

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 32 General Operating Budget
 August 31, 2023

SOURCE	FY 24 PRELIMINARY	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2023 ACTUAL	FY23 % Actual to Budget
OPENING BALANCE	\$ 13,239,550.00	\$ 14,381,186.00	\$ 1,141,636.00	108.62%	\$ 15,026,662.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$ 75,615,649.00	\$ 3,763,071.00	\$ (71,852,578.00)	4.98%	\$ 671,828.00	0.90%
MCI Technology and Erate*	\$ 400,000.00	\$ -	\$ (400,000.00)	0.00%	\$ -	0.00%
Indirect Costs*	\$ 650,000.00	\$ -	\$ (650,000.00)	0.00%	\$ -	0.00%
Income from Fees*	\$ 200,000.00	\$ 46,545.00	\$ (153,455.00)	23.27%	\$ 37,677.00	19.83%
CSCR*	\$ 264,681.00	\$ -	\$ (264,681.00)	0.00%	\$ -	0.00%
Match Tax/Resource Extra Time	\$ 2,182,509.00	\$ -	\$ (2,182,509.00)	0.00%	\$ -	0.00%
Needs Based Tuition	\$ 11,595,000.00	\$ -	\$ (11,595,000.00)	0.00%	\$ -	0.00%
State Division I	\$ 134,880,955.00	\$ 115,991,547.00	\$ (18,889,408.00)	86.00%	\$ 103,549,657.00	27.53%
00623 6% State		\$ 3,725,914.00	\$ 3,725,914.00	#DIV/0!		
08900 Local & Federal		\$ 391,080.00	\$ 391,080.00	#DIV/0!		
State - Division II	\$ 5,016,935.00	\$ 2,438,090.00	\$ (2,578,845.00)	48.60%	\$ 2,108,088.00	447.74%
State - Division III	\$ 7,837,972.00	\$ 6,991,800.00	\$ (846,172.00)	89.20%	\$ 6,887,707.00	87.44%
State Technology*	\$ -	\$ 361,546.00	\$ 361,546.00	0.00%	\$ 367,958.00	0.00%
State - Transportation	\$ 10,536,125.00	\$ 5,036,772.00	\$ (5,499,353.00)	47.80%	\$ 4,082,551.00	46.74%
Education Sustainment	\$ 2,541,649.00	\$ 2,701,484.00	\$ 159,835.00	106.29%	\$ 2,749,394.00	104.26%
Summer School	\$ 12,000.00	\$ -	\$ (12,000.00)	0.00%	\$ 3,555.00	35.55%
State - All other	\$ 12,226,654.00	\$ 10,569,667.00	\$ (1,656,987.00)	86.45%	\$ 8,072,572.00	74.87%
TOTAL REVENUE	\$ 277,199,678.00	\$ 166,398,702.00	\$ (110,800,976.00)	60.03%	\$ 143,557,649.00	52.73%

Reserve: 2,430,995

*Current Year Receipts

EXPENSES

IBU	OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
23	99990000	ADULT EDUCATION	\$ 749,072.00	\$ -	\$ 97,580.39	\$ 97,580.39	\$ 651,491.61	13.0%	13.0%	\$ 106,028.72	14.1%
23	9320292A	AI DUPONT HIGH SCHOOL	\$ 376,225.00	\$ 36,364.55	\$ 54,893.82	\$ 91,258.37	\$ 284,966.63	14.6%	24.3%	\$ 97,272.65	25.7%
24	74 9320274A	AI DUPONT MIDDLE SCHOOL	\$ 156,450.00	\$ 6,963.49	\$ 21,002.97	\$ 27,966.46	\$ 128,483.54	13.4%	17.9%	\$ 13,845.17	7.9%
25	03 99910105	ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ 609.50	\$ 1,553.71	\$ 2,163.21	\$ 55,836.79	2.7%	3.7%	\$ 4,306.63	7.4%
26	04 99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ 4,677.41	\$ 9,269.21	\$ 13,946.62	\$ 44,053.38	16.0%	24.0%	\$ 8,352.74	14.4%
	99990700	AUTISM SERVICES	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.0%	0.0%		
27	52 9320252A	BALTZ ELEMENTARY	\$ 118,075.00	\$ 12,363.38	\$ 19,942.27	\$ 32,305.65	\$ 85,769.35	16.9%	27.4%	\$ 45,804.73	30.7%
28	13 99900000	BOARD OF EDUCATION	\$ 35,000.00	\$ -	\$ 585.13	\$ 585.13	\$ 34,414.87	1.7%	1.7%	\$ 911.55	2.6%
29	93 9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$ 184,359.00	\$ 13,220.48	\$ 9,779.27	\$ 22,999.75	\$ 161,359.25	5.3%	12.5%	\$ 5,386.22	2.9%
30	18 99940000	BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 4,204.48	\$ 6,600.56	\$ 10,805.04	\$ 29,194.96	16.5%	27.0%	\$ 4,835.38	12.1%
31	86 9320286A	CAB CALLOWAY	\$ 254,750.00	\$ 5,000.00	\$ 25,901.98	\$ 30,901.98	\$ 223,848.02	10.2%	12.1%	\$ 23,640.93	9.1%
32	84 9320284A	CONRAD SCHOOL OF SCIENCE	\$ 418,592.00	\$ 134,588.05	\$ 20,000.53	\$ 154,588.58	\$ 264,003.42	4.8%	36.9%	\$ 52,054.54	11.7%
33	99 99940100	CONTINGENCY	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ 2,200,000.00	0.0%	0.0%	\$ -	0.0%
34	78 99960300	CONTRACTOR STATE TRANSPORTATION	\$ 4,655,376.00	\$ -	\$ 90,666.08	\$ 90,666.08	\$ 4,564,709.92	1.9%	1.9%	\$ 149,012.08	3.3%
35	9320271A	COOKE ELEMENTARY	\$ 139,919.00	\$ 13,586.68	\$ 44,933.40	\$ 58,520.08	\$ 81,398.92	32.1%	41.8%	\$ 29,362.29	19.9%
36	14 99990500	COPY CENTER / PRINTING	\$ 105,000.00	\$ 79,904.18	\$ 43,835.17	\$ 123,739.35	\$ (18,739.35)	41.7%	117.8%	\$ (20,486.03)	-20.5%
37	02 99920000	CURRICULUM / INSTRUCTIONAL	\$ 3,000,000.00	\$ 778,585.62	\$ 891,826.22	\$ 1,670,411.84	\$ 1,329,588.16	29.7%	55.7%	\$ 662,621.80	22.1%
38	10 99990050	DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 2,447.47	\$ 3,743.90	\$ 6,191.37	\$ 59,808.63	5.7%	9.4%	\$ 1,665.38	2.5%
39	10 99990060	DIR OF SECONDARY SCHOOLS	\$ 115,000.00	\$ 2,500.00	\$ 5,617.68	\$ 8,117.68	\$ 106,882.32	4.9%	7.1%	\$ 824.73	1.2%

IBU	OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
97	99900300	DISTRICT WIDE SERVICES	\$ 4,173,125.00	\$ 212,761.86	\$ 262,317.13	\$ 475,078.99	\$ 3,698,046.01	6.3%	11.4%	\$ 208,951.07	6.9%
28	99940200	DIVISION I - SALARIES (including 6% State Teacher Supplements)	\$ 134,880,955.00	\$ -	\$ 20,397,160.11	\$ 20,397,160.11	\$ 114,483,794.89	15.1%	15.1%	\$ 22,454,076.13	18.1%
95	99920800	DRIVER EDUCATION	\$ 71,653.00	\$ -	\$ 25,038.86	\$ 25,038.86	\$ 46,614.14	34.9%	34.9%	\$ 38,420.93	62.4%
99910115		EQUITY OFFICER/Director of Strategic Partnerships	\$ 100,000.00	\$ 100,444.17	\$ 10,265.93	\$ 110,710.10	\$ (10,710.10)	10.3%	110.7%	\$ 10,596.00	10.6%
40	9320240A	FOREST OAK ELEMENTARY	\$ 119,460.00	\$ 11,507.80	\$ 6,920.73	\$ 18,428.53	\$ 101,031.47	5.8%	15.4%	\$ 14,180.39	11.5%
76	9320276A	HB DUPONT MIDDLE SCHOOL	\$ 163,284.00	\$ 20,075.35	\$ 34,372.61	\$ 54,447.96	\$ 108,836.04	21.1%	33.3%	\$ 43,062.27	22.8%
42	9320242A	HERITAGE ELEMENTARY	\$ 136,800.00	\$ 5,817.90	\$ 19,026.49	\$ 24,844.39	\$ 111,955.61	13.9%	18.2%	\$ 37,877.11	29.2%
90	9320290A	JOHN DICKINSON HIGH SCHOOL	\$ 451,958.00	\$ 87,739.31	\$ 30,881.20	\$ 118,620.51	\$ 333,337.49	6.8%	26.2%	\$ 34,518.14	7.0%
44	9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 77,700.00	\$ 5,000.00	\$ 10,738.68	\$ 15,738.68	\$ 61,961.32	13.8%	20.3%	\$ 14,594.35	14.7%
99900100		LEGAL SERVICES	\$ 250,000.00	\$ 29,168.00	\$ 28,332.00	\$ 57,500.00	\$ 192,500.00	11.3%	23.0%	\$ 49,827.13	16.6%
46	9320246A	LEWIS ELEMENTARY	\$ 91,950.00	\$ 5,176.91	\$ 8,875.85	\$ 14,052.76	\$ 77,897.24	9.7%	15.3%	\$ 4,356.17	4.0%
12	99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 6,141.04	\$ 1,809.93	\$ 7,950.97	\$ 226,049.03	0.8%	3.4%	\$ 1,363.58	0.6%
50	9320250A	LINDEN HILL ELEMENTARY	\$ 121,839.00	\$ 21,185.22	\$ 31,582.83	\$ 52,768.05	\$ 69,070.95	25.9%	43.3%	\$ 63,051.25	47.9%
96	99940400	LOCAL SALARY & BENEFITS	\$ 77,667,784.00	\$ 9,000.00	\$ 10,675,364.94	\$ 10,684,364.94	\$ 66,983,419.06	13.7%	13.8%	\$ 12,263,180.90	17.3%
19	99960100	MAINTENANCE	\$ 2,959,257.00	\$ 832,167.02	\$ 561,809.31	\$ 1,393,976.33	\$ 1,565,280.67	19.0%	47.1%	\$ 555,733.51	19.7%
56	9320256A	MARBROOK ELEMENTARY	\$ 108,575.00	\$ 4,330.59	\$ 14,599.93	\$ 18,930.52	\$ 89,644.48	13.4%	17.4%	\$ 61,380.31	50.4%
94	9320294A	MCKEAN HIGH SCHOOL	\$ 456,104.00	\$ 53,110.70	\$ 60,904.79	\$ 114,015.49	\$ 342,088.51	13.4%	25.0%	\$ 85,630.29	18.1%
64	9320264A	MOTE ELEMENTARY	\$ 119,144.00	\$ 8,075.17	\$ 24,720.48	\$ 32,795.65	\$ 86,348.35	20.7%	27.5%	\$ 16,057.87	13.1%
70	9320270A	NORTH STAR ELEMENTARY	\$ 129,700.00	\$ 14,469.58	\$ 13,923.31	\$ 28,392.89	\$ 101,307.11	10.7%	21.9%	\$ 16,932.70	11.4%
99930400		NURSES	\$ 50,000.00	\$ 516.37	\$ 18,954.18	\$ 19,470.55	\$ 30,529.45	37.9%	38.9%	\$ 31,761.99	63.5%
38	99960200	OPERATIONS / UTILITIES	\$ 4,146,898.00	\$ 808,929.97	\$ 649,877.39	\$ 1,458,807.36	\$ 2,688,090.64	15.7%	35.2%	\$ 653,117.28	17.7%
63	99970675	OTHER DISTRICT PROGRAMS, RTI	\$ 1,905,075.00	\$ -	\$ 259,839.91	\$ 259,839.91	\$ 1,645,235.09	13.6%	13.6%	\$ 404,422.69	27.5%
41	99990930	PERFORMING ARTS	\$ 146,000.00	\$ 4,580.04	\$ 1,155.39	\$ 5,735.43	\$ 140,264.57	0.8%	3.9%	\$ 3,408.00	2.3%
15	99950000	PERSONNEL / HR	\$ 107,000.00	\$ 1,938.00	\$ 10,765.89	\$ 12,703.89	\$ 94,296.11	10.1%	11.9%	\$ 13,808.07	12.9%
75	99920500	PROFESSIONAL DEVELOPMENT	\$ 88,000.00	\$ -	\$ 4,876.92	\$ 4,876.92	\$ 83,123.08	5.5%	5.5%	\$ 900.00	1.0%
08	99910000	PUBLIC COMMUNICATIONS	\$ 110,000.00	\$ -	\$ 7,318.97	\$ 7,318.97	\$ 102,681.03	6.7%	6.7%	\$ 2,455.51	2.0%
77	99960400	RED CLAY LOCAL TRANSPORTATION	\$ 9,324,626.00	\$ 424,794.86	\$ 1,415,727.65	\$ 1,840,522.51	\$ 7,484,103.49	15.2%	19.7%	\$ 1,358,300.73	20.1%
58	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,748,529.00	\$ 80,000.00	\$ 2,190.13	\$ 82,190.13	\$ 2,666,338.87	0.1%	3.0%	\$ 218,228.35	8.1%
30	99930100	RELATED SERVICES	\$ 5,693,836.00	\$ 130,231.52	\$ 538,093.78	\$ 668,325.30	\$ 5,025,510.70	9.5%	11.7%	\$ 273,313.83	5.3%
05	99990960	RESEARCH AND ASSESSMENT	\$ 171,710.00	\$ -	\$ 201.30	\$ 201.30	\$ 171,508.70	0.1%	0.1%	\$ 3,573.33	2.3%
54	9320254A	RICHARDSON PARK ELEMENTARY	\$ 144,669.00	\$ 12,450.08	\$ 46,035.38	\$ 58,485.46	\$ 86,183.54	31.8%	40.4%	\$ 28,477.94	16.6%
60	9320260A	RICHEY ELEMENTARY	\$ 90,036.00	\$ 6,066.27	\$ 20,984.73	\$ 27,051.00	\$ 62,985.00	23.3%	30.0%	\$ 23,682.57	21.6%
49	99920110	SCHOOL BASED INTERVENTION	\$ 7,705,297.00	\$ 40,000.00	\$ 1,327,302.39	\$ 1,367,302.39	\$ 6,337,994.61	17.2%	17.7%	\$ 1,420,871.71	23.0%
99970680		SECURITY / SCHOOL SUPERVISION	\$ 1,367,965.00	\$ 536,615.38	\$ 34,191.43	\$ 570,806.81	\$ 797,158.19	2.5%	41.7%	\$ 61,624.46	5.4%
48	9320248A	SHORTLIDGE ELEMENTARY	\$ 121,204.00	\$ 6,315.00	\$ 19,736.01	\$ 26,051.01	\$ 95,152.99	16.3%	21.5%	\$ 14,345.68	12.0%
80	9320280A	SKYLINE MIDDLE SCHOOL	\$ 143,935.00	\$ 9,983.08	\$ 13,694.81	\$ 23,677.89	\$ 120,257.11	9.5%	16.5%	\$ 14,009.84	9.9%
21	99921050	SPECIAL EDUCATION	\$ 2,154,526.00	\$ 86,856.66	\$ 679,668.85	\$ 766,525.51	\$ 1,388,000.49	31.5%	35.6%	\$ 540,893.62	25.4%
30	99930300	SPECIAL SERVICES	\$ 900,000.00	\$ 75,000.00	\$ 225,000.00	\$ 300,000.00	\$ 600,000.00	25.0%	33.3%	\$ 175,500.00	24.2%
82	9320282A	STANTON MIDDLE SCHOOL	\$ 176,880.00	\$ 13,192.64	\$ 26,330.28	\$ 39,522.92	\$ 137,357.08	14.9%	22.3%	\$ 10,580.47	5.8%
98	99940410	STATE PROGRAMS	\$ 685,581.00	\$ -	\$ 18,097.23	\$ 18,097.23	\$ 667,483.77	2.6%	2.6%	\$ -	0.0%
99970500		STRATEGIC PLAN INITIATIVES	\$ 600,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 572,000.00	4.7%	4.7%	\$ 6,967.78	46.5%
17	99970650	STUDENT SERVICES	\$ 246,105.00	\$ 43,500.00	\$ 44,467.19	\$ 87,967.19	\$ 158,137.81	18.1%	35.7%	\$ 60,703.52	16.4%
45	99980000	SUMMER SCHOOL	\$ 5,000.00	\$ -	\$ 79,418.93	\$ 79,418.93	\$ (74,418.93)	1588.4%	1588.4%	\$ 83,812.98	1676.3%
01	99910100	SUPERINTENDENT	\$ 100,000.00	\$ -	\$ 1,425.70	\$ 1,425.70	\$ 98,574.30	1.4%	1.4%	\$ 988.77	1.0%
09	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,372,379.00	\$ 238,098.81	\$ 261,249.02	\$ 499,347.83	\$ 1,873,031.17	11.0%	21.0%	\$ 184,353.49	7.9%

	IBU	OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
21	55	99940300	VOC EDUCATION DIVISION II	\$ 285,000.00	\$ 39,097.30	\$ 39,101.48	\$ 78,198.78	\$ 206,801.22	13.7%	27.4%	\$ 17,863.71	6.3%
85	66	9320266A	WARNER ELEMENTARY	\$ 116,419.00	\$ 10,397.17	\$ 9,577.83	\$ 19,975.00	\$ 96,444.00	8.2%	17.2%	\$ 12,012.90	9.0%
86			DIV 32 TOTAL	\$ 276,789,776.00	\$ 5,089,749.06	\$ 39,349,660.17	\$ 44,439,409.23	\$ 232,350,366.77	14.2%	16.1%	\$ 42,779,208.83	17.0%
87												
88			Previous Budget Year Expenses		\$ 6,037,438.09	\$ 42,779,208.83	\$ 48,816,646.92					
15												

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 August 31, 2023

REVENUES

SOURCE	FY 24 PRELIMINARY	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	\$ 832,510.00		2.85%	\$ 608,025.00	1.93%
Tuition Billing	\$ 2,260,001.00	\$ -		0.00%	\$ -	0.00%
State Revenue	\$ 2,464,117.00	\$ 1,389,309.00		56.38%	\$ 1,283,200.00	40.09%
TOTAL Local Revenue	\$ 33,977,414.00	\$ 2,221,819.00	\$ -	6.54%	1,891,225.00	5.16%

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99990800	CONSORTIUM	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.0%	0.0%	\$ -	0.0%
9320529A	EARLY YEARS PROGRAM	\$ 11,209,049.00	\$ 52,529.45	\$ 1,676,248.16	\$ 1,728,777.61	\$ 9,480,271.39	15.0%	15.4%	\$ 1,626,952.09	17.9%
9320530A	FIRST STATE SCHOOL	\$ 1,574,964.00	\$ -	\$ 42,064.02	\$ 42,064.02	\$ 1,532,899.98	2.7%	2.7%	\$ 47,016.52	3.2%
99920300	OFFICE OF ELL	\$ 3,011,204.00	\$ 41,811.60	\$ 287,818.71	\$ 329,630.31	\$ 2,681,573.69	9.6%	10.9%	\$ 386,125.39	13.4%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	\$ 1,047,715.00	\$ -	\$ 63,939.94	\$ 63,939.94	\$ 983,775.06	6.1%	6.1%	\$ 146,865.77	3.8%
								-		
	TOTAL	\$ 17,042,932.00	\$ 94,341.05	\$ 2,070,070.83	\$ 2,164,411.88	\$ 14,878,520.12	12.1%	12.7%	\$ 2,206,959.77	12.6%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	\$ 915,078.00	\$ -	\$ -	\$ -	\$ 915,078.00	0.0%	0.0%	\$0.00	0.0%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970000	DEBT SERVICE^	\$ 9,609,517.00	\$ -	\$ 815,720.20	\$ 815,720.20	\$ 8,793,796.80	8.5%	8.5%	\$0.00	0.0%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
 August 31, 2023

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY 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%	\$ -	0.0%
99900300	DISTRICT WIDE SERVICES	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	0.0%	0.0%	\$ -	0.0%
99940200	DIVISION I SALARIES - TITLE 14	\$ 5,866,211.00	\$ -	\$ 966,965.53	\$ 966,965.53	\$ 4,899,245.47	16.5%	16.5%	\$ 1,217,294.39	21.6%
99940400	LOCAL SALARY & BENEFITS	\$ 3,867,044.00	\$ -	\$ 640,207.23	\$ 640,207.23	\$ 3,226,836.77	16.6%	16.6%	\$ 676,866.39	18.1%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 243,853.00	\$ 4,793.43	\$ 41,751.32	\$ 46,544.75	\$ 197,308.25	17.1%	19.1%	\$ 26,123.50	10.7%
99960400	MEADOWOOD TRANSPORTATION	\$ 2,168,122.00	\$ 140,406.15	\$ 439,943.30	\$ 580,349.45	\$ 1,587,772.55	20.3%	26.8%	\$ 416,035.31	19.7%
99960200	OPERATIONS / UTILITIES	\$ 115,879.00	\$ 18,000.00	\$ 5,642.78	\$ 23,642.78	\$ 92,236.22	4.9%	20.4%	\$ 21,540.65	18.3%
99930100	RELATED SERVICES	\$ 1,077,931.00	\$ -	\$ -	\$ -	\$ 1,077,931.00	0.0%	0.0%	\$ 360.00	0.0%
99980000	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		0.0%
99940300	VOCATIONAL EDUCATION	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	0.0%	0.0%	\$ -	0.0%
DIV 54 TOTAL		\$ 13,848,881.00	\$ 163,199.58	\$ 2,094,510.16	\$ 2,257,709.74	\$ 11,591,171.26	15.1%	16.3%	\$2,358,220.24	17.7%
	Previous Budget Year Expenses		\$ 252,906.22	\$ 2,358,220.24	\$ 2,611,126.46					

Operating Unit 99900300 Expenditures
August 31, 2024
953200

Program Code	Program Description	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
93203	AI Dupont High School Gate	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000.00	0.0%	0.0%	\$ -	0.0%
95602	Athletic Trainers	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000.00	0.0%	0.0%	\$ -	0.0%
99702	Audits	\$ 50,000	\$ -	\$ 12,605.00	\$ 12,605.00	\$ 37,395.00	25.2%	25.2%	\$ 661.54	2.6%
93222	Conrad HS Gate	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%	0.0%	\$ 266.51	1.8%
95411	Copy Center	\$ -	\$ 112,799.66	\$ 37,200.34	\$ 150,000.00	\$ (150,000.00)	0.0%	0.0%	\$ -	0.0%
98909	Data Service Center	\$ 614,123	\$ -	\$ -	\$ -	\$ 614,123.00	0.0%	0.0%	\$ 153,304.00	24.9%
93202	Dickinson High School Gate	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000.00	0.0%	0.0%	\$ -	0.0%
99524	Insurance	\$ 614,002	\$ -	\$ 38,447.00	\$ 38,447.00	\$ 575,555.00	6.3%	6.3%	\$ 39,954.00	7.5%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00	0.0%	0.0%	\$ -	0.0%
99525	Student Travel/ODM	\$ 30,000	\$ -	\$ 3,444.46	\$ 3,444.46	\$ 26,555.54	0.0%	0.0%	\$ (1,996.67)	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 7,260.60	\$ 7,260.60	\$ 7,739.40	48.4%	48.4%	\$ -	0.0%
95000	Prior Year Payables	\$ 15,000	\$ -	\$ 46,517.43	\$ 46,517.43	\$ (31,517.43)	310.1%	310.1%	\$ -	0.0%
95228	Substitutes	\$ 2,500,000	\$ 99,962.20	\$ 109,962.34	\$ 209,924.54	\$ 2,290,075.46	4.4%	8.4%	\$ 16,258.73	1.0%
93224	Thomas Mckean High School Gate	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%	0.0%	\$ -	0.0%
	Total	\$ 4,173,125	\$ 212,761.86	\$ 255,437.17	\$ 468,199.03	\$ 3,704,925.97	6.1%	11.2%	\$ 208,448.11	11.9%