

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## Monthly Financial Report

April 2024

**Caessar Rodney School District**  
**Operating Unit Expenditure Summary as of 04/30/2024**

Division - 10 & 11 Caesar Rodney School District

Salaries 80.8%    Operations 83.3%    Federal 58.3%						
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
<b>Schools</b>						
Allen Frear Elementary School	47,530.00	9,736.04	25,661.27	54.0%	74.5%	12,132.69
Mcilvaine (J. Ralph) Early Chi	46,060.00	1,591.37	38,169.64	82.9%	86.3%	6,298.99
Major George S. Welch Es	44,100.00	13,698.89	20,819.42	47.2%	78.3%	9,581.69
Magnolia Middle School	111,720.00	23,519.35	64,563.16	57.8%	78.8%	23,637.49
Kent Elementary IIc	9,310.00	769.60	2,890.56	31.0%	39.3%	5,649.84
Nellie Hughes Stokes Es	33,810.00	3,673.75	26,657.82	78.8%	89.7%	3,478.43
Star Hill Elementary School	30,380.00	846.82	14,005.09	46.1%	48.9%	15,528.09
W. B. Simpson Es	49,000.00	14,806.61	26,551.72	54.2%	84.4%	7,641.67
F. Niel Postlethwait Ms	123,480.00	17,643.43	76,948.35	62.3%	76.6%	28,888.22
W. Reily Brown Es	45,080.00	7,554.37	32,876.99	72.9%	89.7%	4,648.64
David E. Robinson ES	40,670.00	10,523.90	23,900.86	58.8%	84.6%	6,245.24
Fred Fifer Middle School	147,490.00	22,116.14	105,117.33	71.3%	86.3%	20,256.53
Caesar Rodney High School	710,990.00	94,838.69	466,409.19	65.6%	78.9%	149,742.12
Dover Air Force Base Ms	71,540.00	23,758.42	42,697.26	59.7%	92.9%	5,084.32
JS Charlton School	235,200.00	33,512.96	130,565.37	55.5%	69.8%	71,121.67
<b>District Level</b>						
Board Of Ed/District Expenses	25,200.00	700.00	18,188.86	72.2%	75.0%	6,311.14
District Expenditures	540,000.00	72,792.77	332,892.41	61.6%	75.1%	134,314.82
District Office	940,000.00	256,888.89	898,809.36	95.6%	122.9%	(215,698.25)
District Operations (Charlton)	3,487,750.00	215,459.03	2,549,550.71	73.1%	79.3%	722,740.26
Superintendent	31,500.00	-	16,485.86	52.3%	52.3%	15,014.14
Curriculum/Instruction	789,000.00	21,064.51	757,212.48	96.0%	98.6%	10,723.01
Technology (Instructional)	946,500.00	66,962.38	533,098.25	56.3%	63.4%	346,439.37
Technology (Maintenance)	177,000.00	5,981.30	145,725.19	82.3%	85.7%	25,293.51
Special School Tuition Payment	800,000.00	256,806.26	323,854.27	40.5%	72.6%	219,339.47
Special Services CR	2,031,000.00	592,205.37	1,593,443.62	78.5%	107.6%	(154,648.99)
Maintenance	914,400.00	94,614.10	776,384.29	84.9%	95.3%	43,401.61
Operations/Utilities	1,742,000.00	465,657.04	583,996.14	33.5%	60.3%	692,346.82
Local Transportation	1,434,000.00	277,744.81	1,008,528.99	70.3%	89.7%	147,726.20
State Transportation CR	6,100,000.00	-	4,994,144.69	81.9%	81.9%	1,105,855.31
Personnel/Hr	100,800.00	-	86,916.42	86.2%	86.2%	13,883.58
Child Nutrition	7,096,500.00	1,037,480.00	6,573,841.09	92.6%	107.3%	(514,821.09)
<b>Salaries</b>						
State Salaries CR	59,250,000.00	-	53,708,505.12	90.6%	90.6%	5,541,494.88
State Salaries Charlton	12,250,000.00	-	10,390,160.71	84.8%	84.8%	1,859,839.29
Local Salaries CR	23,660,000.00	-	13,823,550.87	58.4%	58.4%	9,836,449.13
Tuition Salaries CR	1,180,400.00	-	892,755.75	75.6%	75.6%	287,644.25
Tuition Salaries Charlton	4,500,000.00	-	3,330,783.19	74.0%	74.0%	1,169,216.81
<b>Dover Air Force Base</b>						
Base Salaries	5,800,000.00	-	5,097,753.68	87.9%	87.9%	702,246.32
Base Operations	691,300.00	238,023.64	421,715.87	61.0%	95.4%	31,560.49
Base Indirect Other Schools	3,000,000.00	-	3,004,529.63	100.2%	100.2%	(4,529.63)
<b>Other Funds</b>						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	129,469.35	190,186.76	16.0%	26.9%	866,843.89
Vocational Education	205,000.00	2,832.44	117,186.93	57.2%	58.5%	84,980.63
Debt Service	2,115,200.00	-	2,123,444.64	100.4%	100.4%	(8,244.64)
<b>Federal Funds</b>						
Title I	3,515,917.01	71,180.00	2,070,115.46	58.9%	60.9%	1,374,621.55
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	144,573.23	1,334,203.35	61.8%	68.5%	679,581.42
Perkins	191,486.00	11,287.65	151,605.59	79.2%	85.1%	28,592.76
<b>Total Expenditure Budget</b>	<b>148,656,688.01</b>	<b>4,241,068.14</b>	<b>118,947,404.21</b>	<b>80.0%</b>	<b>82.9%</b>	<b>25,468,215.66</b>
<b>Unbudgeted Items</b>						
Competitive State Grants	4,175,351.18	78,519.17	1,430,661.23	34.3%	36.1%	2,666,170.78
Opport. Grant - Mental Health & Reading	2,232,584.60	29,717.50	428,876.55	19.2%	20.5%	1,773,990.55
Stronger Connections	294,849.94	1,000.00	139,031.46	47.2%	47.5%	154,818.48
ESSER III	18,648,699.85	1,734,714.60	13,441,227.73	72.1%	81.4%	3,472,757.52

**Caesar Rodney School District Financial Report - Revenue**  
**As of April 30, 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	6,219,476.20	62,523.80	99.0%
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	9,228,319.60	1,845,680.40	83.3%
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	2,192,568.28	0.00	162.4%
<b>Total State Funds</b>	<b>95,928,200.00</b>	<b>87,086,895.93</b>	<b>8,841,304.07</b>	<b>90.8%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	9,001,400.00	8,978,877.94	22,522.06	99.7%
Debt Service Tax Receipts	1,784,600.00	2,019,615.59	0.00	113.2%
Debt Service - Impact Fee	300,000.00	273,643.71	26,356.29	91.2%
Tuition Tax Receipts	5,825,300.00	5,639,386.31	185,913.69	96.8%
Minor Capital Tax Receipts	474,600.00	449,446.89	25,153.11	94.7%
Technology Maintenance Match	228,400.00	221,096.94	7,303.06	96.8%
Interest	226,000.00	967,632.33	0.00	428.2%
Athletics	30,000.00	43,285.75	0.00	144.3%
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	4,581,173.64	0.00	146.8%
Donations	0.00	60,100.04	0.00	0.0%
Other Match Tax Receipts	1,109,600.00	1,074,187.26	35,412.74	96.8%
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	4,297,687.68	0.00	133.9%
<b>Total Local Funds</b>	<b>26,157,600.00</b>	<b>30,159,441.00</b>	<b>0.00</b>	<b>115.3%</b>

**Caesar Rodney School District Financial Report - Revenue**  
**As of April 30, 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>123,162,614.94</b>	<b>4,695,386.06</b>	<b>96.3%</b>

**John S Charlton School Financial Report - Revenue**  
**As of April 30, 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	1,620,339.22	65,660.78	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>13,917,363.50</b>	<b>1,758,636.50</b>	<b>88.8%</b>
<b>LOCAL FUNDS</b>				
Interest	0.00	82,674.09	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>82,674.09</b>	<b>0.00</b>	<b>1,653.5%</b>
<b>Grand Total All Funds</b>	<b>15,681,000.00</b>	<b>14,000,037.59</b>	<b>1,680,962.41</b>	<b>89.3%</b>