

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

April 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 4/30/2019

Division - 10 & 11 Caesar Rodney School District

Salaries 84.6% Operations 83.3% Federal/Base 58.3%						
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,087.00	8,091.83	29,157.32	36.4%	46.5%	42,837.85
Mcilvaine (J. Ralph) Early Chi	69,677.00	857.62	43,114.45	61.9%	63.1%	25,704.93
Major George S. Welch Es	66,629.00	207.91	7,028.98	10.5%	10.9%	59,392.11
Kent Elementary Ilc	17,000.00	798.39	11,514.74	67.7%	72.4%	4,686.87
Nellie Hughes Stokes Es	52,794.00	3,890.60	21,379.14	40.5%	47.9%	27,524.26
Star Hill Elementary School	30,308.00	1,705.80	22,812.50	75.3%	80.9%	5,789.70
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	7,628.95	129,758.08	76.6%	81.1%	31,928.97
W. Reily Brown Es	56,673.00	3,584.13	28,692.65	50.6%	57.0%	24,396.22
Fred Fifer Middle School	171,761.00	4,153.16	91,597.63	53.3%	55.7%	76,010.21
Caesar Rodney High School	658,909.00	110,696.51	443,634.31	67.3%	84.1%	104,578.18
Dover Air Force Base Ms	84,544.00	888.86	19,022.17	22.5%	23.6%	64,632.97
JS Charlton School	225,000.00	10,139.02	184,835.08	82.1%	86.7%	30,025.90
District Level						
Board Of Ed/District Expenses	5,000.00	0.00	196.00	3.9%	3.9%	4,804.00
District Expenditures	610,000.00	59,698.33	477,700.73	78.3%	88.1%	72,600.94
District Office	725,000.00	30,607.90	507,773.07	70.0%	74.3%	186,619.03
District Operations (Charlton)	2,539,300.00	301,671.11	2,096,906.85	82.6%	94.5%	140,722.04
Superintendent	30,000.00	0.00	15,565.11	51.9%	51.9%	14,434.89
Curriculum/Instruction	1,390,000.00	5,857.11	924,015.75	66.5%	66.9%	460,127.14
Technology (Instructional)	800,000.00	117,344.89	585,993.07	73.2%	87.9%	96,662.04
Technology (Maintenance)	150,000.00	8,069.41	70,545.37	47.0%	52.4%	71,385.22
Special School Tuition Payment	425,000.00	105,593.75	315,750.01	74.3%	99.1%	3,656.24
Special Services CR	800,000.00	80,163.31	575,000.33	71.9%	81.9%	144,836.36
Maintenance	775,000.00	39,884.13	452,492.79	58.4%	63.5%	282,623.08
Operations/Utilities	1,300,000.00	25,984.38	126,745.66	9.7%	11.7%	1,147,269.96
Local Transportation	645,000.00	0.00	146,206.06	22.7%	22.7%	498,793.94
State Transportation CR	3,595,000.00	20,558.69	3,177,600.45	88.4%	89.0%	396,840.86
Personnel/Hr	100,000.00	473.06	73,131.63	73.1%	73.6%	26,395.31
Child Nutrition	4,900,000.00	24,770.00	4,409,955.85	90.0%	90.5%	465,274.15
Salaries						
State Salaries CR	46,700,000.00	0.00	39,620,382.41	84.8%	84.8%	7,079,617.59
State Salaries Charlton	9,600,000.00	0.00	8,092,954.84	84.3%	84.3%	1,507,045.16
Local Salaries CR	19,065,000.00	0.00	15,752,907.42	82.6%	82.6%	3,312,092.58
Tuition Salaries CR	1,335,000.00	0.00	1,099,092.39	82.3%	82.3%	235,907.61
Tuition Salaries Charlton	3,630,000.00	0.00	3,007,135.42	82.8%	82.8%	622,864.58
Dover Air Force Base						
Base Salaries	5,900,000.00	0.00	3,042,294.69	51.6%	51.6%	2,857,705.31
Base Operations	787,000.00	22,046.26	249,292.57	31.7%	34.5%	515,661.17
Base Indirect Other Schools	2,550,000.00	0.00	1,815,795.94	71.2%	71.2%	734,204.06
Other Funds						
Major Capital Improvements	26,361,500.00	15,539,316.48	479,221.02	1.8%	60.8%	10,342,962.50
Minor Capital Improvements	1,086,000.00	0.00	2,921.96	0.3%	0.3%	1,083,078.04
Vocational Education	127,800.00	450.19	127,349.81	99.6%	100.0%	0.00
Debt Service	2,600,000.00	0.00	2,582,414.36	99.3%	99.3%	17,585.64
Alternative School	1,797,800.00	443,880.00	1,337,140.00	74.4%	99.1%	16,780.00
Federal Funds						
Title I	3,061,000.00	146,962.86	1,572,263.94	51.4%	56.2%	1,341,773.20
Title III	25,000.00	487.04	211.40	0.8%	2.8%	24,301.56
IDEA	1,837,000.00	96,505.63	899,503.17	49.0%	54.2%	840,991.20
Perkins	215,203.00	10,271.17	178,645.91	83.0%	87.8%	26,285.92
Total Expenditure Budget	147,186,569.00	17,233,238.48	94,875,406.31	64.5%	76.2%	35,077,924.21

Caesar Rodney School District
Revenue Report as of 4/30/2019

	Budget	Received	Anticipated	%
DISCRETIONARY LOCAL FUNDS				
Property Taxes/ Miscellaneous	9,000,000	9,363,778	(363,778)	104.0%
Interest Income	100,000	269,025	(169,025)	269.0%
Base Billing / Indirect Cost	2,550,000	1,815,795	734,205	71.2%
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	3,003,348	96,652	96.9%
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%
BASE FUNDS				
Base Funds	9,250,000	6,940,824	2,309,176	75.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
STATE FUNDS				
Personnel	56,300,000	52,456,373	3,843,627	93.2%
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	260,916	(10,916)	104.4%
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	2,620,908	(220,908)	109.2%
June 30 Balance	3,650,000	3,650,000	-	100.0%
MATCH TAX MCI/READING FUNDS				
MCI Tax Revenue	320,000	327,078	(7,078)	102.2%
Reading Tax Revenue	275,000	280,953	(5,953)	102.2%
Math Tax Revenue	55,000	61,500	(6,500)	111.8%
Extra Time Tax Revenue	210,000	220,847	(10,847)	105.2%
Tech Tax Revenue	200,000	202,675	(2,675)	101.3%
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	2,311,274	488,726	82.5%
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%
	187,992,500	180,681,657	7,310,843	96.1%