

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

March 2024

Caesar Rodney School District

Operating Unit Expenditure Summary as of 03/31/2024

Division - 10 & 11 Caesar Rodney School District

Salaries 73.1%	Operations 75.1%	Federal 50.0%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	47,530.00	10,900.94	24,405.89	51.3%	74.3%	12,223.17
Mcilvaine (J. Ralph) Early Chi	46,060.00	5,074.43	34,164.81	74.2%	85.2%	6,820.76
Major George S. Welch Es	44,100.00	11,164.45	20,270.31	46.0%	71.3%	12,665.24
Magnolia Middle School	111,720.00	22,515.54	50,934.02	45.6%	65.7%	38,270.44
Kent Elementary Ilc	9,310.00	1,134.22	2,525.94	27.1%	39.3%	5,649.84
Nellie Hughes Stokes Es	33,810.00	2,543.47	25,931.98	76.7%	84.2%	5,334.55
Star Hill Elementary School	30,380.00	1,381.89	10,827.65	35.6%	40.2%	18,170.46
W. B. Simpson Es	49,000.00	11,853.88	23,163.15	47.3%	71.5%	13,982.97
F. Niel Postlethwait Ms	123,480.00	6,971.75	68,956.85	55.8%	61.5%	47,551.40
W. Reily Brown Es	45,080.00	16,723.32	19,301.96	42.8%	79.9%	9,054.72
David E. Robinson ES	40,670.00	13,403.95	19,378.75	47.6%	80.6%	7,887.30
Fred Fifer Middle School	147,490.00	26,598.09	103,395.70	70.1%	88.1%	17,496.21
Caesar Rodney High School	710,990.00	130,385.43	428,632.32	60.3%	78.6%	151,972.25
Dover Air Force Base Ms	71,540.00	18,484.93	30,233.29	42.3%	68.1%	22,821.78
JS Charlton School	235,200.00	37,818.41	125,798.52	53.5%	69.6%	71,583.07
District Level						
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	92,521.26	346,495.52	64.2%	81.3%	100,983.22
District Office	940,000.00	373,135.10	782,563.15	83.3%	122.9%	(215,698.25)
District Operations (Charlton)	3,487,750.00	303,953.78	2,270,963.45	65.1%	73.8%	912,832.77
Superintendent	31,500.00	-	15,614.81	49.6%	49.6%	15,885.19
Curriculum/Instruction	789,000.00	20,653.01	676,672.21	85.8%	88.4%	91,674.78
Technology (Instructional)	946,500.00	91,332.70	498,709.26	52.7%	62.3%	356,458.04
Technology (Maintenance)	177,000.00	5,981.30	142,877.66	80.7%	84.1%	28,141.04
Special School Tuition Payment	800,000.00	156,441.12	204,906.77	25.6%	45.2%	438,652.11
Special Services CR	2,031,000.00	736,315.85	1,385,043.28	68.2%	104.4%	(90,359.13)
Maintenance	914,400.00	132,635.78	779,609.09	85.3%	99.8%	2,155.13
Operations/Utilities	1,742,000.00	623,793.13	423,519.81	24.3%	60.1%	694,687.06
Local Transportation	1,434,000.00	302,212.34	837,386.85	58.4%	79.5%	294,400.81
State Transportation CR	6,100,000.00	-	4,390,141.39	72.0%	72.0%	1,709,858.61
Personnel/Hr	100,800.00	-	86,098.41	85.4%	85.4%	14,701.59
Child Nutrition	7,096,500.00	1,301,909.09	5,993,007.32	84.5%	102.8%	(198,416.41)
Salaries						
State Salaries CR	59,250,000.00	-	46,537,276.59	78.5%	78.5%	12,712,723.41
State Salaries Charlton	12,250,000.00	-	9,427,129.66	77.0%	77.0%	2,822,870.34
Local Salaries CR	23,660,000.00	-	14,237,546.88	60.2%	60.2%	9,422,453.12
Tuition Salaries CR	1,180,400.00	-	809,893.47	68.6%	68.6%	370,506.53
Tuition Salaries Charlton	4,500,000.00	-	3,018,321.33	67.1%	67.1%	1,481,678.67
Dover Air Force Base						
Base Salaries	5,800,000.00	-	4,596,996.05	79.3%	79.3%	1,203,003.95
Base Operations	691,300.00	117,233.00	357,461.87	51.7%	68.7%	216,605.13
Base Indirect Other Schools	3,000,000.00	-	2,753,630.48	91.8%	91.8%	246,369.52
Other Funds						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	211,195.35	157,116.76	13.2%	31.0%	818,187.89
Vocational Education	205,000.00	3,080.78	118,952.20	58.0%	59.5%	82,967.02
Debt Service	2,115,200.00	-	2,108,773.56	99.7%	99.7%	6,426.44
Federal Funds						
Title I	3,515,917.01	92,796.69	1,787,533.74	50.8%	53.5%	1,635,586.58
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	183,964.34	1,130,231.39	52.4%	60.9%	844,162.27
Perkins	191,486.00	2,162.65	145,780.69	76.1%	77.3%	43,542.66
Total Expenditure Budget	148,656,688.01	5,069,727.00	107,023,885.47	72.0%	75.4%	36,563,075.54
Unbudgeted Items						
Competitive State Grants	4,175,351.18	123,546.20	1,153,809.94	27.6%	30.6%	2,897,995.04
Opport. Grant - Mental Health & Reading	2,232,584.60	876.20	253,190.63	11.3%	11.4%	1,978,517.77
Stronger Connections	294,849.94	79,000.00	58,750.00	19.9%	46.7%	157,099.94
ESSER III	18,648,699.85	243,451.00	13,449,648.06	72.1%	73.4%	4,955,600.79

Caesar Rodney School District Financial Report - Revenue
As of March 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	5,845,613.24	436,386.76	93.1%
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	353,855.56	231,144.44	60.5%
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	7,382,655.68	3,691,344.32	66.7%
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	2,158,262.60	0.00	159.9%
Total State Funds	95,928,200.00	84,833,063.37	11,095,136.63	88.4%
LOCAL FUNDS				
Current Expense Tax Receipts	9,001,400.00	8,932,838.90	68,561.10	99.2%
Debt Service Tax Receipts	1,784,600.00	2,009,473.57	0.00	112.6%
Debt Service - Impact Fee	300,000.00	136,871.22	163,128.78	45.6%
Tuition Tax Receipts	5,825,300.00	5,611,045.12	214,254.88	96.3%
Minor Capital Tax Receipts	474,600.00	447,189.06	27,410.94	94.2%
Technology Maintenance Match	228,400.00	219,986.23	8,413.77	96.3%
Interest	226,000.00	814,554.61	0.00	360.4%
Athletics	30,000.00	42,311.75	0.00	141.0%
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	4,143,736.54	0.00	132.8%
Donations	0.00	49,153.27	0.00	0.0%
Other Match Tax Receipts	1,109,600.00	1,068,788.51	40,811.49	96.3%
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	3,966,467.73	0.00	123.6%
Total Local Funds	26,157,600.00	28,995,723.43	0.00	110.9%

**Caesar Rodney School District Financial Report - Revenue
As of March 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	119,745,064.81	8,112,936.19	93.7%

John S Charlton School Financial Report - Revenue
As of March 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	1,620,791.69	65,208.31	96.1%
Minor Capital Improvements	40,000.00	39,991.00	9.00	100.0%
Total State Funds	15,676,000.00	13,917,815.97	1,758,184.03	88.8%
LOCAL FUNDS				
Interest	0.00	67,754.59	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	67,754.59	0.00	1,355.1%
Grand Total All Funds	15,681,000.00	13,985,570.56	1,695,429.44	89.2%