

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 December 31, 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%	\$15,085,271.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$73,823,596.00	\$71,416,292.77	(\$2,407,303.23)	96.74%	\$72,348,895.00	98.08%
MCI Technology and Erate*	\$651,543.00	\$651,543.00	\$0.00	100.00%	\$645,592.00	94.42%
Indirect Costs*	\$40,000.00	\$142,825.00	\$102,825.00	357.06%	\$49,476.00	65.97%
Income from Fees*	\$210,000.00	\$40,702.00	(\$169,298.00)	19.38%	\$170,709.00	81.29%
CSCR*	\$125,000.00	\$41,630.00	(\$83,370.00)	33.30%	\$17,449.00	11.63%
Match Tax/Resource Extra Time	\$3,060,844.00	\$2,993,831.00	(\$67,013.00)	97.81%	\$2,458,291.00	97.35%
Needs Based Tuition	\$11,266,815.00	\$10,000,000.00	(\$1,266,815.00)	88.76%	\$8,600,000.00	83.77%
State Division I	\$110,493,058.00	\$100,482,052.00	(\$10,011,006.00)	90.94%	\$95,604,102.00	89.91%
State - Division II	\$4,911,825.00	\$2,421,169.00	(\$2,490,656.00)	49.29%	\$2,621,817.00	50.30%
State - Division III	\$7,539,949.00	\$6,658,769.00	(\$881,180.00)	88.31%	\$7,353,317.00	102.53%
State Technology	\$220,000.00	\$413,646.00	\$193,646.00	188.02%	\$418,382.00	188.44%
State - Transportation	\$6,953,605.00	\$4,114,082.00	(\$2,839,523.00)	59.16%	\$4,056,386.00	58.34%
Education Sustainment	\$2,678,690.00	\$2,809,119.00	\$130,429.00	104.87%	\$3,126,167.00	123.63%
Summer School	\$5,000.00	\$6,150.00	\$1,150.00	123.00%	\$13,144.00	43.81%
State - All other	\$8,934,215.00	\$8,772,995.00	(\$161,220.00)	98.20%	\$7,707,339.00	85.83%
<b>TOTAL REVENUE</b>	<b>\$247,527,141.00</b>	<b>\$227,577,807.77</b>	<b>(\$19,949,333.23)</b>	<b>91.94%</b>	<b>\$220,276,337.00</b>	<b>91.71%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99990000	ADULT EDUCATION	\$752,963	\$2,112.24	\$318,591.60	\$320,703.84	\$432,259.16	42.3%	42.6%	\$312,061.33	41.9%
9320292A	AI DUPONT HIGH SCHOOL	\$466,947	\$40,065.91	\$182,643.13	\$222,709.04	\$244,237.96	39.1%	47.7%	\$212,806.12	48.6%
9320274A	AI DUPONT MIDDLE SCHOOL	\$141,377	\$19,042.90	\$32,098.37	\$51,141.27	\$90,235.73	22.7%	36.2%	\$64,433.82	54.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$1,660.39	\$5,137.96	\$6,798.35	\$51,201.65	8.9%	11.7%	\$4,945.20	8.5%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$10,096.95	\$10,096.95	\$47,903.05	17.4%	17.4%	\$7,635.12	13.2%
9320252A	BALTZ ELEMENTARY	\$141,008	\$5,588.59	\$49,798.88	\$55,387.47	\$85,620.53	35.3%	39.3%	\$78,819.76	67.6%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$19,859.03	\$19,859.03	\$15,140.97	56.7%	56.7%	\$26,826.00	76.6%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$206,352	\$14,124.64	\$64,098.61	\$78,223.25	\$128,128.75	31.1%	37.9%	\$73,531.24	38.0%
99940000	BUSINESS OFFICE / FINANCE	\$40,000	\$0.00	\$14,705.70	\$14,705.70	\$25,294.30	36.8%	36.8%	\$16,054.56	44.6%
9320286A	CAB CALLOWAY	\$292,488	\$9,981.76	\$113,757.82	\$123,739.58	\$168,748.42	38.9%	42.3%	\$113,158.02	41.1%
9320284A	CONRAD SCHOOL OF SCIENCE	\$451,298	\$63,562.66	\$145,268.64	\$208,831.30	\$242,466.70	32.2%	46.3%	\$239,925.45	52.3%
99940100	CONTINGENCY	\$1,215,214	\$0.00	\$0.00	\$0.00	\$1,215,214.00	0.0%	0.0%	\$0.00	0.0%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,790,459	\$0.00	\$946,848.46	\$946,848.46	\$3,843,610.54	19.8%	19.8%	\$1,224,742.53	26.6%
9320271A	COOKE ELEMENTARY	\$167,903	\$9,043.11	\$60,908.41	\$69,951.52	\$97,951.48	36.3%	41.7%	\$43,589.44	33.4%
99990500	COPY CENTER / PRINTING	\$120,000	\$10,160.39	(\$2,845.32)	\$7,315.07	\$112,684.93	-2.4%	6.1%	(\$112,341.77)	-77.5%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$442,158.66	\$984,804.84	\$1,426,963.50	\$1,573,036.50	32.8%	47.6%	\$1,805,456.85	60.2%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$533.87	\$5,646.40	\$6,180.27	\$59,819.73	8.6%	9.4%	\$20,925.01	31.7%

	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
21											
39	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$533.69	\$7,553.13	\$8,086.82	\$57,913.18	11.4%	12.3%	\$15,924.23	24.1%
40	99900300	DISTRICT WIDE SERVICES	\$2,859,885	\$17,213.84	\$913,338.50	\$930,552.34	\$1,929,332.66	31.9%	32.5%	\$1,014,294.01	35.8%
41	99940200	DIVISION I - SALARIES	\$110,493,058	\$0.00	\$59,068,485.84	\$59,068,485.84	\$51,424,572.16	53.5%	53.5%	\$54,403,850.61	51.2%
42	99920800	DRIVER EDUCATION	\$58,605	\$0.00	\$110,164.36	\$110,164.36	(\$51,559.36)	188.0%	188.0%	\$34,155.70	49.3%
43	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$27,096.89	\$27,096.89	\$22,903.11	54.2%	54.2%	\$20,716.52	41.4%
44	9320240A	FOREST OAK ELEMENTARY	\$125,594	\$15,544.85	\$41,340.69	\$56,885.54	\$68,708.46	32.9%	45.3%	\$31,091.00	27.9%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$186,069	\$16,693.19	\$90,587.40	\$107,280.59	\$78,788.41	48.7%	57.7%	\$106,615.88	64.3%
46	9320242A	HERITAGE ELEMENTARY	\$130,773	\$9,874.06	\$21,922.46	\$31,796.52	\$98,976.48	16.8%	24.3%	\$42,439.30	32.6%
47	9320244A	HIGHLANDS ELEMENTARY	\$103,943	\$13,452.61	\$21,823.30	\$35,275.91	\$68,667.09	21.0%	33.9%	\$41,826.18	45.0%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$444,446	\$10,415.05	\$111,477.77	\$121,892.82	\$322,553.18	25.1%	27.4%	\$200,057.62	46.4%
49	99900100	LEGAL SERVICES	\$350,000	\$44,606.80	\$103,893.20	\$148,500.00	\$201,500.00	29.7%	42.4%	\$165,912.69	47.4%
50	9320246A	LEWIS ELEMENTARY	\$110,944	\$1,713.68	\$53,124.82	\$54,838.50	\$56,105.50	47.9%	49.4%	\$69,699.88	57.8%
51	99920900	LIBRARY SERVICES	\$234,000	\$21,903.44	\$37,718.42	\$59,621.86	\$174,378.14	16.1%	25.5%	\$20,993.08	9.0%
52	9320250A	LINDEN HILL ELEMENTARY	\$155,202	\$144.00	\$60,446.78	\$60,590.78	\$94,611.22	38.9%	39.0%	\$62,339.42	46.8%
53	99940400	LOCAL SALARY & BENEFITS	\$66,718,818	\$0.00	\$34,422,827.51	\$34,422,827.51	\$32,295,990.49	51.6%	51.6%	\$32,010,211.89	48.6%
54	99960100	MAINTENANCE	\$2,736,252	\$581,545.17	\$1,401,503.97	\$1,983,049.14	\$753,202.86	51.2%	72.5%	\$1,093,886.42	40.8%
55	9320256A	MARBROOK ELEMENTARY	\$115,690	\$4,054.80	\$50,086.78	\$54,141.58	\$61,548.42	43.3%	46.8%	\$59,465.13	58.4%
56	9320294A	MCKEAN HIGH SCHOOL	\$527,433	\$18,886.56	\$167,972.82	\$186,859.38	\$340,573.62	31.8%	35.4%	\$192,358.34	41.9%
57	9320264A	MOTE ELEMENTARY	\$130,568	\$0.00	\$36,570.29	\$36,570.29	\$93,997.71	28.0%	28.0%	\$44,085.95	39.2%
58	9320270A	NORTH STAR ELEMENTARY	\$165,778	\$10,815.44	\$55,139.24	\$65,954.68	\$99,823.32	33.3%	39.8%	\$63,456.88	46.8%
59	99930400	NURSES	\$100,000	\$1,200.00	\$23,144.05	\$24,344.05	\$75,655.95	23.1%	24.3%	\$27,926.97	55.9%
60	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$837,250.58	\$988,400.98	\$1,825,651.56	\$2,143,711.44	24.9%	46.0%	\$1,446,701.93	36.4%
61	99970675	OTHER DISTRICT PROGRAMS	\$2,818,857	\$0.00	\$1,309,080.02	\$1,309,080.02	\$1,509,776.98	46.4%	46.4%	\$1,092,567.85	37.0%
62	99990930	PERFORMING ARTS	\$146,000	\$39,464.93	\$24,406.43	\$63,871.36	\$82,128.64	16.7%	43.7%	\$34,164.40	23.4%
63	99950000	PERSONNEL / HR	\$107,000	\$5,629.80	\$58,389.88	\$64,019.68	\$42,980.32	54.6%	59.8%	\$35,782.15	43.6%
64	99920500	PROFESSIONAL DEVELOPMENT	\$88,000	\$0.00	\$18,470.76	\$18,470.76	\$69,529.24	21.0%	21.0%	\$41,669.75	32.6%
65	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$78,607.40	\$78,607.40	\$41,392.60	65.5%	65.5%	\$75,896.77	63.2%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$6,179,513	\$25,034.38	\$3,323,396.33	\$3,348,430.71	\$2,831,082.29	53.8%	54.2%	\$3,568,945.30	67.9%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$1,847,269.60	\$136,028.19	\$1,983,297.79	\$658,502.21	5.1%	75.1%	\$1,544,712.08	58.5%
68	99930100	RELATED SERVICES	\$4,966,381	\$2,421,799.95	\$1,466,713.22	\$3,888,513.17	\$1,077,867.83	29.5%	78.3%	\$1,676,246.62	45.2%
69	99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$306.96	\$306.96	\$154,733.04	0.2%	0.2%	\$6,051.73	3.9%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$184,141	\$17,449.11	\$33,285.61	\$50,734.72	\$133,406.28	18.1%	27.6%	\$29,161.12	20.6%
71	9320260A	RICHEY ELEMENTARY	\$125,875	\$9,347.10	\$41,655.14	\$51,002.24	\$74,872.76	33.1%	40.5%	\$40,429.10	37.4%
72	99920110	SCHOOL BASED INTERVENTION	\$4,959,639	\$0.00	\$1,533,734.00	\$1,533,734.00	\$3,425,905.00	30.9%	30.9%	\$1,259,405.35	27.2%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$1,090,537	\$72,426.84	\$158,816.92	\$231,243.76	\$859,293.24	14.6%	21.2%	\$448,290.25	37.8%
74	9320248A	SHORTLIDGE ELEMENTARY	\$114,386	\$18,567.52	\$43,977.69	\$62,545.21	\$51,840.79	38.4%	54.7%	\$70,087.34	59.1%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$198,779	\$30,128.78	\$43,841.11	\$73,969.89	\$124,809.11	22.1%	37.2%	\$85,854.56	53.9%
76	99921050	SPECIAL EDUCATION	\$2,069,876	\$191,601.95	\$611,352.54	\$802,954.49	\$1,266,921.51	29.5%	38.8%	\$1,255,223.27	61.9%
77	99930300	SPECIAL SERVICES	\$725,000	\$350,000.00	\$350,000.00	\$700,000.00	\$25,000.00	48.3%	96.6%	\$700,000.00	96.6%
78	9320282A	STANTON MIDDLE SCHOOL	\$238,193	\$1,380.21	\$45,515.16	\$46,895.37	\$191,297.63	19.1%	19.7%	\$78,974.04	41.0%
79	99940410	STATE PROGRAMS	\$750,000	\$0.00	\$160,292.30	\$160,292.30	\$589,707.70	21.4%	21.4%	\$93,677.25	28.8%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$3,276.75	\$12,004.57	\$15,281.32	\$484,718.68	2.4%	3.1%	\$128,821.54	25.8%
81	99970650	STUDENT SERVICES	\$371,000	\$8,833.34	\$73,494.21	\$82,327.55	\$288,672.45	19.8%	22.2%	\$178,566.74	50.9%
82	99980000	SUMMER SCHOOL	\$15,000	\$0.00	\$26,562.87	\$26,562.87	(\$11,562.87)	177.1%	177.1%	\$22,505.65	90.0%
83	99910100	SUPERINTENDENT	\$100,000	\$2,472.02	\$4,989.88	\$7,461.90	\$92,538.10	5.0%	7.5%	\$12,935.63	12.9%

21	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$195,873.99	\$772,832.25	\$968,706.24	\$1,376,172.76	33.0%	41.3%	\$595,830.86	25.4%
85	99940300	VOC EDUCATION DIVISION II	\$304,024	\$1,793.53	\$7,415.73	\$9,209.26	\$294,814.74	2.4%	3.0%	\$83,748.67	24.3%
86	9320266A	WARNER ELEMENTARY	\$133,655	\$18,870.00	\$52,282.13	\$71,152.13	\$62,502.87	39.1%	53.2%	\$52,113.66	42.9%
87	<b>DIV 32 TOTAL</b>		<b>\$233,283,005</b>	<b>\$7,485,102.68</b>	<b>\$111,153,489.98</b>	<b>\$118,638,592.66</b>	<b>\$114,644,412.34</b>	<b>47.6%</b>	<b>50.9%</b>	<b>\$108,512,239.99</b>	<b>48.3%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$4,360,479.91	\$7,936,722.99	\$12,297,202.90					
90		Previous Budget Year Major Cap Expense		\$53,166.58	\$117,928.62	\$171,095.20					
91		Total Previous Budget Year Expense		\$4,413,646.49	\$8,054,651.61	\$12,468,298.10					

# FEDERAL GRANT SUMMARY

December 31, 2020

## FY 2019

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
1	TITLE I	40554	000000000013038	6,517,097.00	6,517,097.00		-	11/30/20	100.00%
2	TITLE II	40114	000000000013107	1,145,144.00	1,145,134.00		10.00	11/30/20	100.00%
3	ELL	40560	000000000013083	207,054.00	207,054.00		-	11/30/20	100.00%
4	ELL Immigrant	40560	000000000023073	2,613.00	2,613.00		-	11/30/20	100.00%
	IDEA B 6-21	40564	000000000013060	4,100,843.00	4,102,712.28		(1,869.28)	11/30/20	100.05%
1	IDEA 3-5/619	40565	000000000013092	103,111.00	103,111.00		-	11/30/20	100.00%
2	PERKINS	41015	000000000013000	437,735.00	443,184.06		(5,449.06)	11/30/19	101.24%
3	TITLE IV	40532	000000000013123	689,579.00	689,579.00		-	11/30/20	100.00%
4	AI Middle FOCUS	40554	000000000012777	200,000.00	200,000.00	-	-	11/30/19	100.00%
5	Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	410,401.44	-	-	11/30/19	100.00%
6	RPES TITLE I FOCUS	40554	000000000012775	100,000.00	100,000.00	-	-	11/30/19	100.00%
7	Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
8	Perkins AIHS Architectural Engineerin	41015	000000000013417	9,000.00	9,000.00		-	11/30/19	100.00%
9	Perkins AIHS Digital Communications	41015	000000000013418	9,000.00	9,000.00		-	11/30/19	100.00%
10	Perkins McKean Automotive Technolo	41015	000000000013419	12,500.00	12,500.00		-	11/30/19	100.00%
11	Perkins McKean Animal Science	41015	000000000013420	10,000.00	10,000.00		-	11/30/19	100.00%
12	Perkins McKean Plant Science	41015	000000000013421	10,000.00	10,000.00		-	11/30/19	100.00%
13	Communications	41015	000000000013422	8,815.00	8,815.00		-	11/30/19	100.00%
14	PANDA POWER - RPLC	40565	000000000013640	29,988.90	29,988.90		-	11/30/19	100.00%
15	MORE PANDA POWER - RPLC	40565	0000000013640	34,788.82	34,788.82		-	09/30/20	100.00%
16	WIOA Youth Grant	41046	000000000013640	33,500.00	16,874.96		16,625.04	06/30/19	50.37%
17	21st Century - SMART Academy (Year 5)	40240	000000000013874	250,000.00	250,000.00		-	09/30/20	100.00%

### FEDERAL GRANT SUMMARY

December 31, 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	6,474,091.90	5,231.87	27,733.23	11/30/21	99.57%
2	TITLE II	40114	00000000014594	1,132,057.00	797,037.66	187,173.48	147,845.86	11/30/21	86.94%
3	ELL Title III	40560	00000000014602	187,413.00	83,427.40		103,985.60	11/30/21	44.52%
4	PERKINS	41015	00000000014675	456,916.00	142,373.15	9,307.57	305,235.28	11/30/20	33.20%
5	IDEA B611 6-21	40564	00000000014613	4,125,548.00	3,574,192.06	353,899.24	197,456.70	11/30/21	95.21%
6	IDEA 3-5/619**	40565	00000000014640	129,306.00	129,142.00		164.00	11/30/21	99.87%
7	TITLE IV	40532	00000000014688	717,380.00	508,749.38	11,404.42	197,226.20	11/30/21	72.51%
8	CSI Grant - Shortlidge	40554	00000000014196	297,864.00	297,847.31		16.69	09/30/20	99.99%
9	CSI Grant - AIMS	40554	00000000014197	374,976.00	374,976.00		-	09/30/20	100.00%
10	CSI Grant - Stanton	40554	00000000014198	545,076.00	397,622.96	85.86	147,367.18	09/30/20	72.96%
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		4,967.80	49,331.20	09/30/21	9.15%
14	Nutrition Equipment	40411	00000000014985	29,864.80		29,864.60	0.20	09/30/21	100.00%
15	FY 20 SMART Academy Supplemental Grant	40240	00000000015022	51,557.00	51,557.00		-	09/30/20	100.00%
16	FY 2019 SOR Grant	40559	00000000014345	30,000.00	14,341.88		15,658.12	09/30/20	47.81%

### FEDERAL GRANT SUMMARY

December 31, 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	1,886,860.64	35,916.05	4,467,541.31	11/30/22	30.09%
2	TITLE II	40114	00000000016262	1,109,417.00		5,634.61	1,103,782.39	11/30/22	0.51%
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	258.39		4,259,065.61	11/30/22	0.01%
6	IDEA 3-5/619**	40565	00000000016281	136,971.00	3,509.08		133,461.92	11/30/22	2.56%
7	TITLE IV	40532	00000000016271	740,357.00	53,748.33	99,234.33	587,374.34	11/30/22	20.66%
8	ABE	40568	00000000016482	91,832.00					
9	CSI Grant - Shortlidge	40554	00000000016041	297,864.00	26,246.42		271,617.58	11/30/22	8.81%
10	CSI Grant - AIMS	40554	00000000016039	374,976.00	23,032.56	3,110.00	348,833.44	11/30/22	6.97%
11	CSI Grant - Stanton	40554	00000000016040	545,076.00	18,615.54		526,460.46	11/30/22	3.42%
12	GEER COOVID	40768	00000000016502	333,750.00					
13	ESSEFR CARES	40730	00000000016040	5,266,919.00	4,203,577.66	19,186.56	1,044,154.78	11/30/22	80.18%

**ESSERF CARES EXPENDITURES**

EQUITABLE SERVICES - REQUIRED EXPENDITURES TO NON-PUBLIC SCHOOLS	190,512.11
CREDIT RECOVERY AND STUDENT SUPPORT - LACC, Communities in Schools, Boys and Girls Club	100,230.27
TEACHER PROFESSIONAL DEVELOPMENT FOR REMOTE TEACHING - UD contract	71,863.50
ADDITIONAL PSYCHOLOGIST SUPPORTS FOR STUDENTS	423,160.00
CUSTODIAL CLEANING SUPPLIES - PPE for custodial staff, sanitizing stations for all buildings, disinfectant, spray bottles, hand sanitizer.	298,480.50
PPE EQUIP - PROTECTIVE SHIELDS FOR OFFICES AND MASKS	63,554.28
MOBILE CLASSROOM	15,150.00
TECHNOLOGY - INCLUDES WEB CAMS, PROJECTORS AND CHROMEBOOKS	2,350,057.30
DIGITAL ACCESS FOR ACADEMIC, LIBRARY, ART AND MUSIC FOR REMOTE LEARNING AND TEACHING*	690,569.70
	<b>4,203,577.66</b>

\* Pear Deck, Newsela, Quavered, Better Chinese, Brain Pop, Discovery Ed, Explore Learning, Houghton Mifflin, Imagine Learning, No Tears Learning, Renzulli Learning

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 December 31, 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	30,151,985.00	(111,451.00)	99.63%	38,000,924.00	100.29%
Tuition Billing	1,688,757.00	-	(1,688,757.00)	0.00%	-	0.00%
State Revenue	3,179,281.00	2,510,263.00	(669,018.00)	78.96%	1,705,416.00	61.02%
<b>TOTAL Local Revenue</b>	<b>35,131,474.00</b>	<b>32,662,248.00</b>	<b>(2,469,226.00)</b>	<b>92.97%</b>	<b>39,706,340.00</b>	<b>94.71%</b>

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99990800	CONSORTIUM	325,479.00	\$0.00	(\$21,294.00)	(21,294.00)	346,773.00	-6.5%	-6.5%	\$2,879.72	0.9%
9320530A	FIRST STATE SCHOOL	950,000.00	\$0.00	\$383,826.00	383,826.00	566,174.00	40.4%	40.4%	\$264,003.87	19.2%
99920300	OFFICE OF ELL	5,302,417.00	\$28,422.18	\$1,254,092.77	1,282,514.95	4,019,902.05	23.7%	24.2%	\$1,330,263.03	34.8%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,958,601.00	\$0.00	\$781,504.79	\$781,504.79	3,177,096.21	19.7%	19.7%	\$1,001,410.17	24.9%
	<b>TOTAL</b>	<b>10,536,497.00</b>	<b>28,422.18</b>	<b>2,398,129.56</b>	<b>2,426,551.74</b>	<b>8,109,945.26</b>	<b>22.8%</b>	<b>23.0%</b>	<b>\$2,598,556.79</b>	<b>27.2%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,200,587.00	\$275,000.00	\$0.00	275,000.00	1,925,587.00	0.0%	12.5%	\$39,765.34	4.0%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
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%	\$4,568,248.33	34.1%

^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**  
 December 31, 2020

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99940100	CONTINGENCY	\$373,793	\$0.00	\$0.00	\$0.00	\$373,793.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$0.00	\$2,611.44	\$2,611.44	\$147,388.56	1.7%	1.7%	\$0.00	0.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,435,116	\$0.00	\$2,800,845.89	\$2,800,845.89	\$2,634,270.11	51.5%	51.5%	\$2,851,250.74	48.0%
99940400	LOCAL SALARY & BENEFITS	\$3,442,302	\$0.00	\$1,882,288.61	\$1,882,288.61	\$1,560,013.39	54.7%	54.7%	\$1,837,845.92	50.9%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$6,588.68	\$78,401.83	\$84,990.51	\$147,412.49	33.7%	36.6%	\$77,034.07	33.1%
99960400	MEADOWOOD TRANSPORTATION	\$1,742,958	\$11,999.32	\$733,202.97	\$745,202.29	\$997,755.71	42.1%	42.8%	\$851,693.81	48.5%
99960200	OPERATIONS / UTILITIES	\$100,000	\$121,242.00	\$0.00	\$121,242.00	(\$21,242.00)	0.0%	121.2%	\$36,579.94	36.6%
99930100	RELATED SERVICES	\$1,071,230	\$842,983.28	\$339,112.11	\$1,182,095.39	(\$110,865.39)	31.7%	110.3%	\$206,854.17	19.3%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,597,802</b>	<b>\$982,813.28</b>	<b>\$5,836,462.85</b>	<b>\$6,819,276.13</b>	<b>\$5,778,525.87</b>	<b>46.3%</b>	<b>54.1%</b>	<b>\$5,861,258.65</b>	<b>44.0%</b>
	Previous Budget Year Expenses		\$305,233.34	\$389,390.62	\$694,623.96					



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 The Early Years Program**  
 December 31, 2020

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99940100	CONTINGENCY	\$363,226	\$0.00	\$0.00	\$0.00	\$363,226.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$23,097.72	\$23,097.72	\$176,902.28	11.5%	11.5%	\$3,654.38	-6.0%
99940200	DIVISION I SALARIES - TITLE 14	\$6,786,636	\$0.00	\$3,026,624.94	\$3,026,624.94	\$3,760,011.06	44.6%	44.6%	\$3,127,524.99	44.8%
99940400	LOCAL SALARY & BENEFITS	\$5,560,023	\$0.00	\$3,229,145.36	\$3,229,145.36	\$2,330,877.64	58.1%	58.1%	\$2,452,617.06	49.1%
99930100	RELATED SERVICES	\$2,299,741	\$1,341,761.86	\$408,238.14	\$1,750,000.00	\$549,741.00	17.8%	76.1%	\$518,927.12	24.1%
9320529A	Richardson Park Early Learning Center	\$253,797	\$82,815.87	\$86,795.93	\$169,611.80	\$84,185.20	34.2%	66.8%	\$162,507.43	61.1%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
99960400	TRANSPORTATION	\$1,296,195	\$13,776.91	\$500,086.08	\$513,862.99	\$782,332.01	38.6%	39.6%	\$654,646.13	44.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,296	\$130,712.45	\$23,979.95	\$154,692.40	\$30,603.60	12.9%	83.5%	\$66,312.50	27.0%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,969,914</b>	<b>\$1,569,067.09</b>	<b>\$7,297,968.12</b>	<b>\$8,867,035.21</b>	<b>\$8,102,878.79</b>	<b>43.0%</b>	<b>52.3%</b>	<b>\$6,986,189.61</b>	<b>42.0%</b>
	Previous Budget Year Expenses		\$661,183.37	\$741,935.95	\$1,403,119.32					