

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

August 2024

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 8/31/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 15.4%	Operations 16.9%	Federal 91.7%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	39,900.00	17,635.17	862.43	2.2%	46.4%	21,402.40
Mcilvaine (J. Ralph) Early Chi	36,075.00	13,103.67	1,820.11	5.0%	41.4%	21,151.22
Major George S. Welch Es	27,300.00	9,117.31	1,995.31	7.3%	40.7%	16,187.38
Magnolia Middle School	185,004.00	42,184.00	4,503.67	2.4%	25.2%	138,316.33
Kent Elementary Ilc	6,600.00	4,476.50	73.50	1.1%	68.9%	2,050.00
Nellie Hughes Stokes Es	35,625.00	14,332.57	4,881.57	13.7%	53.9%	16,410.86
Star Hill Elementary School	25,125.00	12,210.16	1,271.39	5.1%	53.7%	11,643.45
W. B. Simpson Es	35,400.00	8,402.23	814.50	2.3%	26.0%	26,183.27
F. Niel Postlethwait Ms	90,250.00	28,164.00	4,047.18	4.5%	35.7%	58,038.82
W. Reily Brown Es	36,300.00	11,900.15	9,122.19	25.1%	57.9%	15,277.66
David E. Robinson ES	37,575.00	19,807.31	426.77	1.1%	53.8%	17,340.92
Fred Fifer Middle School	92,000.00	41,742.03	14,462.64	15.7%	61.1%	35,795.33
Caesar Rodney High School	690,915.00	210,654.81	43,458.85	6.3%	36.8%	436,801.34
Dover Air Force Base Ms	33,500.00	14,610.16	230.00	0.7%	44.3%	18,659.84
JS Charlton School	214,500.00	74,253.25	6,649.61	3.1%	37.7%	133,597.14
District Level						
Board Of Ed/District Expenses	30,000.00	134.00	21,985.85	73.3%	73.7%	7,880.15
District Expenditures	1,510,000.00	880,656.39	267,959.32	17.7%	76.1%	361,384.29
District Operations (Charlton)	3,630,269.00	570,451.69	202,234.51	5.6%	21.3%	2,857,582.80
Superintendent	31,500.00	4,725.00	5,052.23	16.0%	31.0%	21,722.77
Curriculum/Instruction	889,000.00	405,084.81	150,083.40	16.9%	62.4%	333,831.79
Professional Development	8,500.00	-	-	0.0%	0.0%	8,500.00
Technology (Instructional)	1,123,500.00	255,560.48	162,726.74	14.5%	37.2%	705,212.78
Special School Tuition Payment	800,000.00	45,413.19	3,285.78	0.4%	6.1%	751,301.03
Special Services CR	1,311,000.00	820,179.06	57,564.35	4.4%	67.0%	433,256.59
Maintenance	914,400.00	257,093.53	144,807.81	15.8%	44.0%	512,498.66
Operations/Utilities	1,242,000.00	909,373.43	147,394.93	11.9%	85.1%	185,231.64
Local Transportation	950,000.00	52,264.26	34,910.88	3.7%	9.2%	862,824.86
State Transportation CR	6,652,399.00	365,539.85	368,075.33	5.5%	11.0%	5,918,783.82
Personnel/Hr	49,800.00	25,975.00	3,866.59	7.8%	59.9%	19,958.41
Child Nutrition	6,501,602.00	827,017.85	935,278.59	14.4%	27.1%	4,739,305.56
Salaries						
State Salaries CR	58,403,957.00	-	2,671,652.39	4.6%	4.6%	55,732,304.61
State Salaries Charlton	11,700,000.00	-	1,123,506.95	9.6%	9.6%	10,576,493.05
Local Salaries CR	25,114,929.00	-	3,261,077.95	13.0%	13.0%	21,853,851.05
Tuition Salaries CR	1,160,332.00	-	180,822.03	15.6%	15.6%	979,509.97
Tuition Salaries Charlton	4,675,000.00	-	788,002.92	16.9%	16.9%	3,886,997.08
Dover Air Force Base						
Base Salaries	7,417,242.00	-	1,083,725.69	14.6%	14.6%	6,333,516.31
Base Operations	738,900.00	258,689.51	37,664.65	5.1%	40.1%	442,545.84
Base Indirect Other Schools	3,300,000.00	-	532,265.47	16.1%	16.1%	2,767,734.53
Other Funds						
Minor Capital Improvements	1,431,908.00	4,238.85	385.35	0.0%	0.3%	1,427,283.80
Vocational Education	205,000.00	10,191.38	2,597.64	1.3%	6.2%	192,210.98
Competitive State Grants	674,777.00	125,375.72	18,769.40	2.8%	21.4%	530,631.88
Tuition Reimbursement	75,000.00	-	-	0.0%	0.0%	75,000.00
Debt Service	2,063,196.00	-	570,465.79	27.6%	27.6%	1,492,730.21
Tuition	1,700,000.00	910,326.19	52,321.61	3.1%	56.6%	737,352.20
Summer School	300,000.00	-	387,585.42	129.2%	129.2%	(87,585.42)
Copy Center	284,300.00	143,696.40	37,239.16	13.1%	63.6%	103,364.44
Federal Funds						
Title I	3,372,893.00	-	-	0.0%	0.0%	3,372,893.00
Title III	50,517.00	-	-	0.0%	0.0%	50,517.00
IDEA	2,171,753.00	22,400.00	-	0.0%	1.0%	2,149,353.00
Perkins	192,504.00	-	-	0.0%	0.0%	192,504.00
Total Expenditure Budget	152,262,247.00	7,273,283.51	12,923,103.87	8.5%	13.3%	131,497,338.64
Unbudgeted Items						
ESSER III	18,508,784.00	3,214,093.94	15,052,767.58	81.3%	98.7%	241,922.48

**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 & Disabled Veterans' Tax Credit (pre-load & final)</i>								<i>Month Received</i>	<i>Senior Property Tax & Disabled Veterans' Tax Credit (pre-load & 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%	\$16,829	\$823	\$17,652	0%	\$17,652	0.19%					
\$12,644	\$779	\$0	0.1%	\$13,423	0.42%	\$9,919	\$420	\$10,339	0%	\$27,991	0.31%					
\$1,100,583	\$32,841	\$0	12.6%	\$1,133,424	13.01%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$7,134,912	\$212,165	\$0	81.6%	\$7,347,077	94.63%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$149,622	\$4,165	\$524,206	7.5%	\$9,196,349	102.16%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$91,716	\$2,369	\$0	1.0%	\$9,290,434	103.21%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$84,361	\$2,945	\$0	1.0%	\$9,377,740	104.18%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$40,519	\$1,816	\$0	0.5%	\$9,420,075	104.65%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$35,404	\$1,566	\$0	0.4%	\$9,457,045	105.06%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$43,791	\$2,248	\$0	0.5%	\$9,503,084	105.57%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$22,876	\$1,009	\$0	0.3%	\$9,526,969	105.84%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	\$0	\$0	\$27,991	0%	\$27,991	0.31%					
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS	\$26,748	\$1,243	\$0	\$27,991						

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	58,403,957.00	61,214,400.00	0.00	104.8%
Cafeteria Salaries	1,340,304.00	1,205,346.00	134,958.00	89.9%
Division II, AOC	1,507,000.00	355,438.00	1,151,562.00	23.6%
Division II, AOC - Voc	141,000.00	105,884.00	35,116.00	75.1%
Division II, Energy	955,504.00	1,210,954.00	0.00	126.7%
Division III, Equalization	11,307,000.00	10,068,931.00	1,238,069.00	89.1%
State Transportation	6,652,399.00	3,110,238.00	3,542,161.00	46.8%
Drivers Ed.	34,000.00	30,583.00	3,417.00	90.0%
Unique Alternative	353,855.00	0.00	353,855.00	0.0%
Professional Development	89,000.00	43,011.00	45,989.00	48.3%
Minor Capital Improvements	859,145.00	0.00	859,145.00	0.0%
Americanization	14,500.00	14,500.00	0.00	100.0%
Dover AFB Budget	11,516,942.00	959,745.24	10,557,196.76	8.3%
Educational Sustainment Fund	1,500,000.00	1,390,606.00	109,394.00	92.7%
Technology Block Grant	207,022.00	186,107.00	20,915.00	89.9%
Other State Revenue	3,755,597.00	2,514,126.52	1,241,470.48	66.9%
Total State Funds	98,637,225.00	82,409,869.76	16,227,355.24	83.5%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	17,651.77	9,147,772.23	0.2%
Debt Service Tax Receipts	1,548,266.00	3,897.51	1,544,368.49	0.3%
Debt Service - Impact Fee	300,000.00	1,960.69	298,039.31	0.7%
Tuition Tax Receipts	6,225,965.00	10,891.32	6,215,073.68	0.2%
Minor Capital Tax Receipts	496,390.00	867.67	495,522.33	0.2%
Technology Maintenance Match	245,953.00	426.84	245,526.16	0.2%
Interest	650,000.00	313,690.57	336,309.43	48.3%
Athletics	30,000.00	0.00	30,000.00	0.0%
CSCR	25,000.00	12,987.76	12,012.24	52.0%
Indirect Costs	3,300,000.00	0.00	3,300,000.00	0.0%
Cafeteria	4,376,505.00	218,542.49	4,157,962.51	5.0%
Donations	30,000.00	27,786.62	2,213.38	92.6%
Other Match Tax Receipts	1,454,929.00	2,004.73	1,452,924.27	0.1%
Charter	-850,000.00	0.00	-850,000.00	0.0%
Choice	400,000.00	0.00	400,000.00	0.0%
Other Local Revenue	1,615,216.00	1,841,560.30	0.00	114.0%
Total Local Funds	29,013,648.00	2,452,268.27	26,561,379.73	8.5%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,171,753.00	0.00	2,171,753.00	0.0%
Title I	3,372,893.00	0.00	3,372,893.00	0.0%
Title II	86,022.00	0.00	86,022.00	0.0%
Title III	50,517.00	0.00	50,517.00	0.0%
Perkins	192,504.00	0.00	192,504.00	0.0%
Total Federal Funds	5,873,689.00	0.00	5,873,689.00	0.0%
Grand Total All Funds	133,524,562.00	84,862,138.03	48,662,423.97	63.6%

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	11,700,000.00	12,126,678.00	0.00	103.6%
Division II, AOC	282,670.00	43,363.00	239,307.00	15.3%
Division II, AOC - Voc	32,353.00	24,265.00	8,088.00	75.0%
Division II, Energy	24,000.00	231,372.00	0.00	964.1%
Division III, Equalization	1,920,000.00	1,732,118.00	187,882.00	90.2%
State Transportation	1,701,355.00	810,169.00	891,186.00	47.6%
Minor Capital Improvements	47,856.00	47,856.00	0.00	100.0%
Total State Funds	15,708,234.00	15,015,821.00	692,413.00	95.6%
LOCAL FUNDS				
Interest	100,000.00	20,010.00	79,990.00	20.0%
Total Local Funds	100,000.00	20,010.00	79,990.00	20.0%
Grand Total All Funds	15,808,234.00	15,035,831.00	772,403.00	95.1%