

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
January 31, 2025

	SOURCE	FY25 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY24 ACTUAL	FY24 % Actual to Budget
1	OPENING BALANCE	\$ 5,704,352.00	\$ 5,704,352.00	\$ -	100.00%	\$ 14,381,186.00	108.62%
2	Local Revenue Funds (includes current expense, interest, choice income, senior tax rebate less charter payments)	\$ 92,238,751.00	\$ 88,618,206.00	\$ (3,620,545.00)	96.07%	\$ 75,447,737.00	99.78%
3	MCI Technology and Erate*	\$ 500,000.00	\$ 500,000.00	\$ -	100.00%	\$ 400,000.00	100.00%
4	Indirect Costs*	\$ 600,000.00	\$ 170,304.00	\$ (429,696.00)	28.38%	\$ 1,159,954.00	178.45%
5	Income from Fees*	\$ 250,000.00	\$ 166,067.00	\$ (83,933.00)	66.43%	\$ 139,173.00	69.59%
6	CSCR*	\$ 279,832.00	\$ 41,612.00	\$ (238,220.00)	14.87%	\$ 148,848.00	56.24%
7	Match Tax/Resource Extra Time	\$ 3,356,061.00	\$ 1,690,029.00	\$ (1,666,032.00)	50.36%	\$ 2,182,509.00	100.00%
8	Needs Based plus PreK Exp. in Gen. Op. Budget	\$ 14,015,391.00	\$ 14,015,391.00	\$ -	100.00%	\$ 11,595,000.00	100.00%
9	State Division I	\$ 142,325,813.00	\$ 129,479,960.00	\$ (12,845,853.00)	90.97%	\$ 118,888,188.00	85.09%
10	State - Division II	\$ 5,064,280.00	\$ 4,352,841.00	\$ (711,439.00)	85.95%	\$ 5,050,398.00	100.67%
11	State - Division III	\$ 7,914,259.00	\$ 7,960,031.00	\$ 45,772.00	100.58%	\$ 7,883,576.00	100.58%
12	State Technology*	\$ -	\$ -	\$ -	0.00%		
13	State - Transportation	\$ 12,176,550.00	\$ 9,854,441.00	\$ (2,322,109.00)	80.93%	\$ 8,088,741.00	76.77%
14	Education Sustainment	\$ 2,541,649.00	\$ 2,390,565.00	\$ (151,084.00)	94.06%	\$ 2,541,649.00	100.00%
15	Summer School	\$ 15,000.00	\$ 12,954.00	\$ (2,046.00)	86.36%	\$ 4,860.00	40.50%
16	State - All other	\$ 17,822,408.00	\$ 14,490,187.00	\$ (3,332,221.00)	81.30%	\$ 15,857,946.00	129.70%
17	TOTAL REVENUE	\$ 304,804,346.00	\$ 279,446,940.00	\$ (25,357,406.00)	91.68%	\$ 263,769,765.00	95.16%
18	RESERVE	\$5,006,380.00					
19	** Actual receipts lower due to ESCO 2 payment						
20	*Current Year Receipts						

EXPENSES

	OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 70%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
24	99990000	ADULT EDUCATION	\$ 766,072.00	\$ 1,141.15	\$ 396,419.75	\$ 397,560.90	\$ 368,511.10	1.6%	51.9%	\$ 407,520.35	4.0%
26	9320292A	AI DUPONT HIGH SCHOOL	\$ 426,063.00	\$ 46,651.06	\$ 258,786.27	\$ 305,437.33	\$ 120,625.67	60.7%	71.7%	\$ 269,552.38	71.6%
27	9320274A	AI DUPONT MIDDLE SCHOOL	\$ 136,541.00	\$ 2,689.58	\$ 72,970.43	\$ 75,660.01	\$ 60,880.99	53.4%	55.4%	\$ 78,586.56	50.2%
97	99910105	ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ -	\$ 25,064.46	\$ 25,064.46	\$ 32,935.54	43.2%	43.2%	\$ 14,048.77	24.2%
99	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ 22,369.39	\$ 33,837.65	\$ 56,207.04	\$ 1,792.96	58.3%	96.9%	\$ 33,094.35	57.1%
30	99990700	AUTISM SERVICES	\$ 55,000.00	\$ 2,890.01	\$ 59,534.86	\$ 62,424.87	\$ (7,424.87)	108.2%	113.5%	\$ 6,100.29	15.3%
31	9320252A	BALTZ ELEMENTARY	\$ 122,361.00	\$ 6,044.09	\$ 68,576.16	\$ 74,620.25	\$ 47,740.75	56.0%	61.0%	\$ 71,340.83	60.4%
32	99900000	BOARD OF EDUCATION	\$ 35,000.00	\$ -	\$ 12,561.60	\$ 12,561.60	\$ 22,438.40	35.9%	35.9%	\$ 29,676.42	84.8%
33	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$ 200,339.00	\$ 730.63	\$ 92,029.97	\$ 92,760.60	\$ 107,578.40	45.9%	46.3%	\$ 75,489.46	40.9%
34	99940000	BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 898.53	\$ 29,950.99	\$ 30,849.52	\$ 9,150.48	74.9%	77.1%	\$ 20,265.22	50.7%
35	9320286A	CAB CALLOWAY	\$ 281,967.00	\$ 37,302.13	\$ 174,562.44	\$ 211,864.57	\$ 70,102.43	61.9%	75.1%	\$ 175,046.78	68.7%
36	9320284A	CONRAD SCHOOL OF SCIENCE	\$ 467,643.00	\$ 53,400.31	\$ 281,838.42	\$ 335,238.73	\$ 132,404.27	60.3%	71.7%	\$ 193,946.31	46.3%
37	99940100	CONTINGENCY	\$ 1,997,554.00	\$ -	\$ -	\$ -	\$ 1,997,554.00	0.0%	0.0%	\$ -	0.0%
38	9320271A	COOKE ELEMENTARY	\$ 131,285.00	\$ 8,168.75	\$ 55,520.93	\$ 63,689.68	\$ 67,595.32	42.3%	48.5%	\$ 91,179.63	65.2%
39	99990500	COPY CENTER / PRINTING	\$ 140,000.00	\$ 99,080.38	\$ 53,256.01	\$ 152,336.39	\$ (12,336.39)	38.0%	108.8%	\$ (4,836.44)	-4.6%
40	99920000	CURRICULUM / INSTRUCTIONAL	\$ 3,955,000.00	\$ 151,967.98	\$ 2,320,292.40	\$ 2,472,260.38	\$ 1,482,739.62	58.7%	62.5%	\$ 2,250,183.90	75.0%
41	99990050	DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 176.09	\$ 30,321.13	\$ 30,497.22	\$ 35,502.78	45.9%	46.2%	\$ 27,763.15	42.1%
42	99990060	DIR OF SECONDARY SCHOOLS	\$ 115,000.00	\$ 11,184.29	\$ 30,557.81	\$ 41,742.10	\$ 73,257.90	26.6%	36.3%	\$ 84,014.24	73.1%

	OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 70%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
24	99900300	DISTRICT WIDE SERVICES	\$ 5,758,436.00	\$ 739,530.91	\$ 3,018,818.14	\$ 3,758,349.05	\$ 2,000,086.95	52.4%	65.3%	\$ 3,131,357.80	75.0%
43	99940200	DIVISION I - SALARIES (including 6% State Teacher Supplements)	\$ 142,325,813.00	\$ -	\$ 88,400,787.09	\$ 88,400,787.09	\$ 53,925,025.91	2.1%	62.1%	\$ 78,656,359.68	58.3%
44	99920800	DRIVER EDUCATION	\$ 94,252.00	\$ -	\$ 98,041.82	\$ 98,041.82	\$ (3,789.82)	104.0%	104.0%	\$ 70,168.05	97.9%
45	99910115	EQUITY OFFICER/Director of Strategic Partnerships	\$ 77,500.00	\$ 20,000.00	\$ 52,389.26	\$ 72,389.26	\$ 5,110.74	67.6%	93.4%	\$ 83,961.72	84.0%
46	9320240A	FOREST OAK ELEMENTARY	\$ 119,460.00	\$ 991.51	\$ 56,863.15	\$ 57,854.66	\$ 61,605.34	47.6%	48.4%	\$ 55,202.97	46.2%
47	9320276A	HB DUPONT MIDDLE SCHOOL	\$ 180,595.00	\$ 12,990.07	\$ 117,531.47	\$ 130,521.54	\$ 50,073.46	65.1%	72.3%	\$ 105,265.87	64.5%
48	9320242A	HERITAGE ELEMENTARY	\$ 141,928.00	\$ 8,841.84	\$ 60,231.69	\$ 69,073.53	\$ 72,854.47	42.4%	48.7%	\$ 77,004.25	56.3%
49	9320290A	JOHN DICKINSON SCHOOL	\$ 450,143.00	\$ 60,486.44	\$ 313,005.61	\$ 373,492.05	\$ 76,650.95	69.5%	83.0%	\$ 264,492.77	58.5%
50	9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 94,236.00	\$ -	\$ 60,319.29	\$ 60,319.29	\$ 33,916.71	64.0%	64.0%	\$ 36,521.02	47.0%
51	99900100	LEGAL SERVICES	\$ 250,000.00	\$ 43,047.17	\$ 137,952.83	\$ 181,000.00	\$ 69,000.00	55.2%	72.4%	\$ 139,982.83	56.0%
52	9320246A	LEWIS ELEMENTARY	\$ 100,127.00	\$ 565.82	\$ 57,941.26	\$ 58,507.08	\$ 41,619.92	57.9%	58.4%	\$ 66,922.45	72.8%
53	99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 39,285.09	\$ 67,189.15	\$ 106,474.24	\$ 127,525.76	28.7%	45.5%	\$ 64,625.12	27.6%
54	9320250A	LINDEN HILL ELEMENTARY	\$ 130,992.00	\$ 9,552.05	\$ 74,919.59	\$ 84,471.64	\$ 46,520.36	57.2%	64.5%	\$ 83,649.40	68.7%
55	99940400	LOCAL SALARY & BENEFITS	\$ 80,128,210.00	\$ 242,725.65	\$ 46,315,055.30	\$ 46,557,780.95	\$ 33,570,429.05	57.8%	58.1%	\$ 42,252,788.30	54.4%
56	99960100	MAINTENANCE	\$ 2,988,580.00	\$ 523,634.21	\$ 1,852,055.69	\$ 2,375,689.90	\$ 613,160.10	62.0%	79.5%	\$ 1,813,341.78	61.3%
57	9320256A	MARBROOK ELEMENTARY	\$ 130,272.00	\$ 8,115.53	\$ 58,957.41	\$ 67,072.94	\$ 63,199.06	45.3%	51.5%	\$ 53,701.19	49.5%
58	9320294A	MCKEAN HIGH SCHOOL	\$ 479,054.00	\$ 49,614.96	\$ 219,975.02	\$ 269,589.98	\$ 209,464.02	45.9%	56.3%	\$ 228,640.14	50.1%
59	9320264A	MOTE ELEMENTARY	\$ 125,303.00	\$ 17,059.49	\$ 57,423.89	\$ 74,483.38	\$ 50,819.62	45.8%	59.4%	\$ 68,679.69	57.6%
60	9320270A	NORTH STAR ELEMENTARY	\$ 146,585.00	\$ 6,635.01	\$ 78,578.68	\$ 85,213.69	\$ 61,371.31	53.6%	58.1%	\$ 68,444.46	52.8%
61	99930400	NURSES	\$ 55,000.00	\$ -	\$ 55,925.93	\$ 55,925.93	\$ (925.93)	101.7%	101.7%	\$ 45,597.22	91.2%
62	99960200	OPERATIONS / UTILITIES	\$ 4,068,500.00	\$ 343,083.11	\$ 2,248,441.40	\$ 2,591,524.51	\$ 1,476,975.49	55.3%	63.7%	\$ 2,370,601.71	57.2%
63	99970675	OTHER DISTRICT PROGRAMS, RTI	\$ 2,225,984.00	\$ -	\$ 1,065,852.97	\$ 1,065,852.97	\$ 1,160,131.03	47.9%	47.9%	\$ 941,319.12	49.4%
64	99990930	PERFORMING ARTS	\$ 146,000.00	\$ 21,908.41	\$ 48,401.45	\$ 70,309.86	\$ 75,690.14	33.2%	48.2%	\$ 28,453.80	19.5%
65	99950000	PERSONNEL / HR	\$ 107,000.00	\$ 16,329.72	\$ 62,428.02	\$ 78,757.74	\$ 28,242.26	58.3%	73.6%	\$ 34,657.99	32.4%
66	99920500	PROFESSIONAL DEVELOPMENT	\$ 81,600.00	\$ 6,325.00	\$ 51,209.00	\$ 57,534.00	\$ 24,066.00	62.8%	70.5%	\$ 51,940.07	59.0%
67	99910000	PUBLIC COMMUNICATIONS	\$ 110,000.00	\$ -	\$ 39,597.43	\$ 39,597.43	\$ 70,402.57	36.0%	36.0%	\$ 21,832.76	19.8%
68	99960400	RED CLAY LOCAL TRANSPORTATION	\$ 15,008,121.00	\$ 807,815.59	\$ 8,453,995.86	\$ 9,261,811.45	\$ 5,746,309.55	56.3%	61.7%	\$ 7,777,838.51	60.7%
69	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,148,529.00	\$ 136.20	\$ 115,181.11	\$ 115,317.31	\$ 2,033,211.69	5.4%	5.4%	\$ 458,028.52	16.7%
70	99930100	RELATED SERVICES	\$ 7,071,946.00	\$ 2,239,291.78	\$ 5,127,384.21	\$ 7,366,675.99	\$ (294,729.99)	72.5%	104.2%	\$ 4,650,028.91	81.7%
71	99990960	RESEARCH AND ASSESSMENT	\$ 200,000.00	\$ -	\$ 53,150.78	\$ 53,150.78	\$ 146,849.22	26.6%	26.6%	\$ 12,968.35	7.6%
72	9320254A	RICHARDSON PARK ELEMENTARY	\$ 169,000.00	\$ 2,801.58	\$ 77,828.07	\$ 80,629.65	\$ 88,370.35	46.1%	47.7%	\$ 90,253.12	62.4%
73	9320260A	RICHEY ELEMENTARY	\$ 103,202.00	\$ 1,427.07	\$ 39,596.76	\$ 41,023.83	\$ 62,178.17	38.4%	39.8%	\$ 41,998.00	46.6%
74	99920110	SCHOOL BASED INTERVENTION	\$ 9,352,362.00	\$ -	\$ 5,761,828.98	\$ 5,761,828.98	\$ 3,590,533.02	61.6%	61.6%	\$ 4,329,620.40	56.2%
75	99970680	SECURITY / SCHOOL SUPERVISION	\$ 1,400,000.00	\$ -	\$ 198,524.86	\$ 198,524.86	\$ 1,201,475.14	14.2%	14.2%	\$ 472,697.95	34.6%
76	9320248A	SHORTLIDGE ELEMENTARY	\$ 113,626.00	\$ 4,760.03	\$ 37,134.63	\$ 41,894.66	\$ 71,731.34	32.7%	36.9%	\$ 47,877.93	39.5%
77	9320280A	SKYLINE MIDDLE SCHOOL	\$ 161,671.00	\$ -	\$ 68,217.80	\$ 68,217.80	\$ 93,453.20	42.2%	42.2%	\$ 69,668.82	48.4%
78	99921050	SPECIAL EDUCATION	\$ 2,464,500.00	\$ 177,752.11	\$ 2,119,360.80	\$ 2,297,112.91	\$ 167,387.09	86.0%	93.2%	\$ 1,691,973.23	78.5%
79	99930300	SPECIAL SERVICES	\$ 945,000.00	\$ -	\$ 930,025.00	\$ 930,025.00	\$ 14,975.00	98.4%	98.4%	\$ 900,000.00	100.0%
80	9320282A	STANTON MIDDLE SCHOOL	\$ 182,915.00	\$ 1,821.35	\$ 64,639.63	\$ 66,460.98	\$ 116,454.02	35.3%	36.3%	\$ 113,082.99	63.9%
81	99940410	STATE PROGRAMS	\$ 5,581,447.00	\$ 255,720.29	\$ 484,172.67	\$ 739,892.96	\$ 4,841,554.04	8.7%	13.3%	\$ 247,695.47	36.1%
82	99970500	STRATEGIC PLAN INITIATIVES	\$ 1,000,000.00	\$ 32,748.00	\$ 412,979.54	\$ 445,727.54	\$ 554,272.46	41.3%	44.6%	\$ 164,685.01	27.4%
83	99970650	STUDENT SERVICES	\$ 238,605.00	\$ 33,475.73	\$ 282,729.11	\$ 316,204.84	\$ (77,599.84)	118.5%	132.5%	\$ 195,150.03	79.3%
84	99980000	SUMMER SCHOOL	\$ 5,000.00	\$ -	\$ 84,737.37	\$ 84,737.37	\$ (79,737.37)	1694.7%	1694.7%	\$ 6,834.63	136.7%
85	99910100	SUPERINTENDENT	\$ 100,000.00	\$ 168.17	\$ 17,096.53	\$ 17,264.70	\$ 82,735.30	17.1%	17.3%	\$ 31,000.22	31.0%
86	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,363,379.00	\$ 174,558.19	\$ 1,070,431.11	\$ 1,244,989.30	\$ 1,118,389.70	45.3%	52.7%	\$ 915,070.77	38.6%

24	OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 70%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
88	99940300	VOC EDUCATION DIVISION II	\$ 285,000.00	\$ 19,479.52	\$ 153,186.90	\$ 172,666.42	\$ 112,333.58	53.7%	60.6%	\$ 136,816.98	48.0%
89	9320266A	WARNER ELEMENTARY	\$ 112,724.00	\$ 3,709.25	\$ 40,361.29	\$ 44,070.54	\$ 68,653.46	35.8%	39.1%	\$ 54,936.92	47.2%
90	DIV 32 TOTAL		\$ 298,808,692.00	\$ 6,371,081.22	\$ 174,258,536.83	\$ 180,629,618.05	\$ 118,179,073.95	58.3%	60.4%	\$ 157,046,711.12	56.6%
91											
93		Previous Budget Year Expenses		\$ 4,452,537.09	\$ 157,046,711.12	\$ 161,499,248.21					

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RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
January 31, 2025

SOURCE	FY25 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY24 ACTUAL	FY24 % Actual to Budget
Local Revenue Funds*	\$ 38,949,969.00	\$ 31,878,071.00	\$ 7,071,898.00	81.84%	\$ 28,518,067.00	97.49%
Tuition Billing	\$ 2,548,516.00	\$ -	\$ 2,548,516.00	0.00%		0.00%
State Revenue	\$ 3,376,425.00	\$ 3,719,034.00	\$ (342,609.00)	110.15%	\$ 2,251,005.00	91.35%
TOTAL Local Revenue	\$ 44,874,910.00	\$ 35,597,105.00	\$ 9,277,805.00	79.33%	\$ 30,769,072.00	90.56%

* Total receipts in APPR 91050 where tuition tax funds are accumulated

OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99990800	CONSORTIUM - 91067	\$ 286,619.00	\$ -	\$ 278,322.00	\$278,322.00	\$ 8,297.00	97.1%	97.1%	\$ 278,270.85	139.1%
9320529A	EARLY YEARS PROGRAM	\$ 11,809,031.00	\$ 829,471.89	\$ 6,053,996.92	\$ 6,883,468.81	\$ 4,925,562.19	51.3%	58.3%	\$ 6,288,190.53	56.1%
9320530A	FIRST STATE SCHOOL	\$ 1,619,943.00	\$ 164,787.45	\$ 360,987.66	\$ 525,775.11	\$ 1,094,167.89	22.3%	32.5%	\$ 108,288.90	6.9%
99920300	OFFICE OF MLL	\$ 2,951,325.00	\$ 31,185.25	\$ 1,308,733.93	\$ 1,339,919.18	\$ 1,611,405.82	44.3%	45.4%	\$ 1,091,417.59	36.2%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	\$ 3,803,847.00	\$ -	\$ 427,725.75	\$ 427,725.75	\$ 3,376,121.25	11.2%	11.2%	\$ 430,040.32	41.0%
	TOTAL	\$ 20,470,765.00	\$ 1,025,444.59	\$ 8,429,766.26	\$ 9,455,210.85	\$ 11,015,554.15	41.2%	46.2%	\$ 8,196,208.19	48.1%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99970200	MINOR CAPITAL IMPROVEMENT*	\$ 1,091,579.00	\$ 633,969.78	\$ 397,650.82	\$ 1,031,620.60	\$ 59,958.40	36.4%	94.5%	\$ 312,245.33	34.1%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99970000	DEBT SERVICE^	\$ 9,693,819.00	\$ -	\$ 3,800,123.18	\$ 3,800,123.18	\$ 5,893,695.82	39.2%	39.2%	\$ 2,518,690.53	26.2%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
January 31, 2025

	OPERATING UNIT	DESCRIPTION	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
1											
2	99940100	CONTINGENCY	\$ 230,908.00	\$ -	\$ -	\$ -	\$ 230,908.00	0.0%	0.0%	\$ -	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$ 143,100.00	\$ 19,053.25	\$ 946.75	\$ 20,000.00	\$ 123,100.00	0.7%	14.0%	\$ 3,260.87	2.4%
4	99940200	DIVISION I SALARIES - TITLE 14	\$ 5,720,845.00	\$ -	\$ 3,733,530.67	\$ 3,733,530.67	\$ 1,987,314.33	65.3%	65.3%	\$ 3,318,180.93	56.6%
5	99940400	LOCAL SALARY & BENEFITS	\$ 3,705,726.00	\$ -	\$ 1,877,262.34	\$ 1,877,262.34	\$ 1,828,463.66	50.7%	50.7%	\$ 1,867,617.95	48.3%
6	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 323,730.00	\$ 6,376.84	\$ 113,928.95	\$ 120,305.79	\$ 203,424.21	35.2%	37.2%	\$ 119,774.41	49.1%
7	99960400	MEADOWOOD TRANSPORTATION	\$ 2,455,247.00	\$ 316,198.20	\$ 1,331,390.79	\$ 1,647,588.99	\$ 807,658.01	54.2%	67.1%	\$ 1,186,670.51	54.7%
8	99960200	OPERATIONS / UTILITIES	\$ 139,276.00	\$ 12,003.10	\$ 3,548.26	\$ 15,551.36	\$ 123,724.64	2.5%	11.2%	\$ 17,254.12	14.9%
9	99930100	RELATED SERVICES	\$ 798,977.00	\$ 710,799.45	\$ 391,880.05	\$ 1,102,679.50	\$ (303,702.50)	49.0%	138.0%	\$ 143,152.13	13.3%
10	99980000	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
11		UNASSIGNED OPERATING UNIT EXPENSE*	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
12	99940300	VOCATIONAL EDUCATION	\$ 21,140.00	\$ -	\$ 5,922.00	\$ 5,922.00	\$ 15,218.00	28.0%	28.0%	\$ -	0.0%
13	DIV 54 TOTAL		\$ 13,538,949.00	\$ 1,064,430.84	\$ 7,458,409.81	\$ 8,522,840.65	\$ 5,016,108.35	55.1%	63.0%	\$ 6,655,910.92	48.1%
14											
15		Previous Budget Year Expenses		\$ 368,339.05	\$ 6,655,910.92	\$ 7,024,249.97					

Operating Unit 99900300 Expenditures
January 31, 2025
953200

	Program Code	Program Description	FY25 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
3	93203	AI Dupont High School Gate	\$ 20,000	\$ -	\$ 5,991.69	\$ 5,991.69	\$ 14,008.31	30.0%	30.0%	\$ 8,514.89	35.5%
4	95602	Athletic Trainers	\$ 132,708	\$ -	\$ 495.00	\$ 495.00	\$ 132,213.00	0.4%	0.4%	\$ 5,973.60	2.7%
5	99702	Audits	\$ 30,000	\$ -	\$ 21,958.73	\$ 21,958.73	\$ 8,041.27	73.2%	73.2%	\$ 18,244.95	36.5%
6	93222	Conrad HS Gate	\$ 12,500	\$ -	\$ 7,988.22	\$ 7,988.22	\$ 4,511.78	63.9%	63.9%	\$ 13,351.93	89.0%
7	95411	Copy Center	\$ -	\$ 216,452.73	\$ -	\$ 216,452.73	\$ (216,452.73)	0.0%	0.0%	\$ 49,922.56	0.0%
8	98909	Data Service Center	\$ 613,757	\$ -	\$ 306,608.00	\$ 306,608.00	\$ 307,149.00	50.0%	50.0%	\$ 307,149.14	50.0%
9	93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ 4,798.63	\$ 4,798.63	\$ 2,701.37	64.0%	64.0%	\$ 4,606.55	51.2%
10	99524	Insurance	\$ 670,319	\$ -	\$ 688,209.29	\$ 688,209.29	\$ (17,890.29)	102.7%	102.7%	\$ 609,381.00	99.2%
11	99999	Miscellaneous	\$ 11,000	\$ -	\$ (2,912.98)	\$ (2,912.98)	\$ 13,912.98	-26.5%	-26.5%	\$ 10,383.48	20.8%
12	99525/95273	Student Travel/ODM	\$ 42,386	\$ -	\$ 20,617.75	\$ 20,617.75	\$ 21,768.25	48.6%	0.0%	\$ 9,792.07	32.6%
13	95451	Postage	\$ 15,000	\$ -	\$ 9,011.73	\$ 9,011.73	\$ 5,988.27	60.1%	60.1%	\$ 1,874.81	12.5%
14	95000	Prior Year Payables	\$ 15,000	\$ -	\$ 3,799.90	\$ 3,799.90	\$ 11,200.10	25.3%	25.3%	\$ 48,701.51	324.7%
15	95228	Substitutes	\$ 4,178,266	\$ 523,078.18	\$ 1,937,396.53	\$ 2,460,474.71	\$ 1,717,791.29	46.4%	58.9%	\$ 2,031,085.52	81.2%
16	93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ 14,855.65	\$ 14,855.65	\$ (4,855.65)	148.6%	148.6%	\$ 12,375.79	103.1%
17	Total		\$ 5,758,436	\$ 739,530.91	\$ 3,018,818.14	\$ 3,758,349.05	\$ 2,000,086.95	52.4%	65.3%	\$ 3,131,357.80	75.0%
Previous Budget Year Expenses				\$ 454,797.20	\$ 3,131,357.80	\$ 3,586,155.00					