

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 February 28, 2021

| SOURCE  | FY21<br>PRELIMINARY<br>BUDGET | ACTUAL                  | DIFFERENCE               | % ACTUAL TO<br>BUDGET | FY 2020<br>EXPENDITURE  | FY20 %<br>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               | \$73,521,133.00         | (\$302,463.00)           | 99.59%                | \$73,600,391.00         | 99.69%             |
| MCI Technology and Erate*   | \$651,543.00                  | \$651,543.00            | \$0.00                   | 100.00%               | \$648,756.00            | 100.00%            |
| Indirect Costs*   | \$40,000.00                   | \$690,540.00            | \$650,540.00             | 1726.35%              | \$49,476.00             | 65.97%             |
| Income from Fees*   | \$210,000.00                  | \$62,738.00             | (\$147,262.00)           | 29.88%                | \$232,734.00            | 110.83%            |
| CSCR P*   | \$125,000.00                  | \$41,630.00             | (\$83,370.00)            | 33.30%                | \$62,343.00             | 41.56%             |
| 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%                | \$9,766,815.00          | 100.00%            |
| State Division I  | \$110,493,058.00              | \$99,371,051.00         | (\$11,122,007.00)        | 89.93%                | \$94,226,838.00         | 87.12%             |
| State - Division II   | \$4,911,825.00                | \$4,461,143.00          | (\$450,682.00)           | 90.82%                | \$4,815,515.00          | 93.22%             |
| State - Division III  | \$7,539,949.00                | \$7,274,029.00          | (\$265,920.00)           | 96.47%                | \$7,392,107.00          | 100.00%            |
| State Technology  | \$220,000.00                  | \$0.00                  | (\$220,000.00)           | 0.00%                 | \$218,382.00            | 100.00%            |
| State - Transportation  | \$6,953,605.00                | \$4,846,435.00          | (\$2,107,170.00)         | 69.70%                | \$5,556,956.00          | 79.91%             |
| Education Sustainment   | \$2,678,690.00                | \$2,792,175.00          | \$113,485.00             | 104.24%               | \$2,626,167.00          | 100.00%            |
| 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                | \$9,667,451.00          | \$733,236.00             | 108.21%               | \$8,856,769.28          | 97.68%             |
| <b>TOTAL REVENUE</b>  | <b>\$247,527,141.00</b>       | <b>\$232,992,851.00</b> | <b>(\$14,534,290.00)</b> | <b>94.13%</b>         | <b>\$225,609,955.28</b> | <b>93.27%</b>      |

\*Current Year Receipts

EXPENSES

| OPERATING UNIT | DESCRIPTION                        | FY21<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE  | EXPENDITURE    | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | % EXPENDED &<br>ENCUMBERED | FY 2020<br>EXPENDITURE | FY20 %<br>EXPENDED |
|----------------|------------------------------------|-------------------------------|--------------|----------------|-----------------------------------|----------------------|---------------|----------------------------|------------------------|--------------------|
| 99990000       | ADULT EDUCATION                    | \$752,963                     | \$1,584.18   | \$427,272.83   | \$428,857.01                      | \$324,105.99         | 56.7%         | 57.0%                      | \$448,742.69           | 61.1%              |
| 9320292A       | AI DUPONT HIGH SCHOOL              | \$466,947                     | \$32,232.62  | \$197,887.46   | \$230,120.08                      | \$236,826.92         | 42.4%         | 49.3%                      | \$269,882.79           | 61.6%              |
| 9320274A       | AI DUPONT MIDDLE SCHOOL            | \$141,377                     | \$9,375.69   | \$47,786.70    | \$57,162.39                       | \$84,214.61          | 33.8%         | 40.4%                      | \$75,251.69            | 63.3%              |
| 99910105       | ASST SUPERINTENDENT OPERATIONS     | \$58,000                      | \$1,360.39   | \$8,157.28     | \$9,517.67                        | \$48,482.33          | 14.1%         | 16.4%                      | \$14,222.17            | 24.5%              |
| 99910110       | ASST SUPERINTENDENT SCHOOL SUPPORT | \$58,000                      | \$0.00       | \$16,927.95    | \$16,927.95                       | \$41,072.05          | 29.2%         | 29.2%                      | \$12,662.40            | 21.8%              |
| 9320252A       | BALTZ ELEMENTARY                   | \$141,008                     | \$1,125.34   | \$65,992.63    | \$67,117.97                       | \$73,890.03          | 46.8%         | 47.6%                      | \$85,043.75            | 70.1%              |
| 99900000       | BOARD OF EDUCATION                 | \$35,000                      | \$0.00       | \$20,127.86    | \$20,127.86                       | \$14,872.14          | 57.5%         | 57.5%                      | \$32,988.39            | 94.3%              |
| 9320261A       | BRANDYWINE SPRINGS ELEMENTARY      | \$206,352                     | \$17,987.93  | \$84,745.64    | \$102,733.57                      | \$103,618.43         | 41.1%         | 49.8%                      | \$93,735.73            | 47.8%              |
| 99940000       | BUSINESS OFFICE / FINANCE          | \$40,000                      | \$0.00       | \$20,997.75    | \$20,997.75                       | \$19,002.25          | 52.5%         | 52.5%                      | \$18,532.47            | 51.5%              |
| 9320286A       | CAB CALLOWAY                       | \$292,488                     | \$6,797.54   | \$113,021.90   | \$119,819.44                      | \$172,668.56         | 38.6%         | 41.0%                      | \$160,746.17           | 58.5%              |
| 9320284A       | CONRAD SCHOOL OF SCIENCE           | \$451,298                     | \$37,542.33  | \$183,811.05   | \$221,353.38                      | \$229,944.62         | 40.7%         | 49.0%                      | \$287,255.96           | 62.3%              |
| 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       | \$1,328,968.98 | \$1,328,968.98                    | \$3,461,490.02       | 27.7%         | 27.7%                      | \$2,094,811.81         | 45.5%              |
| 9320271A       | COOKE ELEMENTARY                   | \$167,903                     | \$5,014.33   | \$74,499.10    | \$79,513.43                       | \$88,389.57          | 44.4%         | 47.4%                      | \$63,282.30            | 45.2%              |
| 99990500       | COPY CENTER / PRINTING             | \$120,000                     | \$114,008.87 | (\$73,883.99)  | \$40,124.88                       | \$79,875.12          | -61.6%        | 33.4%                      | (\$112,006.75)         | -93.3%             |
| 99920000       | CURRICULUM / INSTRUCTIONAL         | \$3,000,000                   | \$389,719.51 | \$1,163,032.78 | \$1,552,752.29                    | \$1,447,247.71       | 38.8%         | 51.8%                      | \$2,070,728.23         | 69.0%              |
| 99990050       | DIR OF ELEMENTARY SCHOOLS          | \$66,000                      | \$320.33     | \$6,475.63     | \$6,795.96                        | \$59,204.04          | 9.8%          | 10.3%                      | \$22,856.15            | 34.6%              |

| OPERATING UNIT | DESCRIPTION                              | FY21 PRELIMINARY BUDGET | ENCUMBRANCE    | EXPENDITURE     | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2020 EXPENDITURE | FY20 % EXPENDED |
|----------------|--|-------------------------|----------------|-----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 99990060       | DIR OF SECONDARY SCHOOLS                 | \$66,000                | \$320.21       | \$8,571.74      | \$8,891.95                  | \$57,108.05       | 13.0%      | 13.5%                   | \$28,555.08         | 43.3%           |
| 99900300       | DISTRICT WIDE SERVICES                   | \$2,859,885             | \$12,295.60    | \$1,364,460.74  | \$1,376,756.34              | \$1,483,128.66    | 47.7%      | 48.1%                   | \$1,521,827.13      | 53.8%           |
| 99940200       | DIVISION I - SALARIES                    | \$110,493,058           | \$0.00         | \$76,419,544.55 | \$76,419,544.55             | \$34,073,513.45   | 69.2%      | 69.2%                   | \$75,310,236.86     | 69.6%           |
| 99920800       | DRIVER EDUCATION                         | \$58,605                | \$0.00         | \$17,771.42     | \$17,771.42                 | \$40,833.58       | 30.3%      | 30.3%                   | \$39,073.89         | 56.4%           |
| 99910115       | EQUITY OFFICER                           | \$50,000                | \$0.00         | \$29,078.46     | \$29,078.46                 | \$20,921.54       | 58.2%      | 58.2%                   | \$25,708.13         | 51.4%           |
| 9320240A       | FOREST OAK ELEMENTARY                    | \$125,594               | \$8,093.11     | \$48,948.10     | \$57,041.21                 | \$68,552.79       | 39.0%      | 45.4%                   | \$47,150.12         | 42.3%           |
| 9320276A       | HB DUPONT MIDDLE SCHOOL                  | \$186,069               | \$19,279.60    | \$99,476.43     | \$118,756.03                | \$67,312.97       | 53.5%      | 63.8%                   | \$116,477.07        | 70.2%           |
| 9320242A       | HERITAGE ELEMENTARY                      | \$130,773               | \$16,906.62    | \$45,334.22     | \$62,240.84                 | \$68,532.16       | 34.7%      | 47.6%                   | \$53,103.23         | 40.8%           |
| 9320244A       | HIGHLANDS ELEMENTARY                     | \$103,943               | \$11,479.59    | \$32,255.54     | \$43,735.13                 | \$60,207.87       | 31.0%      | 42.1%                   | \$45,201.89         | 48.6%           |
| 9320290A       | JOHN DICKINSON HIGH SCHOOL               | \$444,446               | \$40,173.56    | \$131,402.13    | \$171,575.69                | \$272,870.31      | 29.6%      | 38.6%                   | \$259,449.45        | 57.6%           |
| 99900100       | LEGAL SERVICES                           | \$350,000               | \$12,230.28    | \$145,769.72    | \$158,000.00                | \$192,000.00      | 41.6%      | 45.1%                   | \$201,268.37        | 57.5%           |
| 9320246A       | LEWIS ELEMENTARY                         | \$110,944               | \$1,198.68     | \$62,351.80     | \$63,550.48                 | \$47,393.52       | 56.2%      | 57.3%                   | \$84,633.76         | 70.2%           |
| 99920900       | LIBRARY SERVICES                         | \$234,000               | \$20,668.47    | \$46,755.77     | \$67,424.24                 | \$166,575.76      | 20.0%      | 28.8%                   | \$45,029.76         | 19.2%           |
| 9320250A       | LINDEN HILL ELEMENTARY                   | \$155,202               | \$0.00         | \$76,494.61     | \$76,494.61                 | \$78,707.39       | 49.3%      | 49.3%                   | \$66,628.34         | 48.3%           |
| 99940400       | LOCAL SALARY & BENEFITS                  | \$66,718,818            | \$0.00         | \$44,961,127.54 | \$44,961,127.54             | \$21,757,690.46   | 67.4%      | 67.4%                   | \$44,629,805.00     | 68.5%           |
| 99960100       | MAINTENANCE                              | \$2,736,252             | \$470,559.72   | \$1,820,400.83  | \$2,290,960.55              | \$445,291.45      | 66.5%      | 83.7%                   | \$1,805,471.77      | 67.3%           |
| 9320256A       | MARBROOK ELEMENTARY                      | \$115,690               | \$1,642.09     | \$66,766.30     | \$68,408.39                 | \$47,281.61       | 57.7%      | 59.1%                   | \$66,848.41         | 65.7%           |
| 9320294A       | MCKEAN HIGH SCHOOL                       | \$527,433               | \$16,434.65    | \$204,420.40    | \$220,855.05                | \$306,577.95      | 38.8%      | 41.9%                   | \$268,063.10        | 55.0%           |
| 9320264A       | MOTE ELEMENTARY                          | \$130,568               | \$0.00         | \$44,884.73     | \$44,884.73                 | \$85,683.27       | 34.4%      | 34.4%                   | \$49,958.96         | 42.7%           |
| 9320270A       | NORTH STAR ELEMENTARY                    | \$165,778               | \$22,255.68    | \$75,906.53     | \$98,162.21                 | \$67,615.79       | 45.8%      | 59.2%                   | \$78,451.98         | 54.8%           |
| 99930400       | NURSES                                   | \$100,000               | \$1,200.00     | \$32,846.70     | \$34,046.70                 | \$65,953.30       | 32.8%      | 34.0%                   | \$30,249.85         | 60.5%           |
| 99960200       | OPERATIONS / UTILITIES                   | \$3,969,363             | \$532,531.77   | \$1,564,891.80  | \$2,097,423.57              | \$1,871,939.43    | 39.4%      | 52.8%                   | \$2,114,864.27      | 53.3%           |
| 99970675       | OTHER DISTRICT PROGRAMS                  | \$2,818,857             | \$0.00         | \$1,800,171.50  | \$1,800,171.50              | \$1,018,685.50    | 63.9%      | 63.9%                   | \$1,609,226.33      | 57.5%           |
| 99990930       | PERFORMING ARTS                          | \$146,000               | \$39,464.93    | \$15,490.29     | \$54,955.22                 | \$91,044.78       | 10.6%      | 37.6%                   | \$64,613.47         | 44.3%           |
| 99950000       | PERSONNEL / HR                           | \$107,000               | \$1,951.00     | \$66,354.42     | \$68,305.42                 | \$38,694.58       | 62.0%      | 63.8%                   | \$38,049.87         | 46.4%           |
| 99920500       | PROFESSIONAL DEVELOPMENT                 | \$88,000                | \$0.00         | \$18,526.11     | \$18,526.11                 | \$69,473.89       | 21.1%      | 21.1%                   | \$43,851.46         | 34.3%           |
| 99910000       | PUBLIC COMMUNICATIONS                    | \$120,000               | \$0.00         | \$83,119.95     | \$83,119.95                 | \$36,880.05       | 69.3%      | 69.3%                   | \$86,554.83         | 72.1%           |
| 99960400       | RED CLAY LOCAL TRANSPORTATION            | \$6,179,513             | \$144,870.82   | \$4,454,145.31  | \$4,599,016.13              | \$1,580,496.87    | 72.1%      | 74.4%                   | \$5,018,542.74      | 95.5%           |
| 99920600       | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$2,641,800             | \$938,898.69   | \$1,661,659.59  | \$2,600,558.28              | \$41,241.72       | 62.9%      | 98.4%                   | \$1,723,664.34      | 65.2%           |
| 99930100       | RELATED SERVICES                         | \$4,966,381             | \$1,506,529.23 | \$2,706,449.19  | \$4,212,978.42              | \$753,402.58      | 54.5%      | 84.8%                   | \$2,189,513.66      | 57.5%           |
| 99990960       | RESEARCH AND ASSESSMENT                  | \$155,040               | \$0.00         | \$51,386.62     | \$51,386.62                 | \$103,653.38      | 33.1%      | 33.1%                   | \$7,599.28          | 4.9%            |
| 9320254A       | RICHARDSON PARK ELEMENTARY               | \$184,141               | \$10,128.22    | \$49,848.06     | \$59,976.28                 | \$124,164.72      | 27.1%      | 32.6%                   | \$86,346.19         | 50.0%           |
| 9320260A       | RICHEY ELEMENTARY                        | \$125,875               | \$6,553.84     | \$47,470.33     | \$54,024.17                 | \$71,850.83       | 37.7%      | 42.9%                   | \$44,741.98         | 41.4%           |
| 99920110       | SCHOOL BASED INTERVENTION                | \$4,959,639             | \$0.00         | \$2,300,192.15  | \$2,300,192.15              | \$2,659,446.85    | 46.4%      | 46.4%                   | \$1,284,374.39      | 28.3%           |
| 99970680       | SECURITY / SCHOOL SUPERVISION            | \$1,090,537             | \$14,886.71    | \$419,931.07    | \$434,817.78                | \$655,719.22      | 38.5%      | 39.9%                   | \$726,268.33        | 54.2%           |
| 9320248A       | SHORTLIDGE ELEMENTARY                    | \$114,386               | \$16,843.16    | \$66,991.31     | \$83,834.47                 | \$30,551.53       | 58.6%      | 73.3%                   | \$82,859.14         | 69.9%           |
| 9320280A       | SKYLINE MIDDLE SCHOOL                    | \$198,779               | \$40,278.10    | \$56,518.58     | \$96,796.68                 | \$101,982.32      | 28.4%      | 48.7%                   | \$102,670.57        | 68.8%           |
| 99921050       | SPECIAL EDUCATION                        | \$2,069,876             | \$180,291.94   | \$750,109.67    | \$930,401.61                | \$1,139,474.39    | 36.2%      | 44.9%                   | \$1,600,258.89      | 78.9%           |
| 99930300       | SPECIAL SERVICES                         | \$725,000               | \$0.00         | \$700,000.00    | \$700,000.00                | \$25,000.00       | 96.6%      | 96.6%                   | \$700,000.00        | 96.6%           |
| 9320282A       | STANTON MIDDLE SCHOOL                    | \$238,193               | \$996.33       | \$52,271.71     | \$53,268.04                 | \$184,924.96      | 21.9%      | 22.4%                   | \$91,961.66         | 46.6%           |
| 99940410       | STATE PROGRAMS                           | \$750,000               | \$0.00         | \$479,104.49    | \$479,104.49                | \$270,895.51      | 63.9%      | 63.9%                   | \$206,841.71        | 65.5%           |
| 99970500       | STRATEGIC PLAN INITIATIVES               | \$500,000               | \$0.00         | \$61,712.89     | \$61,712.89                 | \$438,287.11      | 12.3%      | 12.3%                   | \$209,025.43        | 41.8%           |
| 99970650       | STUDENT SERVICES                         | \$371,000               | \$8,833.34     | \$76,854.37     | \$85,687.71                 | \$285,312.29      | 20.7%      | 23.1%                   | \$202,010.26        | 57.6%           |
| 99980000       | SUMMER SCHOOL                            | \$15,000                | \$0.00         | \$165.60        | \$165.60                    | \$14,834.40       | 1.1%       | 1.1%                    | \$22,505.65         | 90.0%           |
| 99910100       | SUPERINTENDENT                           | \$100,000               | \$1,712.14     | \$9,488.89      | \$11,201.03                 | \$88,798.97       | 9.5%       | 11.2%                   | \$23,610.91         | 23.6%           |

| 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             | \$337,921.57          | \$987,273.88            | \$1,325,195.45              | \$1,019,683.55         | 42.1%        | 56.5%                   | \$846,396.10            | 36.1%           |
| 85 | 99940300            | VOC EDUCATION DIVISION II                   | \$304,024               | \$1,793.53            | \$2,344.01              | \$4,137.54                  | \$299,886.46           | 0.8%         | 1.4%                    | \$98,705.32             | 36.9%           |
| 86 | 9320266A            | WARNER ELEMENTARY                           | \$133,655               | \$21,365.00           | \$56,976.40             | \$78,341.40                 | \$55,313.60            | 42.6%        | 58.6%                   | \$60,460.86             | 48.1%           |
| 87 | <b>DIV 32 TOTAL</b> |   | <b>\$233,283,005</b>    | <b>\$5,077,657.24</b> | <b>\$147,959,838.00</b> | <b>\$153,037,495.24</b>     | <b>\$80,245,509.76</b> | <b>63.4%</b> | <b>65.6%</b>            | <b>\$149,697,445.74</b> | <b>66.3%</b>    |
| 88 |                     |   |                         |                       |                         |                             |                        |              |                         |                         |                 |
| 89 |                     | Previous Budget Year Expense (No Major Cap) |                         | \$4,764,453.81        | \$9,626,072.76          | \$14,390,526.57             |                        |              |                         |                         |                 |
| 90 |                     | Previous Budget Year Major Cap Expense      |                         | \$53,166.58           | \$290,598.82            | \$343,765.40                |                        |              |                         |                         |                 |
| 91 |                     | Total Previous Budget Year Expense          |                         | \$4,817,620.39        | \$9,916,671.58          | \$14,734,291.97             |                        |              |                         |                         |                 |

# FEDERAL GRANT SUMMARY

February 28, 2021

## 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 | 1,145,144.00 | -          | -          | 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 Technolc     | 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

February 28, 2021

### FY 2020

|    | GRANT NAME                             | FSF APPR | PROJECT ACTIVITY | BUDGET       | EXPENDED     | ENCUMBERED | BALANCE    | END DATE | % OF GRANT EXPENDED |
|----|--|----------|------------------|--------------|--------------|------------|------------|----------|---------------------|
| 1  | TITLE I                                | 40554    | 000000000014585  | 6,507,057.00 | 6,484,605.41 | 22,451.59  | (0.00)     | 11/30/21 | 100.00%             |
| 2  | TITLE II                               | 40114    | 000000000014594  | 1,132,057.00 | 1,003,919.24 | 120,765.30 | 7,372.46   | 11/30/21 | 99.35%              |
| 3  | ELL Title III                          | 40560    | 000000000014602  | 187,413.00   | 119,408.40   | -          | 68,004.60  | 11/30/21 | 63.71%              |
| 4  | PERKINS                                | 41015    | 000000000014675  | 456,916.00   | 147,427.65   | 29,171.30  | 280,317.05 | 11/30/20 | 38.65%              |
| 5  | IDEA B611 6-21                         | 40564    | 000000000014613  | 4,125,548.00 | 3,620,388.33 | 287,590.96 | 217,568.71 | 11/30/21 | 94.73%              |
| 6  | IDEA 3-5/619**                         | 40565    | 000000000014640  | 129,306.00   | 129,142.00   | -          | 164.00     | 11/30/21 | 99.87%              |
| 7  | TITLE IV                               | 40532    | 000000000014688  | 717,380.00   | 565,985.28   | 11,404.42  | 139,990.30 | 11/30/21 | 80.49%              |
| 8  | CSI Grant - Shortlidge                 | 40554    | 000000000014196  | 297,864.00   | 297,847.31   | -          | 16.69      | 09/30/20 | 99.99%              |
| 9  | CSI Grant - AIMS                       | 40554    | 000000000014197  | 374,976.00   | 374,976.00   | -          | -          | 09/30/20 | 100.00%             |
| 10 | CSI Grant - Stanton                    | 40554    | 000000000014198  | 545,076.00   | 434,313.75   | 85.86      | 110,676.39 | 09/30/20 | 79.70%              |
| 11 | Perkins Marketing Today                | 41015    | 000000000014891  | 10,000.00    | 528.06       | 8,246.28   | 1,225.66   | 09/30/20 | 87.74%              |
| 12 | Perkins Work Based Learning            | 41015    | 000000000014892  | 10,000.00    | 672.34       | -          | 9,327.66   | 09/30/20 | 6.72%               |
| 13 | ABE                                    | 40568    | 000000000014485  | 54,299.00    | -            | 4,967.80   | 49,331.20  | 09/30/21 | 9.15%               |
| 14 | Nutrition Equipment                    | 40411    | 000000000014985  | 29,864.80    | -            | 29,864.60  | 0.20       | 09/30/21 | 100.00%             |
| 15 | FY 20 SMART Academy Supplemental Grant | 40240    | 000000000015022  | 51,557.00    | 51,557.00    | -          | -          | 09/30/20 | 100.00%             |
| 16 | FY 2019 SOR Grant                      | 40559    | 000000000014345  | 30,000.00    | 14,341.88    | -          | 15,658.12  | 09/30/20 | 47.81%              |

## FEDERAL GRANT SUMMARY

February 28, 2021

### FY 2021

|    | GRANT NAME             | FSF APPR | PROJECT ACTIVITY | BUDGET       | EXPENDED     | ENCUMBERED | BALANCE      | END DATE | % OF GRANT EXPENDED |
|----|------------------------|----------|------------------|--------------|--------------|------------|--------------|----------|---------------------|
| 1  | TITLE I                | 40554    | 000000000016257  | 6,390,318.00 | 2,913,163.60 | 28,512.62  | 3,448,641.78 | 11/30/22 | 46.03%              |
| 2  | TITLE II               | 40114    | 000000000016262  | 1,109,417.00 | 8,933.89     | 235,920.32 | 864,562.79   | 11/30/22 | 22.07%              |
| 3  | ELL Title III          | 40560    | 000000000016267  | 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    | 000000000016276  | 4,259,324.00 | 262,912.55   | -          | 3,996,411.45 | 11/30/22 | 6.17%               |
| 6  | IDEA 3-5/619**         | 40565    | 000000000016281  | 136,971.00   | 20,671.13    | -          | 116,299.87   | 11/30/22 | 15.09%              |
| 7  | TITLE IV               | 40532    | 000000000016271  | 740,357.00   | 103,175.51   | 29,181.55  | 607,999.94   | 11/30/22 | 17.88%              |
| 8  | ABE                    | 40568    | 000000000016482  | 91,832.00    | -            | -          | 91,832.00    |          | 0.00%               |
| 9  | CSI Grant - Shortlidge | 40554    | 000000000016041  | 297,864.00   | 52,331.78    | -          | 245,532.22   | 11/30/22 | 17.57%              |
| 10 | CSI Grant - AIMS       | 40554    | 000000000016039  | 374,976.00   | 79,886.93    | 2,297.67   | 292,791.40   | 11/30/22 | 21.92%              |
| 11 | CSI Grant - Stanton    | 40554    | 000000000016040  | 545,076.00   | 23,799.76    | 9,180.10   | 512,096.14   | 11/30/22 | 6.05%               |
| 12 | GEER COOVID            | 40768    | 000000000016502  | 333,750.00   | -            | -          | 333,750.00   | 12/31/21 | 0.00%               |
| 13 | ESSEFR CARES           | 40730    | 000000000016040  | 5,266,919.00 | 5,253,609.82 | -          | 13,309.18    | 11/30/22 | 99.75%              |

**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**  
 February 28, 2021

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           | 30,462,095.00        | 198,659.00            | 100.66%            | 37,935,408.00        | 100.12%                 |
| 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%             | 1,847,889.00         | 59.68%                  |
| <b>TOTAL Local Revenue</b>  | <b>35,131,474.00</b>    | <b>32,972,358.00</b> | <b>(2,159,116.00)</b> | <b>93.85%</b>      | <b>39,783,297.00</b> | <b>93.87%</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%                   | \$19,254.62           | 5.9%            |
| 9320530A       | FIRST STATE SCHOOL             | 950,000.00              | \$0.00           | \$473,280.23        | 473,280.23                  | 476,719.77          | 49.8%        | 49.8%                   | \$665,596.41          | 47.9%           |
| 99920300       | OFFICE OF ELL                  | 5,302,417.00            | \$17,921.86      | \$1,676,535.11      | 1,694,456.97                | 3,607,960.03        | 31.6%        | 32.0%                   | \$1,771,932.92        | 47.9%           |
| 99990700       | UNIQUE ALTERNATIVE/OTHER STATE | 3,958,601.00            | \$0.00           | \$943,025.31        | \$943,025.31                | 3,015,575.69        | 23.8%        | 23.8%                   | \$1,506,491.13        | 35.6%           |
|                | <b>TOTAL</b>                   | <b>10,536,497.00</b>    | <b>17,921.86</b> | <b>3,071,546.65</b> | <b>3,089,468.51</b>         | <b>7,447,028.49</b> | <b>29.2%</b> | <b>29.3%</b>            | <b>\$3,963,275.08</b> | <b>41.1%</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            | \$252,450.00 | \$132,750.00 | 385,200.00                  | 1,815,387.00      | 6.0%       | 17.5%                   | \$64,223.23         | 2.6%            |

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      | \$6,744,860.79 | 6,744,860.79                | 4,609,868.21      | 59.4%      | 59.4%                   | \$6,935,919.63      | 51.7%           |

^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**  
February 28, 2021

| OPERATING UNIT      | DESCRIPTION                        | FY21<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE         | EXPENDITURE           | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE  | % EXPENDED   | % EXPENDED &<br>ENCUMBERED | FY 2020<br>EXPENDITURE | FY20 %<br>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              | \$5,065.33            | \$5,065.33                        | \$144,934.67          | 3.4%         | 3.4%                       | \$1,624.26             | 0.9%               |
| 99940200            | DIVISION I SALARIES - TITLE 14     | \$5,435,116                   | \$0.00              | \$3,521,764.74        | \$3,521,764.74                    | \$1,913,351.26        | 64.8%        | 64.8%                      | \$3,777,456.58         | 63.6%              |
| 99940400            | LOCAL SALARY & BENEFITS            | \$3,442,302                   | \$0.00              | \$2,440,418.90        | \$2,440,418.90                    | \$1,001,883.10        | 70.9%        | 70.9%                      | \$2,431,609.72         | 67.3%              |
| 9320516A            | MEADOWOOD INSTRUCTIONAL BUDGET     | \$232,403                     | \$10,120.65         | \$90,257.14           | \$100,377.79                      | \$132,025.21          | 38.8%        | 43.2%                      | \$117,009.93           | 50.3%              |
| 99960400            | MEADOWOOD TRANSPORTATION           | \$1,742,958                   | \$61,557.28         | \$932,395.21          | \$993,952.49                      | \$749,005.51          | 53.5%        | 57.0%                      | \$1,154,792.50         | 65.7%              |
| 99960200            | OPERATIONS / UTILITIES             | \$100,000                     | \$104,801.97        | \$5,719.10            | \$110,521.07                      | (\$10,521.07)         | 5.7%         | 110.5%                     | \$58,979.01            | 59.0%              |
| 99930100            | RELATED SERVICES                   | \$1,071,230                   | \$734,665.83        | \$447,789.56          | \$1,182,455.39                    | (\$111,225.39)        | 41.8%        | 110.4%                     | \$280,627.00           | 26.2%              |
| 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>\$911,145.73</b> | <b>\$7,443,409.98</b> | <b>\$8,354,555.71</b>             | <b>\$4,243,246.29</b> | <b>59.1%</b> | <b>66.3%</b>               | <b>\$7,822,099.00</b>  | <b>58.7%</b>       |
|                     | Previous Budget Year Expenses      |                               | \$385,902.34        | \$567,403.79          | \$953,306.13                      |                       |              |                            |                        |                    |



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 The Early Years Program**  
 February 28, 2021

| 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%                    | \$0.00                | 0.0%            |
| 99900300            | DISTRICT WIDE SERVICES                | \$200,000               | \$0.00                | \$42,990.56           | \$42,990.56                 | \$157,009.44          | 21.5%        | 21.5%                   | \$35,540.30           | 17.8%           |
| 99940200            | DIVISION I SALARIES - TITLE 14        | \$6,786,636             | \$0.00                | \$3,890,552.75        | \$3,890,552.75              | \$2,896,083.25        | 57.3%        | 57.3%                   | \$4,165,814.36        | 66.7%           |
| 99940400            | LOCAL SALARY & BENEFITS               | \$5,560,023             | \$0.00                | \$4,169,262.51        | \$4,169,262.51              | \$1,390,760.49        | 75.0%        | 75.0%                   | \$3,405,383.64        | 68.8%           |
| 99930100            | RELATED SERVICES                      | \$2,299,741             | \$950,223.82          | \$799,776.18          | \$1,750,000.00              | \$549,741.00          | 34.8%        | 76.1%                   | \$819,748.94          | 46.1%           |
| 9320529A            | Richardson Park Early Learning Center | \$253,797               | \$73,388.94           | \$103,838.58          | \$177,227.52                | \$76,569.48           | 40.9%        | 69.8%                   | \$185,228.11          | 73.0%           |
| 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             | \$47,759.90           | \$625,644.86          | \$673,404.76                | \$622,790.24          | 48.3%        | 52.0%                   | \$862,589.57          | 67.7%           |
|                     | 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               | \$41,346.31           | \$49,542.66           | \$90,888.97                 | \$94,407.03           | 26.7%        | 49.1%                   | \$106,659.91          | 57.6%           |
| 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>\$1,112,718.97</b> | <b>\$9,681,608.10</b> | <b>\$10,794,327.07</b>      | <b>\$6,175,586.93</b> | <b>57.1%</b> | <b>63.6%</b>            | <b>\$9,580,964.83</b> | <b>62.9%</b>    |
|                     | Previous Budget Year Expenses         |                         | \$1,217,405.82        | \$1,104,437.33        | \$2,321,843.15              |                       |              |                         |                       |                 |

**Operating Unit 99900300 Expenditures**

FY 2021: July 2020 thru February 28, 2021

| Program Code | Program Description            | FY21<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE         | EXPENDITURE            | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | EXPENDED<br>&<br>ENCUMBERED | FY 2020<br>EXPENDITURE | FY20 %<br>EXPENDED |
|--------------|--------------------------------|-------------------------------|---------------------|------------------------|-----------------------------------|----------------------|---------------|-----------------------------|------------------------|--------------------|
| 93203        | AI Dupont High School Gate     | \$ 20,000                     | \$ -                | \$ 1,857.75            | \$ 1,858                          | \$ 18,142            | 9.3%          | 9.3%                        | \$ 12,391.69           | 62.0%              |
| 99702        | Audits                         | \$ 15,000                     | \$ -                | \$ -                   | \$ -                              | \$ 15,000            | 0.0%          | 0.0%                        | \$ -                   | 0.0%               |
| 93222        | Conrad HS Gate                 | \$ 12,500                     | \$ -                | \$ 2,075.40            | \$ 2,075                          | \$ 10,425            | 16.6%         | 16.6%                       | \$ 7,408.72            | 59.3%              |
| 95411        | Copy Center                    | \$ -                          | \$ 12,295.60        | \$ 17,506.34           | \$ 29,802                         | \$ (29,802)          | 0.0%          | 0.0%                        | \$ 8,716.26            | 0.0%               |
| 98909        | Data Service Center            | \$ 615,000                    | \$ -                | \$ 459,912.00          | \$ 459,912                        | \$ 155,088           | 74.8%         | 74.8%                       | \$ 459,912.00          | 75.0%              |
| 93202        | Dickinson High School Gate     | \$ 7,500                      | \$ -                | \$ 248.67              | \$ 249                            | \$ 7,251             | 3.3%          | 3.3%                        | \$ 4,464.88            | 59.5%              |
| 99524        | Insurance                      | \$ 390,000                    | \$ -                | \$ 438,750.00          | \$ 438,750                        | \$ (48,750)          | 112.5%        | 112.5%                      | \$ 29,968.00           | 8.3%               |
| 99999        | Miscellaneous                  | \$ 50,000                     | \$ -                | \$ 3,552.13            | \$ 3,552                          | \$ 46,448            | 7.1%          | 7.1%                        | \$ -                   | 0.0%               |
| 99525        | Student Travel                 | \$ 50,000                     | \$ -                | \$ -                   | \$ -                              | \$ 50,000            | 0.0%          | 0.0%                        | \$ 27,160.38           | 0.0%               |
| 95451        | Postage                        | \$ 15,000                     | \$ -                | \$ (1,292.89)          | \$ (1,293)                        | \$ 16,293            | -8.6%         | -8.6%                       | \$ (5,441.18)          | -36.3%             |
| 95000        | Prior Year Payables            | \$ 50,000                     | \$ -                | \$ 7,224.32            | \$ 7,224                          | \$ 42,776            | 14.4%         | 14.4%                       | \$ 11,530.56           | 23.1%              |
| 95228        | Substitutes                    | \$ 1,624,885                  | \$ -                | \$ 432,202.46          | \$ 432,202                        | \$ 1,192,683         | 26.6%         | 26.6%                       | \$ 955,568.46          | 58.8%              |
| 93224        | Thomas Mckean High School Gate | \$ 10,000                     | \$ -                | \$ 1,424.56            | \$ 1,425                          | \$ 8,575             | 14.2%         | 14.2%                       | \$ 10,147.36           | 101.5%             |
| COV19        | CoVID-19                       | \$ -                          | \$ -                | \$ 1,000.00            | \$ 1,000                          | \$ (1,000)           | 0.0%          | 0.0%                        | \$ 0.00                | 0.0%               |
|              | <b>Total</b>                   | <b>\$ 2,859,885</b>           | <b>\$ 12,295.60</b> | <b>\$ 1,364,460.74</b> | <b>\$ 1,376,756</b>               | <b>\$ 1,483,129</b>  | <b>47.7%</b>  | <b>48.1%</b>                | <b>\$ 1,521,827</b>    | <b>53.8%</b>       |