

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

February 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 2/28/2019
 Division - 10 & 11 Caesar Rodney School District

Salaries 65.4% Operations 66.7% Federal/Base 41.7%						
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,087.00	6,454.59	26,528.29	33.1%	41.2%	47,104.12
Mcilvaine (J. Ralph) Early Chi	69,677.00	3,533.05	34,328.05	49.3%	54.3%	31,815.90
Major George S. Welch Es	66,629.00	240.92	5,965.06	9.0%	9.3%	60,423.02
Kent Elementary IIc	17,000.00	1,471.45	7,962.58	46.8%	55.5%	7,565.97
Nellie Hughes Stokes Es	52,794.00	4,399.41	17,371.91	32.9%	41.2%	31,022.68
Star Hill Elementary School	30,308.00	2,231.00	19,477.27	64.3%	71.6%	8,599.73
W. B. Simpson Es	36,268.00	1,291.99	26,464.48	73.0%	76.5%	8,511.53
F. Niel Postlethwait Ms	169,316.00	6,572.53	119,245.95	70.4%	74.3%	43,497.52
W. Reily Brown Es	56,673.00	3,438.30	19,089.19	33.7%	39.7%	34,145.51
Fred Fifer Middle School	171,761.00	14,679.30	67,806.72	39.5%	48.0%	89,274.98
Caesar Rodney High School	658,909.00	96,537.49	373,039.57	56.6%	71.3%	189,331.94
Dover Air Force Base Ms	84,544.00	0.00	11,815.54	14.0%	14.0%	72,728.46
JS Charlton School	200,000.00	28,757.15	139,436.54	69.7%	84.1%	31,806.31
District Level						
Board Of Ed/District Expenses	5,000.00	0.00	196.00	3.9%	3.9%	4,804.00
District Expenditures	510,000.00	32,202.86	389,039.14	76.3%	82.6%	88,758.00
District Office	725,000.00	190,696.53	345,415.18	47.6%	73.9%	188,888.29
District Operations (Charlton)	2,539,300.00	454,520.40	811,549.59	32.0%	49.9%	1,273,230.01
Superintendent	30,000.00	0.00	10,500.29	35.0%	35.0%	19,499.71
Curriculum/Instruction	1,390,000.00	65,910.82	751,536.36	54.1%	58.8%	572,552.82
Technology (Instructional)	800,000.00	125,017.35	564,060.94	70.5%	86.1%	110,921.71
Technology (Maintenance)	150,000.00	7,741.00	44,608.98	29.7%	34.9%	97,650.02
Special School Tuition Payment	400,000.00	157,394.31	240,171.23	60.0%	99.4%	2,434.46
Special Services CR	800,000.00	56,221.04	443,456.07	55.4%	62.5%	300,322.89
Maintenance	775,000.00	87,500.93	385,519.30	49.7%	61.0%	301,979.77
Operations/Utilities	1,300,000.00	59,350.46	93,379.58	7.2%	11.7%	1,147,269.96
Local Transportation	645,000.00	0.00	109,578.66	17.0%	17.0%	535,421.34
State Transportation CR	3,595,000.00	12,803.58	2,315,626.27	64.4%	64.8%	1,266,570.15
Personnel/Hr	100,000.00	0.00	79,443.37	79.4%	79.4%	20,556.63
Child Nutrition	4,900,000.00	0.00	3,348,731.56	68.3%	68.3%	1,551,268.44
Salaries						
State Salaries CR	46,300,000.00	0.00	30,765,431.55	66.4%	66.4%	15,534,568.45
State Salaries Charlton	10,000,000.00	0.00	6,427,262.88	64.3%	64.3%	3,572,737.12
Local Salaries CR	19,165,000.00	0.00	12,200,112.78	63.7%	63.7%	6,964,887.22
Tuition Salaries CR	1,370,000.00	0.00	831,639.73	60.7%	60.7%	538,360.27
Tuition Salaries Charlton	3,630,000.00	0.00	2,372,562.72	65.4%	65.4%	1,257,437.28
Dover Air Force Base						
Base Salaries	5,900,000.00	0.00	1,936,384.26	32.8%	32.8%	3,963,615.74
Base Operations	787,000.00	72,689.43	143,763.33	18.3%	27.5%	570,547.24
Base Indirect Other Schools	2,550,000.00	0.00	14,818.77	0.6%	0.6%	2,535,181.23
Other Funds						
Major Capital Improvements	26,361,500.00	14,866,187.07	58,079.30	0.2%	56.6%	11,437,233.63
Minor Capital Improvements	1,086,000.00	6,890.00	787.78	0.1%	0.7%	1,078,322.22
Vocational Education	127,800.00	4,599.60	83,815.46	65.6%	69.2%	39,384.94
Debt Service	2,500,000.00		2,221,614.70	88.9%	88.9%	278,385.30
Alternative School	1,797,800.00	357,147.00	1,041,220.00	57.9%	77.8%	399,433.00
Federal Funds						
Title I	3,061,000.00	156,850.84	966,194.54	31.6%	36.7%	1,937,954.62
Title III	25,000.00	487.04	0.00	0.0%	1.9%	24,512.96
IDEA	1,837,000.00	103,555.05	546,660.11	29.8%	35.4%	1,186,784.84
Perkins	196,000.00	27,757.30	132,884.04	67.8%	82.0%	35,358.66
Total Expenditure Budget	147,052,366.00	17,015,129.79	70,544,575.62	48.0%	59.5%	59,492,660.59

Caesar Rodney School District
Revenue Report as of 2/28/2019

DISCRETIONARY LOCAL FUNDS	Budget	Received	Anticipated	%
Property Taxes/ Miscellaneous	8,400,000	8,432,419	(32,419)	100.4%
Interest Income	100,000	256,488	(156,488)	256.5%
Base Billing / Indirect Cost	2,550,000	689,665	1,860,335	27.0%
Net Choice Revenue	449,000	449,605	(605)	100.1%
Charter Payments	(351,000)	(351,164)	164	100.0%
Other Revenue Energy	600,000	0	600,000	0.0%
June 30 Balance	4,000,000	4,000,000	-	100.0%
DISCRETIONARY STATE FUNDS				
Division II All Other Costs	1,400,000	1,484,759	(84,759)	106.1%
Equalization	10,300,000	10,416,098	(116,098)	101.1%
Technology Block Grant	200,000	207,918	(7,918)	104.0%
Ed Sustainment	1,500,000	1,553,571	(53,571)	103.6%
TUITION TAX FUNDS				
Tuition Taxes	3,100,000	2,916,875	183,125	94.1%
Discretionary State Funds	1,600,000	1,627,382	(27,382)	101.7%
Division II All Other Costs	230,000	239,829	(9,829)	104.3%
Tuition ILC	340,000	119,635	220,365	35.2%
Tuition Billing Charlton	1,350,000	632,372	717,628	46.8%
Tuition Alternative School	400,000	147,520	252,480	36.9%
June 30 Balance	2,750,000	2,750,000	-	100.0%
BASE FUNDS				
Base Funds	9,250,000	4,627,216	4,622,784	50.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
STATE FUNDS				
Personnel	56,300,000	48,386,585	7,913,415	85.9%
Drivers Education	31,000	31,711	(711)	102.3%
Division II Energy	1,100,000	1,169,388	(69,388)	106.3%
Transportation	4,695,000	4,558,292	136,708	97.1%
Professional Development	90,000	89,415	585	99.4%
PEAK Parkway	1,243,000	1,242,867	133	100.0%
Unique Alternatives	250,000	244,867	5,133	97.9%
Cafeteria Salaries	1,600,000	1,600,000	-	100.0%
Related Services	250,000	256,788	(6,788)	102.7%
MCI State	685,000	689,360	(4,360)	100.6%
Division II Vocational Units	140,000	153,057	(13,057)	109.3%
June 30 Balance	1,240,000	1,240,000	-	100.0%
DEBT SERVICE FUNDS				
Debt Service Revenue	2,400,000	2,428,341	(28,341)	101.2%
June 30 Balance	3,650,000	3,650,000	-	100.0%
MATCH TAX MCI/READING FUNDS				
MCI Tax Revenue	320,000	320,295	(295)	100.1%
Reading Tax Revenue	275,000	275,126	(126)	100.0%
Math Tax Revenue	55,000	60,224	(5,224)	109.5%
Extra Time Tax Revenue	210,000	216,267	(6,267)	103.0%
Tech Tax Revenue	200,000	198,472	1,528	99.2%
June 30 Balance	2,330,000	2,330,000	-	100.0%
FEDERAL FUNDS				
Title I Revenue	3,061,000	3,061,836	(836)	100.0%
IDEA Revenue	1,837,000	1,837,118	(118)	100.0%
Title III Revenue	25,000	25,346	(346)	101.4%
Perkins Revenue	196,000	196,203	(203)	100.1%
June 30 Balance	1,880,000	1,880,000	-	100.0%
CHILD NUTRITION FUNDS				
Revenue	2,800,000	1,849,508	950,492	66.1%
June 30 Balance	1,500,000	900,000	600,000	60.0%
MAJOR CAPITAL PROJECTS				
Frear	695,400	695,400	-	100.0%
CRHS	16,134,600	16,134,600	-	100.0%
Fifer	3,220,000	3,220,000	-	100.0%
Postlethwait	3,382,400	3,382,400	-	100.0%
Simpson	750,300	750,300	-	100.0%
Brown	662,300	662,300	-	100.0%
New Elementary	1,516,500	1,516,500	-	100.0%
June 30 Balance	22,000,000	22,000,000	-	100.0%
	187,392,500	169,952,754	17,439,746	90.7%