

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

November 2024

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 11/30/2024						
Division - 10 & 11 Caesar Rodney School District						
Salaries 42.3%	Operations 41.8%	Federal 16.7%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	39,900.00	15,077.90	6,171.76	15.5%	53.3%	18,650.34
Mcilvaine (J. Ralph) Early Chi	36,075.00	10,971.26	5,576.97	15.5%	45.9%	19,526.77
Major George S. Welch Es	27,300.00	5,295.18	8,441.44	30.9%	50.3%	13,563.38
Magnolia Middle School	185,004.00	30,325.69	38,265.71	20.7%	37.1%	116,412.60
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	13,728.48	8,222.75	23.1%	61.6%	13,673.77
Star Hill Elementary School	25,125.00	9,810.04	8,439.69	33.6%	72.6%	6,875.27
W. B. Simpson Es	35,400.00	8,554.72	8,787.26	24.8%	49.0%	18,058.02
F. Niel Postlethwait Ms	90,250.00	21,611.22	17,203.38	19.1%	43.0%	51,435.40
W. Reily Brown Es	36,300.00	17,265.60	4,853.28	13.4%	60.9%	14,181.12
David E. Robinson ES	37,575.00	19,337.93	3,226.91	8.6%	60.1%	15,010.16
Fred Fifer Middle School	92,000.00	33,237.42	31,658.99	34.4%	70.5%	27,103.59
Caesar Rodney High School	690,915.00	251,115.30	284,434.08	41.2%	77.5%	155,365.62
Dover Air Force Base Ms	33,500.00	9,371.93	14,510.53	43.3%	71.3%	9,617.54
JS Charlton School	214,500.00	50,366.63	38,700.65	18.0%	41.5%	125,432.72
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	493,612.70	653,640.82	43.3%	76.0%	362,746.48
District Operations (Charlton)	3,630,269.00	652,090.60	1,242,576.47	34.2%	52.2%	1,735,601.93
Superintendent	31,500.00	5,974.27	9,353.94	29.7%	48.7%	16,171.79
Curriculum/Instruction	889,000.00	64,260.19	616,855.31	69.4%	76.6%	207,884.50
Professional Development	8,500.00	-	110.00	1.3%	1.3%	8,390.00
Technology (Instructional)	1,123,500.00	147,048.91	373,800.83	33.3%	46.4%	602,650.26
Special School Tuition Payment	800,000.00	14,720.67	41,248.20	5.2%	7.0%	744,031.13
Special Services CR	1,311,000.00	426,398.48	546,677.39	41.7%	74.2%	337,924.13
Maintenance	914,400.00	193,263.92	414,172.33	45.3%	66.4%	306,963.75
Operations/Utilities	1,242,000.00	640,521.22	256,762.19	20.7%	72.2%	344,716.59
Local Transportation	950,000.00	45,758.22	206,047.44	21.7%	26.5%	698,194.34
State Transportation CR	6,652,399.00	229,448.01	1,983,464.77	29.8%	33.3%	4,439,486.22
Personnel/Hr	49,800.00	4,690.98	27,264.80	54.7%	64.2%	17,844.22
Child Nutrition	6,501,602.00	577,839.02	2,859,054.12	44.0%	52.9%	3,064,708.86
Salaries						
State Salaries CR	58,403,957.00	-	28,130,289.02	48.2%	48.2%	30,273,667.98
State Salaries Charlton	11,700,000.00	-	6,277,730.41	53.7%	53.7%	5,422,269.59
Local Salaries CR	25,114,929.00	-	8,211,015.31	32.7%	32.7%	16,903,913.69
Tuition Salaries CR	1,160,332.00	-	446,413.19	38.5%	38.5%	713,918.81
Tuition Salaries Charlton	4,675,000.00	-	1,939,326.73	41.5%	41.5%	2,735,673.27
Dover Air Force Base						
Base Salaries	7,417,242.00	-	3,317,993.10	44.7%	44.7%	4,099,248.90
Base Operations	738,900.00	169,920.71	379,756.22	51.4%	74.4%	189,223.07
Base Indirect Other Schools	3,300,000.00	-	283,470.88	8.6%	8.6%	3,016,529.12
Other Funds						
Minor Capital Improvements	1,431,908.00	5,628.82	3,226.24	0.2%	0.6%	1,423,052.94
Vocational Education	205,000.00	11,281.55	33,798.25	16.5%	22.0%	159,920.20
Competitive State Grants	674,777.00	74,210.31	329,558.11	48.8%	59.8%	271,008.58
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	684,060.61	369,522.22	21.7%	62.0%	646,417.17
Summer School	300,000.00	-	390,999.01	130.3%	130.3%	(90,999.01)
Copy Center	284,300.00	128,974.35	95,103.56	33.5%	78.8%	60,222.09
Federal Funds						
Title I	3,372,893.00	102,297.08	673,742.12	20.0%	23.0%	2,596,853.80
Title III	50,517.00	1,158.93	-	0.0%	2.3%	49,358.07
IDEA	2,171,753.00	160,518.05	285,259.19	13.1%	20.5%	1,725,975.76
Perkins	192,504.00	36,760.87	59,277.46	30.8%	49.9%	96,465.67
Total Expenditure Budget	152,262,247.00	5,370,348.60	61,680,282.70	40.5%	44.0%	85,211,615.70
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>							<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%	JUL	\$16,829	\$823	\$0	0%	\$17,652	0.19%		
\$12,644	\$779	\$0	0.1%	\$13,423	0.42%	AUG	\$9,919	\$420	\$0	0%	\$10,339	0.31%		
\$1,100,583	\$32,841	\$0	12.6%	\$1,133,424	13.01%	SEP	\$1,203,531	\$35,971	\$0	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	\$574,702	85%	\$9,102,601	99.31%		
\$149,622	\$4,165	\$524,206	7.5%	\$9,196,349	102.16%	NOV	\$181,161	\$5,097	\$0	2%	\$9,288,858	101.35%		
\$91,716	\$2,369	\$0	1.0%	\$9,290,434	103.21%	DEC			\$0	0%	\$9,288,858	101.35%		
\$84,361	\$2,945	\$0	1.0%	\$9,377,740	104.18%	JAN			\$0	0%	\$9,288,858	101.35%		
\$40,519	\$1,816	\$0	0.5%	\$9,420,075	104.65%	FEB			\$0	0%	\$9,288,858	101.35%		
\$35,404	\$1,566	\$0	0.4%	\$9,457,045	105.06%	MAR			\$0	0%	\$9,288,858	101.35%		
\$43,791	\$2,248	\$0	0.5%	\$9,503,084	105.57%	APR			\$0	0%	\$9,288,858	101.35%		
\$22,876	\$1,009	\$0	0.3%	\$9,526,969	105.84%	MAY			\$0	0%	\$9,288,858	101.35%		
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	JUN			\$0	0%	\$9,288,858	101.35%		
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS	\$8,454,560	\$259,596	\$574,702		\$9,288,858			

Caesar Rodney School District Financial Report - Revenue
As of November 30, 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	10,169,229.00	1,137,771.00	89.9%
State Transportation	6,652,399.00	4,433,286.50	2,219,112.50	66.6%
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	861,513.00	0.00	100.3%
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	207,203.00	0.00	100.1%
Other State Revenue	3,755,597.00	2,524,126.52	1,231,470.48	67.2%
Total State Funds	98,637,225.00	86,688,326.74	11,948,898.26	87.9%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	9,102,600.86	62,823.14	99.3%
Debt Service Tax Receipts	1,548,266.00	1,489,756.23	58,509.77	96.2%
Debt Service - Impact Fee	300,000.00	207,877.63	92,122.37	69.3%
Tuition Tax Receipts	6,225,965.00	6,008,248.54	217,716.46	96.5%
Minor Capital Tax Receipts	496,390.00	426,579.61	69,810.39	85.9%
Technology Maintenance Match	245,953.00	213,282.81	32,670.19	86.7%
Interest	650,000.00	706,115.80	0.00	108.6%
Athletics	30,000.00	19,885.50	10,114.50	66.3%
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	1,273,503.18	3,103,001.82	29.1%
Donations	30,000.00	27,786.62	2,213.38	92.6%
Other Match Tax Receipts	1,454,929.00	1,348,918.28	106,010.72	92.7%
Charter	-850,000.00	-488,551.43	-361,448.57	57.5%
Choice	400,000.00	-5,816.90	405,816.90	-1.5%
Other Local Revenue	1,615,216.00	2,535,747.91	0.00	157.0%
Total Local Funds	29,013,648.00	22,878,922.40	6,134,725.60	78.9%

**Caesar Rodney School District Financial Report - Revenue
As of November 30, 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	115,458,777.14	18,065,784.86	86.5%

John S Charlton School Financial Report - Revenue
As of November 30, 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	1,827,389.55	0.00	107.4%
Minor Capital Improvements	47,856.00	47,856.00	0.00	100.0%
Total State Funds	15,708,234.00	16,033,041.55	0.00	102.1%
LOCAL FUNDS				
Interest	100,000.00	41,685.73	58,314.27	41.7%
Total Local Funds	100,000.00	41,685.73	58,314.27	41.7%
Grand Total All Funds	15,808,234.00	16,074,727.28	0.00	101.7%