

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

October 2024

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 10/31/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 30.8%	Operations 33.6%	Federal 8.3%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	39,900.00	15,275.98	4,558.26	11.4%	49.7%	20,065.76
Mcilvaine (J. Ralph) Early Chi	36,075.00	11,872.45	4,770.46	13.2%	46.1%	19,432.09
Major George S. Welch Es	27,300.00	4,587.25	8,239.07	30.2%	47.0%	14,473.68
Magnolia Middle School	185,004.00	32,731.92	23,454.64	12.7%	30.4%	128,817.44
Kent Elementary Iic	6,600.00	3,706.83	596.14	9.0%	65.2%	2,297.03
Nellie Hughes Stokes Es	35,625.00	12,791.22	7,876.37	22.1%	58.0%	14,957.41
Star Hill Elementary School	25,125.00	10,374.96	6,784.50	27.0%	68.3%	7,965.54
W. B. Simpson Es	35,400.00	5,894.14	7,471.05	21.1%	37.8%	22,034.81
F. Niel Postlethwait Ms	90,250.00	23,411.22	12,979.78	14.4%	40.3%	53,859.00
W. Reily Brown Es	36,300.00	16,373.51	4,426.55	12.2%	57.3%	15,499.94
David E. Robinson ES	37,575.00	17,724.78	2,934.78	7.8%	55.0%	16,915.44
Fred Fifer Middle School	92,000.00	34,429.75	28,094.59	30.5%	68.0%	29,475.66
Caesar Rodney High School	690,915.00	287,957.39	206,652.01	29.9%	71.6%	196,305.60
Dover Air Force Base Ms	33,500.00	9,392.06	10,137.43	30.3%	58.3%	13,970.51
JS Charlton School	214,500.00	55,912.60	23,479.44	10.9%	37.0%	135,107.96
District Level						
Board Of Ed/District Expenses	30,000.00	134.00	27,307.71	91.0%	91.5%	2,558.29
District Expenditures	1,510,000.00	678,215.41	553,715.79	36.7%	81.6%	278,068.80
District Operations (Charlton)	3,630,269.00	717,370.57	873,113.30	24.1%	43.8%	2,039,785.13
Superintendent	31,500.00	5,984.26	9,343.95	29.7%	48.7%	16,171.79
Curriculum/Instruction	889,000.00	108,640.02	578,231.09	65.0%	77.3%	202,128.89
Professional Development	8,500.00	-	-	0.0%	0.0%	8,500.00
Technology (Instructional)	1,123,500.00	171,415.05	308,900.01	27.5%	42.8%	643,184.94
Special School Tuition Payment	800,000.00	33,416.79	22,357.68	2.8%	7.0%	744,225.53
Special Services CR	1,311,000.00	532,509.23	388,688.34	29.6%	70.3%	389,802.43
Maintenance	914,400.00	266,668.66	294,702.31	32.2%	61.4%	353,029.03
Operations/Utilities	1,242,000.00	666,210.33	390,558.03	31.4%	85.1%	185,231.64
Local Transportation	950,000.00	34,105.02	176,904.74	18.6%	22.2%	738,990.24
State Transportation CR	6,652,399.00	319,906.42	1,315,423.80	19.8%	24.6%	5,017,068.78
Personnel/Hr	49,800.00	17,551.48	20,133.84	40.4%	75.7%	12,114.68
Child Nutrition	6,501,602.00	654,583.52	2,000,678.32	30.8%	40.8%	3,846,340.16
Salaries						
State Salaries CR	58,403,957.00	-	19,607,921.19	33.6%	33.6%	38,796,035.81
State Salaries Charlton	11,700,000.00	-	4,800,278.09	41.0%	41.0%	6,899,721.91
Local Salaries CR	25,114,929.00	-	7,056,361.33	28.1%	28.1%	18,058,567.67
Tuition Salaries CR	1,160,332.00	-	297,016.28	25.6%	25.6%	863,315.72
Tuition Salaries Charlton	4,675,000.00	-	1,452,640.58	31.1%	31.1%	3,222,359.42
Dover Air Force Base						
Base Salaries	7,417,242.00	-	2,370,749.44	32.0%	32.0%	5,046,492.56
Base Operations	738,900.00	198,449.76	324,443.67	43.9%	70.8%	216,006.57
Base Indirect Other Schools	3,300,000.00	-	597,111.22	18.1%	18.1%	2,702,888.78
Other Funds						
Minor Capital Improvements	1,431,908.00	-	4,844.32	0.3%	0.3%	1,427,063.68
Vocational Education	205,000.00	15,811.43	23,217.38	11.3%	19.0%	165,971.19
Competitive State Grants	674,777.00	4,797.50	237,688.17	35.2%	35.9%	432,291.33
Tuition Reimbursement	75,000.00	-	-	0.0%	0.0%	75,000.00
Debt Service	2,063,196.00	-	716,375.82	34.7%	34.7%	1,346,820.18
Tuition	1,700,000.00	776,435.32	315,312.17	18.5%	64.2%	608,252.51
Summer School	300,000.00	-	390,999.01	130.3%	130.3%	(90,999.01)
Copy Center	284,300.00	147,706.68	76,371.23	26.9%	78.8%	60,222.09
Federal Funds						
Title I	3,372,893.00	98,337.08	381,817.26	11.3%	14.2%	2,892,738.66
Title III	50,517.00	1,158.93	-	0.0%	2.3%	49,358.07
IDEA	2,171,753.00	74,670.90	149,611.84	6.9%	10.3%	1,947,470.26
Perkins	192,504.00	10,370.60	7,198.30	3.7%	9.1%	174,935.10
Total Expenditure Budget	152,262,247.00	6,076,885.02	46,122,471.28	30.3%	34.3%	100,062,890.70
Unbudgeted Items						
ESSER III	18,508,784.00	2,952,790.31	15,555,993.69	84.0%	100.0%	-

**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>								Month Received	<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%	JUL	\$16,829	\$823	0%	\$17,652	0.19%			
\$12,644	\$779	\$0	0.1%	\$13,423	0.42%	AUG	\$9,919	\$420	0%	\$10,339	0.31%			
\$1,100,583	\$32,841	\$0	12.6%	\$1,133,424	13.01%	SEP	\$1,203,531	\$35,971	14%	\$1,239,502	13.83%			
\$7,134,912	\$212,165	\$0	81.6%	\$7,347,077	94.63%	OCT	\$7,043,120	\$217,285	85%	\$7,260,405	99.31%			
\$149,622	\$4,165	\$524,206	7.5%	\$677,994	102.16%	NOV			0%	\$9,102,601	99.31%			
\$91,716	\$2,369	\$0	1.0%	\$94,085	103.21%	DEC			0%	\$9,102,601	99.31%			
\$84,361	\$2,945	\$0	1.0%	\$87,306	104.18%	JAN			0%	\$9,102,601	99.31%			
\$40,519	\$1,816	\$0	0.5%	\$42,335	104.65%	FEB			0%	\$9,102,601	99.31%			
\$35,404	\$1,566	\$0	0.4%	\$36,970	105.06%	MAR			0%	\$9,102,601	99.31%			
\$43,791	\$2,248	\$0	0.5%	\$46,039	105.57%	APR			0%	\$9,102,601	99.31%			
\$22,876	\$1,009	\$0	0.3%	\$23,885	105.84%	MAY			0%	\$9,102,601	99.31%			
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	JUN			0%	\$9,102,601	99.31%			
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS	\$8,273,399	\$254,499		\$9,102,601				

Caesar Rodney School District Financial Report - Revenue
As of October 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	3,117,733.34	3,534,665.66	46.9%
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	86,022.00	2,978.00	96.7%
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	2,879,235.72	8,637,706.28	25.0%
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	2,524,126.52	1,231,470.48	67.2%
Total State Funds	98,637,225.00	84,389,866.58	14,247,358.42	85.6%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	1,842,195.47	7,323,228.53	20.1%
Debt Service Tax Receipts	1,548,266.00	304,753.66	1,243,512.34	19.7%
Debt Service - Impact Fee	300,000.00	207,877.63	92,122.37	69.3%
Tuition Tax Receipts	6,225,965.00	1,225,234.09	5,000,730.91	19.7%
Minor Capital Tax Receipts	496,390.00	63,433.66	432,956.34	12.8%
Technology Maintenance Match	245,953.00	31,709.83	214,243.17	12.9%
Interest	650,000.00	609,943.27	40,056.73	93.8%
Athletics	30,000.00	9,085.50	20,914.50	30.3%
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	695,323.48	3,681,181.52	15.9%
Donations	30,000.00	27,786.62	2,213.38	92.6%
Other Match Tax Receipts	1,454,929.00	312,041.02	1,142,887.98	21.4%
Charter	-850,000.00	-157,967.30	-692,032.70	18.6%
Choice	400,000.00	0.00	400,000.00	0.0%
Other Local Revenue	1,615,216.00	2,505,808.50	0.00	155.1%
Total Local Funds	29,013,648.00	7,690,213.19	21,323,434.81	26.5%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,171,753.00	2,134,117.00	37,636.00	98.3%
Title I	3,372,893.00	2,623,910.00	748,983.00	77.8%
Title II	86,022.00	551,753.00	0.00	641.4%
Title III	50,517.00	59,106.00	0.00	117.0%
Perkins	192,504.00	209,034.00	0.00	108.6%
Other Federal Revenue	0.00	313,608.00	0.00	0.0%
Total Federal Funds	5,873,689.00	5,891,528.00	0.00	100.3%
Grand Total All Funds	133,524,562.00	97,971,607.77	35,552,954.23	73.4%

John S Charlton School Financial Report - Revenue
As of October 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	36,934.40	63,065.60	36.9%
Total Local Funds	100,000.00	36,934.40	63,065.60	36.9%
Grand Total All Funds	15,808,234.00	15,052,755.40	755,478.60	95.2%