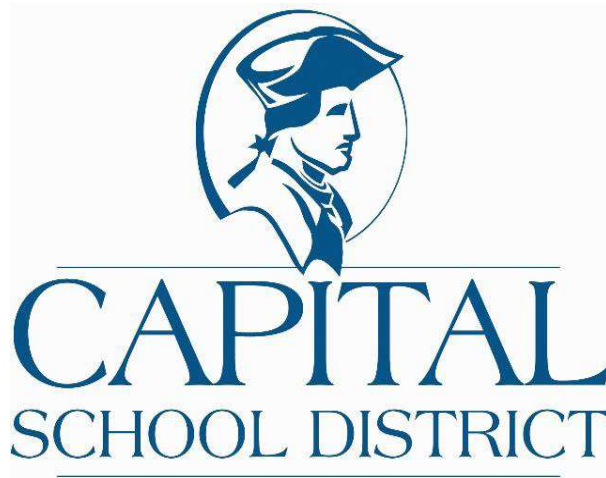




Monthly Financial Reports November 2024

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Division - 13 Capital School District				Percent of Fiscal Year days included: 41.8%				
Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$42,368.00	\$5,160.98	12.18%	\$14,682.14	34.65%	\$19,843.12	46.84%	\$22,524.88
9130633A - Middle School of Excellence	\$83,296.00	\$5,109.14	6.13%	\$12,815.34	15.39%	\$17,924.48	21.52%	\$65,371.52
9130634A - South Dover Elementary School	\$73,856.00	\$0.00	0.00%	\$44,343.24	60.04%	\$44,343.24	60.04%	\$29,512.76
9130635A - North Dover Elementary School	\$42,624.00	\$3,504.18	8.22%	\$9,624.39	22.58%	\$13,128.57	30.80%	\$29,495.43
9130636A - Booker T. Washington Es	\$40,192.00	\$2,307.92	5.74%	\$12,081.78	30.06%	\$14,389.70	35.80%	\$25,802.30
9130637A - Middle School of Innovation	\$88,386.00	\$29,871.57	33.80%	\$27,317.11	30.91%	\$57,188.68	64.70%	\$31,197.32
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$15,678.53	42.68%	\$15,678.53	42.68%	\$21,057.47
9130640A - Hartly Elementary School	\$30,720.00	\$0.00	0.00%	\$13,001.64	42.32%	\$13,001.64	42.32%	\$17,718.36
9130642A - Towne Point Elementary School	\$43,648.00	\$0.00	0.00%	\$14,846.68	34.01%	\$14,846.68	34.01%	\$28,801.32
9130645A - Capital Early Childhood Center	\$237,900.00	\$3,857.00	1.62%	\$52,054.45	21.88%	\$55,911.45	23.50%	\$181,988.55
9130646A - William Henry Middle School	\$61,440.00	\$0.00	0.00%	\$7,781.43	12.67%	\$7,781.43	12.67%	\$53,658.57
9130648A - Dover High School	\$349,920.00	\$11,892.95	3.40%	\$73,897.92	21.12%	\$85,790.87	24.52%	\$264,129.13
9130650A - Kent County Community School	\$600,830.00	\$71,037.88	11.82%	\$150,746.11	25.09%	\$221,783.99	36.91%	\$379,046.01
9130655A - Kent County Secondary Ilc	\$682,300.00	\$0.00	0.00%	\$215,166.20	31.54%	\$215,166.20	31.54%	\$467,133.80
99900000 - Board Of Ed/District Expenses	\$71,460.00	\$0.00	0.00%	\$27,501.67	38.49%	\$27,501.67	38.49%	\$43,958.33
99900100 - Legal Services	\$160,000.00	\$0.00	0.00%	\$78,876.51	49.30%	\$78,876.51	49.30%	\$81,123.49
99900300 - District Expenditures	\$34,036,446.00	\$0.00	0.00%	\$12,706,383.22	37.33%	\$12,706,383.22	37.33%	\$21,330,062.78
99910000 - Public Communications	\$20,000.00	\$0.00	0.00%	\$7,632.92	38.16%	\$7,632.92	38.16%	\$12,367.08
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$13,311.49	28.52%	\$13,311.49	28.52%	\$33,364.51
99910100 - Superintendent	\$97,597.00	\$0.00	0.00%	\$19,346.69	19.82%	\$19,346.69	19.82%	\$78,250.31
99920000 - Curriculum/Instructional	\$403,261.00	\$4,106.74	1.02%	\$71,529.85	17.74%	\$75,636.59	18.76%	\$327,624.41
99920200 - Extra Time Programs	\$500,000.00	\$0.00	0.00%	\$425,795.05	85.16%	\$425,795.05	85.16%	\$74,204.95
99920500 - Professional Development Prog	\$71,807.00	\$0.00	0.00%	\$34,632.74	48.23%	\$34,632.74	48.23%	\$37,174.26
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$46,563.07	27.13%	\$46,563.07	27.13%	\$125,036.93
99920700 - Athletics	\$241,600.00	\$14,784.04	6.12%	\$279,784.79	115.80%	\$294,568.83	121.92%	(\$52,968.83)
99920800 - Drivers Education	\$29,347.00	\$0.00	0.00%	\$4,481.52	15.27%	\$4,481.52	15.27%	\$24,865.48
99921000 - Support Services	\$536,958.00	\$0.00	0.00%	\$37,567.26	7.00%	\$37,567.26	7.00%	\$499,390.74
99921050 - Special Education	\$482,209.00	\$0.00	0.00%	\$105,582.05	21.90%	\$105,582.05	21.90%	\$376,626.95
99930300 - Special Services	\$50,723.00	\$0.00	0.00%	\$22,622.67	44.60%	\$22,622.67	44.60%	\$28,100.33
99940000 - Business Office/Finance	\$176,636.00	\$79,884.75	45.23%	\$28,082.68	15.90%	\$107,967.43	61.12%	\$68,668.57
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$64,814,424.00	\$0.00	0.00%	\$26,031,471.84	40.16%	\$26,031,471.84	40.16%	\$38,782,952.16
99940600 - Insurance	\$195,550.00	\$0.00	0.00%	\$191,528.19	97.94%	\$191,528.19	97.94%	\$4,021.81
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$30,116.92	41.83%	\$30,116.92	41.83%	\$41,883.08
99950000 - Personnel/Hr	\$50,000.00	\$2,500.00	5.00%	\$48,548.97	97.10%	\$51,048.97	102.10%	(\$1,048.97)
99960000 - Child Nutrition Operations	\$5,800,000.00	\$0.00	0.00%	\$2,193,820.55	37.82%	\$2,193,820.55	37.82%	\$3,606,179.45
99960100 - Maintenance	\$541,265.00	\$82,916.37	15.32%	\$375,523.49	69.38%	\$458,439.86	84.70%	\$82,825.14
99960200 - Operations/Utilities	\$1,954,468.00	\$368,094.21	18.83%	\$511,373.19	26.16%	\$879,467.40	45.00%	\$1,075,000.60
99960300 - State Transportation	\$6,953,646.00	\$18,802.00	0.27%	\$3,392,154.75	48.78%	\$3,410,956.75	49.05%	\$3,542,689.25

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960400 - Local Transportation	\$376,235.00	\$0.00	0.00%	\$93,396.52	24.82%	\$93,396.52	24.82%	\$282,838.48
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$43,066.25	51.27%	\$43,066.25	51.27%	\$40,933.75
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$3,265,130.13	40.71%	\$3,265,130.13	40.71%	\$4,755,344.87
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$54,341.00	\$0.00	0.00%	\$103,146.82	189.81%	\$103,146.82	189.81%	(\$48,805.82)
99970200 - Minor Cap	\$994,488.00	\$225,897.55	22.71%	\$857,782.10	86.25%	\$1,083,679.65	108.97%	(\$89,191.65)
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$601,030.71	51.71%	\$601,030.71	51.71%	\$561,301.29
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$20,137.14	100.69%	\$20,137.14	100.69%	(\$137.14)
99990500 - Copy Center/Copiers	\$128,752.00	\$190.00	0.15%	\$59,892.36	46.52%	\$60,082.36	46.67%	\$68,669.64
99990600 - Homebound	\$567,974.00	\$204,000.00	35.92%	\$96,959.75	17.07%	\$300,959.75	52.99%	\$267,014.25
99990700 - Autism Program	\$552,322.00	\$55,037.61	9.96%	\$105,384.92	19.08%	\$160,422.53	29.05%	\$391,899.47
Budget Totals	\$132,013,407.00	\$1,188,954.89	0.90%	\$52,594,195.74	39.84%	\$53,783,150.63	40.74%	\$78,230,256.37
Current Year Unassigned Expenses		\$606,680.84		\$3,206,083.64		\$3,812,764.48		
Previous Budget Year Expenses		\$17,669,730.38		\$15,766,929.86		\$33,436,660.24		
Total Expenses		\$19,465,366.11		\$71,567,209.24		\$91,032,575.35		

Capital School District Financial Report - Revenue
As of November 30, 2024

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	64,814,424.00	58,467,774.00	6,346,650.00	90.2%
Cafeteria Salaries	906,311.00	804,535.00	101,776.00	88.8%
Division II, AOC	1,716,440.53	373,061.00	1,343,379.53	21.7%
Division II, AOC - Voc	144,231.00	108,173.00	36,058.00	75.0%
Division II, Energy	1,466,716.00	1,320,044.00	146,672.00	90.0%
Division III, Equalization	9,637,224.00	8,706,713.00	930,511.00	90.3%
State Transportation	6,429,917.73	5,360,904.26	1,069,013.47	83.4%
Drivers Ed.	26,412.00	26,412.00	0.00	100.0%
Unique Alternative	337,546.30	0.00	337,546.30	0.0%
Professional Development	71,807.00	68,480.00	3,327.00	95.4%
School Improvement	133,982.47	121,148.53	12,833.94	90.4%
Minor Capital Improvements	763,696.00	765,645.00	0.00	100.3%
Educational Sustainment Fund	1,423,878.00	1,280,043.00	143,835.00	89.9%
Technology Block Grant	171,311.00	188,280.00	0.00	109.9%
Other State Revenue	3,229,557.20	1,802,618.00	1,426,939.20	55.8%
Total State Funds	91,273,454.23	79,393,830.79	11,879,623.44	87.0%
LOCAL FUNDS				
Current Expense Tax Receipts	19,063,418.00	17,848,402.28	1,215,015.72	93.6%
Debt Service Tax Receipts	7,537,709.07	7,062,432.00	475,277.07	93.7%
Debt Service - Impact Fee	0.00	141,615.13	0.00	0.0%
Tuition Tax Receipts	9,955,464.81	9,318,468.13	636,996.68	93.6%
Minor Capital Tax Receipts	474,705.00	791,966.21	0.00	166.8%
Technology Maintenance Match	1,840,745.00	237,151.20	1,603,593.80	12.9%
Interest	950,000.00	592,890.72	357,109.28	62.4%
Athletics	45,941.00	16,929.00	29,012.00	36.8%
CSCR	35,000.00	24,183.16	10,816.84	69.1%
Indirect Costs	400,000.00	95,907.71	304,092.29	24.0%
Cafeteria	3,600,000.00	1,394,174.04	2,205,825.96	38.7%
Donations	0.00	71,110.30	0.00	0.0%
Building Rental	250,000.00	117,922.78	132,077.22	47.2%
Erate	15,000.00	15,940.80	0.00	106.3%
Other Match Tax Receipts	209,642.00	466,125.36	0.00	222.3%
Charter	-2,152,604.00	-681,329.52	-1,471,274.48	31.7%
Choice	-800,996.00	1,776.62	-802,772.62	-0.2%
Other Local Revenue	400,000.00	107,617.01	292,382.99	26.9%
Total Local Funds	41,824,024.88	37,623,282.93	4,200,741.95	90.0%

Capital School District Financial Report - Revenue
As of November 30, 2024

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,015,480.00	2,015,480.00	0.00	100.0%
Title I	4,010,648.00	4,010,648.00	0.00	100.0%
Title II	704,878.00	704,878.00	0.00	100.0%
Title III	81,473.00	81,473.00	0.00	100.0%
Perkins	256,181.00	256,181.00	0.00	100.0%
Other Federal Revenue	465,312.00	2,565,270.09	0.00	551.3%
Total Federal Funds	7,533,972.00	9,633,930.09	0.00	127.9%
Grand Total All Funds	140,631,451.11	126,651,043.81	13,980,407.30	90.1%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2025 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
 Option: ☐ Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)
Run Report

Percent of Fiscal Year days included: 44.3% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$1,521.08</u>	38.0%	<u>\$2,478.92</u>	38.0%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$13,946.00</u>	164.1%	<u>(\$5,446.00)</u>	164.1%
95408	Conferences	<u>\$7,060.00</u>	\$0.00	0.0%	<u>\$1,565.71</u>	22.2%	<u>\$5,494.29</u>	22.2%
95455	Professional Development	<u>\$15,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$15,000.00	0.0%
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$10,300.00	0.0%
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,114.65</u>	422.9%	<u>(\$1,614.65)</u>	422.9%
95618	Student Activities	<u>\$10,000.00</u>	\$0.00	0.0%	<u>\$8,354.23</u>	83.5%	<u>\$1,645.77</u>	83.5%
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$16,100.00	0.0%
		<u>Total:</u> <u>\$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$27,501.67</u>	38.5%	<u>Total:</u> <u>\$43,958.33</u>	38.5%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2025 ▼

Option:Current BudgetRef ▼

Operating Unit:99940100 - Contingency ▼

Option:

☐ Show Expended Payroll Transactions.
(This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 44.3% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$109,191.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$109,191.00	0.0%
		<u>Total: \$109,191.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$0.00</u>	0.0%	<u>Total: \$109,191.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
12/04/24

FYB	APPR	Title	Construction Project	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2021	50498	Capital, Construct	Ken	06/30/25	2,864,200.00	20,937.96	-	2,843,262.04	-
2022	50311	Capital, Construct	800	06/30/25	20,792,800.00	1,761,286.63	374,829.92	18,656,683.45	-
2023	50311	Capital, Construct	800	06/30/25	15,319,200.00	3,337,906.59	393,593.20	127,966.00	11,459,734.21
2020	50345	Capital, Construct	800	06/30/25	18,359,375.00	81,178.50	-	18,278,196.50	-
2021	50345	Capital, Construct	800	06/30/25	36,642,125.00	-	112,212.85	36,529,912.15	-
2022	50345	Capital, Construct	800	06/30/25	19,839,200.00	789,193.95	9,543.50	19,040,462.55	-
2022	50312	Capital, Convert Willi	William Henry	06/30/25	6,630,000.00	6,172,075.38	128,502.81	252,601.15	76,820.66
2022	50313	Capital, Convert Willi	William Henry	06/30/25	4,289,200.00	-	-	-	4,289,200.00
2023	50312	Capital, Convert Willi	William Henry	06/30/25	27,520,600.00	-	-	-	27,520,600.00
2023	50313	Capital, Convert Willi	William Henry	06/30/25	17,804,000.00	-	-	-	17,804,000.00
					170,060,700.00	12,162,579.01	1,018,682.28	95,729,083.84	61,150,354.87

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
12/04/24

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	-	-	687,618.00	-	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	327,941.77	350,425.23	-	100%
2024	40114	Iasa Title Ii: Prof D	11/30/25	639,528.00	42,200.00	294,856.58	238,131.65	64,339.77	90%
2022	40240	21St Century Learning	07/30/23	960,000.00	-	-	960,000.00	-	100%
2023	40240	21St Century Learning	11/29/24	698,116.40	-	17,990.14	680,126.26	-	100%
2024	40240	21St Century Learning	11/30/25	1,723,623.73	10,888.90	466,031.89	914,884.21	331,818.73	81%
2022	40532	Title IV	11/30/23	401,901.00	-	-	401,901.00	-	100%
2023	40532	Title IV	11/30/24	454,196.00	-	218,860.87	235,335.13	-	100%
2024	40532	Title IV	11/30/25	466,802.00	25,080.00	76,125.78	-	365,596.22	22%
2022	40554	Title I	11/30/23	3,938,868.00	-	-	3,938,868.00	-	100%
2023	40554	Title I	11/30/24	4,355,768.00	-	410,710.72	3,945,057.28	-	100%
2024	40554	Title I	11/30/25	4,337,035.03	2,556.00	1,446,991.45	1,772,016.89	1,115,470.69	74%
2022	40560	English Acquisition	11/30/23	46,230.00	-	-	46,230.00	-	100%
2023	40560	English Acquisition	11/30/24	50,054.00	-	-	50,054.00	-	100%
2024	40560	English Acquisition	11/30/25	65,194.00	-	28,181.38	488.32	36,524.30	44%
2022	40564	Idea-B	11/30/23	1,763,570.00	-	-	1,763,570.00	-	100%
2023	40564	Idea-B	11/30/24	1,794,731.00	-	-	1,794,731.00	-	100%
2024	40564	Idea-B	11/30/25	1,977,165.00	254,892.00	736,547.95	1,066,506.26	(80,781.21)	104%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	-	70,610.00	-	100%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	40,305.13	30,699.87	-	100%
2024	40565	Idea Preschool	11/30/25	73,019.00	-	45,011.20	-	28,007.80	62%
2022	40570	Homeless	09/30/23	29,270.87	-	-	-	510.95	98%
2023	40570	Homeless	11/30/24	29,576.47	-	27,373.69	28,759.92	-	100%
2021	40590	Project AWARE	02/28/23	102,900.00	-	-	2,202.78	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	-	-	102,900.00	-	100%
2023	40590	Project AWARE	10/29/23	30,000.00	-	-	133,000.00	-	100%
2022	41015	Career Tech	11/30/23	242,324.09	-	-	30,000.00	-	100%
2023	41015	Career Tech	11/30/24	242,158.00	-	-	242,324.09	-	100%
2024	41015	Career Tech	11/30/24	242,032.00	-	2,633.20	239,524.80	-	100%
2023	41087	Stronger Connections G	12/30/26	39,251.60	-	118,330.31	123,701.69	-	100%
2021	40715	ARP COVID ESSER III Hc	01/30/26	240,379.00	21,332.06	67,669.13	-	39,251.60	0%
2021	40730	School Emergency Relie	09/30/24	11,930,774.00	-	-	151,377.81	-	100%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	11,930,774.00	-	100%
2021	40820	ARP COVID School Emg	01/30/26	29,639,821.20	4,175,038.22	5,487,101.12	334,615.00	-	100%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	-	19,977,681.86	-	100%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	412,903.00	-	100%
				68,937,128.39	4,531,987.18	9,812,662.31	52,691,740.05	1,900,738.85	