



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

October 2023

Caessar Rodney School District

Operating Unit Expenditure Summary as of 10/31/2023

Division - 10 & 11 Caessar Rodney School District

Salaries 30.8%		Operations 33.7%		Federal 8.3%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance		
Schools								
Allen Frear Elementary School	47,530.00	18,196.83	14,394.67	30.3%	68.6%	14,938.50		
Mcilvaine (J. Ralph) Early Chi	46,060.00	4,465.59	18,058.30	39.2%	48.9%	23,536.11		
Major George S. Welch Es	44,100.00	8,323.72	9,906.74	22.5%	41.3%	25,869.54		
Magnolia Middle School	111,720.00	25,195.09	23,131.51	20.7%	43.3%	63,393.40		
Kent Elementary Iic	9,310.00	2,368.88	687.76	7.4%	32.8%	6,253.36		
Nellie Hughes Stokes Es	33,810.00	7,557.39	14,365.18	42.5%	64.8%	11,887.43		
Star Hill Elementary School	30,380.00	4,336.56	4,676.38	15.4%	29.7%	21,367.06		
W. B. Simpson Es	49,000.00	7,249.32	11,319.33	23.1%	37.9%	30,431.35		
F. Niel Postlethwait Ms	123,480.00	18,094.72	36,211.42	29.3%	44.0%	69,173.86		
W. Reily Brown Es	45,080.00	20,226.65	7,324.04	16.2%	61.1%	17,529.31		
David E. Robinson ES	40,670.00	8,086.84	9,207.14	22.6%	42.5%	23,376.02		
Fred Fifer Middle School	147,490.00	49,566.27	52,046.28	35.3%	68.9%	45,877.45		
Caesar Rodney High School	710,990.00	141,467.75	242,130.07	34.1%	54.0%	327,392.18		
Dover Air Force Base Ms	71,540.00	19,536.43	9,872.15	13.8%	41.1%	42,131.42		
JS Charlton School	235,200.00	40,003.19	39,308.98	16.7%	33.7%	155,887.83		
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	109,842.84	308,384.05	57.1%	77.4%	121,773.11		
District Office	940,000.00	522,778.34	290,400.29	30.9%	86.5%	126,821.37		
District Operations (Charlton)	3,487,750.00	360,464.59	886,819.22	25.4%	35.8%	2,240,466.19		
Superintendent	31,500.00	850.00	3,863.58	12.3%	15.0%	26,786.42		
Curriculum/Instruction	789,000.00	12,633.03	590,651.05	74.9%	76.5%	185,715.92		
Technology (Instructional)	946,500.00	69,674.94	144,205.17	15.2%	22.6%	732,619.89		
Technology (Maintenance)	177,000.00	52,523.95	50,122.55	28.3%	58.0%	74,353.50		
Special School Tuition Payment	800,000.00	212,467.17	142,440.47	17.8%	44.4%	445,092.36		
Special Services CR	2,031,000.00	627,126.07	585,214.73	28.8%	59.7%	818,659.20		
Maintenance	914,400.00	99,575.91	549,307.76	60.1%	71.0%	265,516.33		
Operations/Utilities	1,742,000.00	21,240.23	92,523.09	5.3%	6.5%	1,628,236.68		
Local Transportation	1,434,000.00	420,498.37	409,786.25	28.6%	57.9%	603,715.38		
State Transportation CR	6,100,000.00	-	1,082,956.40	17.8%	17.8%	5,017,043.60		
Personnel/Hr	100,800.00	-	15,173.02	15.1%	15.1%	85,626.98		
Child Nutrition	7,096,500.00	16,112.16	2,196,906.88	31.0%	31.2%	4,883,480.96		
Salaries								
State Salaries CR	58,159,600.00	-	18,023,787.13	31.0%	31.0%	40,135,812.87		
State Salaries Charlton	11,539,000.00	-	4,197,555.16	36.4%	36.4%	7,341,444.84		
Local Salaries CR	23,171,000.00	-	6,876,054.55	29.7%	29.7%	16,294,945.45		
Tuition Salaries CR	1,769,000.00	-	312,915.39	17.7%	17.7%	1,456,084.61		
Tuition Salaries Charlton	4,675,000.00	-	1,281,195.76	27.4%	27.4%	3,393,804.24		
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	5,828.95	47,393.77	23.1%	26.0%	151,777.28		
Debt Service	2,115,200.00	-	742,369.88	35.1%	35.1%	1,372,830.12		
Alternative School	-	-	-	0.0%	0.0%	-		
Federal Funds								
Title I	3,371,840.00	106,891.69	298,004.90	8.8%	12.0%	2,966,943.41		
Title III	50,517.00	-	-	0.0%	0.0%	50,517.00		
IDEA	2,158,358.00	-	140,208.52	6.5%	6.5%	2,018,149.48		
Perkins	191,486.00	4,722.96	72,307.17	37.8%	40.2%	114,455.87		
Total Expenditure Budget	149,002,648.00	3,147,489.11	41,527,520.99	27.9%	30.0%	104,327,637.90		
Unbudgeted Items								
Competitive State Grants	208,330.00	-	115,248.34	55.3%	55.3%	93,081.66		
Opport. Grant - Mental Health & Reading	2,232,584.60	-	16,239.90	0.7%	0.7%	2,216,344.70		
Stronger Connections	294,849.94	134,750.00	3,000.00	1.0%	46.7%	157,099.94		
ESSER III	18,839,463.05	990,016.73	12,799,072.86	67.9%	73.2%	5,050,373.46		

Caesar Rodney School District Financial Report - Revenue
As of October 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	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	253,769.98	0.00	112.3%
Athletics	30,000.00	6,327.00	23,673.00	21.1%
CSCR	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	528,430.74	2,591,969.26	16.9%
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	180,802.84	3,029,197.16	5.6%
Total Local Funds	26,157,600.00	4,021,536.22	22,136,063.78	15.4%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,158,358.00	2,158,358.00	0.00	100.0%
Title I	2,554,523.00	2,698,600.01	0.00	105.6%
Title II	503,709.00	503,709.00	0.00	100.0%
Title III	50,517.00	50,517.00	0.00	100.0%
Perkins	191,486.00	191,486.00	0.00	100.0%
Other Federal Revenue	313,608.00	313,608.00	0.00	100.0%
Total Federal Funds	5,772,201.00	5,916,278.01	0.00	102.5%
Grand Total All Funds	127,858,001.00	84,449,267.78	43,408,733.22	66.0%

John S Charlton School Financial Report - Revenue
As of October 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	23,279.45	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	23,279.45	0.00	465.6%
Grand Total All Funds	15,681,000.00	12,822,698.91	2,858,301.09	81.8%