

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

July 2024

Caessar Rodney School District
Operating Unit Expenditure Summary as of 7/31/2024

Division - 10 & 11 Caesar Rodney School District

Salaries 7.7%	Operations 8.5%	Federal 83.3%					
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance	
Schools							
Allen Frear Elementary School	39,900.00	14,800.00	66.13	0.2%	37.3%	25,033.87	
Mcilvaine (J. Ralph) Early Chi	36,075.00	12,000.00	877.88	2.4%	35.7%	23,197.12	
Major George S. Welch Es	27,300.00	9,317.99	52.12	0.2%	34.3%	17,929.89	
Magnolia Middle School	185,004.00	21,036.00	2,156.35	1.2%	12.5%	161,811.65	
Kent Elementary Ilc	6,600.00	3,800.00	-	0.0%	57.6%	2,800.00	
Nellie Hughes Stokes Es	35,625.00	13,996.38	1,489.33	4.2%	43.5%	20,139.29	
Star Hill Elementary School	25,125.00	10,850.00	14.57	0.1%	43.2%	14,260.43	
W. B. Simpson Es	35,400.00	7,000.00	-	0.0%	19.8%	28,400.00	
F. Niel Postlethwait Ms	90,250.00	22,917.10	2,014.79	2.2%	27.6%	65,318.11	
W. Reily Brown Es	36,300.00	10,000.00	1,137.92	3.1%	30.7%	25,162.08	
David E. Robinson ES	37,575.00	13,200.00	260.89	0.7%	35.8%	24,114.11	
Fred Fifer Middle School	92,000.00	26,736.18	2,456.87	2.7%	31.7%	62,806.95	
Caesar Rodney High School	690,915.00	63,124.57	15,715.47	2.3%	11.4%	612,074.96	
Dover Air Force Base Ms	33,500.00	9,395.00	-	0.0%	28.0%	24,105.00	
JS Charlton School	214,500.00	49,600.00	537.26	0.3%	23.4%	164,362.74	
District Level							
Board Of Ed/District Expenses	30,000.00	134.00	20,897.28	69.7%	70.1%	8,968.72	
District Expenditures	1,510,000.00	768,253.75	234,059.05	15.5%	66.4%	507,687.20	
District Operations (Charlton)	3,630,269.00	388,581.06	44,975.66	1.2%	11.9%	3,196,712.28	
Superintendent	31,500.00	4,838.18	2,087.44	6.6%	22.0%	24,574.38	
Curriculum/Instruction	889,000.00	178,703.00	29,975.22	3.4%	23.5%	680,321.78	
Professional Development	8,500.00	-	-	0.0%	0.0%	8,500.00	
Technology (Instructional)	1,123,500.00	344,373.04	13,052.98	1.2%	31.8%	766,073.98	
Special School Tuition Payment	800,000.00	-	-	0.0%	0.0%	800,000.00	
Special Services CR	1,311,000.00	364,014.66	25,766.53	2.0%	29.7%	921,218.81	
Maintenance	914,400.00	371,335.37	16,020.13	1.8%	42.4%	527,044.50	
Operations/Utilities	1,242,000.00	1,036,433.15	19,943.64	1.6%	85.1%	185,623.21	
Local Transportation	950,000.00	39,092.00	15,222.86	1.6%	5.7%	895,685.14	
State Transportation CR	6,652,399.00	351,828.00	148,728.22	2.2%	7.5%	6,151,842.78	
Personnel/Hr	49,800.00	10,225.00	2,863.93	5.8%	26.3%	36,711.07	
Child Nutrition	6,501,602.00	606,974.46	586,979.09	9.0%	18.4%	5,307,648.45	
Salaries							
State Salaries CR	58,403,957.00	-	4,695,727.92	8.0%	8.0%	53,708,229.08	
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	-	1,703,909.39	6.8%	6.8%	23,411,019.61	
Tuition Salaries CR	1,160,332.00	-	89,505.18	7.7%	7.7%	1,070,826.82	
Tuition Salaries Charlton	4,675,000.00	-	350,437.82	7.5%	7.5%	4,324,562.18	
Dover Air Force Base							
Base Salaries	7,417,242.00	-	537,276.03	7.2%	7.2%	6,879,965.97	
Base Operations	738,900.00	191,407.19	16,693.90	2.3%	28.2%	530,798.91	
Base Indirect Other Schools	3,300,000.00	-	266,132.74	8.1%	8.1%	3,033,867.26	
Other Funds							
Minor Capital Improvements	1,431,908.00	-	-	0.0%	0.0%	1,431,908.00	
Vocational Education	205,000.00	3,818.19	58.26	0.0%	1.9%	201,123.55	
Competitive State Grants	674,777.00	125,141.22	7,018.84	1.0%	19.6%	542,616.94	
Tuition Reimbursement	75,000.00	-	-	0.0%	0.0%	75,000.00	
Debt Service	2,063,196.00	-	394,979.94	19.1%	19.1%	1,668,216.06	
Tuition	1,700,000.00	65,162.03	5,120.00	0.3%	4.1%	1,629,717.97	
Summer School	300,000.00	-	130,035.41	43.3%	43.3%	169,964.59	
Copy Center	284,300.00	19,380.59	8,561.41	3.0%	9.8%	256,358.00	
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	-	-	0.0%	0.0%	2,171,753.00	
Perkins	192,504.00	-	-	0.0%	0.0%	192,504.00	
Total Expenditure Budget	152,262,247.00	5,138,087.52	10,377,718.58	6.8%	10.2%	136,588,463.49	
Unbudgeted Items							
ESSER III	18,709,849.54	2,244,926.13	13,465,966.44	72.0%	84.0%	2,998,956.97	

**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>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	0%	\$17,652	0.19%					
\$12,644	\$779	\$0	0.1%	\$37,854	0.42%	\$0	0%	\$17,652	0.19%					
\$1,100,583	\$32,841	\$0	12.6%	\$1,171,279	13.01%	\$0	0%	\$17,652	0.19%					
\$7,134,912	\$212,165	\$0	81.6%	\$8,518,355	94.63%	\$0	0%	\$17,652	0.19%					
\$149,622	\$4,165	\$524,206	7.5%	\$9,196,349	102.16%	\$0	0%	\$17,652	0.19%					
\$91,716	\$2,369	\$0	1.0%	\$9,290,434	103.21%	\$0	0%	\$17,652	0.19%					
\$84,361	\$2,945	\$0	1.0%	\$9,377,740	104.18%	\$0	0%	\$17,652	0.19%					
\$40,519	\$1,816	\$0	0.5%	\$9,420,075	104.65%	\$0	0%	\$17,652	0.19%					
\$35,404	\$1,566	\$0	0.4%	\$9,457,045	105.06%	\$0	0%	\$17,652	0.19%					
\$43,791	\$2,248	\$0	0.5%	\$9,503,084	105.57%	\$0	0%	\$17,652	0.19%					
\$22,876	\$1,009	\$0	0.3%	\$9,526,969	105.84%	\$0	0%	\$17,652	0.19%					
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	\$0	0%	\$17,652	0.19%					
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS		\$17,652						

Caesar Rodney School District Financial Report - Revenue
As of July 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	1,303,921.00	2,451,676.00	34.7%
Total State Funds	98,637,225.00	81,199,664.24	17,437,560.76	82.3%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	0.00	9,165,424.00	0.0%
Debt Service Tax Receipts	1,548,266.00	0.00	1,548,266.00	0.0%
Debt Service - Impact Fee	300,000.00	1,960.69	298,039.31	0.7%
Tuition Tax Receipts	6,225,965.00	0.00	6,225,965.00	0.0%
Minor Capital Tax Receipts	496,390.00	0.00	496,390.00	0.0%
Technology Maintenance Match	245,953.00	0.00	245,953.00	0.0%
Interest	650,000.00	155,088.49	494,911.51	23.9%
Athletics	30,000.00	0.00	30,000.00	0.0%
CSCRIP	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	160,507.28	4,215,997.72	3.7%
Donations	30,000.00	27,786.62	2,213.38	92.6%
Other Match Tax Receipts	1,454,929.00	0.00	1,454,929.00	0.0%
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	298,911.51	1,316,304.49	18.5%
Total Local Funds	29,013,648.00	657,242.35	28,356,405.65	2.3%

**Caesar Rodney School District Financial Report - Revenue
As of July 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	81,856,906.59	51,667,655.41	61.3%

John S Charlton School Financial Report - Revenue
As of July 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	10,329.16	89,670.84	10.3%
Total Local Funds	100,000.00	10,329.16	89,670.84	10.3%
Grand Total All Funds	15,808,234.00	15,026,150.16	782,083.84	95.1%