

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

May 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 5/31/2019
Division - 10 & 11 Caesar Rodney School District

Salaries 92.3% Operations 91.7% Federal/Base 66.7%						
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,087.00	8,289.47	34,979.74	43.7%	54.0%	36,817.79
Mcilvaine (J. Ralph) Early Chi	69,677.00	630.01	46,343.47	66.5%	67.4%	22,703.52
Major George S. Welch Es	66,629.00	3,342.52	11,334.15	17.0%	22.0%	51,952.33
Kent Elementary Ilc	17,000.00	427.46	12,069.30	71.0%	73.5%	4,503.24
Nellie Hughes Stokes Es	52,794.00	10,695.84	26,385.23	50.0%	70.2%	15,712.93
Star Hill Elementary School	30,308.00	1,443.20	25,033.57	82.6%	87.4%	3,831.23
W. B. Simpson Es	36,268.00	0.00	28,795.81	79.4%	79.4%	7,472.19
F. Niel Postlethwait Ms	169,316.00	7,707.38	148,156.38	87.5%	92.1%	13,452.24
W. Reily Brown Es	56,673.00	6,903.38	30,261.75	53.4%	65.6%	19,507.87
Fred Fifer Middle School	171,761.00	2,786.77	110,729.70	64.5%	66.1%	58,244.53
Caesar Rodney High School	658,909.00	56,299.11	502,876.21	76.3%	84.9%	99,733.68
Dover Air Force Base Ms	84,544.00	6,640.28	31,054.80	36.7%	44.6%	46,848.92
JS Charlton School	225,000.00	5,429.02	208,003.45	92.4%	94.9%	11,567.53
District Level						
Board Of Ed/District Expenses	5,000.00	0.00	546.00	10.9%	10.9%	4,454.00
District Expenditures	610,000.00	33,263.82	503,530.01	82.5%	88.0%	73,206.17
District Office	725,000.00	76,706.45	538,852.15	74.3%	84.9%	109,441.40
District Operations (Charlton)	2,539,300.00	178,775.06	2,331,757.28	91.8%	98.9%	28,767.66
Superintendent	30,000.00	0.00	16,674.29	55.6%	55.6%	13,325.71
Curriculum/Instruction	1,390,000.00	31,512.33	840,187.93	60.4%	62.7%	518,299.74
Technology (Instructional)	800,000.00	121,037.50	608,152.61	76.0%	91.1%	70,809.89
Technology (Maintenance)	150,000.00	11,631.00	84,649.51	56.4%	64.2%	53,719.49
Special School Tuition Payment	430,000.00	70,589.50	355,927.73	82.8%	99.2%	3,482.77
Special Services CR	800,000.00	58,142.64	613,197.81	76.6%	83.9%	128,659.55
Maintenance	775,000.00	71,652.48	508,735.06	65.6%	74.9%	194,612.46
Operations/Utilities	1,300,000.00	33,935.22	135,996.58	10.5%	13.1%	1,130,068.20
Local Transportation	645,000.00	26,943.00	190,970.24	29.6%	33.8%	427,086.76
State Transportation CR	3,595,000.00	7,855.48	3,493,406.52	97.2%	97.4%	93,738.00
Personnel/Hr	100,000.00	236.53	77,274.55	77.3%	77.5%	22,488.92
Child Nutrition	4,900,000.00	24,819.11	4,811,906.20	98.2%	98.7%	63,274.69
Salaries						
State Salaries CR	46,700,000.00	0.00	43,338,691.04	92.8%	92.8%	3,361,308.96
State Salaries Charlton	9,600,000.00	0.00	8,785,555.77	91.5%	91.5%	814,444.23
Local Salaries CR	19,065,000.00	0.00	17,313,650.37	90.8%	90.8%	1,751,349.63
Tuition Salaries CR	1,335,000.00	0.00	1,200,706.45	89.9%	89.9%	134,293.55
Tuition Salaries Charlton	3,630,000.00	0.00	3,266,335.66	90.0%	90.0%	363,664.34
Dover Air Force Base						
Base Salaries	5,900,000.00	0.00	3,530,318.29	59.8%	59.8%	2,369,681.71
Base Operations	787,000.00	44,053.52	297,466.19	37.8%	43.4%	445,480.29
Base Indirect Other Schools	2,550,000.00	0.00	1,909,897.94	74.9%	74.9%	640,102.06
Other Funds						
Major Capital Improvements	26,361,500.00	14,569,814.45	1,488,469.06	5.6%	60.9%	10,303,216.49
Minor Capital Improvements	1,086,000.00	118,391.02	2,921.96	0.3%	11.2%	964,687.02
Vocational Education	128,800.00	2,028.93	126,648.06	98.3%	99.9%	123.01
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	1,903,486.24	62.2%	67.0%	1,010,550.90
Title III	25,000.00	487.04	635.04	2.5%	4.5%	23,877.92
IDEA	1,837,000.00	91,254.48	1,040,832.24	56.7%	61.6%	704,913.28
Perkins	215,203.00	26,512.47	185,576.11	86.2%	98.6%	3,114.42
Total Expenditure Budget	147,192,569.00	16,301,079.33	104,638,532.81	71.1%	82.2%	26,252,956.86

Caesar Rodney School District
Revenue Report as of 5/31/2019

DISCRETIONARY LOCAL FUNDS	Budget	Received	Anticipated	%
Property Taxes/ Miscellaneous	9,000,000	9,474,446	(474,446)	105.3%
Interest Income	100,000	323,867	(223,867)	323.9%
Base Billing / Indirect Cost	2,550,000	1,909,897	640,103	74.9%
Net Choice Revenue	449,000	449,605	(605)	100.1%
Charter Payments	(351,000)	(351,164)	164	100.0%
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	2,978,648	121,352	96.1%
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	342,874	(2,874)	100.8%
Tuition Billing Charlton	1,350,000	1,352,147	(2,147)	100.2%
Tuition Alternative School	400,000	404,600	(4,600)	101.2%
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	52,333,528	3,966,472	93.0%
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	5,036,186	(341,186)	107.3%
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	1,722,845	(122,845)	107.7%
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	2,646,190	(246,190)	110.3%
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	2,524,505	275,495	90.2%
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	181,337,113	6,055,387	96.8%