



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

November 2023

Caessar Rodney School District
Operating Unit Expenditure Summary as of 11/30/2023
Division - 10 & 11 Caesar Rodney School District

Salaries 38.5% Operations 41.9% Federal 16.7%						
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	47,530.00	16,488.51	16,102.99	33.9%	68.6%	14,938.50
McIlvaine (J. Ralph) Early Chi	46,060.00	3,343.83	19,296.32	41.9%	49.2%	23,419.85
Major George S. Welch Es	44,100.00	11,919.50	11,581.21	26.3%	53.3%	20,599.29
Magnolia Middle School	111,720.00	24,118.97	25,709.83	23.0%	44.6%	61,891.20
Kent Elementary Ilc	9,310.00	1,923.31	1,133.33	12.2%	32.8%	6,253.36
Nellie Hughes Stokes Es	33,810.00	4,707.08	17,975.29	53.2%	67.1%	11,127.63
Star Hill Elementary School	30,380.00	3,794.49	5,218.45	17.2%	29.7%	21,367.06
W. B. Simpson Es	49,000.00	7,716.60	14,000.98	28.6%	44.3%	27,282.42
F. Niel Postlethwait Ms	123,480.00	16,134.51	39,748.73	32.2%	45.3%	67,596.76
W. Reily Brown Es	45,080.00	22,064.10	8,589.60	19.1%	68.0%	14,426.30
David E. Robinson ES	40,670.00	7,216.91	10,077.07	24.8%	42.5%	23,376.02
Fred Fifer Middle School	147,490.00	48,589.03	58,268.94	39.5%	72.5%	40,632.03
Caesar Rodney High School	710,990.00	128,314.97	282,607.59	39.7%	57.8%	300,067.44
Dover Air Force Base Ms	71,540.00	17,791.25	13,429.00	18.8%	43.6%	40,319.75
JS Charlton School	235,200.00	33,552.75	54,256.55	23.1%	37.3%	147,390.70
District Level						
Board Of Ed/District Expenses	25,200.00	3,400.00	12,098.54	48.0%	61.5%	9,701.46
District Expenditures	540,000.00	80,766.33	349,746.11	64.8%	79.7%	109,487.56
District Office	940,000.00	458,691.37	357,801.25	38.1%	86.9%	123,507.38
District Operations (Charlton)	3,487,750.00	263,096.80	1,193,075.48	34.2%	41.8%	2,031,577.72
Superintendent	31,500.00	850.00	5,875.92	18.7%	21.4%	24,774.08
Curriculum/Instruction	789,000.00	9,007.04	592,495.62	75.1%	76.2%	187,497.34
Technology (Instructional)	946,500.00	150,952.52	237,816.27	25.1%	41.1%	557,731.21
Technology (Maintenance)	177,000.00	24,855.95	100,353.49	56.7%	70.7%	51,790.56
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	651,183.31	794,611.84	39.1%	71.2%	585,204.85
Maintenance	914,400.00	111,136.44	654,544.95	71.6%	83.7%	148,718.61
Operations/Utilities	1,742,000.00	7,670.44	120,693.11	6.9%	7.4%	1,613,636.45
Local Transportation	1,434,000.00	346,058.34	571,799.90	39.9%	64.0%	516,141.76
State Transportation CR	6,100,000.00	-	1,621,282.21	26.6%	26.6%	4,478,717.79
Personnel/Hr	100,800.00	-	31,874.57	31.6%	31.6%	68,925.43
Child Nutrition	7,096,500.00	14,098.14	2,864,319.89	40.4%	40.6%	4,218,081.97
Salaries						
State Salaries CR	58,159,600.00	-	22,714,613.00	39.1%	39.1%	35,444,987.00
State Salaries Charlton	11,539,000.00	-	5,131,065.49	44.5%	44.5%	6,407,934.51
Local Salaries CR	23,171,000.00	-	8,683,789.33	37.5%	37.5%	14,487,210.67
Tuition Salaries CR	1,769,000.00	-	390,318.65	22.1%	22.1%	1,378,681.35
Tuition Salaries Charlton	4,675,000.00	-	1,583,060.75	33.9%	33.9%	3,091,939.25
Dover Air Force Base						
Base Salaries	6,664,000.00	-	2,376,462.32	35.7%	35.7%	4,287,537.68
Base Operations	1,294,360.00	114,182.68	117,469.90	9.1%	17.9%	1,062,707.42
Base Indirect Other Schools	3,000,000.00	-	1,450,104.38	48.3%	48.3%	1,549,895.62
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	5,357.34	49,395.10	24.1%	26.7%	150,247.56
Debt Service	2,115,200.00	-	742,369.88	35.1%	35.1%	1,372,830.12
Federal Funds						
Title I	3,515,917.01	199,416.69	547,055.36	15.6%	21.2%	2,769,444.96
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	112,504.57	347,963.43	16.1%	21.3%	1,697,890.00
Perkins	191,486.00	6,511.92	79,945.20	41.7%	45.2%	105,028.88
Total Expenditure Budget	149,146,725.01	3,120,637.89	54,442,438.29	36.5%	38.6%	91,583,648.83
Unbudgeted Items						
Competitive State Grants	230,723.97	-	143,341.48	62.1%	62.1%	87,382.49
Opport. Grant - Mental Health & Reading	2,232,584.60	-	32,490.49	1.5%	1.5%	2,200,094.11
Stronger Connections	294,849.94	106,750.00	31,000.00	10.5%	46.7%	157,099.94
ESSER III	18,648,699.85	290,521.08	13,959,795.98	74.9%	76.4%	4,398,382.79

Caesar Rodney School District Financial Report - Revenue
As of November 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	393,456.22	1,106,543.78	26.2%
Division II, AOC - Voc	121,000.00	141,179.00	0.00	116.7%
Division II, Energy	1,080,000.00	1,345,504.00	0.00	124.6%
Division III, Equalization	10,900,000.00	9,791,215.00	1,108,785.00	89.8%
State Transportation	6,282,000.00	4,609,050.29	1,672,949.71	73.4%
Related Services	140,000.00	128,718.00	11,282.00	91.9%
Drivers Ed.	34,000.00	33,981.00	19.00	99.9%
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	3,691,327.84	7,382,672.16	33.3%
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	77,275,169.02	18,653,030.98	80.6%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	8,518,355.38	483,044.62	94.6%
Debt Service Tax Receipts	1,784,600.00	1,916,457.52	0.00	107.4%
Debt Service - Impact Fee	300,000.00	131,673.47	168,326.53	43.9%
Tuition Tax Receipts	5,825,300.00	5,351,117.86	474,182.14	91.9%
Minor Capital Tax Receipts	474,600.00	426,481.72	48,118.28	89.9%
Technology Maintenance Match	228,400.00	209,799.56	18,600.44	91.9%
Interest	226,000.00	261,490.56	0.00	115.7%
Athletics	30,000.00	19,482.00	10,518.00	64.9%
CSCR	25,000.00	8,272.14	16,727.86	33.1%
Indirect Costs	800,000.00	1,874,949.93	0.00	234.4%
Cafeteria	3,120,400.00	1,376,784.17	1,743,615.83	44.1%
Other Match Tax Receipts	1,109,600.00	1,019,274.57	90,325.43	91.9%
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	1,616,264.07	1,593,735.93	50.4%
Total Local Funds	26,157,600.00	22,468,847.96	3,688,752.04	85.9%

Caesar Rodney School District Financial Report - Revenue
As of November 30, 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	105,660,294.99	22,197,706.01	82.6%

**John S Charlton School Financial Report - Revenue
As of November 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	49,275.82	236,724.18	17.2%
Division II, AOC - Voc	30,000.00	32,353.00	0.00	107.8%
Division II, Energy	155,000.00	257,080.00	0.00	165.9%
Division III, Equalization	1,940,000.00	1,748,878.00	191,122.00	90.1%
State Transportation	1,686,000.00	1,591,387.56	94,612.44	94.4%
Minor Capital Improvements	40,000.00	0.00	40,000.00	0.0%
Total State Funds	15,676,000.00	13,672,723.84	2,003,276.16	87.2%
LOCAL FUNDS				
Interest	0.00	23,866.45	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	23,866.45	0.00	477.3%
Grand Total All Funds	15,681,000.00	13,696,590.29	1,984,409.71	87.3%