

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## Monthly Financial Report

June 2024

Caessar Rodney School District						
Operating Unit Expenditure Summary as of 06/30/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 100.0%	Operations 100.0%	Federal 75.0%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
<b>Schools</b>						
Allen Frear Elementary School	47,530.00	9,672.49	37,504.49	78.9%	99.3%	353.02
Mcilvaine (J. Ralph) Early Chi	46,060.00	251.25	42,321.55	91.9%	92.4%	3,487.20
Major George S. Welch Es	44,100.00	7,726.16	31,723.81	71.9%	89.5%	4,650.03
Magnolia Middle School	111,720.00	9,428.28	102,247.24	91.5%	100.0%	44.48
Kent Elementary Iic	9,310.00	3,284.86	5,860.99	63.0%	98.2%	164.15
Nellie Hughes Stokes Es	33,810.00	993.38	32,356.14	95.7%	98.6%	460.48
Star Hill Elementary School	30,380.00	1,500.02	18,386.60	60.5%	65.5%	10,493.38
W. B. Simpson Es	49,000.00	3,857.75	36,778.78	75.1%	82.9%	8,363.47
F. Niel Postlethwait Ms	123,480.00	13,014.23	97,239.80	78.7%	89.3%	13,225.97
W. Reily Brown Es	45,080.00	3,864.06	37,987.56	84.3%	92.8%	3,228.38
David E. Robinson ES	40,670.00	3,775.48	34,250.74	84.2%	93.5%	2,643.78
Fred Fifer Middle School	147,490.00	4,114.26	137,719.89	93.4%	96.2%	5,655.85
Caesar Rodney High School	710,990.00	67,818.13	603,842.60	84.9%	94.5%	39,329.27
Dover Air Force Base Ms	71,540.00	8,481.98	60,001.04	83.9%	95.7%	3,056.98
JS Charlton School	235,200.00	24,668.43	207,392.20	88.2%	98.7%	3,139.37
<b>District Level</b>						
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	14,821.69	382,514.57	70.8%	73.6%	142,663.74
District Office	940,000.00	8,089.02	1,239,489.52	131.9%	132.7%	(307,578.54)
District Operations (Charlton)	3,487,750.00	176,676.91	3,060,720.89	87.8%	92.8%	250,352.20
Superintendent	31,500.00	5.00	20,434.75	64.9%	64.9%	11,060.25
Curriculum/Instruction	789,000.00	8,053.05	793,345.17	100.6%	101.6%	(12,398.22)
Technology (Instructional)	946,500.00	259,744.65	651,120.80	68.8%	96.2%	35,634.55
Technology (Maintenance)	177,000.00	2,479.19	165,509.04	93.5%	94.9%	9,011.77
Special School Tuition Payment	800,000.00	131,448.05	476,691.19	59.6%	76.0%	191,860.76
Special Services CR	2,031,000.00	209,314.57	1,986,076.62	97.8%	108.1%	(164,391.19)
Maintenance	914,400.00	47,935.93	863,062.01	94.4%	99.6%	3,402.06
Operations/Utilities	1,742,000.00	311,026.86	799,024.87	45.9%	63.7%	631,948.27
Local Transportation	1,434,000.00	120,275.00	1,371,533.48	95.6%	104.0%	(57,808.48)
State Transportation CR	6,100,000.00	-	6,441,218.71	105.6%	105.6%	(341,218.71)
Personnel/Hr	100,800.00	1,430.00	113,318.21	112.4%	113.8%	(13,948.21)
Child Nutrition	7,096,500.00	515,535.62	7,888,429.96	111.2%	118.4%	(1,307,465.58)
<b>Salaries</b>						
State Salaries CR	59,250,000.00	-	65,989,283.68	111.4%	111.4%	(6,739,283.68)
State Salaries Charlton	12,250,000.00	-	12,730,509.57	103.9%	103.9%	(480,509.57)
Local Salaries CR	23,660,000.00	-	17,041,970.97	72.0%	72.0%	6,618,029.03
Tuition Salaries CR	1,180,400.00	-	1,097,714.71	93.0%	93.0%	82,685.29
Tuition Salaries Charlton	4,500,000.00	-	4,138,998.81	92.0%	92.0%	361,001.19
<b>Dover Air Force Base</b>						
Base Salaries	5,800,000.00	-	7,083,743.50	122.1%	122.1%	(1,283,743.50)
Base Operations	691,300.00	320,592.02	508,963.65	73.6%	120.0%	(138,255.67)
Base Indirect Other Schools	3,000,000.00	-	3,225,187.34	107.5%	107.5%	(225,187.34)
<b>Other Funds</b>						
Major Capital Improvements	-	-	-	0.0%	0.0%	-
Minor Capital Improvements	1,186,500.00	291,461.36	264,578.40	22.3%	46.9%	630,460.24
Vocational Education	205,000.00	-	161,054.02	78.6%	78.6%	43,945.98
Debt Service	2,115,200.00	-	2,115,184.08	100.0%	100.0%	15.92
<b>Federal Funds</b>						
Title I	3,515,917.01	4,404.80	2,667,808.16	75.9%	76.0%	843,704.05
Title III	50,517.00	-	830.03	1.6%	1.6%	49,686.97
IDEA	2,158,358.00	22,232.91	1,604,651.76	74.3%	75.4%	531,473.33
Perkins	191,486.00	-	176,250.53	92.0%	92.0%	15,235.47
<b>Total Expenditure Budget</b>	<b>148,656,688.01</b>	<b>2,608,677.39</b>	<b>146,566,608.02</b>	<b>98.6%</b>	<b>100.3%</b>	<b>(518,597.40)</b>
<b>Unbudgeted Items</b>						
Competitive State Grants	4,219,656.86	350,203.06	2,105,361.06	49.9%	58.2%	1,764,092.74
Opport. Grant - Mental Health & Reading	2,232,584.60	37,704.15	753,313.45	33.7%	35.4%	1,441,567.00
Stronger Connections	294,849.94	150,000.00	142,318.96	48.3%	99.1%	2,530.98
ESSER III	18,648,699.85	1,756,826.83	13,466,405.61	72.2%	81.6%	3,425,467.41

**CAESAR RODNEY SCHOOL DISTRICT  
REPORT OF TAX COLLECTIONS FY 2025**



2023-2024 Taxation revenue based on 95% of total taxable assessment

\$9,001,472

2024-2025 Taxation revenue based on 95% of total taxable assessment

\$9,165,424

<i>Senior Property Tax &amp; Disabled Veterans' Tax Credit (pre-load &amp; final)</i>							<i>Month Received</i>	<i>Senior Property Tax &amp; Disabled Veterans' Tax Credit (pre-load &amp; final)</i>						
<i>Resident/Penalty</i>	<i>Capitation</i>	<i>Total</i>	<i>% Total</i>	<i>YTD Month Total</i>	<i>YTD % Total</i>	<i>Resident/Penalty</i>		<i>Capitation</i>	<i>Total</i>	<i>% Total</i>	<i>YTD Month Total</i>	<i>YTD % Total</i>		
\$23,495	\$937	\$0	0.3%	\$24,432	0.27%	<b>JUL</b>	\$16,829	\$823	0%	\$17,652	0.19%			
\$12,644	\$779	\$0	0.1%	\$13,423	0.42%	<b>AUG</b>	\$0	\$0	0%	\$17,652	0.19%			
\$1,100,583	\$32,841	\$0	12.6%	\$1,133,424	13.01%	<b>SEP</b>	\$0	\$0	0%	\$17,652	0.19%			
\$7,134,912	\$212,165	\$0	81.6%	\$7,347,077	94.63%	<b>OCT</b>	\$0	\$0	0%	\$17,652	0.19%			
\$149,622	\$4,165	\$524,206	7.5%	\$9,196,349	102.16%	<b>NOV</b>	\$0	\$0	0%	\$17,652	0.19%			
\$91,716	\$2,369	\$0	1.0%	\$94,085	103.21%	<b>DEC</b>	\$0	\$0	0%	\$17,652	0.19%			
\$84,361	\$2,945	\$0	1.0%	\$87,306	104.18%	<b>JAN</b>	\$0	\$0	0%	\$17,652	0.19%			
\$40,519	\$1,816	\$0	0.5%	\$42,335	104.65%	<b>FEB</b>	\$0	\$0	0%	\$17,652	0.19%			
\$35,404	\$1,566	\$0	0.4%	\$36,970	105.06%	<b>MAR</b>	\$0	\$0	0%	\$17,652	0.19%			
\$43,791	\$2,248	\$0	0.5%	\$46,039	105.57%	<b>APR</b>	\$0	\$0	0%	\$17,652	0.19%			
\$22,876	\$1,009	\$0	0.3%	\$23,885	105.84%	<b>MAY</b>	\$0	\$0	0%	\$17,652	0.19%			
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	<b>JUN</b>	\$0	\$0	0%	\$17,652	0.19%			
\$8,756,227	\$263,527	\$765,177		\$9,784,932		<b>TOTALS</b>	\$16,829	\$823	\$0	\$17,652				

**Caesar Rodney School District Financial Report - Revenue**  
**As of June 30, 2024**

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	59,259,600.00	62,715,904.39	0.00	105.8%
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	6,488,871.41	0.00	103.3%
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	342,066.86	242,933.14	58.5%
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	10,151,151.56	922,848.44	91.7%
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	2,202,568.28	0.00	163.2%
<b>Total State Funds</b>	<b>95,928,200.00</b>	<b>100,118,101.32</b>	<b>0.00</b>	<b>104.4%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	9,001,400.00	9,019,754.21	0.00	100.2%
Debt Service Tax Receipts	1,784,600.00	2,028,690.01	0.00	113.7%
Debt Service - Impact Fee	300,000.00	273,643.71	26,356.29	91.2%
Tuition Tax Receipts	5,825,300.00	5,664,744.19	160,555.81	97.2%
Minor Capital Tax Receipts	474,600.00	451,467.05	23,132.95	95.1%
Technology Maintenance Match	228,400.00	222,090.72	6,309.28	97.2%
Interest	226,000.00	1,203,851.00	0.00	532.7%
Athletics	30,000.00	49,872.00	0.00	166.2%
CSCR	25,000.00	41,290.70	0.00	165.2%
Indirect Costs	800,000.00	2,065,937.30	0.00	258.2%
Cafeteria	3,120,400.00	5,378,585.02	0.00	172.4%
Donations	0.00	62,350.04	0.00	0.0%
Other Match Tax Receipts	1,109,600.00	1,079,017.72	30,582.28	97.2%
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	4,653,742.84	0.00	145.0%
<b>Total Local Funds</b>	<b>26,157,600.00</b>	<b>31,773,889.32</b>	<b>0.00</b>	<b>121.5%</b>

**Caesar Rodney School District Financial Report - Revenue**  
**As of June 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	2,171,753.00	0.00	100.6%
Title I	2,554,523.00	2,696,343.01	0.00	105.6%
Title II	503,709.00	506,015.00	0.00	100.5%
Title III	50,517.00	50,517.00	0.00	100.0%
Perkins	191,486.00	192,504.00	0.00	100.5%
Other Federal Revenue	313,608.00	314,612.00	0.00	100.3%
<b>Total Federal Funds</b>	<b>5,772,201.00</b>	<b>5,931,744.01</b>	<b>0.00</b>	<b>102.8%</b>
<b>Grand Total All Funds</b>	<b>127,858,001.00</b>	<b>137,823,734.65</b>	<b>0.00</b>	<b>107.8%</b>

**John S Charlton School Financial Report - Revenue**  
**As of June 30, 2024**

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	11,539,000.00	12,495,484.97	0.00	108.3%
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	1,773,949.87	0.00	105.2%
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>16,728,107.66</b>	<b>0.00</b>	<b>106.7%</b>
<b>LOCAL FUNDS</b>				
Interest	0.00	101,255.48	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>101,255.48</b>	<b>0.00</b>	<b>2,025.1%</b>
<b>Grand Total All Funds</b>	<b>15,681,000.00</b>	<b>16,829,363.14</b>	<b>0.00</b>	<b>107.3%</b>