



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

January 2024

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 01/31/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 58.7%	Operations 57.7%	Federal 33.3%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	47,530.00	14,955.96	17,920.71	37.7%	69.2%	14,653.33
McIlvaine (J. Ralph) Early Chi	46,060.00	3,099.71	24,132.26	52.4%	59.1%	18,828.03
Major George S. Welch Es	44,100.00	10,858.06	13,670.64	31.0%	55.6%	19,571.30
Magnolia Middle School	111,720.00	20,856.72	34,612.95	31.0%	49.7%	56,250.33
Kent Elementary llc	9,310.00	1,101.72	1,954.92	21.0%	32.8%	6,253.36
Nellie Hughes Stokes Es	33,810.00	4,034.64	21,436.03	63.4%	75.3%	8,339.33
Star Hill Elementary School	30,380.00	3,252.42	7,346.45	24.2%	34.9%	19,781.13
W. B. Simpson Es	49,000.00	6,393.83	15,873.55	32.4%	45.4%	26,732.62
F. Niel Postlethwait Ms	123,480.00	12,378.54	52,907.03	42.8%	52.9%	58,194.43
W. Relly Brown Es	45,080.00	21,194.30	10,261.24	22.8%	69.8%	13,624.46
David E. Robinson ES	40,670.00	5,757.29	12,358.28	30.4%	44.5%	22,554.43
Fred Fifer Middle School	147,490.00	42,549.45	75,678.00	51.3%	80.2%	29,262.55
Caesar Rodney High School	710,990.00	136,883.66	330,490.48	46.5%	65.7%	243,615.86
Dover Air Force Base Ms	71,540.00	16,002.15	22,504.60	31.5%	53.8%	33,033.25
JS Charlton School	235,200.00	44,086.67	71,845.23	30.5%	49.3%	119,268.10
District Level						
Board Of Ed/District Expenses	25,200.00	3,400.00	12,701.27	50.4%	63.9%	9,098.73
District Expenditures	540,000.00	132,405.84	288,250.86	53.4%	77.9%	119,343.30
District Office	940,000.00	244,681.78	571,467.54	60.8%	86.8%	123,850.68
District Operations (Charlton)	3,487,750.00	386,420.25	1,707,651.17	49.0%	60.0%	1,393,678.58
Superintendent	31,500.00	850.00	10,567.45	33.5%	36.2%	20,082.55
Curriculum/Instruction	789,000.00	21,528.74	634,605.33	80.4%	83.2%	132,865.93
Technology (Instructional)	946,500.00	68,027.12	427,418.60	45.2%	52.3%	451,054.28
Technology (Maintenance)	177,000.00	3,240.00	125,892.36	71.1%	73.0%	47,867.64
Special School Tuition Payment	800,000.00	199,882.59	309,915.79	38.7%	63.7%	290,201.62
Special Services CR	2,031,000.00	813,860.43	1,257,933.19	61.9%	102.0%	(40,793.62)
Maintenance	914,400.00	61,514.72	786,626.08	86.0%	92.8%	66,259.20
Operations/Utilities	1,742,000.00	99,720.97	177,484.80	10.2%	15.9%	1,464,794.23
Local Transportation	1,434,000.00	315,666.71	789,995.77	55.1%	77.1%	328,337.52
State Transportation CR	6,100,000.00	-	2,830,504.65	46.4%	46.4%	3,269,495.35
Personnel/Hr	100,800.00	15,350.00	38,324.51	38.0%	53.2%	47,125.49
Child Nutrition	7,096,500.00	743,070.10	4,221,193.25	59.5%	70.0%	2,132,236.65
Salaries						
State Salaries CR	59,250,000.00	-	36,773,392.67	62.1%	62.1%	22,476,607.33
State Salaries Charlton	12,250,000.00	-	7,417,034.65	60.5%	60.5%	4,832,965.35
Local Salaries CR	23,660,000.00	-	10,996,317.29	46.5%	46.5%	12,663,682.71
Tuition Salaries CR	1,180,400.00	-	600,422.72	50.9%	50.9%	579,977.28
Tuition Salaries Charlton	4,500,000.00	-	2,373,219.58	52.7%	52.7%	2,126,780.42
Dover Air Force Base						
Base Salaries	5,800,000.00	-	3,653,209.97	63.0%	63.0%	2,146,790.03
Base Operations	806,940.00	107,909.83	214,873.11	26.6%	40.0%	484,157.06
Base Indirect Other Schools	3,000,000.00	-	2,141,643.92	71.4%	71.4%	858,356.08
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	4,522.24	65,203.29	31.8%	34.0%	135,274.47
Debt Service	2,115,200.00	-	750,630.44	35.5%	35.5%	1,364,569.56
Federal Funds						
Title I	3,515,917.01	151,183.49	1,214,358.20	34.5%	38.8%	2,150,375.32
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	108,209.53	695,563.41	32.2%	37.2%	1,354,585.06
Perkins	191,486.00	6,358.87	126,354.81	66.0%	69.3%	58,772.32
Total Expenditure Budget	148,772,328.01	3,831,963.36	81,925,749.05	55.1%	57.6%	63,014,615.60
Unbudgeted Items						
Competitive State Grants	788,391.17	-	481,550.26	61.1%	61.1%	306,840.91
Opport. Grant - Mental Health & Reading	2,232,584.60	-	60,267.18	2.7%	2.7%	2,172,317.42
Stronger Connections	294,849.94	104,750.00	33,000.00	11.2%	46.7%	157,099.94
ESSER III	18,648,699.85	288,021.08	13,341,306.55	71.5%	73.1%	5,019,372.22

Caesar Rodney School District Financial Report - Revenue

As of January 31, 2024

	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	1,597,879.99	0.00	106.5%
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	11,307,264.00	0.00	103.7%
State Transportation	6,282,000.00	4,935,002.38	1,346,997.62	78.6%
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	6,459,823.72	4,614,176.28	58.3%
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	2,158,262.60	0.00	159.9%
Total State Funds	95,928,200.00	82,409,855.35	13,518,344.65	85.9%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	8,853,533.80	147,866.20	98.4%
Debt Service Tax Receipts	1,784,600.00	1,991,889.81	0.00	111.6%
Debt Service - Impact Fee	300,000.00	136,871.22	163,128.78	45.6%
Tuition Tax Receipts	5,825,300.00	5,561,908.46	263,391.54	95.5%
Minor Capital Tax Receipts	474,600.00	443,274.54	31,325.46	93.4%
Technology Maintenance Match	228,400.00	218,060.54	10,339.46	95.5%
Interest	226,000.00	558,339.71	0.00	247.1%
Athletics	30,000.00	24,685.00	5,315.00	82.3%
CSCRp	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	3,306,756.09	0.00	106.0%
Other Match Tax Receipts	1,109,600.00	1,059,428.40	50,171.60	95.5%
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	2,536,410.54	673,589.46	79.0%
Total Local Funds	26,157,600.00	26,172,890.67	0.00	100.1%

Caesar Rodney School District Financial Report - Revenue
As of January 31, 2024

	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	114,499,024.03	13,358,976.97	89.6%

John S Charlton School Financial Report - Revenue
As of January 31, 2024

	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	39,534.73	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	39,534.73	0.00	790.7%
Grand Total All Funds	15,681,000.00	13,887,955.57	1,793,044.43	88.6%