

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

December 2023

Caesar Rodney School District

Operating Unit Expenditure Summary as of 12/31/2023

Division - 10 & 11 Caesar Rodney School District

Salaries 50%	Operations 50.4%	Federal 25%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	47,530.00	16,436.42	16,243.64	34.2%	68.8%	14,849.94
Mcilvaine (J. Ralph) Early Chi	46,060.00	3,343.83	21,841.85	47.4%	54.7%	20,874.32
Major George S. Welch Es	44,100.00	11,840.55	12,150.83	27.6%	54.4%	20,108.62
Magnolia Middle School	111,720.00	22,641.16	30,683.60	27.5%	47.7%	58,395.24
Kent Elementary Ilc	9,310.00	1,754.56	1,302.08	14.0%	32.8%	6,253.36
Nellie Hughes Stokes Es	33,810.00	4,707.08	18,646.10	55.1%	69.1%	10,456.82
Star Hill Elementary School	30,380.00	3,794.49	6,786.00	22.3%	34.8%	19,799.51
W. B. Simpson Es	49,000.00	7,240.48	14,851.47	30.3%	45.1%	26,908.05
F. Niel Postlethwait Ms	123,480.00	16,751.79	47,127.39	38.2%	51.7%	59,600.82
W. Reily Brown Es	45,080.00	21,525.59	9,595.20	21.3%	69.0%	13,959.21
David E. Robinson ES	40,670.00	6,220.44	11,344.98	27.9%	43.2%	23,104.58
Fred Fifer Middle School	147,490.00	44,010.45	69,354.71	47.0%	76.9%	34,124.84
Caesar Rodney High School	710,990.00	150,920.61	321,403.11	45.2%	66.4%	238,666.28
Dover Air Force Base Ms	71,540.00	17,563.12	18,030.89	25.2%	49.8%	35,945.99
JS Charlton School	235,200.00	39,480.04	65,210.78	27.7%	44.5%	130,509.18
District Level						
Board Of Ed/District Expenses	25,200.00	3,400.00	12,383.04	49.1%	62.6%	9,416.96
District Expenditures	540,000.00	144,308.44	339,094.29	62.8%	89.5%	56,597.27
District Office	940,000.00	409,713.32	406,639.78	43.3%	86.8%	123,646.90
District Operations (Charlton)	3,487,750.00	467,922.94	1,439,758.01	41.3%	54.7%	1,580,069.05
Superintendent	31,500.00	850.00	10,293.72	32.7%	35.4%	20,356.28
Curriculum/Instruction	789,000.00	7,827.36	601,265.18	76.2%	77.2%	179,907.46
Technology (Instructional)	946,500.00	30,227.62	387,887.01	41.0%	44.2%	528,385.37
Technology (Maintenance)	177,000.00	16,209.39	123,580.21	69.8%	79.0%	37,210.40
Special School Tuition Payment	800,000.00	214,756.62	205,840.83	25.7%	52.6%	379,402.55
Special Services CR	2,031,000.00	1,007,183.55	998,848.89	49.2%	98.8%	24,967.56
Maintenance	914,400.00	78,118.06	711,412.75	77.8%	86.3%	124,869.19
Operations/Utilities	1,742,000.00	120,931.27	141,237.32	8.1%	15.0%	1,479,831.41
Local Transportation	1,434,000.00	337,443.67	686,410.47	47.9%	71.4%	410,145.86
State Transportation CR	6,100,000.00	-	2,233,854.53	36.6%	36.6%	3,866,145.47
Personnel/Hr	100,800.00	15,350.00	34,376.48	34.1%	49.3%	51,073.52
Child Nutrition	7,096,500.00	12,084.12	3,621,191.85	51.0%	51.2%	3,463,224.03
Salaries						
State Salaries CR	59,250,000.00	-	29,685,384.41	50.1%	50.1%	29,564,615.59
State Salaries Charlton	12,250,000.00	-	6,455,750.98	52.7%	52.7%	5,794,249.02
Local Salaries CR	23,660,000.00	-	11,359,608.74	48.0%	48.0%	12,300,391.26
Tuition Salaries CR	1,180,400.00	-	518,481.96	43.9%	43.9%	661,918.04
Tuition Salaries Charlton	4,500,000.00	-	2,027,909.59	45.1%	45.1%	2,472,090.41
Dover Air Force Base						
Base Salaries	5,800,000.00	-	3,173,801.95	54.7%	54.7%	2,626,198.05
Base Operations	806,940.00	143,182.76	158,761.89	19.7%	37.4%	504,995.35
Base Indirect Other Schools	3,000,000.00	-	1,923,753.92	64.1%	64.1%	1,076,246.08
Other Funds						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	-	-	0.0%	0.0%	1,186,500.00
Vocational Education	205,000.00	5,127.26	59,168.46	28.9%	31.4%	140,704.28
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	892,347.74	25.4%	31.1%	2,424,152.58
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	113,289.53	545,126.65	25.3%	30.5%	1,499,941.82
Perkins	191,486.00	6,358.87	120,480.63	62.9%	66.2%	64,646.50
Total Expenditure Budget	148,772,328.01	3,702,687.11	70,281,593.79	47.2%	49.7%	74,788,047.11
Unbudgeted Items						
Competitive State Grants	780,500.97	-	417,454.87	53.5%	53.5%	363,046.10
Opport. Grant - Mental Health & Reading	2,232,584.60	-	43,277.24	1.9%	1.9%	2,189,307.36
Stronger Connections	294,849.94	104,750.00	33,000.00	11.2%	46.7%	157,099.94
ESSER III	18,648,699.85	284,021.08	13,307,114.95	71.4%	72.9%	5,057,563.82

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,259,600.00	50,875,137.47	8,384,462.53	85.9%
Cafeteria Salaries	1,081,200.00	1,340,304.00	0.00	124.0%
Division II, AOC	1,500,000.00	1,589,481.99	0.00	106.0%
Division II, AOC - Voc	121,000.00	141,179.00	0.00	116.7%
Division II, Energy	1,080,000.00	1,227,658.83	0.00	113.7%
Division III, Equalization	10,900,000.00	11,250,243.00	0.00	103.2%
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	347,234.36	237,765.64	59.4%
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	4,614,159.80	6,459,840.20	41.7%
Educational Sustainment Fund	1,500,000.00	1,546,865.00	0.00	103.1%
Technology Block Grant	207,000.00	207,022.00	0.00	100.0%
Other State Revenue	1,350,000.00	2,152,432.60	0.00	159.4%
Total State Funds	95,928,200.00	80,166,990.34	15,761,209.66	83.6%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	8,672,142.89	329,257.11	96.3%
Debt Service Tax Receipts	1,784,600.00	1,951,110.18	0.00	109.3%
Debt Service - Impact Fee	300,000.00	131,673.47	168,326.53	43.9%
Tuition Tax Receipts	5,825,300.00	5,447,952.43	377,347.57	93.5%
Minor Capital Tax Receipts	474,600.00	434,196.13	40,403.87	91.5%
Technology Maintenance Match	228,400.00	213,594.55	14,805.45	93.5%
Interest	226,000.00	395,620.70	0.00	175.1%
Athletics	30,000.00	24,685.00	5,315.00	82.3%
CSCR	25,000.00	27,929.82	0.00	111.7%
Indirect Costs	800,000.00	1,874,949.93	0.00	234.4%
Cafeteria	3,120,400.00	1,649,200.89	1,471,199.11	52.9%
Other Match Tax Receipts	1,109,600.00	1,037,720.74	71,879.26	93.5%
Charter	-429,600.00	-827,799.10	0.00	192.7%
Choice	451,900.00	406,651.91	45,248.09	90.0%
Other Local Revenue	3,210,000.00	2,469,422.14	740,577.86	76.9%
Total Local Funds	26,157,600.00	23,909,051.68	2,248,548.32	91.4%

**Caesar Rodney School District Financial Report - Revenue
As of December 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	109,992,320.03	17,865,680.97	86.0%

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	11,539,000.00	9,838,351.46	1,700,648.54	85.3%
Division II, AOC	286,000.00	282,670.00	3,330.00	98.8%
Division II, AOC - Voc	30,000.00	32,353.00	0.00	107.8%
Division II, Energy	155,000.00	179,083.82	0.00	115.5%
Division III, Equalization	1,940,000.00	1,924,575.00	15,425.00	99.2%
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	13,848,420.84	1,827,579.16	88.3%
LOCAL FUNDS				
Interest	0.00	29,248.67	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	29,248.67	0.00	585.0%
Grand Total All Funds	15,681,000.00	13,877,669.51	1,803,330.49	88.5%