

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 April 30, 2021

	SOURCE	FY21 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2020 ACTUAL	FY20 % EXPENDED
1	OPENING BALANCE	\$16,613,002.00	\$16,613,002.00	\$0.00	100.00%	\$15,085,271.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$73,505,969.00	\$74,193,344.00	\$687,375.00	100.94%	\$74,486,144.00	100.89%
3	MCI Technology and Erate*	\$651,543.00	\$651,543.00	\$0.00	100.00%	\$645,593.00	99.51%
4	Indirect Costs*	\$650,000.00	\$690,540.00	\$40,540.00	106.24%	\$49,476.00	65.97%
5	Income from Fees*	\$115,000.00	\$113,085.00	(\$1,915.00)	98.33%	\$263,613.00	125.53%
6	CSCR*	\$85,000.00	\$41,630.00	(\$43,370.00)	48.98%	\$62,343.00	41.56%
7	Match Tax/Resource Extra Time	\$3,060,844.00	\$2,993,831.00	(\$67,013.00)	97.81%	\$2,525,314.00	100.00%
8	Needs Based Tuition	\$11,266,815.00	\$10,000,000.00	(\$1,266,815.00)	88.76%	\$9,766,815.00	100.00%
9	State Division I	\$109,507,379.00	\$99,371,051.00	(\$10,136,328.00)	90.74%	\$103,961,940.00	96.12%
10	State - Division II	\$4,400,886.00	\$4,461,144.00	\$60,258.00	101.37%	\$4,815,515.00	93.22%
11	State - Division III	\$7,245,842.00	\$7,274,029.00	\$28,187.00	100.39%	\$7,392,107.00	100.00%
12	State Technology	\$0.00	\$0.00	\$0.00		\$218,382.00	100.00%
13	State - Transportation	\$6,741,716.00	\$5,932,496.00	(\$809,220.00)	88.00%	\$6,596,933.00	94.87%
14	Education Sustainment	\$2,792,175.00	\$2,792,175.00	\$0.00	100.00%	\$2,626,167.00	100.00%
15	Summer School	\$0.00	\$0.00	\$0.00		\$13,144.00	43.81%
16	State - All other	9,655,009.00	\$9,743,443.00	\$88,434.00	100.92%	\$9,316,474.00	102.75%
17	TOTAL REVENUE	\$246,291,179.00	\$234,871,313.00	(\$11,419,866.00)	95.36%	\$237,825,231.00	98.32%

*Current Year Receipts

20 EXPENSES

	OPERATING UNIT	DESCRIPTION	FY21 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
21	99990000	ADULT EDUCATION	\$752,963	\$1,056.12	\$539,560.02	\$540,616.14	\$212,346.86	71.7%	71.8%	\$560,663.69	76.3%
22	9320292A	AI DUPONT HIGH SCHOOL	\$466,947	\$20,188.87	\$237,490.40	\$257,679.27	\$209,267.73	50.9%	55.2%	\$315,988.36	72.1%
23	9320274A	AI DUPONT MIDDLE SCHOOL	\$143,752	\$6,044.35	\$61,370.97	\$67,415.32	\$76,336.68	42.7%	46.9%	\$89,187.12	75.0%
24	99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$1,010.39	\$35,725.41	\$36,735.80	\$21,264.20	61.6%	63.3%	\$16,502.05	28.5%
25	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$21,337.05	\$21,337.05	\$36,662.95	36.8%	36.8%	\$20,216.10	34.9%
26	9320252A	BALTZ ELEMENTARY	\$141,008	\$1,304.33	\$74,392.59	\$75,696.92	\$65,311.08	52.8%	53.7%	\$88,203.25	72.7%
27	99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$26,035.23	\$26,035.23	\$8,964.77	74.4%	74.4%	\$26,898.29	76.9%
28	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$206,352	\$14,099.08	\$123,547.12	\$137,646.20	\$68,705.80	59.9%	66.7%	\$142,010.48	72.5%
29	99940000	BUSINESS OFFICE / FINANCE	\$40,000	\$0.00	\$28,581.14	\$28,581.14	\$11,418.86	71.5%	71.5%	\$20,753.68	57.6%
30	9320286A	CAB CALLOWAY	\$292,488	\$21,647.61	\$149,919.13	\$171,566.74	\$120,921.26	51.3%	58.7%	\$180,333.23	65.6%
31	9320284A	CONRAD SCHOOL OF SCIENCE	\$451,298	\$16,118.50	\$240,632.76	\$256,751.26	\$194,546.74	53.3%	56.9%	\$318,888.56	69.1%
32	99940100	CONTINGENCY	\$1,217,426	\$0.00	\$0.00	\$0.00	\$1,229,659.32	0.0%	0.0%	\$1,229,659.32	104.7%
33	99960300	CONTRACTOR STATE TRANSPORTATION	\$4,790,459	\$0.00	\$1,947,059.95	\$1,947,059.95	\$2,843,399.05	40.6%	40.6%	\$3,565,402.80	77.5%
34	9320271A	COOKE ELEMENTARY	\$167,903	\$14,523.23	\$93,250.24	\$107,773.47	\$60,129.53	55.5%	64.2%	\$72,835.09	52.1%
35	99990500	COPY CENTER / PRINTING	\$120,000	\$48,832.51	(\$22,966.20)	\$25,866.31	\$94,133.69	-19.1%	21.6%	(\$116,606.69)	-97.2%
36	99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$586,792.78	\$1,519,921.62	\$2,106,714.40	\$893,285.60	50.7%	70.2%	\$2,222,123.03	74.1%
37	99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$213.56	\$8,863.95	\$9,077.51	\$56,922.49	13.4%	13.8%	\$23,139.69	35.1%
38	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$7,213.72	\$14,823.87	\$22,037.59	\$43,962.41	22.5%	33.4%	\$31,144.91	47.2%

	OPERATING UNIT	DESCRIPTION	FY21 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
21	99900300	DISTRICT WIDE SERVICES	\$2,031,991	\$7,377.36	\$1,832,031.26	\$1,839,408.62	\$192,582.38	90.2%	90.5%	\$2,189,998.50	77.4%
40	99940200	DIVISION I - SALARIES	\$109,507,379	\$0.00	\$93,832,392.24	\$93,832,392.24	\$15,674,986.76	85.7%	85.7%	\$92,433,375.45	85.5%
42	99920800	DRIVER EDUCATION	\$150,000	\$0.00	\$30,424.67	\$30,424.67	\$119,575.33	20.3%	20.3%	\$40,916.76	59.1%
43	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$17,437.68	\$17,437.68	\$32,562.32	34.9%	34.9%	\$27,412.86	54.8%
44	9320240A	FOREST OAK ELEMENTARY	\$125,594	\$5,362.86	\$59,247.27	\$64,610.13	\$60,983.87	47.2%	51.4%	\$62,592.00	56.2%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$186,069	\$24,138.44	\$107,648.94	\$131,787.38	\$54,281.62	57.9%	70.8%	\$124,901.77	75.3%
46	9320242A	HERITAGE ELEMENTARY	\$130,773	\$14,540.42	\$59,178.48	\$73,718.90	\$57,054.10	45.3%	56.4%	\$60,777.86	46.6%
47	9320244A	HIGHLANDS ELEMENTARY	\$103,943	\$35,495.97	\$42,564.43	\$78,060.40	\$25,882.60	40.9%	75.1%	\$51,849.88	55.8%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$451,571	\$35,633.32	\$182,207.46	\$217,840.78	\$233,730.22	40.3%	48.2%	\$291,717.53	64.7%
49	99900100	LEGAL SERVICES	\$350,000	\$30,429.78	\$201,730.22	\$232,160.00	\$117,840.00	57.6%	66.3%	\$220,567.91	63.0%
50	9320246A	LEWIS ELEMENTARY	\$113,319	\$1,056.00	\$51,374.19	\$52,430.19	\$60,888.81	45.3%	46.3%	\$98,982.79	82.1%
51	99920900	LIBRARY SERVICES	\$234,000	\$33,570.45	\$55,076.15	\$88,646.60	\$145,353.40	23.5%	37.9%	\$55,311.49	23.6%
52	9320250A	LINDEN HILL ELEMENTARY	\$159,952	\$13,347.17	\$88,351.07	\$101,698.24	\$58,253.76	55.2%	63.6%	\$76,193.53	55.2%
53	99940400	LOCAL SALARY & BENEFITS	\$65,795,986	\$0.00	\$55,013,134.12	\$55,013,134.12	\$10,782,851.88	83.6%	83.6%	\$44,629,805.00	68.5%
54	99960100	MAINTENANCE	\$2,736,252	\$321,185.86	\$2,302,057.58	\$2,623,243.44	\$113,008.56	84.1%	95.9%	\$2,110,507.85	78.7%
55	9320256A	MARBROOK ELEMENTARY	\$118,065	\$19,803.31	\$76,606.67	\$96,409.98	\$21,655.02	64.9%	81.7%	\$73,403.77	72.1%
56	9320294A	MCKEAN HIGH SCHOOL	\$532,183	\$23,369.74	\$263,643.14	\$287,012.88	\$245,170.12	49.5%	53.9%	\$313,934.80	64.4%
57	9320264A	MOTE ELEMENTARY	\$132,943	\$20,000.00	\$48,047.57	\$68,047.57	\$64,895.43	36.1%	51.2%	\$65,759.71	56.1%
58	9320270A	NORTH STAR ELEMENTARY	\$165,778	\$4,449.92	\$89,967.76	\$94,417.68	\$71,360.32	54.3%	57.0%	\$83,946.39	58.6%
59	99930400	NURSES	\$100,000	\$1,200.00	\$49,674.02	\$50,874.02	\$49,125.98	49.7%	50.9%	\$29,481.85	59.0%
60	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$111,441.41	\$2,166,768.52	\$2,278,209.93	\$1,691,153.07	54.6%	57.4%	\$2,664,282.33	67.1%
61	99970675	OTHER DISTRICT PROGRAMS	\$2,818,857	\$0.00	\$2,292,382.68	\$2,292,382.68	\$526,474.32	81.3%	81.3%	\$2,055,453.78	73.5%
62	99990930	PERFORMING ARTS	\$146,000	\$23,452.10	\$74,252.80	\$97,704.90	\$48,295.10	50.9%	66.9%	\$71,559.90	49.0%
63	99950000	PERSONNEL / HR	\$107,000	\$1,743.00	\$84,930.87	\$86,673.87	\$20,326.13	79.4%	81.0%	\$46,297.00	56.5%
64	99920500	PROFESSIONAL DEVELOPMENT	\$88,000	\$0.00	\$68,993.08	\$68,993.08	\$19,006.92	78.4%	78.4%	\$44,152.64	34.6%
65	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$90,487.70	\$90,487.70	\$29,512.30	75.4%	75.4%	\$94,577.05	78.8%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$6,179,513	\$198,196.94	\$5,827,826.98	\$6,026,023.92	\$153,489.08	94.3%	97.5%	\$5,001,571.38	95.1%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$849,975.20	\$1,763,483.08	\$2,613,458.28	\$28,341.72	66.8%	98.9%	\$1,939,959.79	73.4%
68	99930100	RELATED SERVICES	\$4,966,381	\$2,091,614.70	\$3,936,092.16	\$6,027,706.86	(\$1,061,325.86)	79.3%	121.4%	\$3,734,064.46	98.1%
69	99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$55,106.43	\$55,106.43	\$99,933.57	35.5%	35.5%	\$52,415.93	33.8%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$184,141	\$1,386.45	\$75,452.79	\$76,839.24	\$107,301.76	41.0%	41.7%	\$99,336.30	57.5%
71	9320260A	RICHEY ELEMENTARY	\$128,250	\$3,661.26	\$59,979.27	\$63,640.53	\$64,609.47	46.8%	49.6%	\$48,553.36	44.9%
72	99920110	SCHOOL BASED INTERVENTION	\$4,959,639	\$0.00	\$3,089,429.92	\$3,089,429.92	\$1,870,209.08	62.3%	62.3%	\$1,762,660.71	38.9%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$1,090,537	\$14,026.47	\$586,910.17	\$600,936.64	\$489,600.36	53.8%	55.1%	\$953,962.37	71.2%
74	9320248A	SHORTLIDGE ELEMENTARY	\$114,386	\$14,168.00	\$75,418.34	\$89,586.34	\$24,799.66	65.9%	78.3%	\$90,710.82	76.5%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$198,779	\$34,702.02	\$90,615.98	\$125,318.00	\$73,461.00	45.6%	63.0%	\$118,017.13	79.1%
76	99921050	SPECIAL EDUCATION	\$2,069,876	\$160,012.95	\$879,706.73	\$1,039,719.68	\$1,030,156.32	42.5%	50.2%	\$1,888,586.74	93.1%
77	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%
78	9320282A	STANTON MIDDLE SCHOOL	\$238,193	\$11,145.67	\$58,946.25	\$70,091.92	\$168,101.08	24.7%	29.4%	\$99,590.26	50.5%
79	99940410	STATE PROGRAMS	\$750,000	\$0.00	\$787,292.96	\$787,292.96	(\$37,292.96)	105.0%	105.0%	\$225,173.72	71.3%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$0.00	\$118,569.16	\$118,569.16	\$381,430.84	23.7%	23.7%	\$279,748.17	55.9%
81	99970650	STUDENT SERVICES	\$371,000	\$36,333.34	\$207,315.21	\$243,648.55	\$127,351.45	55.9%	65.7%	\$215,842.53	61.5%
82	99980000	SUMMER SCHOOL	\$30,000	\$0.00	\$165.60	\$165.60	\$29,834.40	0.6%	0.6%	\$22,505.65	90.0%
83	99910100	SUPERINTENDENT	\$100,000	\$952.26	\$11,074.34	\$12,026.60	\$87,973.40	11.1%	12.0%	\$27,049.51	27.0%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$381,021.54	\$1,299,553.28	\$1,680,574.82	\$664,304.18	55.4%	71.7%	\$1,176,633.24	50.2%
85	99940300	VOC EDUCATION DIVISION II	\$304,024	\$1,020.00	\$2,925.10	\$3,945.10	\$300,078.90	1.0%	1.3%	\$340,191.76	127.3%

21	OPERATING UNIT	DESCRIPTION	FY21 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
86	9320266A	WARNER ELEMENTARY	\$133,655	\$22,156.53	\$75,582.43	\$97,738.96	\$35,916.04	56.6%	73.1%	\$72,330.28	57.6%
87	DIV 32 TOTAL		\$230,683,707	\$5,287,015.49	\$183,981,602.00	\$189,268,617.49	\$41,415,089.51	79.8%	82.0%	\$175,674,007.47	77.8%
88											
89		Previous Budget Year Expense (No Major Cap)		\$4,215,309.68	\$14,401,231.07	\$18,616,540.75					
90		Previous Budget Year Major Cap Expense		\$59,273.80	\$290,598.82	\$349,872.62					
91		Total Previous Budget Year Expense		\$4,274,583.48	\$14,691,829.89	\$18,966,413.37					

FEDERAL GRANT SUMMARY

April 30, 2021

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		-	11/30/21	100.00%
2	TITLE II**	40114	000000000013107	1,145,144.00	1,145,144.00		-	11/30/21	100.00%
3	ELL	40560	000000000013083	207,054.00	207,054.00		-	11/30/21	100.00%
4	ELL Immigrant	40560	000000000013073	2,613.00	2,613.00		-	11/30/20	100.00%
	IDEA B 6-21	40564	000000000013060	4,102,712.28	4,102,712.28		-	11/30/21	100.00%
1	IDEA 3-5/619**	40565	000000000013092	103,111.00	103,111.00		-	11/30/21	100.00%
2	PERKINS**	41015	000000000013000	443,184.06	443,184.06		-	11/30/21	100.00%
3	TITLE IV	40532	000000000013123	689,579.00	689,579.00		-	11/30/21	100.00%

4	**	
5	IDEA 619	(406.00)
6	TITLE I	4,016.00
7	TITLE II	60.00
8	TITLE IV	1,579.00
9	Perkins	5,162.42

FEDERAL GRANT SUMMARY

April 30, 2021

FY 2020

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
1	TITLE I	40554	000000000014585	6,520,015.00	6,509,232.71	10,782.29	0.00	11/30/21	100.00%
2	TITLE II	40114	000000000014594	1,132,057.00	1,021,293.25	95,418.92	15,344.83	11/30/21	98.64%
3	ELL Title III	40560	000000000014602	187,413.00	119,408.40	23,086.85	44,917.75	11/30/21	76.03%
4	PERKINS	41015	000000000014675	456,916.00	166,272.21	96,886.94	193,756.85	11/30/20	57.59%
5	IDEA B611 6-21	40564	000000000014613	4,125,548.00	3,794,878.09	148,323.58	182,346.33	11/30/21	95.58%
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	664,385.03	2,799.36	50,195.61	11/30/21	93.00%
8	CSI Grant - Shortlidge	40554	000000000014196	297,864.00	297,864.00		-	09/30/20	100.00%
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	475,093.74	-	69,982.26	09/30/20	87.16%
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 FY 20 SMART Academy	40411	000000000014985	29,864.80		29,864.60	0.20	09/30/21	100.00%
15	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

April 30, 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	4,210,422.11	16,952.73	2,162,943.16	11/30/22	66.15%
2	TITLE II	40114	000000000016262	1,109,417.00	179,566.88	233,743.59	696,106.53	11/30/22	37.25%
3	ELL Title III	40560	000000000016267	213,287.00	22,397.00	15,863.43	175,026.57	11/30/22	17.94%
4	PERKINS	41015	000000000016569	390,813.00			390,813.00	11/30/22	0.00%
5	IDEA B611 6-21	40564	000000000016276	4,259,324.00	739,789.01		3,519,534.99	11/30/22	17.37%
6	IDEA 3-5/619**	40565	000000000016281	136,971.00	40,525.21		96,445.79	11/30/22	29.59%
7	TITLE IV	40532	000000000016271	740,357.00	128,068.94	29,181.55	583,106.51	11/30/22	21.24%
8	ABE	40568	000000000016482	91,832.00			91,832.00	11/30/22	0.00%
9	CSI Grant - Shortlidge	40554	000000000016041	297,864.00	87,959.99		209,904.01	11/30/22	29.53%
10	CSI Grant - AIMS	40554	000000000016039	374,976.00	118,253.51	3,555.00	253,167.49	11/30/22	32.48%
11	CSI Grant - Stanton	40554	000000000016040	545,076.00	38,823.28		506,252.72	11/30/22	7.12%
12	GEER COOVID	40768	000000000016502	333,750.00	1,563.70		332,186.30	12/31/21	0.47%
13	ESSEFR CARES	40730	000000000016040	5,266,919.00	5,287,248.67		(20,329.67)	11/30/22	100.39%
14	IDEA VI Supports	40564	000000000016844	39,524.49			39,524.49	11/30/21	0.00%
15	IDEA ICT Transition Supports	40564	000000000016483	55,200.00	2,820.00		52,380.00	11/30/21	5.11%

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	83,830.73
ADDITIONAL PSYCHOLOGIST SUPPORTS FOR STUDENTS	1,313,359.66
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	2,531,561.52
DIGITAL ACCESS FOR ACADEMIC, LIBRARY, ART AND MUSIC FOR REMOTE LEARNING AND TEACHING*	690,569.70
	5,287,248.67

* 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
 April 30, 2021

REVENUES

SOURCE	FY21 FINAL 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	29,508,454.00	(754,982.00)	97.51%	36,282,164.00	95.76%
Tuition Billing	1,688,757.00	-	(1,688,757.00)	0.00%	-	0.00%
State Revenue	3,179,281.00	2,669,448.00	(509,833.00)	83.96%	3,344,327.00	108.01%
TOTAL Local Revenue	35,131,474.00	32,177,902.00	(2,953,572.00)	91.59%	39,626,491.00	93.50%

OPERATING UNIT	DESCRIPTION	FY21 FINAL 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%	\$24,621.28	7.6%
9320530A	FIRST STATE SCHOOL	1,230,427.00	\$0.00	\$740,710.52	740,710.52	489,716.48	60.2%	60.2%	\$810,875.35	58.8%
99920300	OFFICE OF ELL	3,587,644.00	\$10,886.77	\$2,044,775.40	2,055,662.17	1,531,981.83	57.0%	57.3%	\$2,169,230.14	56.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,958,601.00	\$0.00	\$1,157,263.77	\$1,157,263.77	2,801,337.23	29.2%	29.2%	\$1,021,080.82	25.4%
	TOTAL	9,102,151.00	10,886.77	3,921,455.69	3,932,342.46	5,169,808.54	43.1%	43.2%	\$4,025,807.59	42.1%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY21 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,200,587.00	\$312,784.29	\$286,034.90	598,819.19	1,601,767.81	13.0%	27.2%	\$178,613.50	18.2%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY21 FINAL 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	\$8,018,211.60	8,018,211.60	3,336,517.40	70.6%	70.6%	\$8,625,191.74	64.3%

^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
 April 30, 2021

OPERATING UNIT	DESCRIPTION	FY21 FINAL 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	\$50,000	\$0.00	\$10,006.11	\$10,006.11	\$39,993.89	20.0%	20.0%	\$2,622.54	1.5%
99940200	DIVISION I SALARIES - TITLE 14	\$5,185,775	\$0.00	\$4,479,515.62	\$4,479,515.62	\$706,259.38	86.4%	86.4%	\$4,558,005.04	76.7%
99940400	LOCAL SALARY & BENEFITS	\$3,305,090	\$0.00	\$2,775,986.44	\$2,775,986.44	\$529,103.56	84.0%	84.0%	\$2,907,811.92	80.5%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$7,308.75	\$108,618.03	\$115,926.78	\$116,476.22	46.7%	49.9%	\$134,810.20	58.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,742,958	\$89,692.78	\$1,142,394.74	\$1,232,087.52	\$510,870.48	65.5%	70.7%	\$1,391,573.82	79.2%
99960200	OPERATIONS / UTILITIES	\$100,000	\$84,537.91	\$25,984.16	\$110,522.07	(\$10,522.07)	26.0%	110.5%	\$93,575.19	93.6%
99930100	RELATED SERVICES	\$1,190,095	\$486,874.49	\$696,930.90	\$1,183,805.39	\$6,289.61	58.6%	99.5%	\$391,305.89	36.5%
99980000	SUMMER SCHOOL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/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%
DIV 54 TOTAL		\$12,205,114	\$668,413.93	\$9,239,436.00	\$9,907,849.93	\$2,297,264.07	75.7%	81.2%	\$9,479,704.60	71.1%
	Previous Budget Year Expenses		\$279,396.48	\$736,527.69	\$1,015,924.17					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 The Early Years Program
 April 30, 2021

OPERATING UNIT	DESCRIPTION	FY21 FINAL 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	\$75,000	\$0.00	\$85,109.21	\$85,109.21	(\$10,109.21)	113.5%	113.5%	\$62,467.37	31.2%
99940200	DIVISION I SALARIES - TITLE 14	\$5,946,773	\$0.00	\$4,946,336.50	\$4,946,336.50	\$1,000,436.50	83.2%	83.2%	\$5,073,847.01	81.2%
99940400	LOCAL SALARY & BENEFITS	\$5,104,088	\$0.00	\$4,892,533.03	\$4,892,533.03	\$211,554.97	95.9%	95.9%	\$4,158,187.34	84.1%
99930100	RELATED SERVICES	\$1,999,741	\$801,104.34	\$1,248,895.66	\$2,050,000.00	(\$50,259.00)	62.5%	102.5%	\$1,187,431.39	66.7%
9320529A	Richardson Park Early Learning Center	\$253,797	\$22,191.89	\$151,022.84	\$173,214.73	\$80,582.27	59.5%	68.2%	\$209,778.39	82.7%
99980000	SUMMER SCHOOL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
99960400	TRANSPORTATION	\$1,096,195	\$60,738.59	\$760,112.74	\$820,851.33	\$275,343.67	69.3%	74.9%	\$1,025,926.12	80.5%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$165,296	\$21,167.76	\$73,743.79	\$94,911.55	\$70,384.45	44.6%	57.4%	\$128,789.69	69.5%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	#DIV/0!
DIV 58 TOTAL		\$15,004,116	\$905,202.58	\$12,157,753.77	\$13,062,956.35	\$1,941,159.65	81.0%	87.1%	\$11,846,427.31	77.7%
	Previous Budget Year Expenses		\$845,576.70	\$1,541,240.17	\$2,386,816.87					

Operating Unit 99900300 Expenditures

FY 2021: July 2020 thru April 30, 2021

Program Code	Program Description	FY21 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
93203	AI Dupont High School Gate	\$ 3,500	\$ -	\$ 2,463.00	\$ 2,463	\$ 1,037	70.4%	70.4%	\$ 14,173.98	70.9%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad HS Gate	\$ 7,500	\$ -	\$ 5,654.79	\$ 5,655	\$ 1,845	75.4%	75.4%	\$ 8,335.35	66.7%
95411	Copy Center	\$ -	\$ 7,377.36	\$ 203.40	\$ 7,581	\$ (7,581)	0.0%	0.0%	\$ 13,634.50	0.0%
98909	Data Service Center	\$ 615,000	\$ -	\$ 613,216.00	\$ 613,216	\$ 1,784	99.7%	99.7%	\$ 459,912.00	75.0%
93202	Dickinson High School Gate	\$ 1,500	\$ -	\$ 248.67	\$ 249	\$ 1,251	16.6%	16.6%	\$ 4,464.88	59.5%
99524	Insurance	\$ 438,750	\$ -	\$ 438,750.00	\$ 438,750	\$ -	100.0%	100.0%	\$ 387,952.00	107.8%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 46,590.80	\$ 46,591	\$ 3,409	93.2%	93.2%	\$ -	0.0%
99525	Student Travel	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	0.0%	\$ 27,160.38	0.0%
95451	Postage	\$ 15,000	\$ -	\$ (5,915.15)	\$ (5,915)	\$ 20,915	-39.4%	-39.4%	\$ 3,090.12	20.6%
95000	Prior Year Payables	\$ 10,000	\$ -	\$ 9,395.22	\$ 9,395	\$ 605	94.0%	94.0%	\$ 11,530.56	23.1%
95228	Substitutes	\$ 863,241	\$ -	\$ 718,883.74	\$ 718,884	\$ 144,357	83.3%	83.3%	\$ 1,125,101.79	69.2%
93224	Thomas Mckean High School Gate	\$ 2,500	\$ -	\$ 1,540.79	\$ 1,541	\$ 959	61.6%	61.6%	\$ 11,100.78	111.0%
COV19	CoVID-19	\$ -	\$ -	\$ 1,000.00	\$ 1,000	\$ (1,000)	0.0%	0.0%	\$ 123,542.16	0.0%
	Total	\$ 2,031,991	\$ 7,377.36	\$ 1,832,031.26	\$ 1,839,409	\$ 192,582	90.2%	90.5%	\$ 2,189,999	77.4%