

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

March 2025

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 03/31/2025						
Division - 10 & 11 Caesar Rodney School District						
Salaries 73.1%	Operations 75.1%	Federal 50.0%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	37,875.00	13,858.42	12,605.38	33.3%	69.9%	11,411.20
Mcilvaine (J. Ralph) Early Chi	34,275.00	8,931.99	11,138.82	32.5%	58.6%	14,204.19
Major George S. Welch Es	32,050.00	5,867.72	19,722.00	61.5%	79.8%	6,460.28
Magnolia Middle School	183,050.00	39,006.19	75,173.95	41.1%	62.4%	68,869.86
Kent Elementary Iic	6,900.00	3,596.84	2,114.96	30.7%	82.8%	1,188.20
Nellie Hughes Stokes Es	36,525.00	9,217.13	14,327.86	39.2%	64.5%	12,980.01
Star Hill Elementary School	33,450.00	13,783.37	13,124.19	39.2%	80.4%	6,542.44
W. B. Simpson Es	34,950.00	9,323.58	12,315.31	35.2%	61.9%	13,311.11
F. Niel Postlethwait Ms	88,500.00	16,491.64	33,529.12	37.9%	56.5%	38,479.24
W. Reily Brown Es	38,100.00	12,741.97	8,985.07	23.6%	57.0%	16,372.96
David E. Robinson ES	38,625.00	14,881.38	14,878.01	38.5%	77.0%	8,865.61
Fred Fifer Middle School	96,875.00	19,495.55	44,323.93	45.8%	65.9%	33,055.52
Caesar Rodney High School	696,990.00	168,146.60	481,753.72	69.1%	93.2%	47,089.68
Dover Air Force Base Ms	49,979.00	16,048.64	23,647.43	47.3%	79.4%	10,282.93
JS Charlton School	204,000.00	44,227.05	78,029.11	38.2%	59.9%	81,743.84
District Level						
Board Of Ed/District Expenses	40,000.00	134.00	29,612.92	74.0%	74.4%	10,253.08
District Expenditures	2,010,000.00	243,441.96	1,192,600.61	59.3%	71.4%	573,957.43
District Operations (Charlton)	3,942,094.00	593,348.77	2,568,482.21	65.2%	80.2%	780,263.02
Superintendent	28,500.00	1,154.07	13,432.46	47.1%	51.2%	13,913.47
Curriculum/Instruction	939,000.00	41,675.62	694,017.45	73.9%	78.3%	203,306.93
Professional Development	8,500.00	-	3,816.98	44.9%	44.9%	4,683.02
Technology (Instructional)	1,123,500.00	135,849.64	499,654.80	44.5%	56.6%	487,995.56
Special School Tuition Payment	800,000.00	84,725.14	93,892.67	11.7%	22.3%	621,382.19
Inclusive Education	1,311,000.00	494,048.44	1,025,611.83	78.2%	115.9%	(208,660.27)
Maintenance	914,400.00	151,171.64	742,216.01	81.2%	97.7%	21,012.35
Operations/Utilities	1,492,000.00	201,120.68	897,024.32	60.1%	73.6%	393,855.00
Local Transportation	950,000.00	32,908.84	569,398.28	59.9%	63.4%	347,692.88
State Transportation CR	6,850,000.00	132,034.50	4,415,291.54	64.5%	66.4%	2,302,673.96
Personnel/Hr	49,800.00	1,011.83	48,538.44	97.5%	99.5%	249.73
Child Nutrition	7,332,767.00	615,224.95	5,078,598.22	69.3%	77.6%	1,638,943.83
Salaries						
State Salaries CR	62,703,957.00	-	50,736,147.17	80.9%	80.9%	11,967,809.83
State Salaries Charlton	12,620,440.00	-	10,530,967.80	83.4%	83.4%	2,089,472.20
Local Salaries CR	25,114,929.00	-	14,120,046.28	56.2%	56.2%	10,994,882.72
Tuition Salaries CR	1,700,000.00	-	635,986.19	37.4%	37.4%	1,064,013.81
Tuition Salaries Charlton	4,675,000.00	-	3,293,872.59	70.5%	70.5%	1,381,127.41
Dover Air Force Base						
Base Salaries	9,395,213.00	-	6,015,799.61	64.0%	64.0%	3,379,413.39
Base Operations	1,128,900.00	180,424.68	852,715.69	75.5%	91.5%	95,759.63
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	1,077,317.67	438,982.14	20.9%	72.3%	581,969.19
Vocational Education	205,000.00	33,780.92	100,924.82	49.2%	65.7%	70,294.26
Competitive State Grants	4,788,450.00	15,474.10	1,502,757.20	31.4%	31.7%	3,270,218.70
Tuition Reimbursement	75,000.00	-	37,500.00	50.0%	50.0%	37,500.00
Debt Service	2,063,196.00	-	2,050,970.06	99.4%	99.4%	12,225.94
Tuition	2,000,000.00	364,394.58	875,782.12	43.8%	62.0%	759,823.30
Summer School	400,000.00	-	390,999.01	97.7%	97.7%	9,000.99
Copy Center	288,300.00	64,755.20	171,264.30	59.4%	81.9%	52,280.50
Federal Funds						
Title I	3,489,271.00	96,808.18	1,878,978.74	53.9%	56.6%	1,513,484.08
Title III	59,106.00	1,158.93	230.65	0.4%	2.4%	57,716.42
IDEA	2,134,117.00	201,903.42	938,240.29	44.0%	53.4%	993,973.29
Perkins	209,034.00	7,475.77	153,309.12	73.3%	76.9%	48,249.11
Total Expenditure Budget	165,401,887.00	5,166,961.60	113,726,802.26	68.8%	71.9%	46,508,123.14
Unbudgeted Items						
ESSER III	18,508,784.00	2,530,939.55	15,977,844.45	86.3%	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	\$37,364	\$1,168	\$0	0%	\$9,560,165	104.31%		
\$35,404	\$1,566	\$0	0.4%	\$9,457,045	105.06%	MAR	\$47,684	\$1,279	\$0	1%	\$9,609,128	104.84%		
\$43,791	\$2,248	\$0	0.5%	\$9,503,084	105.57%	APR			\$0	0%	\$9,609,128	104.84%		
\$22,876	\$1,009	\$0	0.3%	\$9,526,969	105.84%	MAY			\$0	0%	\$9,609,128	104.84%		
\$16,306	\$686	\$240,971	0.2%	\$9,543,960	106.03%	JUN			\$0	0%	\$9,609,128	104.84%		
\$8,756,227	\$263,527	\$765,177		\$9,784,932		TOTALS	\$8,766,266	\$268,159	\$574,702		\$9,609,128			

Caesar Rodney School District Financial Report - Revenue
As of March 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	5,452,651.72	1,397,348.28	79.6%
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	6,718,216.68	4,798,725.32	58.3%
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	93,112,910.07	15,108,087.93	86.0%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	9,609,127.76	0.00	104.8%
Debt Service Tax Receipts	1,548,266.00	1,572,680.92	0.00	101.6%
Debt Service - Impact Fee	300,000.00	213,640.53	86,359.47	71.2%
Tuition Tax Receipts	6,225,965.00	6,342,956.68	0.00	101.9%
Minor Capital Tax Receipts	574,342.00	451,992.01	122,349.99	78.7%
Technology Maintenance Match	245,953.00	225,989.02	19,963.98	91.9%
Interest	1,325,000.00	1,431,733.65	0.00	108.1%
Athletics	30,000.00	48,065.50	0.00	160.2%
CSCR	25,000.00	32,869.23	0.00	131.5%
Indirect Costs	1,165,192.00	0.00	1,165,192.00	0.0%
Cafeteria	4,376,505.00	2,636,875.78	1,739,629.22	60.3%
Donations	30,000.00	39,722.83	0.00	132.4%
Other Match Tax Receipts	1,454,929.00	1,421,477.40	33,451.60	97.7%
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	2,687,136.39	0.00	193.3%
Total Local Funds	27,803,706.00	26,514,993.48	1,288,712.52	95.4%

Caesar Rodney School District Financial Report - Revenue
As of March 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	2,812,910.56	676,360.44	80.6%
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	317,608.00	0.00	0.0%
Total Federal Funds	5,977,550.00	6,084,528.56	0.00	101.8%
Grand Total All Funds	142,002,254.00	125,712,432.11	16,289,821.89	88.5%

John S Charlton School Financial Report - Revenue
As of March 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	104,866.37	0.00	104.9%
Other Local Revenue	0.00	1,232.39	0.00	0.0%
Total Local Funds	100,000.00	106,098.76	0.00	106.1%
Grand Total All Funds	17,513,482.00	16,945,900.44	567,581.56	96.8%