

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
September 30, 2020

| SOURCE | FY21 PRELIMINARY BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY 2020 EXPENDITURE | FY20 % EXPENDED |
|---|-------------------------------|-------------------------|--------------------------|-----------------------|------------------------|--------------------|
| OPENING BALANCE | \$16,613,002.00 | \$16,613,002.00 | \$0.00 | 100.00% | \$0.00 | 0.00% |
| Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments) | \$73,823,596.00 | \$8,622,899.00 | (\$65,200,697.00) | 11.68% | \$0.00 | 0.00% |
| MCI Technology and Erate* | \$651,543.00 | \$0.00 | (\$651,543.00) | 0.00% | \$0.00 | 0.00% |
| Indirect Costs* | \$40,000.00 | \$0.00 | (\$40,000.00) | 0.00% | \$0.00 | 0.00% |
| Income from Fees* | \$210,000.00 | \$13,905.00 | (\$196,095.00) | 6.62% | \$0.00 | 0.00% |
| CSCR P* | \$125,000.00 | \$0.00 | (\$125,000.00) | 0.00% | \$0.00 | 0.00% |
| Match Tax/Resource Extra Time | \$3,060,844.00 | \$0.00 | (\$3,060,844.00) | 0.00% | \$0.00 | 0.00% |
| Needs Based Tuition | \$11,266,815.00 | \$1,500,000.00 | (\$9,766,815.00) | 13.31% | \$0.00 | 0.00% |
| State Division I | \$110,493,058.00 | \$100,482,052.00 | (\$10,011,006.00) | 90.94% | \$0.00 | 0.00% |
| State - Division II | \$4,911,825.00 | \$2,317,329.00 | (\$2,594,496.00) | 47.18% | \$0.00 | 0.00% |
| State - Division III | \$7,539,949.00 | \$6,589,335.00 | (\$950,614.00) | 87.39% | \$0.00 | 0.00% |
| State Technology | \$220,000.00 | \$375,949.00 | \$155,949.00 | 170.89% | \$0.00 | 0.00% |
| State - Transportation | \$6,953,605.00 | \$3,298,967.00 | (\$3,654,638.00) | 47.44% | \$0.00 | 0.00% |
| Education Sustainment | \$2,678,690.00 | \$2,809,119.00 | \$130,429.00 | 104.87% | \$0.00 | 0.00% |
| Summer School | \$5,000.00 | \$6,150.00 | \$1,150.00 | 123.00% | \$0.00 | 0.00% |
| State - All other | \$8,934,215.00 | \$5,730,505.00 | (\$3,203,710.00) | 64.14% | \$0.00 | 0.00% |
| TOTAL REVENUE | \$247,527,141.00 | \$148,359,212.00 | (\$99,167,929.00) | 59.94% | \$0.00 | 0.00% |

*Current Year Receipts

EXPENSES

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|------------------------------------|-------------------------------|-------------|--------------|-----------------------------------|----------------------|---------------|----------------------------|
| 99990000 | ADULT EDUCATION | \$752,963 | \$2,904.33 | \$131,324.13 | \$134,228.46 | \$618,734.54 | 17.4% | 17.8% |
| 9320292A | AI DUPONT HIGH SCHOOL | \$466,947 | \$45,983.82 | \$148,383.21 | \$194,367.03 | \$272,579.97 | 31.8% | 41.6% |
| 9320274A | AI DUPONT MIDDLE SCHOOL | \$141,377 | \$2,691.70 | \$14,320.74 | \$17,012.44 | \$124,364.56 | 10.1% | 12.0% |
| 99910105 | ASST SUPERINTENDENT OPERATIONS | \$58,000 | \$160.39 | \$18,665.11 | \$18,825.50 | \$39,174.50 | 32.2% | 32.5% |
| 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$58,000 | \$0.00 | \$8,459.82 | \$8,459.82 | \$49,540.18 | 14.6% | 14.6% |
| 9320252A | BALTZ ELEMENTARY | \$141,008 | \$10,989.97 | \$37,609.72 | \$48,599.69 | \$92,408.31 | 26.7% | 34.5% |
| 99900000 | BOARD OF EDUCATION | \$35,000 | \$0.00 | \$19,746.35 | \$19,746.35 | \$15,253.65 | 56.4% | 56.4% |
| 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$206,352 | \$37,377.68 | \$19,138.10 | \$56,515.78 | \$149,836.22 | 9.3% | 27.4% |
| 99940000 | BUSINESS OFFICE / FINANCE | \$40,000 | \$510.00 | \$6,978.36 | \$7,488.36 | \$32,511.64 | 17.4% | 18.7% |
| 9320286A | CAB CALLOWAY | \$292,488 | \$2,327.23 | \$67,009.73 | \$69,336.96 | \$223,151.04 | 22.9% | 23.7% |

| | OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----|----------------|--|-------------------------|----------------|-----------------|-----------------------------|-------------------|------------|-------------------------|
| 21 | | | | | | | | | |
| 32 | 9320284A | CONRAD SCHOOL OF SCIENCE | \$451,298 | \$26,119.39 | \$72,050.95 | \$98,170.34 | \$353,127.66 | 16.0% | 21.8% |
| 33 | 99940100 | CONTINGENCY | \$1,215,214 | \$0.00 | \$0.00 | \$0.00 | \$1,215,214.00 | 0.0% | 0.0% |
| 34 | 99960300 | CONTRACTOR STATE TRANSPORTATION | \$4,790,459 | \$0.00 | \$201,563.08 | \$201,563.08 | \$4,588,895.92 | 4.2% | 4.2% |
| 35 | 9320271A | COOKE ELEMENTARY | \$167,903 | \$0.00 | \$28,755.50 | \$28,755.50 | \$139,147.50 | 17.1% | 17.1% |
| 36 | 99990500 | COPY CENTER / PRINTING | \$120,000 | \$160.39 | \$13,402.52 | \$13,562.91 | \$106,437.09 | 11.2% | 11.3% |
| 37 | 99920000 | CURRICULUM / INSTRUCTIONAL | \$3,000,000 | \$51,321.09 | \$1,357,419.61 | \$1,408,740.70 | \$1,591,259.30 | 45.2% | 47.0% |
| 38 | 99990050 | DIR OF ELEMENTARY SCHOOLS | \$66,000 | \$854.18 | \$2,543.89 | \$3,398.07 | \$62,601.93 | 3.9% | 5.1% |
| 39 | 99990060 | DIR OF SECONDARY SCHOOLS | \$66,000 | \$853.91 | \$964.47 | \$1,818.38 | \$64,181.62 | 1.5% | 2.8% |
| 40 | 99900300 | DISTRICT WIDE SERVICES | \$2,859,885 | \$24,591.20 | \$190,983.39 | \$215,574.59 | \$2,644,310.41 | 6.7% | 7.5% |
| 41 | 99940200 | DIVISION I - SALARIES | \$110,493,058 | \$0.00 | \$29,608,474.43 | \$29,608,474.43 | \$80,884,583.57 | 26.8% | 26.8% |
| 42 | 99920800 | DRIVER EDUCATION | \$58,605 | \$1,407.00 | \$63,174.94 | \$64,581.94 | (\$5,976.94) | 107.8% | 110.2% |
| 43 | 99910115 | EQUITY OFFICER | \$50,000 | \$0.00 | \$12,883.53 | \$12,883.53 | \$37,116.47 | 25.8% | 25.8% |
| 44 | 9320240A | FOREST OAK ELEMENTARY | \$125,594 | \$14,289.30 | \$26,241.70 | \$40,531.00 | \$85,063.00 | 20.9% | 32.3% |
| 45 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$186,069 | \$23,578.83 | \$73,970.76 | \$97,549.59 | \$88,519.41 | 39.8% | 52.4% |
| 46 | 9320242A | HERITAGE ELEMENTARY | \$130,773 | \$11,002.39 | \$21,277.43 | \$32,279.82 | \$98,493.18 | 16.3% | 24.7% |
| 47 | 9320244A | HIGHLANDS ELEMENTARY | \$103,943 | \$3,000.00 | \$7,085.68 | \$10,085.68 | \$93,857.32 | 6.8% | 9.7% |
| 48 | 9320290A | JOHN DICKINSON HIGH SCHOOL | \$444,446 | \$19,986.68 | \$67,359.85 | \$87,346.53 | \$357,099.47 | 15.2% | 19.7% |
| 49 | 99900100 | LEGAL SERVICES | \$350,000 | \$87,354.22 | \$20,645.78 | \$108,000.00 | \$242,000.00 | 5.9% | 30.9% |
| 50 | 9320246A | LEWIS ELEMENTARY | \$110,944 | \$4,215.21 | \$26,198.32 | \$30,413.53 | \$80,530.47 | 23.6% | 27.4% |
| 51 | 99920900 | LIBRARY SERVICES | \$234,000 | \$0.00 | \$3,355.86 | \$3,355.86 | \$230,644.14 | 1.4% | 1.4% |
| 52 | 9320250A | LINDEN HILL ELEMENTARY | \$155,202 | \$6,611.22 | \$36,589.56 | \$43,200.78 | \$112,001.22 | 23.6% | 27.8% |
| 53 | 99940400 | LOCAL SALARY & BENEFITS | \$66,718,818 | \$0.00 | \$16,919,914.52 | \$54,608,732.58 | \$12,110,085.42 | 25.4% | 25.4% |
| 54 | 99960100 | MAINTENANCE | \$2,736,252 | \$303,005.95 | \$1,089,938.28 | \$1,392,944.23 | \$1,343,307.77 | 39.8% | 50.9% |
| 55 | 9320256A | MARBROOK ELEMENTARY | \$115,690 | \$8,777.73 | \$23,096.54 | \$31,874.27 | \$83,815.73 | 20.0% | 27.6% |
| 56 | 9320294A | MCKEAN HIGH SCHOOL | \$527,433 | \$24,314.33 | \$120,974.75 | \$145,289.08 | \$382,143.92 | 22.9% | 27.5% |
| 57 | 9320264A | MOTE ELEMENTARY | \$130,568 | \$0.00 | \$26,040.04 | \$26,040.04 | \$104,527.96 | 19.9% | 19.9% |
| 58 | 9320270A | NORTH STAR ELEMENTARY | \$165,778 | \$11,799.48 | \$44,517.00 | \$56,316.48 | \$109,461.52 | 26.9% | 34.0% |
| 59 | 99930400 | NURSES | \$100,000 | \$3,618.00 | \$10,780.96 | \$14,398.96 | \$85,601.04 | 10.8% | 14.4% |
| 60 | 99960200 | OPERATIONS / UTILITIES | \$3,969,363 | \$1,306,565.09 | \$500,838.59 | \$1,807,403.68 | \$2,161,959.32 | 12.6% | 45.5% |
| 61 | 99970675 | OTHER DISTRICT PROGRAMS | \$2,818,857 | \$0.00 | \$466,574.11 | \$466,574.11 | \$2,352,282.89 | 16.6% | 16.6% |
| 62 | 99990930 | PERFORMING ARTS | \$146,000 | \$77,197.53 | \$14,389.74 | \$91,587.27 | \$54,412.73 | 9.9% | 62.7% |
| 63 | 99950000 | PERSONNEL / HR | \$107,000 | \$2,815.00 | \$39,774.03 | \$42,589.03 | \$64,410.97 | 37.2% | 39.8% |
| 64 | 99920500 | PROFESSIONAL DEVELOPMENT | \$88,000 | \$0.00 | \$16,091.11 | \$16,091.11 | \$71,908.89 | 18.3% | 18.3% |
| 65 | 99910000 | PUBLIC COMMUNICATIONS | \$120,000 | \$0.00 | \$51,617.38 | \$51,617.38 | \$68,382.62 | 43.0% | 43.0% |
| 66 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$6,179,513 | \$66,770.58 | \$1,795,234.57 | \$1,862,005.15 | \$4,317,507.85 | 29.1% | 30.1% |
| 67 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$2,641,800 | \$192,000.00 | (\$56,561.61) | \$135,438.39 | \$2,506,361.61 | -2.1% | 5.1% |
| 68 | 99930100 | RELATED SERVICES | \$4,966,381 | \$1,451,668.32 | \$196,815.36 | \$1,648,483.68 | \$3,317,897.32 | 4.0% | 33.2% |
| 69 | 99990960 | RESEARCH AND ASSESSMENT | \$155,040 | \$0.00 | \$0.00 | \$0.00 | \$155,040.00 | 0.0% | 0.0% |

| | OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----|---------------------|---|-------------------------|-----------------------|------------------------|-----------------------------|-------------------------|--------------|-------------------------|
| 21 | 9320254A | RICHARDSON PARK-ELEMENTARY | \$184,141 | \$7,517.80 | \$9,123.99 | \$16,641.79 | \$167,499.21 | 5.0% | 9.0% |
| 70 | 9320260A | RICHEY ELEMENTARY | \$125,875 | \$15,745.05 | \$27,011.03 | \$42,756.08 | \$83,118.92 | 21.5% | 34.0% |
| 71 | 99920110 | SCHOOL BASED INTERVENTION | \$4,959,639 | \$0.00 | \$165,802.21 | \$165,802.21 | \$4,793,836.79 | 3.3% | 3.3% |
| 72 | 99970680 | SECURITY / SCHOOL SUPERVISION | \$1,090,537 | \$11,556.37 | \$30,713.94 | \$42,270.31 | \$1,048,266.69 | 2.8% | 3.9% |
| 73 | 9320248A | SHORTLIDGE ELEMENTARY | \$114,386 | \$19,703.39 | \$14,521.53 | \$34,224.92 | \$80,161.08 | 12.7% | 29.9% |
| 74 | 9320280A | SKYLINE MIDDLE SCHOOL | \$198,779 | \$2,908.75 | \$23,762.74 | \$26,671.49 | \$172,107.51 | 12.0% | 13.4% |
| 75 | 99921050 | SPECIAL EDUCATION | \$2,069,876 | \$163,587.77 | \$374,345.23 | \$537,933.00 | \$1,531,943.00 | 18.1% | 26.0% |
| 76 | 99930300 | SPECIAL SERVICES | \$725,000 | \$525,000.00 | \$175,000.00 | \$700,000.00 | \$25,000.00 | 24.1% | 96.6% |
| 77 | 9320282A | STANTON MIDDLE SCHOOL | \$238,193 | \$10,123.41 | \$18,503.51 | \$28,626.92 | \$209,566.08 | 7.8% | 12.0% |
| 78 | 99940410 | STATE PROGRAMS | \$750,000 | \$26,923.50 | \$56,651.28 | \$83,574.78 | \$666,425.22 | 7.6% | 11.1% |
| 79 | 99970500 | STRATEGIC PLAN INITIATIVES | \$500,000 | \$0.00 | \$5,171.06 | \$5,171.06 | \$494,828.94 | 1.0% | 1.0% |
| 80 | 99970650 | STUDENT SERVICES | \$371,000 | \$79,300.99 | \$9,591.59 | \$88,892.58 | \$282,107.42 | 2.6% | 24.0% |
| 81 | 99980000 | SUMMER SCHOOL | \$15,000 | \$0.00 | \$26,562.87 | \$26,562.87 | (\$11,562.87) | 177.1% | 177.1% |
| 82 | 99910100 | SUPERINTENDENT | \$100,000 | \$4,155.30 | \$1,608.31 | \$5,763.61 | \$94,236.39 | 1.6% | 5.8% |
| 83 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$2,344,879 | \$355,659.57 | \$298,208.04 | \$653,867.61 | \$1,691,011.39 | 12.7% | 27.9% |
| 84 | 99940300 | VOC EDUCATION DIVISION II | \$304,024 | \$4,767.31 | \$0.00 | \$4,767.31 | \$299,256.69 | 0.0% | 1.6% |
| 85 | 9320266A | WARNER ELEMENTARY | \$133,655 | \$6,652.10 | \$29,135.84 | \$35,787.94 | \$97,867.06 | 21.8% | 26.8% |
| 86 | | | | | | | | | |
| 87 | DIV 32 TOTAL | | \$233,283,005 | \$5,060,423.45 | \$54,832,325.06 | \$97,581,566.57 | \$135,701,438.43 | 23.5% | 25.7% |
| 88 | | | | | | | | | |
| 89 | | Previous Budget Year Expense (No Major Cap) | | \$4,112,439.71 | \$1,968,667.23 | \$6,081,106.94 | | | |
| 90 | | Previous Budget Year Major Cap Expense | | \$61,642.04 | \$49,898.70 | \$111,540.74 | | | |
| 91 | | Total Previous Budget Year Expense | | \$4,174,081.75 | \$2,018,565.93 | \$6,192,647.68 | | | |

FEDERAL GRANT SUMMARY

September 30, 2020

FY 2019

| | GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|----|--|----------|------------------|--------------|--------------|------------|------------|----------|---------------------|
| 1 | TITLE I | 40554 | 00000000013038 | 6,517,097.00 | 6,517,097.00 | | - | 11/30/20 | 100.00% |
| 2 | TITLE II | 40114 | 00000000013107 | 1,145,144.00 | 1,071,904.74 | 73,239.26 | - | 11/30/20 | 100.00% |
| 3 | ELL | 40560 | 00000000013083 | 207,054.00 | 205,186.81 | 1,867.19 | 0.00 | 11/30/20 | 100.00% |
| 4 | ELL Immigrant | 40560 | 00000000023073 | 2,613.00 | 2,587.00 | 23.56 | 2.44 | 11/30/20 | 99.91% |
| | IDEA B 6-21 | 40564 | 00000000013060 | 4,100,843.00 | 4,102,712.28 | | (1,869.28) | 11/30/20 | 100.05% |
| 1 | IDEA 3-5/619 | 40565 | 00000000013092 | 103,111.00 | 103,111.00 | | - | 11/30/20 | 100.00% |
| 2 | PERKINS | 41015 | 00000000013000 | 437,735.00 | 438,021.64 | | (286.64) | 11/30/19 | 100.07% |
| 3 | TITLE IV | 40532 | 00000000013123 | 689,579.00 | 683,265.77 | 6,313.23 | (0.00) | 11/30/20 | 100.00% |
| 4 | AI Middle FOCUS | 40554 | 00000000012777 | 200,000.00 | 200,000.00 | - | - | 11/30/19 | 100.00% |
| 5 | Title I SIG 1003(g) Highlands (year 3) | 41076 | 00000000012778 | 410,401.44 | 410,401.44 | - | - | 11/30/19 | 100.00% |
| 6 | RPES TITLE I FOCUS | 40554 | 00000000012775 | 100,000.00 | 100,000.00 | - | - | 11/30/19 | 100.00% |
| 7 | Emergency Impact Grant | 40530 | 00000000012920 | 86,500.00 | 86,500.00 | - | - | 12/30/18 | 100.00% |
| 8 | Perkins AIHS Architectural Engineerin | 41015 | 00000000013417 | 9,000.00 | 9,000.00 | | - | 11/30/19 | 100.00% |
| 9 | Perkins AIHS Digital Communications | 41015 | 00000000013418 | 9,000.00 | 9,000.00 | | - | 11/30/19 | 100.00% |
| 10 | Perkins McKean Automotive Technolc | 41015 | 00000000013419 | 12,500.00 | 12,500.00 | | - | 11/30/19 | 100.00% |
| 11 | Perkins McKean Animal Science | 41015 | 00000000013420 | 10,000.00 | 10,000.00 | | - | 11/30/19 | 100.00% |
| 12 | Perkins McKean Plant Science | 41015 | 00000000013421 | 10,000.00 | 10,000.00 | | - | 11/30/19 | 100.00% |
| 13 | Communications | 41015 | 00000000013422 | 8,815.00 | 8,815.00 | | - | 11/30/19 | 100.00% |
| 14 | PANDA POWER - RPLC | 40565 | 00000000013640 | 29,988.90 | 29,988.90 | | - | 11/30/19 | 100.00% |
| 15 | MORE PANDA POWER - RPLC | 40565 | 000000013640 | 34,788.82 | 34,772.82 | | 16.00 | 09/30/20 | 99.95% |
| 16 | WIOA Youth Grant | 41046 | 00000000013640 | 33,500.00 | 16,874.96 | | 16,625.04 | 06/30/19 | 50.37% |
| 17 | 21st Century - SMART Academy (Year 5) | 40240 | 00000000013874 | 250,000.00 | 250,000.00 | | - | 09/30/20 | 100.00% |

FEDERAL GRANT SUMMARY

September 30, 2020

FY 2020

| | GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|----|--|----------|------------------|--------------|--------------|------------|--------------|----------|---------------------|
| 1 | TITLE I | 40554 | 00000000014585 | 6,507,057.00 | 5,476,535.82 | 53,253.70 | 977,267.48 | 11/30/21 | 84.98% |
| 2 | TITLE II | 40114 | 00000000014594 | 1,132,057.00 | 412,299.76 | 251,685.56 | 468,071.68 | 11/30/21 | 58.65% |
| 3 | ELL Title III | 40560 | 00000000014602 | 187,413.00 | 51,873.97 | 20,950.00 | 114,589.03 | 11/30/21 | 38.86% |
| 4 | PERKINS | 41015 | 00000000014675 | 456,916.00 | 87,563.93 | 1,847.61 | 367,504.46 | 11/30/20 | 19.57% |
| 5 | IDEA B611 6-21 | 40564 | 00000000014613 | 4,125,548.00 | 1,893,151.08 | 462,252.22 | 1,770,144.70 | 11/30/21 | 57.09% |
| 6 | IDEA 3-5/619** | 40565 | 00000000014640 | 129,306.00 | 85,029.42 | | 44,276.58 | 11/30/21 | 65.76% |
| 7 | TITLE IV | 40532 | 00000000014688 | 717,380.00 | 301,811.88 | | 415,568.12 | 11/30/21 | 42.07% |
| 8 | CSI Grant - Shortlidge | 40554 | 00000000014196 | 297,864.00 | 265,663.62 | 13,665.40 | 18,534.98 | 09/30/20 | 93.78% |
| 9 | CSI Grant - AIMS | 40554 | 00000000014197 | 374,976.00 | 326,791.21 | - | 48,184.79 | 09/30/20 | 87.15% |
| 10 | CSI Grant - Stanton | 40554 | 00000000014198 | 545,076.00 | 304,257.43 | 9,746.11 | 231,072.46 | 09/30/20 | 57.61% |
| 11 | Perkins Marketing Today | 41015 | 00000000014891 | 10,000.00 | 528.06 | | 9,471.94 | 09/30/20 | 5.28% |
| 12 | Perkins Work Based Learning | 41015 | 00000000014892 | 10,000.00 | 672.34 | | 9,327.66 | 09/30/20 | 6.72% |
| 13 | ABE | 40568 | 00000000014485 | 54,299.00 | | 2,999.00 | 51,300.00 | 09/30/21 | 5.52% |
| 14 | Nutrition Equipment FY 20 SMART Academy | 40411 | 00000000014985 | 29,864.80 | | 29,864.60 | 0.20 | 09/30/21 | 100.00% |
| 15 | Supplemental Grant | 40240 | 00000000015022 | 51,557.00 | 50,772.23 | | 784.77 | 09/30/20 | 98.48% |
| 16 | FY 2019 SOR Grant | 40559 | 00000000014345 | 30,000.00 | | | 30,000.00 | 09/30/20 | 0.00% |

FEDERAL GRANT SUMMARY

September 30, 2020

FY 2021

| | GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|----|------------------------|----------|------------------|--------------|------------|------------|--------------|----------|---------------------|
| 1 | TITLE I | 40554 | 00000000016257 | 6,390,318.00 | 326,654.99 | | 6,063,663.01 | 11/30/22 | 5.11% |
| 2 | TITLE II | 40114 | 00000000016262 | 1,109,417.00 | | | 1,109,417.00 | 11/30/22 | 0.00% |
| 3 | ELL Title III | 40560 | 00000000016267 | 213,287.00 | | | 213,287.00 | 11/30/22 | 0.00% |
| 4 | PERKINS | 41015 | | - | | | - | 11/30/22 | #DIV/0! |
| 5 | IDEA B611 6-21 | 40564 | 00000000016276 | 4,259,324.00 | | | 4,259,324.00 | 11/30/22 | 0.00% |
| 6 | IDEA 3-5/619** | 40565 | 00000000016281 | 136,971.00 | | | 136,971.00 | 11/30/22 | 0.00% |
| 7 | TITLE IV | 40532 | 00000000016271 | 740,357.00 | | | 740,357.00 | 11/30/22 | 0.00% |
| 8 | CSI Grant - Shortlidge | 40554 | 00000000016041 | 297,864.00 | 2,107.60 | | 295,756.40 | 11/30/22 | 0.71% |
| 9 | CSI Grant - AIMS | 40554 | 00000000016039 | 374,976.00 | 6,548.86 | | 368,427.14 | 11/30/22 | 1.75% |
| 10 | CSI Grant - Stanton | 40554 | 00000000016040 | 545,076.00 | | | 545,076.00 | 11/30/22 | 0.00% |
| 11 | ESSEFR CARES | 40730 | 00000000016040 | 5,266,919.00 | | | 5,266,919.00 | 11/30/22 | 0.00% |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 September 30, 2020

REVENUES

| SOURCE | FY21 PRELIMINARY BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY20 ACTUAL | FY20 % ACTUAL TO BUDGET |
|---|-------------------------|---------------------|------------------------|--------------------|-------------|-------------------------|
| Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate) | 30,263,436.00 | 3,668,931.00 | (26,594,505.00) | 12.12% | - | 0.00% |
| Tuition Billing | 1,688,757.00 | - | (1,688,757.00) | 0.00% | - | 0.00% |
| State Revenue | 3,179,281.00 | 1,564,726.00 | (1,614,555.00) | 49.22% | - | 0.00% |
| TOTAL Local Revenue | 35,131,474.00 | 5,233,657.00 | (29,897,817.00) | 14.90% | - | 0.00% |

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|--------------------------------|-------------------------|------------------|-------------------|-----------------------------|---------------------|-------------|-------------------------|
| 99990800 | CONSORTIUM | 325,479.00 | \$0.00 | \$0.00 | - | 325,479.00 | 0.0% | 0.0% |
| 9320530A | FIRST STATE SCHOOL | 950,000.00 | \$0.00 | \$81,976.23 | 81,976.23 | 868,023.77 | 8.6% | 8.6% |
| 99920300 | OFFICE OF ELL | 5,302,417.00 | \$49,034.55 | \$627,780.40 | 676,814.95 | 4,625,602.05 | 11.8% | 12.8% |
| 99990700 | UNIQUE ALTERNATIVE/OTHER STATE | 3,958,601.00 | \$0.00 | \$187,264.30 | 187,264.30 | 3,771,336.70 | 4.7% | 4.7% |
| | TOTAL | 10,536,497.00 | 49,034.55 | 897,020.93 | 946,055.48 | 9,590,441.52 | 8.5% | 9.0% |

MINOR CAPITAL IMPROVEMENT

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|----------------------------|-------------------------|-------------|-------------|-----------------------------|-------------------|------------|-------------------------|
| 99970200 | MINOR CAPITAL IMPROVEMENT* | 2,200,587.00 | \$0.00 | \$0.00 | - | 2,200,587.00 | 0.0% | 0.0% |

DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|---------------|-------------------------|-------------|----------------|-----------------------------|-------------------|------------|-------------------------|
| 99970000 | DEBT SERVICE^ | 11,354,729.00 | \$0.00 | \$4,447,485.78 | 4,447,485.78 | 6,907,243.22 | 39.2% | 39.2% |

^Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
September 30, 2020

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|---------------------|------------------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|-----------------------|--------------|----------------------------|
| 99940100 | CONTINGENCY | \$373,793 | \$0.00 | \$0.00 | \$0.00 | \$373,793.00 | 0.0% | 0.0% |
| 99900300 | DISTRICT WIDE SERVICES | \$150,000 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% | 0.0% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$5,435,116 | \$0.00 | \$1,585,163.01 | \$1,585,163.01 | \$3,849,952.99 | 29.2% | 29.2% |
| 99940400 | LOCAL SALARY & BENEFITS | \$3,442,302 | \$0.00 | \$896,689.76 | \$896,689.76 | \$2,545,612.24 | 26.0% | 26.0% |
| 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$232,403 | \$16,086.20 | \$24,036.75 | \$40,122.95 | \$192,280.05 | 10.3% | 17.3% |
| 99960400 | MEADOWOOD TRANSPORTATION | \$1,742,958 | \$28,994.22 | \$380,462.25 | \$409,456.47 | \$1,333,501.53 | 21.8% | 23.5% |
| 99960200 | OPERATIONS / UTILITIES | \$100,000 | \$121,242.00 | \$0.00 | \$121,242.00 | (\$21,242.00) | 0.0% | 121.2% |
| 99930100 | RELATED SERVICES | \$1,071,230 | \$605,046.77 | \$70,535.62 | \$675,582.39 | \$395,647.61 | 6.6% | 63.1% |
| 99980000 | SUMMER SCHOOL | \$25,000 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% | 0.0% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% |
| 99940300 | VOCATIONAL EDUCATION | \$25,000 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% | 0.0% |
| DIV 54 TOTAL | | \$12,597,802 | \$771,369.19 | \$2,956,887.39 | \$3,728,256.58 | \$8,869,545.42 | 23.5% | 29.6% |
| | Previous Budget Year Expenses | | \$159,110.61 | \$186,573.36 | \$345,683.97 | | | |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 The Early Years Program
September 30, 2020

| OPERATING UNIT | DESCRIPTION | FY21 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|---------------------|---------------------------------------|-------------------------|---------------------|-----------------------|-----------------------------|------------------------|--------------|-------------------------|
| 99940100 | CONTINGENCY | \$363,226 | \$0.00 | \$0.00 | \$0.00 | \$363,226.00 | 0.0% | 0.0% |
| 99900300 | DISTRICT WIDE SERVICES | \$200,000 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% | 0.0% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$6,786,636 | \$0.00 | \$1,662,584.36 | \$1,662,584.36 | \$5,124,051.64 | 24.5% | 24.5% |
| 99940400 | LOCAL SALARY & BENEFITS | \$5,560,023 | \$0.00 | \$1,518,242.16 | \$1,518,242.16 | \$4,041,780.84 | 27.3% | 27.3% |
| 99930100 | RELATED SERVICES | \$2,299,741 | \$726,043.30 | \$23,956.70 | \$750,000.00 | \$1,549,741.00 | 1.0% | 32.6% |
| 9320529A | Richardson Park Early Learning Center | \$253,797 | \$90,318.00 | \$47,456.30 | \$137,774.30 | \$116,022.70 | 18.7% | 54.3% |
| 99980000 | SUMMER SCHOOL | \$25,000 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% | 0.0% |
| 99960400 | TRANSPORTATION | \$1,296,195 | \$23,561.98 | \$268,714.24 | \$292,276.22 | \$1,003,918.78 | 20.7% | 22.5% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% |
| 99960200 | UTILITIES | \$185,296 | \$135,238.53 | \$15,808.86 | \$151,047.39 | \$34,248.61 | 8.5% | 81.5% |
| 99940300 | VOCATIONAL EDUCATION | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% |
| DIV 58 TOTAL | | \$16,969,914 | \$975,161.81 | \$3,536,762.62 | \$4,511,924.43 | \$12,457,989.57 | 20.8% | 26.6% |
| | Previous Budget Year Expenses | | \$362,114.28 | \$278,540.02 | \$640,654.30 | | | |