

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## Monthly Financial Report

February 2024

## Caesar Rodney School District

### Operating Unit Expenditure Summary as of 02/29/2024

Division - 10 & 11 Caesar Rodney School District

Salaries 65.4%	Operations 66.7%	Federal 41.7%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
<b>Schools</b>						
Allen Frear Elementary School	47,530.00	12,318.96	22,540.55	47.4%	73.3%	12,670.49
Mcilvaine (J. Ralph) Early Chi	46,060.00	5,674.07	26,342.38	57.2%	69.5%	14,043.55
Major George S. Welch Es	44,100.00	8,561.60	18,021.12	40.9%	60.3%	17,517.28
Magnolia Middle School	111,720.00	17,117.54	41,382.92	37.0%	52.4%	53,219.54
Kent Elementary Ilc	9,310.00	1,477.80	2,078.84	22.3%	38.2%	5,753.36
Nellie Hughes Stokes Es	33,810.00	2,857.75	22,441.27	66.4%	74.8%	8,510.98
Star Hill Elementary School	30,380.00	1,916.96	9,408.55	31.0%	37.3%	19,054.49
W. B. Simpson Es	49,000.00	4,700.53	20,054.04	40.9%	50.5%	24,245.43
F. Niel Postlethwait Ms	123,480.00	8,458.12	62,253.05	50.4%	57.3%	52,768.83
W. Reily Brown Es	45,080.00	19,424.04	13,253.96	29.4%	72.5%	12,402.00
David E. Robinson ES	40,670.00	3,975.73	16,356.75	40.2%	50.0%	20,337.52
Fred Fifer Middle School	147,490.00	29,668.36	90,361.64	61.3%	81.4%	27,460.00
Caesar Rodney High School	710,990.00	112,524.27	370,802.92	52.2%	68.0%	227,662.81
Dover Air Force Base Ms	71,540.00	12,720.23	27,531.34	38.5%	56.3%	31,288.43
JS Charlton School	235,200.00	33,262.61	81,183.07	34.5%	48.7%	120,754.32
<b>District Level</b>						
Board Of Ed/District Expenses	25,200.00	700.00	15,710.68	62.3%	65.1%	8,789.32
District Expenditures	540,000.00	100,760.11	335,798.87	62.2%	80.8%	103,441.02
District Office	940,000.00	161,682.98	674,445.46	71.7%	88.9%	103,871.56
District Operations (Charlton)	3,487,750.00	356,576.86	1,995,285.39	57.2%	67.4%	1,135,887.75
Superintendent	31,500.00	-	13,256.43	42.1%	42.1%	18,243.57
Curriculum/Instruction	789,000.00	14,406.96	679,819.42	86.2%	88.0%	94,773.62
Technology (Instructional)	946,500.00	59,837.22	464,247.60	49.0%	55.4%	422,415.18
Technology (Maintenance)	177,000.00	140.00	151,058.81	85.3%	85.4%	25,801.19
Special School Tuition Payment	800,000.00	156,441.12	201,537.55	25.2%	44.7%	442,021.33
Special Services CR	2,031,000.00	932,621.82	1,191,563.13	58.7%	104.6%	(93,184.95)
Maintenance	914,400.00	164,419.36	729,582.07	79.8%	97.8%	20,398.57
Operations/Utilities	1,742,000.00	165,718.90	231,150.06	13.3%	22.8%	1,345,131.04
Local Transportation	1,434,000.00	309,682.90	826,202.05	57.6%	79.2%	298,115.05
State Transportation CR	6,100,000.00	-	3,611,100.32	59.2%	59.2%	2,488,899.68
Personnel/Hr	100,800.00	15,350.00	62,344.11	61.8%	77.1%	23,105.89
Child Nutrition	7,096,500.00	726,587.04	5,340,588.95	75.3%	85.5%	1,029,324.01
<b>Salaries</b>						
State Salaries CR	59,250,000.00	-	41,514,052.41	70.1%	70.1%	17,735,947.59
State Salaries Charlton	12,250,000.00	-	8,374,804.02	68.4%	68.4%	3,875,195.98
Local Salaries CR	23,660,000.00	-	12,619,969.57	53.3%	53.3%	11,040,030.43
Tuition Salaries CR	1,180,400.00	-	726,787.91	61.6%	61.6%	453,612.09
Tuition Salaries Charlton	4,500,000.00	-	2,682,799.64	59.6%	59.6%	1,817,200.36
<b>Dover Air Force Base</b>						
Base Salaries	5,800,000.00	-	4,119,167.76	71.0%	71.0%	1,680,832.24
Base Operations	806,940.00	87,829.90	293,402.08	36.4%	47.2%	425,708.02
Base Indirect Other Schools	3,000,000.00	-	2,477,187.82	82.6%	82.6%	522,812.18
<b>Other Funds</b>						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	-	87,636.95	7.4%	7.4%	1,098,863.05
Vocational Education	205,000.00	3,634.75	114,306.56	55.8%	57.5%	87,058.69
Debt Service	2,115,200.00	-	1,873,176.49	88.6%	88.6%	242,023.51
<b>Federal Funds</b>						
Title I	3,515,917.01	92,796.69	1,520,222.01	43.2%	45.9%	1,902,898.31
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	157,665.59	904,107.88	41.9%	49.2%	1,096,584.53
Perkins	191,486.00	2,162.65	136,540.69	71.3%	72.4%	52,782.66
<b>Total Expenditure Budget</b>	<b>148,772,328.01</b>	<b>3,784,428.45</b>	<b>94,791,865.09</b>	<b>63.7%</b>	<b>66.3%</b>	<b>50,196,034.47</b>
<b>Unbudgeted Items</b>						
Competitive State Grants	4,175,351.18	165,826.60	937,957.91	22.5%	26.4%	3,071,566.67
Opport. Grant - Mental Health & Reading	2,232,584.60	1,201.60	150,416.33	6.7%	6.8%	2,080,966.67
Stronger Connections	294,849.94	79,000.00	58,750.00	19.9%	46.7%	157,099.94
ESSER III	18,648,699.85	273,856.55	13,501,718.00	72.4%	73.9%	4,873,125.30

**Caesar Rodney School District Financial Report - Revenue**  
**As of February 29, 2024**

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
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	5,125,613.24	1,156,386.76	81.6%
Related Services	140,000.00	0.00	140,000.00	0.0%
Drivers Ed.	34,000.00	33,981.00	19.00	99.9%
Unique Alternative	585,000.00	384,989.56	200,010.44	65.8%
Professional Development	88,000.00	89,023.00	0.00	101.2%
Minor Capital Improvements	711,900.00	711,862.00	38.00	100.0%
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%
<b>Total State Funds</b>	<b>95,928,200.00</b>	<b>83,221,365.41</b>	<b>12,706,834.59</b>	<b>86.8%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	9,001,400.00	8,895,869.01	105,530.99	98.8%
Debt Service Tax Receipts	1,784,600.00	2,001,274.07	0.00	112.1%
Debt Service - Impact Fee	300,000.00	136,871.22	163,128.78	45.6%
Tuition Tax Receipts	5,825,300.00	5,588,132.18	237,167.82	95.9%
Minor Capital Tax Receipts	474,600.00	445,363.68	29,236.32	93.8%
Technology Maintenance Match	228,400.00	219,088.26	9,311.74	95.9%
Interest	226,000.00	700,974.82	0.00	310.2%
Athletics	30,000.00	33,548.75	0.00	111.8%
CSCR	25,000.00	27,929.82	0.00	111.7%
Indirect Costs	800,000.00	1,946,524.29	0.00	243.3%
Cafeteria	3,120,400.00	3,705,882.51	0.00	118.8%
Donations	0.00	49,153.27	0.00	0.0%
Other Match Tax Receipts	1,109,600.00	1,064,423.80	45,176.20	95.9%
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	3,614,515.10	0.00	112.6%
<b>Total Local Funds</b>	<b>26,157,600.00</b>	<b>28,008,403.59</b>	<b>0.00</b>	<b>107.1%</b>

**Caesar Rodney School District Financial Report - Revenue**  
**As of February 29, 2024**

	<b>Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>FEDERAL FUNDS</b>				
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%
<b>Total Federal Funds</b>	<b>5,772,201.00</b>	<b>5,916,278.01</b>	<b>0.00</b>	<b>102.5%</b>
<b>Grand Total All Funds</b>	<b>127,858,001.00</b>	<b>117,146,047.01</b>	<b>10,711,953.99</b>	<b>91.6%</b>

**John S Charlton School Financial Report - Revenue**  
**As of February 29, 2024**

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
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	1,620,791.69	65,208.31	96.1%
Minor Capital Improvements	40,000.00	39,991.00	9.00	100.0%
<b>Total State Funds</b>	<b>15,676,000.00</b>	<b>13,917,815.97</b>	<b>1,758,184.03</b>	<b>88.8%</b>
<b>LOCAL FUNDS</b>				
Interest	0.00	55,851.05	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
<b>Total Local Funds</b>	<b>5,000.00</b>	<b>55,851.05</b>	<b>0.00</b>	<b>1,117.0%</b>
<b>Grand Total All Funds</b>	<b>15,681,000.00</b>	<b>13,973,667.02</b>	<b>1,707,332.98</b>	<b>89.1%</b>