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RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
March 31, 2024

1	SOURCE	FY 24 FINAL	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2023 ACTUAL	FY23 % Actual to Budget
2	OPENING BALANCE	$ 13,239,550.00	$ 14,381,186.00	$ 1,141,636.00	108.62%	$ 15,026,662.00	100.00%
3	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	$ 75,390,508.00	$ 71,048,326.00	$ (4,342,182.00)	94.24%	$ 74,769,738.00	98.12%
4	MCI Technology and Erate*	$ 400,000.00	$ 400,000.00	$ -	100.00%	$ 666,445.00	100.00%
5	Indirect Costs*	$ 1,100,000.00	$ 1,159,954.00	$ 59,954.00	105.45%	$ 1,066,552.00	94.50%
6	Income from Fees*	$ 210,000.00	$ 231,112.00	$ 21,112.00	110.05%	$ 242,080.00	134.49%
7	CSCRP*	$ 264,681.00	$ 214,400.00	$ (50,281.00)	81.00%	$ 148,972.00	85.13%
8	Match Tax/Resource Extra Time	$ 2,182,509.00	$ 1,732,479.00	$ (450,030.00)	79.38%	$ 2,233,098.00	100.19%
9	Needs Based Tuition	$ 11,985,704.00	$ 8,000,000.00	$ (3,985,704.00)	66.75%	$ 8,000,000.00	67.40%
10	State Division I	$ 129,759,701.00	$ 114,771,195.00	$ (14,988,506.00)	88.45%	$ 102,506,993.00	78.73%
11	00623 6% State	$ 3,725,914.00	$ 4,161,387.00	$ 435,473.00	111.69%		
12	08900 Local & Federal	$ 391,080.00	$ 391,080.00	$ -	100.00%		
13	State - Division II	$ 5,050,398.00	$ 5,064,280.00	$ 13,882.00	100.27%	$ 4,871,700.00	100.00%
14	State - Division III	$ 7,883,576.00	$ 7,914,259.00	$ 30,683.00	100.39%	$ 7,837,972.00	100.00%
15	State Technology*	$ -	$ 32,686.00	$ 32,686.00	#DIV/0!		0.00%
16	State - Transportation	$ 10,820,165.00	$ 9,015,328.00	$ (1,804,837.00)	83.32%	$ 7,937,217.00	97.34%
17	Education Sustainment	$ 2,541,649.00	$ 2,541,649.00	$ -	100.00%	$ 2,541,649.00	100.00%
18	Summer School	$ 12,000.00	$ 5,463.00	$ (6,537.00)	45.53%	$ 2,856.00	28.56%
19	State - All other	$ 16,892,168.00	$ 16,561,940.00	$ (330,228.00)	98.05%	$ 10,397,433.00	98.52%
20	**TOTAL REVENUE**	**$ 281,849,602.00**	**$ 257,626,724.00**	**$ (24,222,879.00)**	**91.41%**	**$ 238,249,367.00**	**87.72%**
21	**RESERVE**	**$4,995,641.00**		**$4,995,641.00**			
22	*Current Year Receipts						

23 EXPENSES — >85% Expended — 77% of Payrolls Expended — 75% through the fiscal year

	OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
24											
25	99990000	ADULT EDUCATION	$ 511,101.00	$ 305.87	532,751.97	$ 533,057.84	$ (21,956.84)	104.2%	104.3%	$ 483,054.64	64.6%
26	9320292A	AI DUPONT HIGH SCHOOL	$ 376,225.00	$ 38,335.49	$ 314,893.48	$ 353,228.97	$ 22,996.03	83.7%	93.9%	$ 371,963.66	98.2%
27	9320274A	AI DUPONT MIDDLE SCHOOL	$ 156,450.00	$ 471.28	$ 109,504.25	$ 109,975.53	$ 46,474.47	70.0%	70.3%	$ 93,414.64	53.0%
28	99910105	ASST SUPERINTENDENT OPERATIONS	$ 58,000.00	$ 11,074.00	$ 24,635.47	$ 35,709.47	$ 22,290.53	42.5%	61.6%	$ 39,492.05	68.1%
29	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	$ 58,000.00	$ 3,153.99	$ 34,673.23	$ 37,827.22	$ 20,172.78	59.8%	65.2%	$ 39,466.01	68.0%
30	99990700	AUTISM SERVICES	$ 40,000.00	$ 9,115.50	$ 17,789.85	$ 26,905.35	$ 13,094.65	44.5%	67.3%		
31	9320252A	BALTZ ELEMENTARY	$ 118,075.00	$ 2,353.64	$ 79,496.63	$ 81,850.27	$ 36,224.73	67.3%	69.3%	$ 128,728.20	86.3%
32	99900000	BOARD OF EDUCATION	$ 35,000.00	$ -	$ 29,944.74	$ 29,944.74	$ 5,055.26	85.6%	85.6%	$ 13,404.92	38.3%
33	9320261A	BRANDYWINE SPRINGS ELEMENTARY	$ 184,359.00	$ 12,732.32	$ 115,496.16	$ 128,228.48	$ 56,130.52	62.6%	69.6%	$ 108,833.69	57.9%
34	99940000	BUSINESS OFFICE / FINANCE	$ 40,000.00	8,511.88	33,524.82	$ 42,036.70	$ (2,036.70)	83.8%	105.1%	$ 23,856.21	59.6%
35	9320286A	CAB CALLOWAY	$ 254,750.00	$ 5,530.62	$ 222,459.94	$ 227,990.56	$ 26,759.44	87.3%	89.5%	$ 213,596.47	82.2%
36	9320284A	CONRAD SCHOOL OF SCIENCE	$ 418,592.00	$ 76,366.07	$ 240,583.56	$ 316,949.63	$ 101,642.37	57.5%	75.7%	$ 339,573.86	76.5%
37	99940100	CONTINGENCY	$ 1,690,827.00	$ -	$ -	$ -	$ 1,690,827.00	0.0%	0.0%	$ -	0.0%
38	99960300	CONTRACTOR STATE TRANSPORTATION	$ 4,655,376.00	$ -	$ 2,823,411.24	$ 2,823,411.24	$ 1,831,964.76	60.6%	60.6%	$ 2,604,494.58	57.6%
39	9320271A	COOKE ELEMENTARY	$ 139,919.00	$ 3,321.95	$ 100,772.46	$ 104,094.41	$ 35,824.59	72.0%	74.4%	$ 81,515.41	55.1%
40	99990500	COPY CENTER / PRINTING	$ 105,000.00	$ 68,879.64	$ 36,460.25	$ 105,339.89	$ (339.89)	34.7%	100.3%	$ 60,839.29	60.8%
41	99920000	CURRICULUM / INSTRUCTIONAL	$ 3,000,000.00	$ 143,172.91	$ 2,762,540.17	$ 2,905,713.08	$ 94,286.92	92.1%	96.9%	$ 1,900,344.48	63.3%
42	99990050	DIR OF ELEMENTARY SCHOOLS	$ 66,000.00	$ 4,727.73	$ 30,211.17	$ 34,938.90	$ 31,061.10	45.8%	52.9%	$ 35,574.66	53.9%
43	99990060	DIR OF SECONDARY SCHOOLS	$ 115,000.00	$ 6,009.93	$ 95,116.28	$ 101,126.21	$ 13,873.79	82.7%	87.9%	$ 42,239.92	64.0%
44	99900300	DISTRICT WIDE SERVICES	$ 4,173,125.00	$ 882,502.32	$ 4,360,934.78	$ 5,243,437.10	$ (1,070,312.10)	104.5%	125.6%	$ 2,441,661.09	86.1%

	OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
24											
45	99940200	DIVISION I - SALARIES (including 6% State Teacher Supplements)	$ 133,876,695.00	$ -	$ 100,898,245.80	$ 100,898,245.80	$ 32,978,449.20	75.4%	75.4%	$ 94,184,887.60	72.3%
46	99920800	DRIVER EDUCATION	$ 94,000.00		$ 97,990.42	$ 97,990.42	$ (3,990.42)	104.2%	104.2%	$ 68,463.95	108.7%
48	99910115	EQUITY OFFICER/Director of Strategic Partnerships	$ 100,000.00	$ 2,500.00	$ 89,596.37	$ 92,096.37	$ 7,903.63	89.6%	92.1%	$ 53,899.73	53.9%
47	9320240A	FOREST OAK ELEMENTARY	$ 119,460.00	$ 4,021.68	$ 69,928.99	$ 73,950.67	$ 45,509.33	58.5%	61.9%	$ 51,745.16	42.0%
49	9320276A	HB DUPONT MIDDLE SCHOOL	$ 163,284.00	$ 11,757.16	$ 122,173.39	$ 133,930.55	$ 29,353.45	74.8%	82.0%	$ 153,928.14	81.4%
50	9320242A	HERITAGE ELEMENTARY	$ 136,800.00	$ 4,589.55	$ 88,710.05	$ 93,299.60	$ 43,500.40	64.8%	68.2%	$ 66,437.82	53.2%
51	9320290A	JOHN DICKINSON SCHOOL	$ 451,958.00	$ 19,348.45	$ 320,779.46	$ 340,127.91	$ 111,830.09	71.0%	75.3%	$ 349,929.78	69.9%
52	9320244A	JOSEPH E. JOHNSON ELEMENTARY	$ 77,700.00	$ 2,717.93	$ 44,199.17	$ 46,917.10	$ 30,782.90	56.9%	60.4%	$ 83,997.65	84.5%
53	99900100	LEGAL SERVICES	$ 250,000.00	$ 21,774.03	$ 214,725.97	$ 236,500.00	$ 13,500.00	85.9%	94.6%	$ 163,928.96	72.9%
54	9320246A	LEWIS ELEMENTARY	$ 91,950.00	$ 3,499.73	$ 72,237.12	$ 75,736.85	$ 16,213.15	78.6%	82.4%	$ 48,674.48	43.7%
55	99920900	LIBRARY SERVICES	$ 234,000.00	$ 31,494.83	$ 78,855.50	$ 110,350.33	$ 123,649.67	33.7%	47.2%	$ 80,465.97	34.4%
56	9320250A	LINDEN HILL ELEMENTARY	$ 121,839.00	$ 3,256.57	$ 92,096.32	$ 95,352.89	$ 26,486.11	75.6%	78.3%	$ 107,263.63	78.3%
57	99940400	LOCAL SALARY & BENEFITS	$ 75,226,863.00	$ 53,461.00	$ 54,364,288.54	$ 54,417,749.54	$ 20,809,113.46	72.3%	72.3%	$ 53,525,641.32	75.5%
58	99960100	MAINTENANCE	$ 2,959,257.00	$ 491,441.34	$ 1,954,206.71	$ 2,445,648.05	$ 513,608.95	66.0%	82.6%	$ 2,339,279.82	83.0%
59	9320256A	MARBROOK ELEMENTARY	$ 108,575.00	$ 2,290.93	$ 69,687.44	$ 71,978.37	$ 36,596.63	64.2%	66.3%	$ 102,564.03	83.7%
60	9320294A	MCKEAN HIGH SCHOOL	$ 456,104.00	$ 55,598.25	$ 301,169.00	$ 356,767.25	$ 99,336.75	66.0%	78.2%	$ 337,214.26	71.2%
61	9320264A	MOTE ELEMENTARY	$ 119,144.00	$ 7,266.16	$ 84,607.07	$ 91,873.23	$ 27,270.77	71.0%	77.1%	$ 47,176.91	37.7%
62	9320270A	NORTH STAR ELEMENTARY	$ 129,700.00	$ 6,810.52	$ 83,671.51	$ 90,482.03	$ 39,217.97	64.5%	69.8%	$ 89,069.55	60.2%
63	99930400	NURSES	$ 50,000.00	$ 286.68	$ 48,586.90	$ 48,873.58	$ 1,126.42	97.2%	97.7%	$ 36,487.97	73.0%
64	99960200	OPERATIONS / UTILITIES	$ 3,950,000.00	$ 615,875.11	$ 3,176,023.44	$ 3,791,898.55	$ 158,101.45	80.4%	96.0%	$ 2,932,149.80	80.1%
65	99970675	OTHER DISTRICT PROGRAMS, RTI	$ 1,905,075.00	$ -	$ 1,200,873.48	$ 1,200,873.48	$ 704,201.52	63.0%	63.0%	$ 1,470,371.81	100.2%
66	99990930	PERFORMING ARTS	$ 146,000.00	$ 20,979.51	$ 37,402.21	$ 58,381.72	$ 87,618.28	25.6%	40.0%	$ 48,272.98	33.1%
67	99950000	PERSONNEL / HR	$ 107,000.00	$ 14,502.00	$ 41,556.30	$ 56,058.30	$ 50,941.70	38.8%	52.4%	$ 59,028.94	55.2%
68	99920500	PROFESSIONAL DEVELOPMENT	$ 88,000.00	$ 7,200.00	$ 60,037.05	$ 67,237.05	$ 20,762.95	68.2%	76.4%	$ 56,455.93	64.2%
69	99910000	PUBLIC COMMUNICATIONS	$ 110,000.00	$ 1,619.64	$ 45,683.61	$ 47,303.25	$ 62,696.75	41.5%	43.0%	$ 42,952.87	35.8%
70	99960400	RED CLAY LOCAL TRANSPORTATION	$ 9,106,626.00	$ 514,437.07	$ 7,415,765.57	$ 7,930,202.64	$ 1,176,423.36	81.4%	87.1%	$ 6,208,382.07	73.7%
71	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	$ 2,748,529.00	$ 80,816.23	$ 478,376.32	$ 559,192.55	$ 2,189,336.45	17.4%	20.3%	$ 648,670.23	24.1%
72	99930100	RELATED SERVICES	$ 5,893,836.00	$ 548,604.39	$ 5,836,508.80	$ 6,385,113.19	$ (491,277.19)	99.0%	108.3%	$ 4,195,480.97	81.0%
73	99990960	RESEARCH AND ASSESSMENT	$ 171,710.00	$ -	$ 15,551.94	$ 15,551.94	$ 156,158.06	9.1%	9.1%	$ 68,747.66	44.3%
74	9320254A	RICHARDSON PARK ELEMENTARY	$ 144,669.00	$ 2,327.02	$ 101,945.13	$ 104,272.15	$ 40,396.85	70.5%	72.1%	$ 129,000.89	74.6%
75	9320260A	RICHEY ELEMENTARY	$ 90,036.00	$ 7,785.62	$ 49,350.63	$ 57,136.25	$ 32,899.75	54.8%	63.5%	$ 59,941.96	54.6%
76	99920110	SCHOOL BASED INTERVENTION	$ 7,705,308.00	$ 111,542.22	$5,748,664.15	$ 5,860,206.37	$ 1,845,101.63	74.6%	76.1%	$ 5,046,794.75	81.3%
77	99970680	SECURITY / SCHOOL SUPERVISION	$ 1,367,965.00	$ 197,754.55	$ 740,451.16	$ 938,205.71	$ 429,759.29	54.1%	68.6%	$ 715,243.17	62.5%
78	9320248A	SHORTLIDGE ELEMENTARY	$ 124,196.00	$ 17.03	$ 51,192.09	$ 51,209.12	$ 72,986.88	41.2%	41.2%	$ 54,063.57	43.3%
79	9320280A	SKYLINE MIDDLE SCHOOL	$ 143,935.00	$ 6,262.57	$ 84,290.23	$ 90,552.80	$ 53,382.20	58.6%	62.9%	$ 82,964.92	58.7%
80	99921050	SPECIAL EDUCATION	$ 2,274,526.00	$ 193,373.80	$ 1,822,925.81	$ 2,016,299.61	$ 258,226.39	80.1%	88.6%	$ 2,137,829.45	100.3%
81	99930300	SPECIAL SERVICES	$ 900,000.00	$ -	$ 920,125.00	$ 920,125.00	$ (20,125.00)	102.2%	102.2%	$ 700,000.00	96.6%
82	9320282A	STANTON MIDDLE SCHOOL	$ 176,880.00	$ 9,452.29	$ 125,559.71	$ 135,012.00	$ 41,868.00	71.0%	76.3%	$ 81,352.21	43.8%
83	99940410	STATE PROGRAMS	$ 6,123,723.00	$ 382,379.95	$ 359,726.84	$ 742,106.79	$ 5,381,616.21	5.9%	12.1%	$ 207,008.21	32.6%
84	99970500	STRATEGIC PLAN INITIATIVES	$ 500,000.00	$ 1,458.89	$ 522,697.15	$ 524,156.04	$ (24,156.04)	104.5%	104.8%	$ -	0.0%
85	99970650	STUDENT SERVICES	$ 246,105.00	$ 19,772.46	$ 206,120.74	$ 225,893.20	$ 20,211.80	83.8%	91.8%	$ 350,959.09	94.6%
86	99980000	SUMMER SCHOOL	$ 5,000.00	$ -	$ 6,834.63	$ 6,834.63	$ (1,834.63)	136.7%	136.7%	$ 529.90	10.6%
87	99910100	SUPERINTENDENT	$ 100,000.00	$ -	$ 36,926.91	$ 36,926.91	$ 63,073.09	36.9%	36.9%	$ 18,947.34	18.9%
88	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	$ 2,372,379.00	$ 150,230.16	$ 1,140,941.32	$ 1,291,171.48	$ 1,081,207.52	48.1%	54.4%	$ 1,185,824.51	50.6%
89	99940300	VOC EDUCATION DIVISION II	$ 285,000.00	$ 12,300.67	$ 165,131.38	$ 177,432.05	$ 107,567.95	57.9%	62.3%	$ 194,644.37	68.8%
90	9320266A	WARNER ELEMENTARY	$ 116,419.00	$ 8,134.65	$ 61,655.33	$ 69,789.98	$ 46,629.02	53.0%	59.9%	$ 83,653.23	62.8%
91	**DIV 32 TOTAL**		**$ 277,866,045.00**	**$ 4,905,505.78**	**$ 200,980,521.14**	**$ 206,418,778.89**	**$ 71,447,266.11**	**72.3%**	**74.1%**	**$ 187,692,381.34**	72.6%
92											
93		Previous Budget Year Expenses		**$ 4,240,715.48**	**$ 187,692,381.34**	**$ 191,933,096.82**					

	OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
24											

FEDERAL GRANT SUMMARY
March 31, 2024
FY 2023

		Project	Budget	Expense	Encumbrances	Balance			
TITLE I	40554	000000000020088	6,244,006.00	6,165,693.15	-	78,312.85	11/30/24	98.75%	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	974,638.73	6,634.93	161,510.34	11/30/24	85.87%	Title II is designed to increase student academic achievement through startegies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
LE III - ELL	40560	000000000020096	237,967.00	213,547.18	-	24,419.82	11/30/24	89.74%	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	1,623.49	-	85.51	11/30/24	95.00%	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	598,249.15	23,278.59	100,621.26	11/30/24	86.07%	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	4,247,039.00	2,500.00	-	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	17,846.43	-	122,092.57	11/30/24	12.75%	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
I 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	0.00%	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 currectn evidence-based curricula identified to support Tier 1 & Tier 2 needs across all Red Clay Schools.
Shortlidge	40554	000000000020844	432,231.03	303,273.48	127,500.00	1,457.55	11/30/24	99.66%	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	44,160,020.77	1,805,910.85	933,239.38	11/30/24	98.01%	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	172,537.00	145,862.22	10,478.00	16,196.78	11/30/24	90.61%	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

March 31, 2024

FY 2024

		Project	Budget	Expense	Encumbrances	Balance			
TITLE I	40554	000000000021816	6,378,430.00	3,901,370.39	57,594.23	2,419,465.38	11/30/25	62.07%	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	13,067.98	-	1,148,085.02	11/30/25	1.13%	Title II is designed to increase student academic achievement through startegies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
LE III - ELL	40560	000000000021828	281,263.00	38,195.39	-	243,067.61	11/30/25	13.58%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
- Immigrant	40560	000000000021829	3,171.00	-	-	3,171.00	11/30/25	0.00%	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	115,444.09	-	625,063.91	11/30/25	15.59%	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	2,131,717.49	-	2,410,369.51	11/30/25	46.93%	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	-	-	143,977.00	11/30/25	0.00%	Supports one PreK teacherfor eligible students.
PERKINS	40560	000000000021849	436,686.00	121,313.62	6,809.70	308,562.68	11/30/24	29.34%	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	110,479.13	-	140,472.58	11/30/25	44.02%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
Shortlidge	40560	000000000021602	212,696.88	149,284.90	11,233.33	52,178.65	11/30/25	75.47%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
Shortlidge	40554	000000000021604	432,231.03	186,392.99	121,155.30	124,682.74	11/30/25	71.15%	Additional Title I support - provides for parent activities, summer school teachers, transportation, educational materials and academic achievement strategies.
(Johnson)	40820	000000000021861	105,481.44	58,151.93	-	47,329.51	10/31/24	55.13%	The Wildcarts Den project supports a run, engaging place for second through fifth grade students to grom and improve socially, emotionally &
ing (Lewis)	40554	000000000021862	391,662.17	85,768.63	3,420.00	302,473.54	11/30/24	22.77%	The SMART Academy project provides a safe and nurturing leaning environment for students that fosters leadinship skills and academic growth.
tions Grant	41087	000000000021872	100,000.00	-	-	100,000.00	11/30/36	0.00%	absenteeism, high suspension rates, and living within hgh areas of crime and violence.
tent (Math)	40820	000000000022115	535,041.38	342,667.32	-	192,374.06	06/30/24	64.05%	Focuses on Mathematics.
(Reading)	40820	000000000022122	383,268.47	10,602.94	10,560.00	362,105.53	06/30/24	5.52%	Focuses on Secondary ELA.
ESSER III	40820	000000000022437	57,404.71	43,999.73	-	13,404.98	06/30/24	76.65%	This bonus will assist with retaining dedicated school bus drivers and aides during the 2023-2024 school year.

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
March 31, 2024

REVENUES

SOURCE	FY 24 FINAL	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2023 ACTUAL	FY23 % Actual to Budget
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	$ 29,253,296.00	$ 28,607,941.00		97.79%	$ 23,902,143.00	75.86%
Tuition Billing	$ 2,260,001.00	$ -		0.00%		0.00%
State Revenue	$ 3,201,004.00	$ 2,251,005.00		70.32%	$ 2,891,393.00	101.93%
TOTAL Local Revenue	**$ 34,714,301.00**	**$ 30,858,946.00**	**$ -**	**88.89%**	**26,793,536.00**	**73.79%**

OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99990800	CONSORTIUM - 91067	$ 278,271.00	$ -	$282,097.35	$ 282,097.35	$ (3,826.35)	101.4%	101.4%	$ 1,228.40	0.4%
9320529A	EARLY YEARS PROGRAM	$ 11,015,959.00	$ 562,205.59	$ 7,964,312.95	$ 8,526,518.54	$ 2,489,440.46	72.3%	77.4%	$ 7,944,671.78	84.1%
9320530A	FIRST STATE SCHOOL	$ 1,540,041.00	$ 314,500.00	$ 133,574.16	$ 448,074.16	$ 1,091,966.84	8.7%	29.1%	$ 388,194.29	26.7%
99920300	OFFICE OF MLL	$ 3,011,204.00	$ 22,793.28	$ 1,635,413.40	$ 1,658,206.68	$ 1,352,997.32	54.3%	55.1%	$ 1,517,525.46	52.8%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	$ 1,852,499.00	$ -	$ 541,857.48	$ 541,857.48	$ 1,310,641.52	29.3%	29.3%	$ 482,529.97	14.6%
	TOTAL	**$ 17,697,974.00**	**$ 899,498.87**	**$ 10,557,255.34**	**$ 11,456,754.21**	**$ 6,241,219.79**	**59.7%**	**64.7%**	**$ 10,334,149.90**	**59.5%**

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	$ 915,078.00	$ 288,428.65	$ 220,961.63	$ 509,390.28	$ 405,687.72	24.1%	55.7%	$ 835,053.92	35.9%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970000	DEBT SERVICE^	$ 9,609,517.00	$ -	$ 5,646,921.30	$ 5,646,921.30	$ 3,962,595.70	58.8%	58.8%	$ 5,928,661.36	62.9%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
March 31, 2024

OPERATING UNIT	DESCRIPTION	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99940100	CONTINGENCY	$ 353,841.00	$ -	$ -	$ -	$ 353,841.00	0.0%	0.0%	$ -	0.00%
99900300	DISTRICT WIDE SERVICES	$ 135,000.00	$ 23,890.73	$ 5,734.41	$ 29,625.14	$ 105,374.86	4.2%	21.9%	$ 11,918.28	8.83%
99940200	DIVISION I SALARIES - TITLE 14	$ 6,319,455.00	$ -	$ 4,253,623.72	$ 4,253,623.72	$ 2,065,831.28	67.3%	67.3%	$ 4,021,139.63	71.46%
99940400	LOCAL SALARY & BENEFITS	$ 3,467,044.00	$ -	$ 2,282,193.04	$ 2,282,193.04	$ 1,184,850.96	65.8%	65.8%	$ 2,264,741.90	60.50%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	$ 243,853.00	$ 20,941.82	$ 175,818.97	$ 196,760.79	$ 47,092.21	72.1%	80.7%	$ 160,087.64	65.65%
99960400	MEADOWOOD TRANSPORTATION	$ 2,168,122.00	$ 81,808.97	$ 1,604,538.61	$ 1,686,347.58	$ 481,774.42	74.0%	77.8%	$ 2,238,041.32	101.02%
99960200	OPERATIONS / UTILITIES	$ 115,879.00	$ 109,793.15	$ 25,152.08	$ 134,945.23	$ (19,066.23)	21.7%	116.5%	$ 95,480.72	76.38%
99930100	RELATED SERVICES	$ 1,077,931.00	$ 152,512.50	$ 218,450.00	$ 370,962.50	$ 706,968.50	20.3%	34.4%	$ 360.00	0.04%
99980000	SUMMER SCHOOL	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	$ -	0.00%
	UNASSIGNED OPERATING UNIT EXPENSE*	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	$ -	0.00%
99940300	VOCATIONAL EDUCATION	$ 21,140.00	$ -	$ -	$ -	$ 21,140.00	0.0%	0.0%	$ 20,460.00	97.43%
DIV 54 TOTAL		**$ 13,902,265.00**	**$ 388,947.17**	**$ 8,565,510.83**	**$ 8,954,458.00**	**$ 4,947,807.00**	**61.6%**	**64.4%**	**$ 8,812,229.49**	**65.7%**
	Previous Budget Year Expenses		**$ 304,778.44**	**$ 8,812,229.49**	**$ 9,117,007.93**					

Operating Unit 99900300 Expenditures
March 31, 2024
953200

Program Code	Program Description	FY24 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
93203	AI Dupont High School Gate	$ 24,000		$ 12,318.76	$ 12,318.76	$ 11,681.24	51.3%	51.3%	$ 9,586.00	39.9%
95602	Athletic Trainers	$ 7,000		$ 5,973.60	$ 5,973.60	$ 1,026.40	85.3%	85.3%		
99702	Audits	$ 50,000		$ 18,244.95	$ 18,244.95	$ 31,755.05	36.5%	36.5%	$ 18,055.10	72.2%
93222	Conrad HS Gate	$ 15,000		$ 19,387.57	$ 19,387.57	$ (4,387.57)	129.3%	129.3%	$ 15,788.70	105.3%
95411	Copy Center	$ -	$ 150,000.00	$ 51,227.61	$ 201,227.61	$ (201,227.61)	0.0%	0.0%	$ 4,997.52	0.0%
98909	Data Service Center	$ 614,123	$ -	$ 460,453.14	$ 460,453.14	$ 153,669.86	75.0%	75.0%	$ 460,376.43	74.9%
93202	Dickinson High School Gate	$ 9,000	$ -	$ 8,276.59	$ 8,276.59	$ 723.41	92.0%	92.0%	$ 3,604.22	40.0%
99524	Insurance	$ 614,002	$ -	$ 609,381.00	$ 609,381.00	$ 4,621.00	99.2%	99.2%	$ 558,184.00	100.0%
99999	Miscellaneous	$ 50,000		$ 10,403.38	$ 10,403.38	$ 39,596.62	20.8%	20.8%	$ -	0.0%
99525	Student Travel/ODM	$ 30,000	$ -	$ 9,792.07	$ 9,792.07	$ 20,207.93	32.6%	0.0%	$ 8,459.23	0.0%
95451	Postage	$ 15,000	$ -	$ 3,666.36	$ 3,666.36	$ 11,333.64	24.4%	24.4%	$ 16,766.90	111.8%
95000	Prior Year Payables	$ 15,000		$ 49,521.51	$ 49,521.51	$ (34,521.51)	330.1%	330.1%	$ 25,989.80	173.3%
95228	Substitutes	$ 2,718,000	$ 732,502.32	$ 3,095,297.05	$ 3,827,799.37	$ (1,109,799.37)	113.9%	140.8%	$ 1,526,178.85	103.6%
93224	Thomas Mckean High School Gate	$ 12,000		$ 6,991.19	$ 6,991.19	$ 5,008.81	58.3%	58.3%	$ 21,621.36	180.2%
	Total	**$ 4,173,125**	**$ 882,502.32**	**$ 4,360,934.78**	**$ 5,243,437.10**	**$ (1,070,312.10)**	**104.5%**	**125.6%**	**$ 2,669,608.11**	94.1%