



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Monthly Financial Report

June 2025

Caesar Rodney School District						
Operating Unit Expenditure Summary as of 06/30/2025						
Division - 10 & 11 Caesar Rodney School District						
Salaries 100.0%	Operations 100.0%	Federal 75.0%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	37,875.00	9,074.72	24,406.27	64.4%	88.4%	4,394.01
Mcilvaine (J. Ralph) Early Chi	34,275.00	15,148.48	17,648.59	51.5%	95.7%	1,477.93
Major George S. Welch Es	32,050.00	5,192.77	26,857.23	83.8%	100.0%	-
Magnolia Middle School	183,050.00	21,468.59	146,751.90	80.2%	91.9%	14,829.51
Kent Elementary IIc	6,900.00	1,479.89	5,061.34	73.4%	94.8%	358.77
Nellie Hughes Stokes Es	36,525.00	11,137.40	25,007.99	68.5%	99.0%	379.61
Star Hill Elementary School	33,450.00	1,882.64	27,906.53	83.4%	89.1%	3,660.83
W. B. Simpson Es	34,950.00	8,429.83	24,559.83	70.3%	94.4%	1,960.34
F. Niel Postlethwait Ms	88,500.00	3,914.82	80,193.77	90.6%	95.0%	4,391.41
W. Reily Brown Es	38,100.00	19,567.05	15,974.60	41.9%	93.3%	2,558.35
David E. Robinson ES	38,625.00	6,867.95	31,729.46	82.1%	99.9%	27.59
Fred Fifer Middle School	96,875.00	19,685.97	69,096.21	71.3%	91.6%	8,092.82
Caesar Rodney High School	696,990.00	25,502.06	661,059.20	94.8%	98.5%	10,428.74
Dover Air Force Base Ms	49,979.00	11,726.24	36,031.20	72.1%	95.6%	2,221.56
JS Charlton School	204,000.00	32,921.47	151,536.13	74.3%	90.4%	19,542.40
District Level						
Board Of Ed/District Expenses	40,000.00	414.78	39,357.61	98.4%	99.4%	227.61
District Expenditures	2,010,000.00	178,861.01	1,601,085.67	79.7%	88.6%	230,053.32
District Operations (Charlton)	3,942,094.00	169,905.34	3,666,576.72	93.0%	97.3%	105,611.94
Superintendent	28,500.00	1,270.46	25,891.14	90.8%	95.3%	1,338.40
Curriculum/Instruction	939,000.00	106,143.88	831,660.26	88.6%	99.9%	1,195.86
Professional Development	8,500.00	2,040.92	4,659.24	54.8%	78.8%	1,799.84
Technology (Instructional)	1,123,500.00	21,046.66	905,774.76	80.6%	82.5%	196,678.58
Special School Tuition Payment	800,000.00	17,365.20	178,459.02	22.3%	24.5%	604,175.78
Inclusive Education	1,311,000.00	197,903.29	1,436,723.07	109.6%	124.7%	(323,626.36)
Maintenance	914,400.00	78,982.11	832,313.90	91.0%	99.7%	3,103.99
Operations/Utilities	1,492,000.00	147,173.33	1,344,826.25	90.1%	100.0%	0.42
Local Transportation	950,000.00	71,609.09	972,046.19	102.3%	109.9%	(93,655.28)
State Transportation CR	6,850,000.00	60,530.93	6,253,035.37	91.3%	92.2%	536,433.70
Personnel/Hr	49,800.00	314.84	49,469.64	99.3%	100.0%	15.52
Child Nutrition	7,332,767.00	203,599.32	7,071,881.32	96.4%	99.2%	57,286.36
Salaries						
State Salaries CR	62,703,957.00	-	69,542,000.88	110.9%	110.9%	(6,838,043.88)
State Salaries Charlton	12,620,440.00	-	14,123,016.61	111.9%	111.9%	(1,502,576.61)
Local Salaries CR	25,114,929.00	-	20,049,830.40	79.8%	79.8%	5,065,098.60
Tuition Salaries CR	1,700,000.00	-	875,324.31	51.5%	51.5%	824,675.69
Tuition Salaries Charlton	4,675,000.00	-	4,466,317.64	95.5%	95.5%	208,682.36
Dover Air Force Base						
Base Salaries	9,395,213.00	-	8,289,164.22	88.2%	88.2%	1,106,048.78
Base Operations	1,128,900.00	85,708.90	1,004,308.98	89.0%	96.6%	38,882.12
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	1,164,903.62	793,833.68	37.8%	93.4%	139,531.70
Vocational Education	205,000.00	4,860.48	162,339.36	79.2%	81.6%	37,800.16
Competitive State Grants	4,788,450.00	45,572.51	2,521,366.55	52.7%	53.6%	2,221,510.94
Tuition Reimbursement	75,000.00	-	75,000.00	100.0%	100.0%	-
Debt Service	2,063,196.00	-	2,099,873.66	101.8%	101.8%	(36,677.66)
Tuition	2,000,000.00	35,107.20	1,283,750.52	64.2%	65.9%	681,142.28
Summer School	400,000.00	-	394,917.89	98.7%	98.7%	5,082.11
Copy Center	288,300.00	15,517.66	226,573.50	78.6%	84.0%	46,208.84
Federal Funds						
Title I	3,489,271.00	106,705.50	2,874,493.56	82.4%	85.4%	508,071.94
Title III	59,106.00	1,158.93	230.65	0.4%	2.4%	57,716.42
IDEA	2,134,117.00	41,199.90	1,595,364.07	74.8%	76.7%	497,553.03
Perkins	209,034.00	666.37	190,771.08	91.3%	91.6%	17,596.55
Total Expenditure Budget	165,401,887.00	2,952,562.11	157,409,528.85	95.2%	97.0%	5,039,796.04
Unbudgeted Items						
ESSER III	18,508,784.00	-	18,506,900.00	100.0%	100.0%	1,884.00

**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	\$24,432	0.3%	\$24,432	0.27%	JUL	\$16,829	\$823	\$0	\$17,652	0%	\$17,652	0.19%
\$12,644	\$779	\$0	\$13,423	0.1%	\$37,854	0.42%	AUG	\$9,919	\$420	\$0	\$10,339	0%	\$27,991	0.31%
\$1,100,583	\$32,841	\$0	\$1,133,424	12.6%	\$1,171,279	13.01%	SEP	\$1,203,531	\$35,971	\$0	\$1,239,502	14%	\$1,267,493	13.83%
\$7,134,912	\$212,165	\$0	\$7,347,077	81.6%	\$8,518,355	94.63%	OCT	\$7,043,120	\$217,285	\$574,702	\$7,835,108	85%	\$9,102,601	99.31%
\$149,622	\$4,165	\$524,206	\$677,994	7.5%	\$9,196,349	102.16%	NOV	\$181,161	\$5,097	\$0	\$186,257	2%	\$9,288,858	101.35%
\$91,716	\$2,369	\$0	\$94,085	1.0%	\$9,290,434	103.21%	DEC	\$121,204	\$2,759	\$0	\$123,963	1%	\$9,412,821	102.70%
\$84,361	\$2,945	\$0	\$87,306	1.0%	\$9,377,740	104.18%	JAN	\$105,454	\$3,358	\$0	\$108,812	1%	\$9,521,633	103.89%
\$40,519	\$1,816	\$0	\$42,335	0.5%	\$9,420,075	104.65%	FEB	\$37,364	\$1,168	\$0	\$38,532	0%	\$9,560,165	104.31%
\$35,404	\$1,566	\$0	\$36,970	0.4%	\$9,457,045	105.06%	MAR	\$47,684	\$1,279	\$0	\$48,963	1%	\$9,609,128	104.84%
\$43,791	\$2,248	\$0	\$46,039	0.5%	\$9,503,084	105.57%	APR	\$62,123	\$1,698	\$0	\$63,822	1%	\$9,672,949	105.54%
\$22,876	\$1,009	\$0	\$23,885	0.3%	\$9,526,969	105.84%	MAY	\$27,453	\$1,121	\$0	\$28,574	0%	\$9,701,523	105.85%
\$16,306	\$686	\$240,971	\$257,963	0.2%	\$9,784,932	106.03%	JUN	\$15,443	\$540	\$303,348	\$319,331	3%	\$10,020,854	109.33%
\$8,756,227	\$263,527	\$765,177	\$9,784,932				TOTALS	\$8,871,286	\$271,518	\$878,050	\$10,020,854			

Caesar Rodney School District Financial Report - Revenue
As of June 30, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	62,703,957.00	70,362,440.20	0.00	112.2%
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	6,354,178.01	495,821.99	92.8%
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	10,557,197.64	959,744.36	91.7%
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	2,541,941.52	2,107,008.48	54.7%
Total State Funds	108,220,998.00	107,775,779.12	445,218.88	99.6%
LOCAL FUNDS				
Current Expense Tax Receipts	9,165,424.00	10,020,854.48	0.00	109.3%
Debt Service Tax Receipts	1,548,266.00	1,641,388.63	0.00	106.0%
Debt Service - Impact Fee	300,000.00	356,259.97	0.00	118.8%
Tuition Tax Receipts	6,225,965.00	6,620,280.92	0.00	106.3%
Minor Capital Tax Receipts	574,342.00	457,406.86	116,935.14	79.6%
Technology Maintenance Match	245,953.00	228,696.45	17,256.55	93.0%
Interest	1,325,000.00	1,890,721.94	0.00	142.7%
Athletics	30,000.00	57,530.50	0.00	191.8%
CSCR	25,000.00	263,860.62	0.00	1,055.4%
Indirect Costs	1,165,192.00	0.00	1,165,192.00	0.0%
Cafeteria	4,376,505.00	3,939,370.16	437,134.84	90.0%
Donations	30,000.00	46,677.83	0.00	155.6%
Other Match Tax Receipts	1,454,929.00	1,506,292.53	0.00	103.5%
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	2,963,727.68	0.00	213.2%
Total Local Funds	27,803,706.00	29,793,794.35	0.00	107.2%

Caesar Rodney School District Financial Report - Revenue
As of June 30, 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	143,654,102.03	0.00	101.2%

John S Charlton School Financial Report - Revenue
As of June 30, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	12,620,440.00	14,124,792.08	0.00	111.9%
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	2,009,631.48	0.00	100.5%
Minor Capital Improvements	47,856.00	47,856.00	0.00	100.0%
Total State Funds	17,413,482.00	18,990,652.81	0.00	109.1%
LOCAL FUNDS				
Interest	100,000.00	150,691.72	0.00	150.7%
Other Local Revenue	0.00	1,232.39	0.00	0.0%
Total Local Funds	100,000.00	151,924.11	0.00	151.9%
Grand Total All Funds	17,513,482.00	19,142,576.92	0.00	109.3%