

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

August 2023

Caessar Rodney School District

Operating Unit Expenditure Summary as of 8/31/2023

Division - 10 & 11 Caessar Rodney School District

Salaries 15.4%		Operations 17.0%		Federal 91.7%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance		
Schools								
Allen Frear Elementary School	47,530.00	22,010.44	4,446.52	9.4%	55.7%	21,073.04		
McIlvaine (J. Ralph) Early Chi	46,060.00	5,406.23	2,514.17	5.5%	17.2%	38,139.60		
Major George S. Welch Es	44,100.00	260.14	3,869.82	8.8%	9.4%	39,970.04		
Magnolia Middle School	111,720.00	34,833.34	6,573.91	5.9%	37.1%	70,312.75		
Kent Elementary Ilc	9,310.00	1,297.20	259.44	2.8%	16.7%	7,753.36		
Nellie Hughes Stokes Es	33,810.00	8,325.39	7,976.02	23.6%	48.2%	17,508.59		
Star Hill Elementary School	30,380.00	5,420.70	1,459.05	4.8%	22.6%	23,500.25		
W. B. Simpson Es	49,000.00	8,942.62	5,063.89	10.3%	28.6%	34,993.49		
F. Niel Postlethwait Ms	123,480.00	29,483.55	15,095.11	12.2%	36.1%	78,901.34		
W. Rely Brown Es	45,080.00	21,994.99	9,869.96	21.9%	70.7%	13,215.05		
David E. Robinson ES	40,670.00	9,867.66	3,007.50	7.4%	31.7%	27,794.84		
Fred Fifer Middle School	147,490.00	61,316.83	25,266.07	17.1%	58.7%	60,907.10		
Caesar Rodney High School	710,990.00	172,757.91	60,846.16	8.6%	32.9%	477,385.93		
Dover Air Force Base Ms	71,540.00	-	1,936.72	2.7%	2.7%	69,603.28		
JS Charlton School	235,200.00	71,554.24	7,483.98	3.2%	33.6%	156,161.78		
District Level								
Board Of Ed/District Expenses	25,200.00	12,000.00	1,036.46	4.1%	51.7%	12,163.54		
District Expenditures	540,000.00	228,973.29	135,211.97	25.0%	67.4%	175,814.74		
District Office	940,000.00	599,643.43	211,392.57	22.5%	86.3%	128,964.00		
District Operations (Charlton)	3,487,750.00	478,289.50	267,051.82	7.7%	21.4%	2,742,408.68		
Superintendent	31,500.00	-	2,576.53	8.2%	8.2%	28,923.47		
Curriculum/Instruction	789,000.00	102,239.15	488,035.19	61.9%	74.8%	198,725.66		
Technology (Instructional)	946,500.00	72,212.76	11,490.13	1.2%	8.8%	862,797.11		
Technology (Maintenance)	177,000.00	13,474.00	19,315.21	10.9%	18.5%	144,210.79		
Special School Tuition Payment	800,000.00	-	66,392.30	8.3%	8.3%	733,607.70		
Special Services CR	2,031,000.00	855,835.33	116,023.59	5.7%	47.9%	1,059,141.08		
Maintenance	914,400.00	185,770.71	308,200.20	33.7%	54.0%	420,429.09		
Operations/Utilities	1,742,000.00	47,344.57	42,047.34	2.4%	5.1%	1,652,608.09		
Local Transportation	1,434,000.00	483,698.55	179,160.30	12.5%	46.2%	771,141.15		
State Transportation CR	6,100,000.00	-	250,178.65	4.1%	4.1%	5,849,821.35		
Personnel/Hr	100,800.00	-	4,819.75	4.8%	4.8%	95,980.25		
Child Nutrition	7,096,500.00	20,811.54	999,600.36	14.1%	14.4%	6,076,088.10		
Salaries								
State Salaries CR	58,159,600.00	-	8,928,041.12	15.4%	15.4%	49,231,558.88		
State Salaries Charlton	11,539,000.00	-	2,380,859.37	20.6%	20.6%	9,158,140.63		
Local Salaries CR	23,171,000.00	-	3,471,221.08	15.0%	15.0%	19,699,778.92		
Tuition Salaries CR	1,769,000.00	-	157,731.72	8.9%	8.9%	1,611,268.28		
Tuition Salaries Charlton	4,675,000.00	-	679,300.78	14.5%	14.5%	3,995,699.22		
Dover Air Force Base								
Base Salaries	6,664,000.00	-	486,827.08	7.3%	7.3%	6,177,172.92		
Base Operations	1,294,360.00	21,960.00	-	0.0%	1.7%	1,272,400.00		
Base Indirect Other Schools	3,000,000.00	-	532,265.47	17.7%	17.7%	2,467,734.53		
Other Funds								
Major Capital Improvements	-	-	-	0.0%	0.0%	-		
Minor Capital Improvements	1,186,500.00	-	-	0.0%	0.0%	1,186,500.00		
Other District Programs	549,777.00	-	-	0.0%	0.0%	549,777.00		
Vocational Education	205,000.00	7,360.71	28,760.07	14.0%	17.6%	168,879.22		
Debt Service	2,115,200.00	-	187,735.82	8.9%	8.9%	1,927,464.18		
Alternative School	-	-	-	0.0%	0.0%	-		
Federal Funds								
Title I	3,371,840.00	106,891.69	11,289.80	0.3%	3.5%	3,253,658.51		
Title III	50,517.00	-	-	0.0%	0.0%	50,517.00		
IDEA	2,158,358.00	-	23,000.00	1.1%	1.1%	2,135,358.00		
Perkins	191,485.00	3,500.00	1,900.00	1.0%	2.8%	186,086.00		
Total Expenditure Budget	149,002,648.00	3,693,476.47	20,147,133.00	13.5%	16.0%	125,162,038.53		
Unbudgeted Items								
Competitive State Grants	1,768,600.00	106,891.69	18,773.78	1.1%	7.1%	1,642,934.53		
Opport. Grant - Mental Health & Reading	-	-	-	0.0%	0.0%	-		
Supplemental ESSER Grants	467,557.00	-	467,557.00	100.0%	100.0%	-		
ESSER I	1,961,593.00	-	1,961,593.00	100.0%	100.0%	-		
ESSER II	8,238,657.00	-	8,238,540.15	100.0%	100.0%	116.85		
ESSER III	18,548,699.85	1,277,826.73	11,679,592.56	62.6%	69.5%	5,691,280.56		
Prior Year Federal Grants	5,705,800.00	266,989.50	4,955,309.03	86.8%	91.5%	483,501.47		
Previous Budget Year Expenses in CY	-	4,593,719.17	6,047,580.45	-	-	-		

Caesar Rodney School District Financial Report - Revenue
As of August 31, 2023

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,259,600.00	51,936,746.07	7,322,853.93	87.6%
Cafeteria Salaries	1,081,200.00	1,080,457.00	743.00	99.9%
Division II, AOC	1,500,000.00	313,227.00	1,186,773.00	20.9%
Division II, AOC - Voc	121,000.00	90,922.00	30,078.00	75.1%
Division II, Energy	1,080,000.00	1,156,688.00	0.00	107.1%
Division III, Equalization	10,900,000.00	9,731,632.00	1,168,368.00	89.3%
State Transportation	6,282,000.00	3,149,991.00	3,132,009.00	50.1%
Related Services	140,000.00	128,718.00	11,282.00	91.9%
Drivers Ed.	34,000.00	31,042.00	2,958.00	91.3%
Unique Alternative	585,000.00	288,259.00	296,741.00	49.3%
Professional Development	88,000.00	89,023.00	0.00	101.2%
Minor Capital Improvements	711,900.00	0.00	711,900.00	0.0%
Americanization	14,500.00	14,500.00	0.00	100.0%
Dover AFB Budget	11,074,000.00	1,845,663.92	9,228,336.08	16.7%
Educational Sustainment Fund	1,500,000.00	1,392,904.00	107,096.00	92.9%
Technology Block Grant	207,000.00	186,416.00	20,584.00	90.1%
Other State Revenue	1,350,000.00	2,152,432.60	0.00	159.4%
Total State Funds	95,928,200.00	73,588,621.59	22,339,578.41	76.7%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	24,431.87	8,976,968.13	0.3%
Debt Service Tax Receipts	1,784,600.00	6,181.82	1,778,418.18	0.3%
Debt Service - Impact Fee	300,000.00	0.00	300,000.00	0.0%
Tuition Tax Receipts	5,825,300.00	12,977.59	5,812,322.41	0.2%
Minor Capital Tax Receipts	474,600.00	1,213.87	473,386.13	0.3%
Technology Maintenance Match	228,400.00	595.22	227,804.78	0.3%
Interest	226,000.00	161,967.05	64,032.95	71.7%
Athletics	30,000.00	760.75	29,239.25	2.5%
CSCRIP	25,000.00	0.00	25,000.00	0.0%
Indirect Costs	800,000.00	797,023.82	2,976.18	99.6%
Cafeteria	3,120,400.00	170,061.27	2,950,338.73	5.4%
Other Match Tax Receipts	1,109,600.00	2,404.30	1,107,195.70	0.2%
Charter	-429,600.00	0.00	-429,600.00	0.0%
Choice	451,900.00	0.00	451,900.00	0.0%
Other Local Revenue	3,210,000.00	137,481.31	3,072,518.69	4.3%
Total Local Funds	26,157,600.00	1,315,098.87	24,842,501.13	5.0%

**Caesar Rodney School District Financial Report - Revenue
As of August 31, 2023**

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,158,358.00	0.00	2,158,358.00	0.0%
Title I	2,554,523.00	144,077.01	2,410,445.99	5.6%
Title II	503,709.00	0.00	503,709.00	0.0%
Title III	50,517.00	0.00	50,517.00	0.0%
Perkins	191,486.00	0.00	191,486.00	0.0%
Other Federal Revenue	313,608.00	0.00	313,608.00	0.0%
Total Federal Funds	5,772,201.00	144,077.01	5,628,123.99	2.5%
Grand Total All Funds	127,858,001.00	75,047,797.47	52,810,203.53	58.7%

**John S Charlton School Financial Report - Revenue
As of August 31, 2023**

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	11,539,000.00	9,993,749.46	1,545,250.54	86.6%
Division II, AOC	286,000.00	26,478.00	259,522.00	9.3%
Division II, AOC - Voc	30,000.00	22,569.00	7,431.00	75.2%
Division II, Energy	155,000.00	232,232.00	0.00	149.8%
Division III, Equalization	1,940,000.00	1,748,878.00	191,122.00	90.1%
State Transportation	1,686,000.00	775,513.00	910,487.00	46.0%
Minor Capital Improvements	40,000.00	0.00	40,000.00	0.0%
Total State Funds	15,676,000.00	12,799,419.46	2,876,580.54	81.6%
LOCAL FUNDS				
Interest	0.00	15,176.71	0.00	0.0%
CSCRIP	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	15,176.71	0.00	303.5%
Grand Total All Funds	15,681,000.00	12,814,596.17	2,866,403.83	81.7%