

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

May 2024

Caessar Rodney School District						
Operating Unit Expenditure Summary as of 05/31/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 92.3%	Operations 91.8%	Federal 66.7%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	47,530.00	12,367.68	34,542.77	72.7%	98.7%	619.55
Mcilvaine (J. Ralph) Early Chi	46,060.00	1,121.05	40,206.84	87.3%	89.7%	4,732.11
Major George S. Welch Es	44,100.00	12,104.28	27,069.79	61.4%	88.8%	4,925.93
Magnolia Middle School	111,720.00	24,546.31	87,066.28	77.9%	99.9%	107.41
Kent Elementary Iic	9,310.00	5,061.60	3,040.96	32.7%	87.0%	1,207.44
Nellie Hughes Stokes Es	33,810.00	4,253.00	29,078.57	86.0%	98.6%	478.43
Star Hill Elementary School	30,380.00	2,035.09	17,925.54	59.0%	65.7%	10,419.37
W. B. Simpson Es	49,000.00	6,018.33	33,765.24	68.9%	81.2%	9,216.43
F. Niel Postlethwait Ms	123,480.00	24,245.12	86,562.87	70.1%	89.7%	12,672.01
W. Reily Brown Es	45,080.00	4,540.35	36,680.84	81.4%	91.4%	3,858.81
David E. Robinson ES	40,670.00	4,785.77	33,109.86	81.4%	93.2%	2,774.37
Fred Fifer Middle School	147,490.00	21,226.19	124,594.44	84.5%	98.9%	1,669.37
Caesar Rodney High School	710,990.00	97,121.49	539,725.45	75.9%	89.6%	74,143.06
Dover Air Force Base Ms	71,540.00	14,018.08	57,121.13	79.8%	99.4%	400.79
JS Charlton School	235,200.00	50,360.24	176,329.14	75.0%	96.4%	8,510.62
District Level						
Board Of Ed/District Expenses	25,200.00	700.00	21,775.59	86.4%	89.2%	2,724.41
District Expenditures	540,000.00	61,498.40	346,558.23	64.2%	75.6%	131,943.37
District Office	940,000.00	170,995.74	984,712.69	104.8%	122.9%	(215,708.43)
District Operations (Charlton)	3,487,750.00	151,970.69	2,860,748.29	82.0%	86.4%	475,031.02
Superintendent	31,500.00	500.00	18,878.46	59.9%	61.5%	12,121.54
Curriculum/Instruction	789,000.00	10,514.13	777,511.47	98.5%	99.9%	974.40
Technology (Instructional)	946,500.00	282,272.50	619,855.46	65.5%	95.3%	44,372.04
Technology (Maintenance)	177,000.00	4,749.61	162,499.09	91.8%	94.5%	9,751.30
Special School Tuition Payment	800,000.00	202,131.19	384,759.79	48.1%	73.4%	213,109.02
Special Services CR	2,031,000.00	355,342.01	1,822,865.51	89.8%	107.2%	(147,207.52)
Maintenance	914,400.00	89,340.06	819,715.90	89.6%	99.4%	5,344.04
Operations/Utilities	1,742,000.00	433,765.75	643,717.10	37.0%	61.9%	664,517.15
Local Transportation	1,434,000.00	156,298.88	1,118,379.61	78.0%	88.9%	159,321.51
State Transportation CR	6,100,000.00	-	5,741,367.76	94.1%	94.1%	358,632.24
Personnel/Hr	100,800.00	1,500.00	89,166.04	88.5%	89.9%	10,133.96
Child Nutrition	7,096,500.00	796,771.00	7,287,125.24	102.7%	113.9%	(987,396.24)
Salaries						
State Salaries CR	59,250,000.00	-	61,195,288.31	103.3%	103.3%	(1,945,288.31)
State Salaries Charlton	12,250,000.00	-	11,723,150.45	95.7%	95.7%	526,849.55
Local Salaries CR	23,660,000.00	-	15,248,135.20	64.4%	64.4%	8,411,864.80
Tuition Salaries CR	1,180,400.00	-	1,017,448.73	86.2%	86.2%	162,951.27
Tuition Salaries Charlton	4,500,000.00	-	3,807,071.23	84.6%	84.6%	692,928.77
Dover Air Force Base						
Base Salaries	5,800,000.00	-	6,533,296.77	112.6%	112.6%	(733,296.77)
Base Operations	691,300.00	291,446.05	462,285.05	66.9%	109.0%	(62,431.10)
Base Indirect Other Schools	3,000,000.00	-	3,225,187.34	107.5%	107.5%	(225,187.34)
Other Funds						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	82,503.75	245,146.34	20.7%	27.6%	858,849.91
Vocational Education	205,000.00	1,870.31	144,956.79	70.7%	71.6%	58,172.90
Debt Service	2,115,200.00	-	2,115,184.08	100.0%	100.0%	15.92
Federal Funds						
Title I	3,515,917.01	80,348.90	2,352,416.68	66.9%	69.2%	1,083,151.43
Title III	50,517.00	755.03	-	0.0%	1.5%	49,761.97
IDEA	2,158,358.00	102,156.84	1,322,893.72	61.3%	66.0%	733,307.44
Perkins	191,486.00	2,162.65	166,005.88	86.7%	87.8%	23,317.47
Total Expenditure Budget	148,656,688.01	3,563,398.07	134,584,922.52	90.5%	92.9%	10,508,367.42
Unbudgeted Items						
Competitive State Grants	4,219,656.86	349,592.50	1,836,918.96	43.5%	51.8%	2,033,145.40
Opport. Grant - Mental Health & Reading	2,232,584.60	55,892.50	627,464.58	28.1%	30.6%	1,549,227.52
Stronger Connections	294,849.94	151,000.00	140,818.96	47.8%	99.0%	3,030.98
ESSER III	18,648,699.85	1,683,190.25	13,461,568.96	72.2%	81.2%	3,503,940.64

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,259,600.00	56,760,832.79	2,498,767.21	95.8%
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	2,202,568.28	0.00	163.2%
Total State Funds	95,928,200.00	92,982,591.25	2,945,608.75	96.9%
LOCAL FUNDS				
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	1,063,068.23	0.00	470.4%
Athletics	30,000.00	47,878.75	0.00	159.6%
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	4,976,505.20	0.00	159.5%
Donations	0.00	62,350.04	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	4,563,381.17	0.00	142.2%
Total Local Funds	26,157,600.00	30,922,744.95	0.00	118.2%

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As of May 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	129,821,614.21	0.00	101.5%

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	11,539,000.00	11,419,874.59	119,125.41	99.0%
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%
Total State Funds	15,676,000.00	15,498,886.63	177,113.37	98.9%
LOCAL FUNDS				
Interest	0.00	90,734.95	0.00	0.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Total Local Funds	5,000.00	90,734.95	0.00	1,814.7%
Grand Total All Funds	15,681,000.00	15,589,621.58	91,378.42	99.4%