

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## **MONTHLY FINANCIAL REPORT**

**March 2019**

**Caessar Rodney School District**  
**Operating Unit Expenditure Summary as of 3/31/2019**  
**Division - 10 & 11 Caessar Rodney School District**

**Salaries 76.9%    Operations 75.0%    Federal/Base 50.0%**

<b>Operating Unit</b>	<b>Budget Amount</b>	<b>Encumbered Amount</b>	<b>Expended Amount</b>	<b>Pct Exp</b>	<b>Pct Obligated</b>	<b>Balance</b>
<b>Schools</b>						
Allen Frear Elementary School	80,087.00	6,191.99	27,371.55	34.2%	41.9%	46,523.46
Mcilvaine (J. Ralph) Early Chi	69,677.00	857.62	36,216.44	52.0%	53.2%	32,602.94
Major George S. Welch Es	66,629.00	378.48	6,545.49	9.8%	10.4%	59,705.03
Kent Elementary Ilc	17,000.00	1,872.64	9,982.10	58.7%	69.7%	5,145.26
Nellie Hughes Stokes Es	52,794.00	4,240.47	18,747.27	35.5%	43.5%	29,806.26
Star Hill Elementary School	30,308.00	1,968.40	20,877.78	68.9%	75.4%	7,461.82
W. B. Simpson Es	36,268.00	0.00	27,753.28	76.5%	76.5%	8,514.72
F. Niel Postlethwait Ms	169,316.00	6,629.73	126,082.22	74.5%	78.4%	36,604.05
W. Reily Brown Es	56,673.00	6,216.25	23,023.35	40.6%	51.6%	27,433.40
Fred Fifer Middle School	171,761.00	8,137.84	76,529.19	44.6%	49.3%	87,093.97
Caesar Rodney High School	658,909.00	119,848.43	410,610.57	62.3%	80.5%	128,450.00
Dover Air Force Base Ms	84,544.00	1,640.15	14,238.17	16.8%	18.8%	68,665.68
JS Charlton School	200,000.00	15,815.97	169,009.01	84.5%	92.4%	15,175.02
<b>District Level</b>						
Board Of Ed/District Expenses	5,000.00	0.00	196.00	3.9%	3.9%	4,804.00
District Expenditures	510,000.00	49,021.39	432,895.17	84.9%	94.5%	28,083.44
District Office	725,000.00	126,015.59	410,569.62	56.6%	74.0%	188,414.79
District Operations (Charlton)	2,539,300.00	378,099.67	1,881,257.02	74.1%	89.0%	279,943.31
Superintendent	30,000.00	0.00	12,913.94	43.0%	43.0%	17,086.06
Curriculum/Instruction	1,390,000.00	64,507.58	787,752.74	56.7%	61.3%	537,739.68
Technology (Instructional)	800,000.00	107,900.65	579,206.11	72.4%	85.9%	112,893.24
Technology (Maintenance)	150,000.00	7,741.00	54,003.55	36.0%	41.2%	88,255.45
Special School Tuition Payment	400,000.00	127,496.01	272,015.03	68.0%	99.9%	488.96
Special Services CR	800,000.00	110,143.31	503,883.94	63.0%	76.8%	185,972.75
Maintenance	775,000.00	68,305.59	416,011.24	53.7%	62.5%	290,683.17
Operations/Utilities	1,300,000.00	36,622.55	116,107.49	8.9%	11.7%	1,147,269.96
Local Transportation	645,000.00	0.00	126,783.17	19.7%	19.7%	518,216.83
State Transportation CR	3,595,000.00	10,076.66	2,743,953.93	76.3%	76.6%	840,969.41
Personnel/Hr	100,000.00	709.59	71,054.06	71.1%	71.8%	28,236.35
Child Nutrition	4,900,000.00	0.00	3,969,787.63	81.0%	81.0%	930,212.37
<b>Salaries</b>						
State Salaries CR	46,300,000.00	0.00	35,905,301.10	77.5%	77.5%	10,394,698.90
State Salaries Charlton	10,000,000.00	0.00	7,390,753.86	73.9%	73.9%	2,609,246.14
Local Salaries CR	19,165,000.00	0.00	14,276,010.49	74.5%	74.5%	4,888,989.51
Tuition Salaries CR	1,370,000.00	0.00	998,069.03	72.9%	72.9%	371,930.97
Tuition Salaries Charlton	3,630,000.00	0.00	2,746,593.34	75.7%	75.7%	883,406.66
<b>Dover Air Force Base</b>						
Base Salaries	5,900,000.00	0.00	2,579,537.16	43.7%	43.7%	3,320,462.84
Base Operations	787,000.00	56,840.89	205,025.66	26.1%	33.3%	525,133.45
Base Indirect Other Schools	2,550,000.00	0.00	14,818.77	0.6%	0.6%	2,535,181.23
<b>Other Funds</b>						
Major Capital Improvements	26,361,500.00	14,940,339.13	71,191.02	0.3%	56.9%	11,349,969.85
Minor Capital Improvements	1,086,000.00	0.00	2,768.46	0.3%	0.3%	1,083,231.54
Vocational Education	127,800.00	3,942.13	99,313.65	77.7%	80.8%	24,544.22
Debt Service	2,500,000.00	0.00	2,555,517.38	102.2%	102.2%	(55,517.38)
Alternative School	1,797,800.00	209,187.00	1,189,180.00	66.1%	77.8%	399,433.00
<b>Federal Funds</b>						
Title I	3,061,000.00	146,962.84	1,326,232.94	43.3%	48.1%	1,587,804.22
Title III	25,000.00	487.04	0.00	0.0%	1.9%	24,512.96
IDEA	1,837,000.00	94,286.67	755,089.22	41.1%	46.2%	987,624.11
Perkins	196,000.00	12,442.99	162,053.58	82.7%	89.0%	21,503.43
<b>Total Expenditure Budget</b>	<b>147,052,366.00</b>	<b>16,724,926.25</b>	<b>83,622,832.72</b>	<b>56.9%</b>	<b>68.2%</b>	<b>46,704,607.03</b>

**Caesar Rodney School District**  
**Revenue Report as of 3/31/2019**

<b>DISCRETIONARY LOCAL FUNDS</b>	<b>Budget</b>	<b>Received</b>	<b>Anticipated</b>	<b>%</b>
Property Taxes/ Miscellaneous	8,400,000	8,501,679	(101,679)	101.2%
Interest Income	100,000	213,537	(113,537)	213.5%
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%
<b>DISCRETIONARY STATE FUNDS</b>				
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%
<b>TUITION TAX FUNDS</b>				
Tuition Taxes	3,100,000	2,934,881	165,119	94.7%
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	236,970	103,030	69.7%
Tuition Billing Charlton	1,350,000	1,352,147	(2,147)	100.2%
Tuition Alternative School	400,000	323,438	76,562	80.9%
June 30 Balance	2,750,000	2,750,000	-	100.0%
<b>BASE FUNDS</b>				
Base Funds	9,250,000	4,627,216	4,622,784	50.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
<b>STATE FUNDS</b>				
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	5,041,221	(346,221)	107.4%
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%
<b>DEBT SERVICE FUNDS</b>				
Debt Service Revenue	2,400,000	2,442,046	(42,046)	101.8%
June 30 Balance	3,650,000	3,650,000	-	100.0%
<b>MATCH TAX MCI/READING FUNDS</b>				
MCI Tax Revenue	320,000	322,272	(2,272)	100.7%
Reading Tax Revenue	275,000	276,825	(1,825)	100.7%
Math Tax Revenue	55,000	60,596	(5,596)	110.2%
Extra Time Tax Revenue	210,000	217,602	(7,602)	103.6%
Tech Tax Revenue	200,000	199,697	303	99.8%
June 30 Balance	2,330,000	2,330,000	-	100.0%
<b>FEDERAL FUNDS</b>				
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%
<b>CHILD NUTRITION FUNDS</b>				
Revenue	2,800,000	2,061,391	738,609	73.6%
June 30 Balance	1,500,000	900,000	600,000	60.0%
<b>MAJOR CAPITAL PROJECTS</b>				
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%
	<b>187,392,500</b>	<b>171,725,222</b>	<b>15,667,278</b>	<b>91.6%</b>