

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
February 28, 2025

| SOURCE | FY25 FINAL BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY24 ACTUAL | FY24 % Actual to Budget |
|--|--------------------------|--------------------------|---------------------------|--------------------|--------------------------|-------------------------|
| OPENING BALANCE | \$ 5,704,352.00 | \$ 5,704,352.00 | \$ - | 100.00% | \$ 14,381,186.00 | 108.62% |
| Local Revenue Funds (includes current expense, interest, choice income, senior tax rebate less charter payments) | \$ 91,857,638.00 | \$ 91,534,092.00 | \$ (323,546.00) | 99.65% | \$ 75,727,331.00 | 100.45% |
| MCI Technology and Erate* | \$ 500,000.00 | \$ 500,000.00 | \$ - | 100.00% | \$ 400,000.00 | 100.00% |
| Indirect Costs* | \$ 600,000.00 | \$ 170,304.00 | \$ (429,696.00) | 28.38% | \$ 1,159,954.00 | 105.45% |
| Income from Fees* | \$ 250,000.00 | \$ 195,652.00 | \$ (54,348.00) | 78.26% | \$ 184,899.00 | 88.05% |
| CSCR* | \$ 279,832.00 | \$ 46,601.00 | \$ (233,231.00) | 16.65% | \$ 214,400.00 | 81.00% |
| Match Tax/Resource Extra Time | \$ 3,356,061.00 | \$ 1,690,029.00 | \$ (1,666,032.00) | 50.36% | \$ 1,732,479.00 | 79.38% |
| Needs Based plus PreK Exp. in Gen. Op. Budget | \$ 14,265,391.00 | \$ 13,256,549.00 | \$ (1,008,842.00) | 92.93% | \$ 8,000,000.00 | 66.75% |
| State Division I | \$ 154,539,084.00 | \$ 129,479,960.00 | \$ (25,059,124.00) | 83.78% | \$ 118,888,189.00 | 88.45% |
| State - Division II | \$ 4,352,841.00 | \$ 4,352,841.00 | \$ - | 100.00% | \$ 5,064,280.00 | 100.27% |
| State - Division III | \$ 7,960,031.00 | \$ 7,960,031.00 | \$ - | 100.00% | \$ 7,914,259.00 | 100.39% |
| State Technology* | \$ - | \$ - | \$ - | 0.00% | \$ 32,686.00 | 0.00% |
| State - Transportation | \$ 13,030,970.00 | \$ 10,020,141.00 | \$ (3,010,829.00) | 76.89% | \$ 8,991,328.00 | 83.10% |
| Education Sustainment | \$ 2,390,565.00 | \$ 2,390,565.00 | \$ - | 100.00% | \$ 2,541,649.00 | 100.00% |
| Summer School | \$ 15,000.00 | \$ 12,954.00 | \$ (2,046.00) | 86.36% | \$ 4,860.00 | 40.50% |
| State - All other | \$ 15,193,053.00 | \$ 14,918,548.00 | \$ (274,505.00) | 98.19% | \$ 16,196,371.00 | 95.88% |
| TOTAL REVENUE | \$ 314,294,818.00 | \$ 282,232,619.00 | \$ (32,062,199.00) | 89.80% | \$ 261,433,871.00 | 92.76% |
| RESERVE | \$5,006,380.00 | | | | | |

*Current Year Receipts

EXPENSES

Payrolls Expended 65.0% 67% through the fiscal year

| OPERATING UNIT | DESCRIPTION | FY25 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED Threshold 85% | % EXPENDED & ENCUMBERED | FY24 ACTUAL | FY24 % Actual to Budget |
|----------------|--|-------------------|---------------|-------------------|-----------------------------|-------------------|--------------------------|-------------------------|------------------|-------------------------|
| 99990000 | ADULT EDUCATION | \$ 771,072.00 | \$ 1,573.55 | \$ 460,297.32 | \$ 461,870.87 | \$ 309,201.13 | 1.4% | 59.9% | \$ 468,835.96 | 5.8% |
| 9320292A | AI DUPONT HIGH SCHOOL | \$ 426,063.00 | \$ 45,529.97 | \$ 292,141.27 | \$ 337,671.24 | \$ 88,391.76 | 68.6% | 79.3% | \$ 297,643.15 | 79.1% |
| 9320274A | AI DUPONT MIDDLE SCHOOL | \$ 136,541.00 | \$ 3,630.00 | \$ 86,865.53 | \$ 90,495.53 | \$ 46,045.47 | 63.6% | 66.3% | \$ 101,644.39 | 65.0% |
| 99910105 | ASST SUPERINTENDENT OPERATIONS | \$ 58,000.00 | \$ - | \$ 30,083.30 | \$ 30,083.30 | \$ 27,916.70 | 51.9% | 51.9% | \$ 18,160.77 | 31.3% |
| 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$ 58,000.00 | \$ 50.10 | \$ 47,108.54 | \$ 47,158.64 | \$ 10,841.36 | 81.2% | 81.3% | \$ 33,837.66 | 58.3% |
| 99990700 | AUTISM SERVICES | \$ 75,000.00 | \$ 2,500.78 | \$ 68,944.23 | \$ 71,445.01 | \$ 3,554.99 | 91.9% | 95.3% | \$ 11,259.85 | 28.1% |
| 9320252A | BALTZ ELEMENTARY | \$ 122,361.00 | \$ 8,971.85 | \$ 73,391.11 | \$ 82,362.96 | \$ 39,998.04 | 60.0% | 67.3% | \$ 74,750.99 | 63.3% |
| 99900000 | BOARD OF EDUCATION | \$ 35,000.00 | \$ - | \$ 10,820.61 | \$ 10,820.61 | \$ 24,179.39 | 30.9% | 30.9% | \$ 29,764.74 | 85.0% |
| 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$ 200,339.00 | \$ 19,140.20 | \$ 103,859.77 | \$ 122,999.97 | \$ 77,339.03 | 51.8% | 61.4% | \$ 87,806.65 | 47.6% |
| 99940000 | BUSINESS OFFICE / FINANCE | \$ 40,000.00 | \$ 1,410.25 | \$ 33,933.87 | \$ 35,344.12 | \$ 4,655.88 | 84.8% | 88.4% | \$ 22,901.53 | 57.3% |
| 9320286A | CAB CALLOWAY | \$ 281,967.00 | \$ 24,493.30 | \$ 193,666.61 | \$ 218,159.91 | \$ 63,807.09 | 68.7% | 77.4% | \$ 201,560.90 | 79.1% |
| 9320284A | CONRAD SCHOOL OF SCIENCE | \$ 467,643.00 | \$ 45,114.47 | \$ 323,553.82 | \$ 368,668.29 | \$ 98,974.71 | 69.2% | 78.8% | \$ 228,529.14 | 54.6% |
| 99940100 | CONTINGENCY | \$ 1,997,554.00 | \$ - | \$ - | \$ - | \$ 1,997,554.00 | 0.0% | 0.0% | \$ - | 0.0% |
| 9320271A | COOKE ELEMENTARY | \$ 131,285.00 | \$ 7,033.02 | \$ 60,205.10 | \$ 67,238.12 | \$ 64,046.88 | 45.9% | 51.2% | \$ 97,678.52 | 69.8% |
| 99990500 | COPY CENTER / PRINTING | \$ 140,000.00 | \$ 97,925.10 | \$ 66,257.24 | \$ 164,182.34 | \$ (24,182.34) | 47.3% | 117.3% | \$ 54,944.50 | 52.3% |
| 99920000 | CURRICULUM / INSTRUCTIONAL | \$ 3,955,000.00 | \$ 157,705.30 | \$ 2,563,125.66 | \$ 2,720,830.96 | \$ 1,234,169.04 | 64.8% | 68.8% | \$ 2,526,157.06 | 84.2% |
| 99990050 | DIR OF ELEMENTARY SCHOOLS | \$ 66,000.00 | \$ 11,413.95 | \$ 32,225.89 | \$ 43,639.84 | \$ 22,360.16 | 48.8% | 66.1% | \$ 29,784.25 | 45.1% |
| 99990060 | DIR OF SECONDARY SCHOOLS | \$ 115,000.00 | \$ 11,184.29 | \$ 41,509.53 | \$ 52,693.82 | \$ 62,306.18 | 36.1% | 45.8% | \$ 91,494.92 | 79.6% |
| 99900300 | DISTRICT WIDE SERVICES | \$ 5,792,731.00 | \$ 756,179.45 | \$ 3,637,281.55 | \$ 4,393,461.00 | \$ 1,399,270.00 | 62.8% | 75.8% | \$ 3,642,983.60 | 87.3% |
| 99940200 | DIVISION I - SALARIES (including 6% State Teacher Supplements) | \$ 154,539,084.00 | \$ - | \$ 101,054,771.58 | \$ 101,054,771.58 | \$ 53,484,312.42 | 2.4% | 65.4% | \$ 89,614,470.54 | 66.9% |
| 99920800 | DRIVER EDUCATION | \$ 152,752.00 | \$ - | \$ 107,766.76 | \$ 107,766.76 | \$ 44,985.24 | 70.6% | 70.6% | \$ 83,120.54 | 88.4% |

| 24 | OPERATING UNIT | DESCRIPTION | FY25 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED Threshold 85% | % EXPENDED & ENCUMBERED | FY24 ACTUAL | FY24 % Actual to Budget |
|----|----------------|---|-------------------|-----------------|-------------------|-----------------------------|-------------------|--------------------------|-------------------------|-------------------|-------------------------|
| 46 | 99910115 | EQUITY OFFICER/Director of Strategic Partnerships | \$ 77,500.00 | \$ 20,000.00 | \$ 54,702.58 | \$ 74,702.58 | \$ 2,797.42 | 70.6% | 96.4% | \$ 86,033.57 | 86.0% |
| 48 | 9320240A | FOREST OAK ELEMENTARY | \$ 119,460.00 | \$ 991.51 | \$ 64,059.76 | \$ 65,051.27 | \$ 54,408.73 | 53.6% | 54.5% | \$ 67,469.72 | 56.5% |
| 49 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$ 180,595.00 | \$ 10,753.13 | \$ 125,850.41 | \$ 136,603.54 | \$ 43,991.46 | 69.7% | 75.6% | \$ 117,415.85 | 71.9% |
| 49 | 9320242A | HERITAGE ELEMENTARY | \$ 141,928.00 | \$ 6,496.64 | \$ 65,015.19 | \$ 71,511.83 | \$ 70,416.17 | 45.8% | 50.4% | \$ 83,118.75 | 60.8% |
| 50 | 9320290A | JOHN DICKINSON SCHOOL | \$ 450,143.00 | \$ 41,707.16 | \$ 345,964.75 | \$ 387,671.91 | \$ 62,471.09 | 76.9% | 86.1% | \$ 299,785.52 | 66.3% |
| 51 | 9320244A | JOSEPH E. JOHNSON ELEMENTARY | \$ 94,236.00 | \$ 117.90 | \$ 66,091.79 | \$ 66,209.69 | \$ 28,026.31 | 70.1% | 70.3% | \$ 40,827.21 | 52.5% |
| 52 | 99900100 | LEGAL SERVICES | \$ 250,000.00 | \$ 23,802.37 | \$ 168,697.63 | \$ 192,500.00 | \$ 57,500.00 | 67.5% | 77.0% | \$ 199,809.47 | 79.9% |
| 53 | 9320246A | LEWIS ELEMENTARY | \$ 100,127.00 | \$ 1,565.82 | \$ 63,951.05 | \$ 65,516.87 | \$ 34,610.13 | 63.9% | 65.4% | \$ 72,565.34 | 78.9% |
| 54 | 99920900 | LIBRARY SERVICES | \$ 234,000.00 | \$ 34,011.31 | \$ 81,471.44 | \$ 115,482.75 | \$ 118,517.25 | 34.8% | 49.4% | \$ 65,909.91 | 28.2% |
| 55 | 9320250A | LINDEN HILL ELEMENTARY | \$ 130,992.00 | \$ 10,505.46 | \$ 79,224.08 | \$ 89,729.54 | \$ 41,262.46 | 60.5% | 68.5% | \$ 86,155.30 | 70.7% |
| 56 | 99940400 | LOCAL SALARY & BENEFITS | \$ 80,527,635.00 | \$ 146,197.91 | \$ 53,333,566.79 | \$ 53,479,764.70 | \$ 27,047,870.30 | 66.2% | 66.4% | \$ 48,669,561.45 | 64.7% |
| 57 | 99960100 | MAINTENANCE | \$ 2,988,850.00 | \$ 482,178.82 | \$ 2,041,473.46 | \$ 2,523,652.28 | \$ 465,197.72 | 68.3% | 84.4% | \$ 1,834,546.50 | 62.0% |
| 58 | 9320256A | MARBROOK ELEMENTARY | \$ 130,272.00 | \$ 16,699.47 | \$ 65,420.99 | \$ 82,120.46 | \$ 48,151.54 | 50.2% | 63.0% | \$ 62,779.23 | 57.8% |
| 59 | 9320294A | MCKEAN HIGH SCHOOL | \$ 479,054.00 | \$ 34,630.84 | \$ 253,076.85 | \$ 287,707.69 | \$ 191,346.31 | 52.8% | 60.1% | \$ 267,080.80 | 58.6% |
| 60 | 9320264A | MOTE ELEMENTARY | \$ 125,303.00 | \$ 11,215.55 | \$ 69,108.92 | \$ 80,324.47 | \$ 44,978.53 | 55.2% | 64.1% | \$ 77,937.81 | 65.4% |
| 61 | 9320270A | NORTH STAR ELEMENTARY | \$ 146,585.00 | \$ 9,815.69 | \$ 86,087.80 | \$ 95,903.49 | \$ 50,681.51 | 58.7% | 65.4% | \$ 73,260.04 | 56.5% |
| 62 | 99930400 | NURSES | \$ 55,000.00 | \$ 1,388.56 | \$ 57,872.61 | \$ 59,261.17 | \$ (4,261.17) | 105.2% | 107.7% | \$ 46,751.36 | 93.5% |
| 63 | 99960200 | OPERATIONS / UTILITIES | \$ 4,068,500.00 | \$ 184,089.42 | \$ 2,812,349.73 | \$ 2,996,439.15 | \$ 1,072,060.85 | 69.1% | 73.6% | \$ 2,624,552.65 | 66.4% |
| 64 | 99970675 | OTHER DISTRICT PROGRAMS, RTI | \$ 2,225,984.00 | \$ - | \$ 1,251,426.23 | \$ 1,251,426.23 | \$ 974,557.77 | 56.2% | 56.2% | \$ 1,058,333.49 | 55.6% |
| 65 | 99990930 | PERFORMING ARTS | \$ 146,000.00 | \$ 29,497.51 | \$ 58,607.89 | \$ 88,105.40 | \$ 57,894.60 | 40.1% | 60.3% | \$ 33,646.54 | 23.0% |
| 66 | 99950000 | PERSONNEL / HR | \$ 107,000.00 | \$ 23,691.57 | \$ 71,217.92 | \$ 94,909.49 | \$ 12,090.51 | 66.6% | 88.7% | \$ 40,093.39 | 37.5% |
| 67 | 99920500 | PROFESSIONAL DEVELOPMENT | \$ 81,600.00 | \$ 7,075.00 | \$ 59,565.60 | \$ 66,640.60 | \$ 14,959.40 | 73.0% | 81.7% | \$ 55,054.93 | 62.6% |
| 68 | 99910000 | PUBLIC COMMUNICATIONS | \$ 110,000.00 | \$ 17,672.00 | \$ 58,004.77 | \$ 75,676.77 | \$ 34,323.23 | 52.7% | 68.8% | \$ 41,656.28 | 37.9% |
| 69 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$ 15,086,700.00 | \$ 728,977.25 | \$ 10,326,243.42 | \$ 11,055,220.67 | \$ 4,031,479.33 | 68.4% | 73.3% | \$ 8,880,468.13 | 72.0% |
| 70 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$ 2,148,529.00 | \$ 1,662.20 | \$ 115,986.66 | \$ 117,648.86 | \$ 2,030,880.14 | 5.4% | 5.5% | \$ 454,586.42 | 16.5% |
| 71 | 99930100 | RELATED SERVICES | \$ 7,355,336.00 | \$ 3,022,040.30 | \$ 5,422,111.18 | \$ 8,444,151.48 | \$ (1,088,815.48) | 73.7% | 114.8% | \$ 5,306,515.45 | 90.0% |
| 72 | 99990960 | RESEARCH AND ASSESSMENT | \$ 200,000.00 | \$ - | \$ 54,040.09 | \$ 54,040.09 | \$ 145,959.91 | 27.0% | 27.0% | \$ 14,196.61 | 8.3% |
| 73 | 9320254A | RICHARDSON PARK ELEMENTARY | \$ 169,000.00 | \$ 1,874.24 | \$ 81,197.61 | \$ 83,071.85 | \$ 85,928.15 | 48.0% | 49.2% | \$ 93,255.90 | 64.5% |
| 74 | 9320260A | RICHEY ELEMENTARY | \$ 103,202.00 | \$ 3,792.65 | \$ 41,960.00 | \$ 45,752.65 | \$ 57,449.35 | 40.7% | 44.3% | \$ 45,585.30 | 50.6% |
| 75 | 99920110 | SCHOOL BASED INTERVENTION | \$ 9,352,362.00 | \$ - | \$ 6,474,579.15 | \$ 6,474,579.15 | \$ 2,877,782.85 | 69.2% | 69.2% | \$ 4,957,577.54 | 64.3% |
| 76 | 99970680 | SECURITY / SCHOOL SUPERVISION | \$ 1,400,000.00 | \$ - | \$ 252,766.69 | \$ 252,766.69 | \$ 1,147,233.31 | 18.1% | 18.1% | \$ 540,827.79 | 39.5% |
| 77 | 9320248A | SHORTLIDGE ELEMENTARY | \$ 113,626.00 | \$ 5,006.23 | \$ 51,507.90 | \$ 56,514.13 | \$ 57,111.87 | 45.3% | 49.7% | \$ 48,561.17 | 39.1% |
| 78 | 9320280A | SKYLINE MIDDLE SCHOOL | \$ 161,671.00 | \$ - | \$ 77,776.54 | \$ 77,776.54 | \$ 83,894.46 | 48.1% | 48.1% | \$ 76,488.06 | 53.1% |
| 79 | 99921050 | SPECIAL EDUCATION | \$ 2,574,173.00 | \$ 241,291.84 | \$ 2,389,079.71 | \$ 2,630,371.55 | \$ (56,198.55) | 92.8% | 102.2% | \$ 1,725,566.79 | 75.9% |
| 80 | 99930300 | SPECIAL SERVICES | \$ 945,000.00 | \$ - | \$ 949,350.00 | \$ 949,350.00 | \$ (4,350.00) | 100.5% | 100.5% | \$ 900,000.00 | 100.0% |
| 81 | 9320282A | STANTON MIDDLE SCHOOL | \$ 182,915.00 | \$ 2,435.29 | \$ 76,319.69 | \$ 78,754.98 | \$ 104,160.02 | 41.7% | 43.1% | \$ 122,474.48 | 69.2% |
| 82 | 99940410 | STATE PROGRAMS | \$ 2,174,252.00 | \$ 456,811.60 | \$ 626,615.84 | \$ 1,083,427.44 | \$ 1,090,824.56 | 28.8% | 49.8% | \$ 290,326.29 | 4.7% |
| 83 | 99970500 | STRATEGIC PLAN INITIATIVES | \$ 1,000,000.00 | \$ 42,988.00 | \$ 486,117.76 | \$ 529,105.76 | \$ 470,894.24 | 48.6% | 52.9% | \$ 417,407.21 | 83.5% |
| 84 | 99970650 | STUDENT SERVICES | \$ 273,605.00 | \$ 29,000.21 | \$ 253,614.30 | \$ 282,614.51 | \$ (9,009.51) | 92.7% | 103.3% | \$ 278,157.49 | 113.0% |
| 85 | 99980000 | SUMMER SCHOOL | \$ 85,000.00 | \$ - | \$ 84,737.37 | \$ 84,737.37 | \$ 262.63 | 99.7% | 99.7% | \$ 6,834.63 | 136.7% |
| 86 | 99910100 | SUPERINTENDENT | \$ 100,000.00 | \$ 166.17 | \$ 21,921.86 | \$ 22,088.03 | \$ 77,911.97 | 21.9% | 22.1% | \$ 33,076.16 | 33.1% |
| 87 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$ 2,363,379.00 | \$ 168,230.97 | \$ 1,270,009.78 | \$ 1,438,240.75 | \$ 925,138.25 | 53.7% | 60.9% | \$ 1,054,022.92 | 44.4% |
| 88 | 99940300 | VOC EDUCATION DIVISION II | \$ 285,000.00 | \$ 16,621.30 | \$ 168,770.97 | \$ 185,392.27 | \$ 99,607.73 | 59.2% | 65.0% | \$ 153,731.31 | 53.9% |
| 89 | 9320266A | WARNER ELEMENTARY | \$ 112,724.00 | \$ 2,299.84 | \$ 50,812.27 | \$ 53,112.11 | \$ 59,611.89 | 45.1% | 47.1% | \$ 59,565.82 | 51.2% |
| 90 | DIV 32 TOTAL | | \$ 308,718,630.00 | \$ 7,031,157.31 | \$ 199,896,136.32 | \$ 206,927,293.63 | \$ 101,791,336.37 | 64.8% | 67.0% | \$ 179,180,900.24 | 64.5% |
| 91 | | | | | | | | | | | |
| 93 | | Previous Budget Year Expenses | | \$ 4,116,559.61 | \$ 179,180,900.24 | \$ 183,297,459.85 | | | | | |

Previously noted as over threshold (this does not imply over-budget or mismanagement. Instead, this is merely an indicator for further review and is often a result of the timeline for purchases in that particular operating unit.

Currently noted as over threshold (this does not imply over-budget or mismanagement. Instead, this is merely an indicator for further review and is often a result of the timeline for purchases in that particular operating unit.

Dist
32
32
32
32

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
February 28, 2025

| SOURCE | FY25 FINAL BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY24 ACTUAL | FY24 % Actual to Budget |
|----------------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------------|
| Local Revenue Funds* | \$ 38,949,969.00 | \$ 37,967,701.00 | \$ 982,268.00 | 97.48% | \$ 28,607,941.00 | 97.79% |
| Tuition Billing | \$ 3,731,112.00 | \$ - | \$ 3,731,112.00 | 0.00% | \$ - | 0.00% |
| State Revenue | \$ 3,376,425.00 | \$ 3,719,034.00 | \$ (342,609.00) | 110.15% | \$ 2,251,005.00 | 70.32% |
| TOTAL Local Revenue | \$ 46,057,506.00 | \$ 41,686,735.00 | \$ 4,370,771.00 | 90.51% | \$ 30,858,946.00 | 88.89% |

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

| OPERATING UNIT | DESCRIPTION | FY25 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY24 ACTUAL | FY24 % Actual to Budget |
|-------------------|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|------------------------|---------------|----------------------------|------------------------|----------------------------|
| 99990800 | CONSORTIUM - 91067 | \$ 278,321.00 | \$ - | \$ 278,322.00 | \$278,322.00 | \$ (1.00) | 100.0% | 100.0% | \$ 282,097.35 | 101.4% |
| 9320529A | EARLY YEARS PROGRAM | \$ 12,837,628.00 | \$ 1,101,725.62 | \$ 7,127,559.47 | \$ 8,229,285.09 | \$ 4,608,342.91 | 55.5% | 64.1% | \$ 7,072,147.02 | 64.2% |
| 9320530A | FIRST STATE SCHOOL | \$ 1,633,324.00 | \$ 383,691.09 | \$ 662,373.87 | \$ 1,046,064.96 | \$ 587,259.04 | 40.6% | 64.0% | \$ 121,432.53 | 7.9% |
| 99920300 | OFFICE OF MLL | \$ 3,084,613.00 | \$ 36,150.93 | \$ 1,598,505.32 | \$ 1,634,656.25 | \$ 1,449,956.75 | 51.8% | 53.0% | \$ 1,379,985.19 | 45.8% |
| 99930200 | UNIQUE ALTERNATIVE/OTHER STATE | \$ 3,803,847.00 | \$ - | \$ 498,282.65 | \$ 498,282.65 | \$ 3,305,564.35 | 13.1% | 13.1% | \$ 486,592.90 | 26.3% |
| | | | | | | | | | | |
| | TOTAL | \$ 21,637,733.00 | \$ 1,521,567.64 | \$ 10,165,043.31 | \$ 11,686,610.95 | \$ 9,951,122.05 | 47.0% | 54.0% | \$ 9,342,254.99 | 52.8% |

MINOR CAPITAL IMPROVEMENT

| OPERATING UNIT | DESCRIPTION | FY25 FINAL 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 | \$ 676,579.22 | \$ 659,236.22 | \$ 1,335,815.44 | \$ (244,236.44) | 60.4% | 122.4% | \$ 483,439.77 | 52.8% |

DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY25 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY24 ACTUAL | FY24 % Actual to Budget |
|-------------------|---------------|----------------------|-------------|-----------------|-----------------------------------|----------------------|---------------|----------------------------|-----------------|----------------------------|
| 99970000 | DEBT SERVICE^ | \$ 9,693,819.00 | \$ - | \$ 3,977,183.28 | \$ 3,977,183.28 | \$ 5,716,635.72 | 41.0% | 41.0% | \$ 4,495,586.78 | 46.8% |

FEDERAL GRANT SUMMARY
February 28, 2025
FY 2023

| | | Project | Budget | Expense | Encumbrances | Balance | | | |
|--------------|-------|-----------------|-----------------|----------------|--------------|---------|----------|---------|--|
| TITLE I | 40554 | 000000000020088 | 6,244,006.00 | \$6,244,006.00 | - | - | 11/30/24 | 100.00% | Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition. |
| TITLE II | 40554 | 000000000020092 | 1,142,784.00 | 1,142,784.00 | - | - | 11/30/24 | 100.00% | Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom |
| LE III - ELL | 40560 | 000000000020096 | 237,967.00 | 237,967.00 | - | - | 11/30/24 | 100.00% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| - Immigrant | 40560 | 000000000020097 | 1,709.00 | 1,709.00 | - | - | 11/30/24 | 100.00% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| TITLE IV | 40532 | 000000000020099 | 722,149.00 | 722,149.00 | - | - | 11/30/24 | 100.00% | Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends |
| IDEA 611 | 40564 | 000000000020103 | \$ 4,249,539.00 | 4,249,539.00 | - | - | 11/30/24 | 100.00% | IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities |
| IDEA 619 | 40565 | 000000000020107 | \$ 139,939.00 | 139,939.00 | - | - | 11/30/24 | 100.00% | Supports one PreK teacherfor eligible students. |
| PERKINS | 40560 | 000000000020111 | 422,029.00 | 422,029.00 | - | - | 11/30/24 | 100.00% | This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and |
| CSI AIMS | 40554 | 000000000020081 | 269,755.89 | 269,755.89 | - | - | 11/30/23 | 100.00% | Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials |
| Shortlidge | 40560 | 000000000020082 | 202,732.36 | 202,732.36 | - | - | 11/30/23 | 100.00% | Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials |
| CSI Stanton | 40560 | 000000000019882 | 357,828.15 | 357,828.15 | - | - | 11/30/23 | 100.00% | Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials |
| ABE | 40568 | 000000000020048 | 52,539.00 | 52,539.00 | - | - | 11/30/24 | 100.00% | Adult Literacy Grant |
| Instruction | 40820 | 000000000020168 | 93,491.54 | 93,491.54 | - | - | 06/30/23 | 100.00% | Math Grant |
| ort Schools | 40730 | 000000000020450 | 29,330.00 | 29,330.00 | - | - | 06/30/23 | 100.00% | Grant supports the extension and expansion of our correctn evidence-based curricula identified to support Tier 1 & Tier 2 needs across all Red Clay Schools. |
| Shortlidge | 40554 | 000000000020844 | 432,231.03 | 432,231.03 | - | - | 11/30/24 | 100.00% | Additional Title I support - provides for parent activities, summer school teachers, transportation, educational materials and academic achievement strategies. |
| ESSER III | 40820 | 000000000017288 | 46,899,171.00 | 46,899,171.00 | - | - | 11/30/24 | 100.00% | Elementary and Secondary School Emergency Relief fund issued for assistance with needs to ready schools and assist with student and teacher supports created by Coronavirus pandemic |
| RP - HCY II | 40715 | 000000000018962 | 183,989.00 | 183,989.00 | - | - | 11/30/24 | 100.00% | ARP-hcy funds will be used to address the urgent needs of homeless children in youth by professional development for educators and instructional staff, summer programs for homeless children and mentoring for homeles youth. |

FEDERAL GRANT SUMMARY
February 28, 2025
FY2024

| | | Project | Budget | Expense | Encumbrances | Balance | | | |
|--|-------|-----------------|--------------|--------------|--------------|------------|----------|---------|---|
| TITLE I | 40554 | 000000000021816 | 6,378,430.00 | 6,000,519.98 | 5,200.00 | 372,710.02 | 11/30/25 | 94.16% | Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition. |
| TITLE II | 40554 | 000000000021820 | 1,161,153.00 | 800,521.17 | 4,000.00 | 356,631.83 | 11/30/25 | 69.29% | Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom |
| TITLE III - ELL | 40560 | 000000000021828 | 281,263.00 | 244,364.90 | 9,768.69 | 27,129.41 | 11/30/25 | 90.35% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| TITLE III - Immigrant | 40560 | 000000000021829 | 3,171.00 | 3,140.75 | - | 30.25 | 11/30/25 | 99.05% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| TITLE IV | 40532 | 000000000021833 | 740,508.00 | 611,651.93 | 16,397.67 | 112,458.40 | 11/30/25 | 84.81% | Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends |
| IDEA 611 | 40564 | 000000000021843 | 4,542,087.00 | 4,542,087.00 | - | - | 11/30/25 | 100.00% | IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities |
| IDEA 619 | 40565 | 000000000021847 | 143,977.00 | 134,411.95 | - | 9,565.05 | 11/30/25 | 93.36% | Supports one PreK teacherfor eligible students. |
| PERKINS | 40560 | 000000000021849 | 440,348.00 | 440,348.00 | - | - | 11/30/24 | 100.00% | This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills |
| CSI AIMS | 40554 | 000000000021603 | 250,951.71 | 225,234.93 | - | 25,716.78 | 11/30/25 | 89.75% | Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials |
| CSI Shortlidge | 40560 | 000000000021602 | 212,696.88 | 212,696.88 | - | - | 11/30/25 | 100.00% | Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials |
| TSI Schools - HBMS, Skyline, Warner & Shortlidge | 40554 | 000000000021604 | 432,231.03 | 333,166.16 | 29,897.02 | 69,167.85 | 11/30/25 | 84.00% | Additional Title I support - provides for parent activities, summer school teachers, transportation, educational materials and academic achievement strategies. |
| Delaware School Community Learning (Johnson) | 40820 | 000000000021861 | 105,481.44 | 105,481.44 | - | - | 10/31/24 | 100.00% | The Wildcards Den project supports a run, engaging place for second through fifth grade students to grow and improve socially, emotionally & the school's reading, project based learning and thinking learning |
| Delaware School Community Learning (Lewis) | 40554 | 000000000021862 | 391,662.17 | 391,662.17 | - | - | 11/30/24 | 100.00% | environment for students that fosters leadership skills and academic growth. |
| Stronger Connections Grant | 41087 | 000000000021872 | 100,000.00 | 4,422.00 | - | 95,578.00 | 11/30/36 | 4.42% | absenteeism, high suspension rates, and living within hgh areas of crime and violence. |
| Teaching w/Intent (Math) | 40820 | 000000000022115 | 535,041.38 | 535,041.38 | - | - | 10/31/24 | 100.00% | Focuses on Mathematics. |
| Ensuring Equitable Practices (Reading) | 40820 | 000000000022122 | 383,268.47 | 383,268.47 | - | - | 10/31/24 | 100.00% | Focuses on Secondary ELA. |
| Transportation Bus Driver Aide ESSER III | 40820 | 000000000022437 | 57,404.71 | 57,404.71 | - | - | 06/30/24 | 100.00% | This bonus will assist with retaining dedicated school bus drivers and aides during the 2023-2024 school year. |
| SSSIP - Safe & Support Schools | 40820 | 000000000022371 | 25,129.73 | 25,129.73 | - | - | 11/30/24 | 100.00% | This grant will foster the continuation of the Tier 1 school-wide social and emotional learning (SEL) curriculum that our high schools utilize to set the foundation for shared language across classrooms and shared spaces. |
| SSSIP Title IV Part A - Safe & Support Schools | 40532 | 000000000022380 | 24,870.27 | 24,870.27 | - | - | 11/30/24 | 100.00% | This grant will foster the continuation of the Tier 1 school-wide social and emotional learning (SEL) curriculum that our high schools utilize to set the foundation for shared language across classrooms and shared spaces. |
| Perkins Innovation Grant | 41015 | 000000000022876 | 19,986.19 | - | 19,979.00 | 7.19 | 05/30/25 | 99.96% | This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills |
| Campus Connect (Summer Support) | 40820 | 000000000022957 | 100,000.00 | 100,000.00 | - | - | 11/30/24 | 100.00% | This grant offers additional support for students entering grades 1st thru 5th from multiple school sights providing academic enrichment, promoting health & wellness, fostering social & emotional skills and exposing students to the arts. |
| Perkins - Allied Health Science | 41015 | 000000000023371 | 25,129.73 | 25,129.73 | - | - | 11/30/24 | 100.00% | This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills |

FEDERAL GRANT SUMMARY

February 28, 2025

FY 2025

| | | Project | Budget | Expense | Encumbrances | Balance | | | |
|-----------------------|-------|-----------------|--------------|--------------|--------------|--------------|----------|--------|--|
| TITLE I | 40554 | 000000000023448 | 6,452,652.00 | 2,914,165.11 | 80,864.17 | 3,457,622.72 | 11/30/26 | 46.42% | Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition. |
| TITLE II | 40554 | 000000000023452 | 1,179,983.00 | 11,068.78 | - | 1,168,914.22 | 11/30/26 | 0.94% | Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom |
| TITLE III - ELL | 40560 | 000000000023455 | 274,256.00 | 29,686.05 | 7,776.56 | 236,793.39 | 11/30/26 | 13.66% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| TITLE III - Immigrant | 40560 | 000000000023456 | 2,658.00 | 407.97 | - | 2,250.03 | 11/30/26 | 15.35% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| TITLE IV | 40532 | 000000000023458 | 740,508.00 | 56,072.95 | 13,175.00 | 671,260.05 | 11/30/26 | 9.35% | Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends |
| IDEA 611 | 40564 | 000000000023460 | 4,478,431.00 | 2,085,858.73 | - | 2,392,572.27 | 11/30/26 | 46.58% | IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities |
| IDEA 619 | 40565 | 000000000023462 | 143,099.00 | - | - | 143,099.00 | 11/30/26 | 0.00% | Supports one PreK teacherfor eligible students. |
| PERKINS | 40560 | 000000000023464 | 445,982.00 | 46,568.52 | 20,977.00 | 378,436.48 | 11/30/26 | 15.15% | This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
February 28, 2025

| | OPERATING UNIT | DESCRIPTION | FY25 FINAL 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 | \$ 17,720.83 | \$ 2,279.17 | \$ 20,000.00 | \$ 123,100.00 | 1.6% | 14.0% | \$ 4,198.01 | 3.1% |
| 4 | 99940200 | DIVISION I SALARIES - TITLE 14 | \$ 6,614,812.00 | \$ - | \$ 4,246,184.53 | \$ 4,246,184.53 | \$ 2,368,627.47 | 64.2% | 64.2% | \$ 3,765,272.99 | 59.6% |
| 5 | 99940400 | LOCAL SALARY & BENEFITS | \$ 3,497,540.00 | \$ - | \$ 2,131,180.62 | \$ 2,131,180.62 | \$ 1,366,359.38 | 60.9% | 60.9% | \$ 2,097,554.79 | 60.5% |
| 6 | 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$ 323,730.00 | \$ 5,356.89 | \$ 124,795.50 | \$ 130,152.39 | \$ 193,577.61 | 38.5% | 40.2% | \$ 141,071.59 | 57.9% |
| 7 | 99960400 | MEADOWOOD TRANSPORTATION | \$ 2,455,247.00 | \$ 287,314.13 | \$ 1,590,399.94 | \$ 1,877,714.07 | \$ 577,532.93 | 64.8% | 76.5% | \$ 1,400,537.36 | 64.6% |
| 8 | 99960200 | OPERATIONS / UTILITIES | \$ 139,276.00 | \$ 10,859.82 | \$ 6,896.45 | \$ 17,756.27 | \$ 121,519.73 | 5.0% | 12.7% | \$ 24,600.72 | 21.2% |
| 9 | 99930100 | RELATED SERVICES | \$ 798,977.00 | \$ 702,081.24 | \$ 407,598.26 | \$ 1,109,679.50 | \$ (310,702.50) | 51.0% | 138.9% | \$ 9,575.00 | 0.9% |
| 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 | \$ 20,619.00 | \$ 14,697.00 | \$ 5,922.00 | \$ 20,619.00 | \$ - | 28.7% | 100.0% | \$ - | 0.0% |
| 13 | DIV 54 TOTAL | | \$ 14,224,209.00 | | | \$ 9,553,286.38 | \$ 4,670,922.62 | 0.0% | 0.0% | \$ 7,442,810.46 | 53.5% |
| 14 | | | | | | | | | | | |
| 15 | | Previous Budget Year Expenses | | \$ 433,102.66 | \$ 3,642,983.60 | \$ 4,076,086.26 | | | | | |

Operating Unit 99900300 Expenditures
February 28, 2025
953200

| | Program Code | Program Description | FY25 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED Threshold 85% | % EXPENDED & ENCUMBERED | FY24 ACTUAL | FY24 % Actual to Budget |
|-------------------------------|--------------|--------------------------------|----------------------|----------------------|------------------------|-----------------------------------|------------------------|-----------------------------|----------------------------|------------------------|-------------------------------|
| 3 | 93203 | AI Dupont High School Gate | \$ 20,000 | \$ - | \$ 8,554.11 | \$ 8,554.11 | \$ 11,445.89 | 42.8% | 42.8% | \$ 11,227.37 | 46.8% |
| 4 | 95602 | Athletic Trainers | \$ 132,708 | \$ - | \$ 495.00 | \$ 495.00 | \$ 132,213.00 | 0.4% | 0.4% | \$ 5,973.60 | 85.3% |
| 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 | \$ - | \$ 11,868.21 | \$ 11,868.21 | \$ 631.79 | 94.9% | 94.9% | \$ 17,814.09 | 118.8% |
| 7 | 95411 | Copy Center | | \$ 310,405.41 | \$ - | \$ 310,405.41 | \$ (310,405.41) | 0.0% | 0.0% | \$ 51,227.61 | 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 | \$ - | \$ 7,030.23 | \$ 7,030.23 | \$ 469.77 | 93.7% | 93.7% | \$ 6,999.39 | 77.8% |
| 10 | 99524 | Insurance | \$ 682,000 | \$ - | \$ 688,209.29 | \$ 688,209.29 | \$ (6,209.29) | 100.9% | 100.9% | \$ 609,381.00 | 99.2% |
| 11 | 99999 | Miscellaneous | \$ 11,000 | \$ - | \$ (2,605.47) | \$ (2,605.47) | \$ 13,605.47 | -23.7% | -23.7% | \$ 10,403.38 | 20.8% |
| 12 | 99525/95273 | Student Travel/ODM | \$ 65,000 | \$ - | \$ 20,617.75 | \$ 20,617.75 | \$ 44,382.25 | 31.7% | 0.0% | \$ 9,792.07 | 32.6% |
| 13 | 95451 | Postage | \$ 15,000 | \$ - | \$ 3,441.56 | \$ 3,441.56 | \$ 11,558.44 | 22.9% | 22.9% | \$ 3,333.63 | 22.2% |
| 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 | \$ 445,774.04 | \$ 2,548,750.25 | \$ 2,994,524.29 | \$ 1,183,741.71 | 61.0% | 71.7% | \$ 2,522,727.04 | 92.8% |
| 16 | 93224 | Thomas Mckean High School Gate | \$ 10,000 | \$ - | \$ 18,553.99 | \$ 18,553.99 | \$ (8,553.99) | 185.5% | 185.5% | \$ 20,008.82 | 166.7% |
| 17 | | Total | \$ 5,792,731 | \$ 756,179.45 | \$ 3,637,281.55 | \$ 4,393,461.00 | \$ 1,399,270.00 | 62.8% | 75.8% | \$ 3,642,983.60 | 87.3% |
| Previous Budget Year Expenses | | | | \$ 433,102.66 | \$ 3,642,983.60 | \$ 4,076,086.26 | | | | | |