

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

June 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 6/30/2019

Division - 10 & 11 Caesar Rodney School District

Salaries 100.0% Operations 100.0% Federal/Base 75.0%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,087.00	5,124.10	39,775.96	49.7%	56.1%	35,186.94
Mcilvaine (J. Ralph) Early Chi	69,677.00	1,021.33	49,989.47	71.7%	73.2%	18,666.20
Major George S. Welch Es	66,629.00	1,339.39	22,321.30	33.5%	35.5%	42,968.31
Kent Elementary Iic	17,000.00	0.00	13,420.88	78.9%	78.9%	3,579.12
Nellie Hughes Stokes Es	52,794.00	17,964.82	30,424.16	57.6%	91.7%	4,405.02
Star Hill Elementary School	30,308.00	1,180.60	29,068.27	95.9%	99.8%	59.13
W. B. Simpson Es	36,268.00	0.00	30,006.77	82.7%	82.7%	6,261.23
F. Niel Postlethwait Ms	169,316.00	1,454.99	155,506.07	91.8%	92.7%	12,354.94
W. Reily Brown Es	56,673.00	11,410.70	32,452.24	57.3%	77.4%	12,810.06
Fred Fifer Middle School	171,761.00	861.10	117,188.60	68.2%	68.7%	53,711.30
Caesar Rodney High School	658,909.00	37,008.26	544,999.23	82.7%	88.3%	76,901.51
Dover Air Force Base Ms	84,544.00	33,938.72	39,990.27	47.3%	87.4%	10,615.01
JS Charlton School	225,000.00	3,681.41	218,576.67	97.1%	98.8%	2,741.92
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	18,439.46	528,515.12	86.6%	89.7%	63,045.42
District Office	725,000.00	11,776.54	617,068.09	85.1%	86.7%	96,155.37
District Operations (Charlton)	2,664,300.00	13,103.51	2,648,361.56	99.4%	99.9%	2,834.93
Superintendent	30,000.00	0.00	18,418.01	61.4%	61.4%	11,581.99
Curriculum/Instruction	1,390,000.00	253,533.09	913,008.27	65.7%	83.9%	223,458.64
Technology (Instructional)	800,000.00	60,120.65	720,884.26	90.1%	97.6%	18,995.09
Technology (Maintenance)	150,000.00	11,631.00	93,615.84	62.4%	70.2%	44,753.16
Special School Tuition Payment	430,000.00	16,065.00	412,900.38	96.0%	99.8%	1,034.62
Special Services CR	800,000.00	58,632.72	667,236.76	83.4%	90.7%	74,130.52
Maintenance	775,000.00	151,459.89	563,514.50	72.7%	92.3%	60,025.61
Operations/Utilities	1,300,000.00	7,150.37	165,981.52	12.8%	13.3%	1,126,868.11
Local Transportation	645,000.00	26,943.00	438,711.91	68.0%	72.2%	179,345.09
State Transportation CR	3,722,000.00	9,611.62	3,712,027.24	99.7%	100.0%	361.14
Personnel/Hr	100,000.00	0.00	89,691.14	89.7%	89.7%	10,308.86
Child Nutrition	5,160,000.00	25,969.11	5,127,566.86	99.4%	99.9%	6,464.03
Salaries						
State Salaries CR	47,150,000.00	0.00	47,110,717.62	99.9%	99.9%	39,282.38
State Salaries Charlton	9,600,000.00	0.00	9,476,527.50	98.7%	98.7%	123,472.50
Local Salaries CR	19,065,000.00	0.00	18,692,726.44	98.0%	98.0%	372,273.56
Tuition Salaries CR	1,310,000.00	0.00	1,305,210.31	99.6%	99.6%	4,789.69
Tuition Salaries Charlton	3,530,000.00	0.00	3,522,169.84	99.8%	99.8%	7,830.16
Dover Air Force Base						
Base Salaries	5,900,000.00	0.00	3,993,121.57	67.7%	67.7%	1,906,878.43
Base Operations	787,000.00	109,844.17	340,220.08	43.2%	57.2%	336,935.75
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	13,968,686.06	2,473,754.40	9.4%	62.4%	9,919,059.54
Minor Capital Improvements	1,086,000.00	105,314.86	16,398.12	1.5%	11.2%	964,287.02
Vocational Education	128,800.00	2,028.93	126,771.07	98.4%	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	295,920.00	1,485,100.00	82.6%	99.1%	16,780.00
Federal Funds						
Title I	3,061,000.00	146,962.86	2,159,901.08	70.6%	75.4%	754,136.06
Title III	25,000.00	487.04	1,033.66	4.1%	6.1%	23,479.30
IDEA	1,837,000.00	91,254.48	1,178,620.41	64.2%	69.1%	567,125.11
Perkins	215,203.00	14,924.49	194,021.00	90.2%	97.1%	6,257.51
Total Expenditure Budget	148,029,569.00	15,514,844.27	114,610,372.75	77.4%	87.9%	17,904,351.98

Caesar Rodney School District
Revenue Report as of 6/30/2019

DISCRETIONARY LOCAL FUNDS	Budget	Received	Anticipated	%
Property Taxes/ Miscellaneous	9,500,000	9,523,050	(23,050)	100.2%
Interest Income	100,000	378,753	(278,753)	378.8%
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	2,992,071	107,929	96.5%
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	9,254,433	(4,433)	100.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
STATE FUNDS				
Personnel	57,300,000	57,318,782	(18,782)	100.0%
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	5,124,425	(429,425)	109.1%
Professional Development	90,000	89,415	585	99.4%
PEAK Parkway	1,243,000	1,242,867	133	100.0%
Unique Alternatives	250,000	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	2,656,408	(256,408)	110.7%
June 30 Balance	3,650,000	3,650,000	-	100.0%
MATCH TAX MCI/READING FUNDS				
MCI Tax Revenue	320,000	328,552	(8,552)	102.7%
Reading Tax Revenue	275,000	282,219	(7,219)	102.6%
Math Tax Revenue	55,000	61,777	(6,777)	112.3%
Extra Time Tax Revenue	210,000	221,843	(11,843)	105.6%
Tech Tax Revenue	200,000	203,588	(3,588)	101.8%
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	2,811,967	(11,967)	100.4%
June 30 Balance	1,500,000	1,500,000	-	100.0%
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%
	188,892,500	189,743,734	(851,234)	100.5%