

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

September 2023

Caessar Rodney School District							
Operating Unit Expenditure Summary as of 9/30/2023							
Division - 10 & 11 Caesar Rodney School District							
Salaries 23.1%	Operations 25.0%	Federal 100.0%					
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance	
Schools							
Allen Frear Elementary School	47,530.00	20,958.01	8,608.15	18.1%	62.2%	17,963.84	
McIlvaine (J. Ralph) Early Chi	46,060.00	4,935.91	2,984.49	6.5%	17.2%	38,139.60	
Major George S. Welch Es	44,300.00	9,486.67	5,858.75	13.3%	34.8%	28,754.58	
Magnolia Middle School	111,720.00	33,211.54	10,953.50	9.8%	39.5%	67,554.96	
Kent Elementary Ilc	9,310.00	2,667.48	389.16	4.2%	32.8%	6,253.36	
Nellie Hughes Stokes Es	33,810.00	7,955.84	11,805.29	34.9%	58.4%	14,048.87	
Star Hill Elementary School	30,380.00	4,878.63	2,052.64	6.8%	22.8%	23,448.73	
W. B. Simpson Es	49,000.00	8,095.97	7,822.44	16.0%	32.5%	33,081.59	
F. Niel Postlethwait Ms	123,480.00	27,327.91	24,540.16	19.9%	42.0%	71,611.93	
W. Rely Brown Es	45,080.00	20,923.33	5,134.43	11.4%	57.8%	19,022.24	
David E. Robinson ES	40,670.00	8,997.73	5,064.24	12.5%	34.6%	26,608.03	
Fred Fifer Middle School	147,490.00	58,045.72	32,075.94	21.7%	61.1%	57,368.34	
Caesar Rodney High School	710,990.00	171,771.05	180,066.82	25.3%	49.5%	359,152.13	
Dover Air Force Base Ms	71,540.00	12,023.11	2,387.42	3.3%	20.1%	57,129.47	
JS Charlton School	235,200.00	47,095.51	49,591.50	21.1%	41.1%	138,512.99	
District Level							
Board Of Ed/District Expenses	25,200.00	15,400.00	1,254.47	5.0%	66.1%	8,545.53	
District Expenditures	540,000.00	119,680.89	255,923.95	47.4%	69.6%	164,395.16	
District Office	940,000.00	598,962.83	213,413.67	22.7%	86.4%	127,623.50	
District Operations (Charlton)	3,487,750.00	443,476.28	454,128.84	13.0%	25.7%	2,590,144.88	
Superintendent	31,500.00	850.00	2,969.01	9.4%	12.1%	27,680.99	
Curriculum/Instruction	789,000.00	13,412.71	596,213.01	75.6%	77.3%	179,374.28	
Technology (Instructional)	946,500.00	119,407.71	70,395.15	7.4%	20.1%	756,697.14	
Technology (Maintenance)	177,000.00	15,751.95	35,979.52	20.3%	29.2%	125,268.53	
Special School Tuition Payment	800,000.00	212,467.17	78,476.80	9.8%	36.4%	509,056.03	
Special Services CR	2,031,000.00	850,400.88	288,343.12	14.2%	56.1%	892,256.00	
Maintenance	914,400.00	140,753.58	426,677.71	46.7%	62.1%	346,968.71	
Operations/Utilities	1,742,000.00	35,609.74	77,263.70	4.4%	6.5%	1,629,126.56	
Local Transportation	1,434,000.00	440,677.68	260,807.94	18.2%	48.9%	732,514.38	
State Transportation CR	6,100,000.00	-	529,607.34	8.7%	8.7%	5,570,392.66	
Personnel/Hr	100,800.00	-	10,293.93	10.2%	10.2%	90,506.07	
Child Nutrition	7,096,500.00	18,126.18	1,508,891.37	21.3%	21.5%	5,569,482.45	
Salaries							
State Salaries CR	58,159,600.00	-	13,388,653.49	23.0%	23.0%	44,770,946.51	
State Salaries Charlton	11,539,000.00	-	3,264,711.21	28.3%	28.3%	8,274,288.79	
Local Salaries CR	23,171,000.00	-	5,111,660.06	22.1%	22.1%	18,059,339.94	
Tuition Salaries CR	1,769,000.00	-	235,623.72	13.3%	13.3%	1,533,376.28	
Tuition Salaries Charlton	4,675,000.00	-	976,293.02	20.9%	20.9%	3,698,706.98	
Dover Air Force Base							
Base Salaries	6,664,000.00	-	1,460,438.00	21.9%	21.9%	5,203,562.00	
Base Operations	1,294,360.00	114,182.68	232,641.83	18.0%	26.8%	947,535.49	
Base Indirect Other Schools	3,000,000.00	-	-	0.0%	0.0%	3,000,000.00	
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	17,647.18	29,147.40	14.2%	22.8%	158,205.42	
Debt Service	2,115,200.00	-	625,653.62	29.6%	29.6%	1,489,546.38	
Alternative School	-	-	-	0.0%	0.0%	-	
Federal Funds							
Title I	3,371,840.00	106,891.69	18,844.46	0.6%	3.7%	3,246,103.85	
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	191,486.00	47,386.16	26,310.82	13.7%	38.5%	117,789.02	
Total Expenditure Budget	149,002,648.00	3,749,459.72	30,552,952.09	20.5%	23.0%	114,700,236.19	
Unbudgeted Items							
Competitive State Grants	208,330.00	-	86,227.61	41.4%	41.4%	122,102.39	
Opport. Grant - Mental Health & Reading	2,232,584.60	-	64,484.48	0.0%	0.0%	2,168,100.12	
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	8,267,987.00	-	8,267,987.00	100.0%	100.0%	-	
ESSER III	18,839,463.05	1,277,826.73	12,194,853.85	64.7%	71.5%	5,366,782.47	
Prior Year Federal Grants	6,599,411.01	210,617.74	5,916,005.52	89.6%	92.8%	472,787.75	
Previous Budget Year Expenses in CY		3,895,968.74	8,823,356.25				

Caesar Rodney School District Financial Report - Revenue
As of September 30, 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	2,768,495.88	8,305,504.12	25.0%
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	74,511,453.55	21,416,746.45	77.7%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	1,171,278.61	7,830,121.39	13.0%
Debt Service Tax Receipts	1,784,600.00	264,006.08	1,520,593.92	14.8%
Debt Service - Impact Fee	300,000.00	0.00	300,000.00	0.0%
Tuition Tax Receipts	5,825,300.00	733,450.58	5,091,849.42	12.6%
Minor Capital Tax Receipts	474,600.00	58,611.02	415,988.98	12.3%
Technology Maintenance Match	228,400.00	28,830.91	199,569.09	12.6%
Interest	226,000.00	221,356.11	4,643.89	97.9%
Athletics	30,000.00	817.75	29,182.25	2.7%
CSCRIP	25,000.00	8,272.14	16,727.86	33.1%
Indirect Costs	800,000.00	909,663.05	0.00	113.7%
Cafeteria	3,120,400.00	191,358.25	2,929,041.75	6.1%
Other Match Tax Receipts	1,109,600.00	139,648.26	969,951.74	12.6%
Charter	-429,600.00	-261,554.99	-168,045.01	60.9%
Choice	451,900.00	0.00	451,900.00	0.0%
Other Local Revenue	3,210,000.00	166,900.17	3,043,099.83	5.2%
Total Local Funds	26,157,600.00	3,632,637.94	22,524,962.06	13.9%

**Caesar Rodney School District Financial Report - Revenue
As of September 30, 2023**

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,158,358.00	778,163.00	1,380,195.00	36.1%
Title I	2,554,523.00	1,140,341.01	1,414,181.99	44.6%
Title II	503,709.00	110,816.00	392,893.00	22.0%
Title III	50,517.00	50,517.00	0.00	100.0%
Perkins	191,486.00	86,169.00	105,317.00	45.0%
Other Federal Revenue	313,608.00	313,608.00	0.00	100.0%
Total Federal Funds	5,772,201.00	2,479,614.01	3,292,586.99	43.0%
Grand Total All Funds	127,858,001.00	80,623,705.50	47,234,295.50	63.1%

John S Charlton School Financial Report - Revenue
As of September 30, 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	20,428.24	0.00	0.0%
CSCRP	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	20,428.24	0.00	408.6%
Grand Total All Funds	15,681,000.00	12,819,847.70	2,861,152.30	81.8%