

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

January 2025

Caesar Rodney School District

Operating Unit Expenditure Summary as of 01/31/2025

Division - 10 & 11 Caesar Rodney School District

Salaries 57.7%	Operations 58.9%	Federal 33.3%					
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance	
Schools							
Allen Frear Elementary School	37,875.00	15,365.34	10,457.00	27.6%	68.2%	12,052.66	
Mcilvaine (J. Ralph) Early Chi	34,275.00	13,470.86	5,807.69	16.9%	56.2%	14,996.45	
Major George S. Welch Es	32,050.00	6,786.83	13,860.64	43.2%	64.4%	11,402.53	
Magnolia Middle School	183,050.00	46,339.44	51,547.47	28.2%	53.5%	85,163.09	
Kent Elementary Iic	6,900.00	3,967.11	1,728.34	25.0%	82.5%	1,204.55	
Nellie Hughes Stokes Es	36,525.00	11,219.81	12,113.37	33.2%	63.9%	13,191.82	
Star Hill Elementary School	33,450.00	9,068.68	10,632.67	31.8%	58.9%	13,748.65	
W. B. Simpson Es	34,950.00	9,293.81	10,511.54	30.1%	56.7%	15,144.65	
F. Niel Postlethwait Ms	88,500.00	19,135.17	20,858.25	23.6%	45.2%	48,506.58	
W. Reily Brown Es	38,100.00	14,890.74	9,049.31	23.8%	62.8%	14,159.95	
David E. Robinson ES	38,625.00	16,605.93	7,665.20	19.8%	62.8%	14,353.87	
Fred Fifer Middle School	96,875.00	26,833.22	38,124.34	39.4%	67.1%	31,917.44	
Caesar Rodney High School	696,990.00	227,434.98	365,994.96	52.5%	85.1%	103,560.06	
Dover Air Force Base Ms	49,979.00	10,248.80	19,159.34	38.3%	58.8%	20,570.86	
JS Charlton School	204,000.00	49,623.37	54,438.10	26.7%	51.0%	99,938.53	
District Level							
Board Of Ed/District Expenses	40,000.00	4,634.00	28,253.75	70.6%	82.2%	7,112.25	
District Expenditures	2,010,000.00	323,996.89	917,503.51	45.6%	61.8%	768,499.60	
District Operations (Charlton)	3,942,094.00	872,846.75	1,863,272.40	47.3%	69.4%	1,205,974.85	
Superintendent	28,500.00	3,932.09	10,601.03	37.2%	51.0%	13,966.88	
Curriculum/Instruction	939,000.00	80,515.15	696,939.08	74.2%	82.8%	161,545.77	
Professional Development	8,500.00	-	2,059.95	24.2%	24.2%	6,440.05	
Technology (Instructional)	1,123,500.00	101,090.49	442,873.69	39.4%	48.4%	579,535.82	
Special School Tuition Payment	800,000.00	111,209.74	67,408.07	8.4%	22.3%	621,382.19	
Inclusive Education	1,311,000.00	656,047.69	797,832.48	60.9%	110.9%	(142,880.17)	
Maintenance	914,400.00	194,255.78	588,478.51	64.4%	85.6%	131,665.71	
Operations/Utilities	1,492,000.00	541,906.19	500,377.22	33.5%	69.9%	449,716.59	
Local Transportation	950,000.00	38,839.18	317,865.23	33.5%	37.5%	593,295.59	
State Transportation CR	6,850,000.00	170,624.69	3,276,650.72	47.8%	50.3%	3,402,724.59	
Personnel/Hr	49,800.00	4,645.52	40,938.14	82.2%	91.5%	4,216.34	
Child Nutrition	7,332,767.00	651,849.20	3,949,484.32	53.9%	62.8%	2,731,433.48	
Salaries							
State Salaries CR	62,703,957.00	-	39,047,069.26	62.3%	62.3%	23,656,887.74	
State Salaries Charlton	12,620,440.00	-	8,421,635.85	66.7%	66.7%	4,198,804.15	
Local Salaries CR	25,114,929.00	-	11,602,336.32	46.2%	46.2%	13,512,592.68	
Tuition Salaries CR	1,700,000.00	-	539,310.66	31.7%	31.7%	1,160,689.34	
Tuition Salaries Charlton	4,675,000.00	-	2,628,010.01	56.2%	56.2%	2,046,989.99	
Dover Air Force Base							
Base Salaries	9,395,213.00	-	4,672,673.09	49.7%	49.7%	4,722,539.91	
Base Operations	1,128,900.00	199,669.69	691,034.39	61.2%	78.9%	238,195.92	
Base Indirect Other Schools	850,000.00	-	283,470.88	33.3%	33.3%	566,529.12	
Other Funds							
Minor Capital Improvements	2,098,269.00	990,023.18	68,750.89	3.3%	50.5%	1,039,494.93	
Vocational Education	205,000.00	24,261.37	43,165.63	21.1%	32.9%	137,573.00	
Competitive State Grants	4,788,450.00	97,454.33	835,049.16	17.4%	19.5%	3,855,946.51	
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	2,000,000.00	605,083.16	594,381.17	29.7%	60.0%	800,535.67	
Summer School	400,000.00	-	390,999.01	97.7%	97.7%	9,000.99	
Copy Center	288,300.00	91,012.34	133,065.57	46.2%	77.7%	64,222.09	
Federal Funds							
Title I	3,489,271.00	67,983.55	1,247,289.98	35.7%	37.7%	2,173,997.47	
Title III	59,106.00	1,158.93	230.65	0.4%	2.4%	57,716.42	
IDEA	2,134,117.00	283,972.00	620,073.40	29.1%	42.4%	1,230,071.60	
Perkins	209,034.00	16,751.30	136,422.09	65.3%	73.3%	55,860.61	
Total Expenditure Budget	165,401,887.00	6,614,047.30	86,803,830.15	52.5%	56.5%	71,984,009.55	
Unbudgeted Items							
ESSER III	18,508,784.00	2,646,409.77	15,862,374.23	85.7%	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%	\$8,518,355	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	\$121,204	\$2,759	\$0	1%	\$9,412,821	102.70%		
\$84,361	\$2,945	\$0	1.0%	\$9,377,740	104.18%	JAN	\$105,454	\$3,358	\$0	1%	\$9,521,633	103.89%		
\$40,519	\$1,816	\$0	0.5%	\$9,420,075	104.65%	FEB			\$0	0%	\$9,521,633	103.89%		
\$35,404	\$1,566	\$0	0.4%	\$9,457,045	105.06%	MAR			\$0	0%	\$9,521,633	103.89%		
\$43,791	\$2,248	\$0	0.5%	\$9,503,084	105.57%	APR			\$0	0%	\$9,521,633	103.89%		
\$22,876	\$1,009	\$0	0.3%	\$9,526,969	105.84%	MAY			\$0	0%	\$9,521,633	103.89%		
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	JUN			\$0	0%	\$9,521,633	103.89%		
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS	\$8,681,218	\$265,712	\$574,702		\$9,521,633			

Caesar Rodney School District Financial Report - Revenue
As of January 31, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	62,703,957.00	60,452,023.40	2,251,933.60	96.4%
Cafeteria Salaries	1,358,524.00	1,411,416.00	0.00	103.9%
Division II, AOC	1,597,880.00	1,566,068.00	31,812.00	98.0%
Division II, AOC - Voc	142,546.00	142,546.00	0.00	100.0%
Division II, Energy	928,896.00	895,947.68	32,948.32	96.5%
Division III, Equalization	10,487,204.00	11,106,867.00	0.00	105.9%
State Transportation	6,850,000.00	5,426,651.72	1,423,348.28	79.2%
Drivers Ed.	34,000.00	36,700.00	0.00	107.9%
Unique Alternative	359,933.00	83,005.07	276,927.93	23.1%
Professional Development	86,022.00	86,022.00	0.00	100.0%
Minor Capital Improvements	1,523,927.00	861,513.00	662,414.00	56.5%
Americanization	14,500.00	14,500.00	0.00	100.0%
Dover AFB Budget	11,516,942.00	4,798,726.20	6,718,215.80	41.7%
Major Capital Improvements	4,212,280.00	0.00	4,212,280.00	0.0%
Educational Sustainment Fund	1,548,234.00	1,548,234.00	0.00	100.0%
Technology Block Grant	207,203.00	207,203.00	0.00	100.0%
Other State Revenue	4,648,950.00	2,529,996.52	2,118,953.48	54.4%
Total State Funds	108,220,998.00	91,167,419.59	17,053,578.41	84.2%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	9,521,632.83	0.00	103.9%
Debt Service Tax Receipts	1,548,266.00	1,558,371.60	0.00	100.7%
Debt Service - Impact Fee	300,000.00	213,640.53	86,359.47	71.2%
Tuition Tax Receipts	6,225,965.00	6,285,200.10	0.00	101.0%
Minor Capital Tax Receipts	574,342.00	447,606.90	126,735.10	77.9%
Technology Maintenance Match	245,953.00	223,796.46	22,156.54	91.0%
Interest	1,325,000.00	1,037,997.39	287,002.61	78.3%
Athletics	30,000.00	35,260.50	0.00	117.5%
CSCR	25,000.00	12,987.76	12,012.24	52.0%
Indirect Costs	1,165,192.00	0.00	1,165,192.00	0.0%
Cafeteria	4,376,505.00	1,903,647.41	2,472,857.59	43.5%
Donations	30,000.00	27,786.62	2,213.38	92.6%
Other Match Tax Receipts	1,454,929.00	1,408,956.73	45,972.27	96.8%
Charter	-342,486.00	-488,551.43	0.00	142.6%
Choice	289,277.00	289,277.21	0.00	100.0%
Other Local Revenue	1,390,339.00	2,680,553.18	0.00	192.8%
Total Local Funds	27,803,706.00	25,158,163.79	2,645,542.21	90.5%

Caesar Rodney School District Financial Report - Revenue
As of January 31, 2025

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,134,117.00	2,134,117.00	0.00	100.0%
Title I	3,489,271.00	2,623,910.00	865,361.00	75.2%
Title II	86,022.00	551,753.00	0.00	641.4%
Title III	59,106.00	59,106.00	0.00	100.0%
Perkins	209,034.00	209,034.00	0.00	100.0%
Other Federal Revenue	0.00	313,608.00	0.00	0.0%
Total Federal Funds	5,977,550.00	5,891,528.00	86,022.00	98.6%
Grand Total All Funds	142,002,254.00	122,217,111.38	19,785,142.62	86.1%

John S Charlton School Financial Report - Revenue
As of January 31, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	12,620,440.00	12,126,678.00	493,762.00	96.1%
Division II, AOC	282,670.00	345,857.00	0.00	122.4%
Division II, AOC - Voc	32,638.00	32,638.00	0.00	100.0%
Division II, Energy	84,733.00	84,733.25	0.00	100.0%
Division III, Equalization	2,345,145.00	2,345,145.00	0.00	100.0%
State Transportation	2,000,000.00	1,856,894.43	143,105.57	92.8%
Minor Capital Improvements	47,856.00	47,856.00	0.00	100.0%
Total State Funds	17,413,482.00	16,839,801.68	573,680.32	96.7%
LOCAL FUNDS				
Interest	100,000.00	64,458.43	35,541.57	64.5%
Total Local Funds	100,000.00	64,458.43	35,541.57	64.5%
Grand Total All Funds	17,513,482.00	16,904,260.11	609,221.89	96.5%