

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 May 31, 2021

| SOURCE | FY21 FINAL BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY 2020 ACTUAL | 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) | \$73,505,969.00 | \$73,089,172.00 | (\$416,797.00) | 99.43% | \$74,921,284.00 | 101.48% |
| MCI Technology and Erate* | \$651,543.00 | \$651,543.00 | \$0.00 | 100.00% | \$645,592.00 | 99.51% |
| Indirect Costs* | \$650,000.00 | \$690,540.00 | \$40,540.00 | 106.24% | \$49,476.00 | 65.97% |
| Income from Fees* | \$115,000.00 | \$137,195.00 | \$22,195.00 | 119.30% | \$213,613.00 | 101.72% |
| CSCR P* | \$85,000.00 | \$52,378.00 | (\$32,622.00) | 61.62% | \$112,458.00 | 74.97% |
| Match Tax/Resource Extra Time | \$3,060,844.00 | \$2,993,831.00 | (\$67,013.00) | 97.81% | \$2,525,314.00 | 100.00% |
| Needs Based Tuition | \$11,266,815.00 | \$11,000,000.00 | (\$266,815.00) | 97.63% | \$9,766,815.00 | 100.00% |
| State Division I | \$109,507,379.00 | \$109,153,749.00 | (\$353,630.00) | 99.68% | \$103,961,940.00 | 96.12% |
| State - Division II | \$4,400,886.00 | \$4,461,144.00 | \$60,258.00 | 101.37% | \$4,815,515.00 | 93.22% |
| State - Division III | \$7,245,842.00 | \$7,274,029.00 | \$28,187.00 | 100.39% | \$7,392,107.00 | 100.00% |
| State Technology | \$0.00 | \$0.00 | \$0.00 | | \$218,382.00 | 100.00% |
| State - Transportation | \$6,741,716.00 | \$5,948,924.00 | (\$792,792.00) | 88.24% | \$6,596,932.00 | 94.87% |
| Education Sustainment | \$2,792,175.00 | \$2,792,175.00 | \$0.00 | 100.00% | \$2,626,167.00 | 100.00% |
| Summer School | \$0.00 | \$9,355.00 | \$9,355.00 | | \$13,144.00 | 43.81% |
| State - All other | 9,655,009.00 | \$9,746,916.00 | \$91,907.00 | 100.95% | \$9,429,766.00 | 104.00% |
| TOTAL REVENUE | \$246,291,179.00 | \$244,613,953.00 | (\$1,677,226.00) | 99.32% | \$238,373,776.00 | 98.54% |

*Current Year Receipts

EXPENSES

| OPERATING UNIT | DESCRIPTION | FY21 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2020 EXPENDITURE | FY20 % EXPENDED |
|----------------|------------------------------------|-------------------|--------------|----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 99990000 | ADULT EDUCATION | \$752,963 | \$792.09 | \$600,062.77 | \$600,854.86 | \$152,108.14 | 79.7% | 79.8% | \$618,191.08 | 84.2% |
| 9320292A | AI DUPONT HIGH SCHOOL | \$466,947 | \$48,513.82 | \$259,103.23 | \$307,617.05 | \$159,329.95 | 55.5% | 65.9% | \$325,996.40 | 74.4% |
| 9320274A | AI DUPONT MIDDLE SCHOOL | \$143,752 | \$9,008.85 | \$69,117.60 | \$78,126.45 | \$65,625.55 | 48.1% | 54.3% | \$95,519.33 | 80.3% |
| 99910105 | ASST SUPERINTENDENT OPERATIONS | \$58,000 | \$8,513.35 | \$38,819.86 | \$47,333.21 | \$10,666.79 | 66.9% | 81.6% | \$23,633.33 | 40.7% |
| 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$58,000 | \$6,802.95 | \$24,280.84 | \$31,083.79 | \$26,916.21 | 41.9% | 53.6% | \$21,691.95 | 37.4% |
| 9320252A | BALTZ ELEMENTARY | \$141,008 | \$1,143.45 | \$78,056.51 | \$79,199.96 | \$61,808.04 | 55.4% | 56.2% | \$89,407.70 | 73.7% |
| 99900000 | BOARD OF EDUCATION | \$35,000 | \$0.00 | \$25,349.43 | \$25,349.43 | \$9,650.57 | 72.4% | 72.4% | \$26,898.29 | 76.9% |
| 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$206,352 | \$21,897.31 | \$150,381.19 | \$172,278.50 | \$34,073.50 | 72.9% | 83.5% | \$145,189.30 | 74.1% |
| 99940000 | BUSINESS OFFICE / FINANCE | \$40,000 | \$0.00 | \$29,959.39 | \$29,959.39 | \$10,040.61 | 74.9% | 74.9% | \$21,922.97 | 60.9% |
| 9320286A | CAB CALLOWAY | \$292,488 | \$21,766.75 | \$172,731.54 | \$194,498.29 | \$97,989.71 | 59.1% | 66.5% | \$183,276.01 | 66.6% |
| 9320284A | CONRAD SCHOOL OF SCIENCE | \$451,298 | \$12,099.96 | \$270,836.19 | \$282,936.15 | \$168,361.85 | 60.0% | 62.7% | \$330,940.86 | 71.7% |
| 99940100 | CONTINGENCY | \$1,217,426 | \$0.00 | \$0.00 | \$0.00 | \$1,217,426.00 | 0.0% | 0.0% | \$1,229,659.32 | 104.7% |
| 99960300 | CONTRACTOR STATE TRANSPORTATION | \$4,790,459 | \$0.00 | \$2,199,595.06 | \$2,199,595.06 | \$2,590,863.94 | 45.9% | 45.9% | \$4,320,717.04 | 93.9% |
| 9320271A | COOKE ELEMENTARY | \$167,903 | \$19,802.02 | \$112,288.34 | \$132,090.36 | \$35,812.64 | 66.9% | 78.7% | \$74,514.89 | 53.3% |
| 99990500 | COPY CENTER / PRINTING | \$120,000 | \$73,918.90 | (\$33,714.02) | \$40,204.88 | \$79,795.12 | -28.1% | 33.5% | (\$176,223.84) | -146.9% |
| 99920000 | CURRICULUM / INSTRUCTIONAL | \$3,000,000 | \$322,121.88 | \$2,016,321.04 | \$2,338,442.92 | \$661,557.08 | 67.2% | 77.9% | \$2,472,430.01 | 82.4% |
| 99990050 | DIR OF ELEMENTARY SCHOOLS | \$66,000 | \$1,747.61 | \$12,922.70 | \$14,670.31 | \$51,329.69 | 19.6% | 22.2% | \$23,246.46 | 35.2% |

| | OPERATING UNIT | DESCRIPTION | FY21 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2020 EXPENDITURE | FY20 % EXPENDED |
|----|----------------|--|-------------------|----------------|------------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 39 | 99990060 | DIR OF SECONDARY SCHOOLS | \$66,000 | \$15,441.80 | \$21,404.49 | \$36,846.29 | \$29,153.71 | 32.4% | 55.8% | \$31,251.65 | 47.4% |
| 40 | 99900300 | DISTRICT WIDE SERVICES | \$2,031,991 | \$4,918.24 | \$2,032,782.61 | \$2,037,700.85 | (\$5,709.85) | 100.0% | 100.3% | \$2,349,266.49 | 83.1% |
| 41 | 99940200 | DIVISION I - SALARIES | \$109,507,379 | \$0.00 | \$102,700,378.45 | \$102,700,378.45 | \$6,807,000.55 | 93.8% | 93.8% | \$101,264,732.02 | 93.6% |
| 42 | 99920800 | DRIVER EDUCATION | \$150,000 | \$0.00 | \$43,591.33 | \$43,591.33 | \$106,408.67 | 29.1% | 29.1% | \$40,916.76 | 59.1% |
| 43 | 99910115 | EQUITY OFFICER | \$50,000 | \$0.00 | \$17,487.67 | \$17,487.67 | \$32,512.33 | 35.0% | 35.0% | \$41,267.35 | 82.5% |
| 44 | 9320240A | FOREST OAK ELEMENTARY | \$125,594 | \$31,305.61 | \$82,837.67 | \$114,143.28 | \$11,450.72 | 66.0% | 90.9% | \$73,487.63 | 66.0% |
| 45 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$186,069 | \$12,271.36 | \$123,392.14 | \$135,663.50 | \$50,405.50 | 66.3% | 72.9% | \$127,572.91 | 76.9% |
| 46 | 9320242A | HERITAGE ELEMENTARY | \$130,773 | \$5,228.10 | \$65,056.11 | \$70,284.21 | \$60,488.79 | 49.7% | 53.7% | \$62,488.12 | 48.0% |
| 47 | 9320244A | HIGHLANDS ELEMENTARY | \$103,943 | \$32,209.22 | \$52,126.16 | \$84,335.38 | \$19,607.62 | 50.1% | 81.1% | \$56,059.15 | 60.3% |
| 48 | 9320290A | JOHN DICKINSON HIGH SCHOOL | \$451,571 | \$42,129.81 | \$208,768.88 | \$250,898.69 | \$200,672.31 | 46.2% | 55.6% | \$296,658.67 | 65.8% |
| 49 | 99900100 | LEGAL SERVICES | \$350,000 | \$22,813.28 | \$211,296.72 | \$234,110.00 | \$115,890.00 | 60.4% | 66.9% | \$220,846.91 | 63.1% |
| 50 | 9320246A | LEWIS ELEMENTARY | \$113,319 | \$10,113.34 | \$67,791.07 | \$77,904.41 | \$35,414.59 | 59.8% | 68.7% | \$104,398.30 | 86.6% |
| 51 | 99920900 | LIBRARY SERVICES | \$234,000 | \$39,937.93 | \$67,882.58 | \$107,820.51 | \$126,179.49 | 29.0% | 46.1% | \$55,372.19 | 23.7% |
| 52 | 9320250A | LINDEN HILL ELEMENTARY | \$159,952 | \$29,435.08 | \$100,372.09 | \$129,807.17 | \$30,144.83 | 62.8% | 81.2% | \$72,807.37 | 52.7% |
| 53 | 99940400 | LOCAL SALARY & BENEFITS | \$65,795,986 | \$0.00 | \$60,084,616.43 | \$60,084,616.43 | \$5,711,369.57 | 91.3% | 91.3% | \$59,538,479.33 | 91.4% |
| 54 | 99960100 | MAINTENANCE | \$2,736,252 | \$309,105.65 | \$2,458,560.91 | \$2,767,666.56 | (\$31,414.56) | 89.9% | 101.1% | \$2,285,934.64 | 85.2% |
| 55 | 9320256A | MARBROOK ELEMENTARY | \$118,065 | \$21,284.21 | \$83,498.93 | \$104,783.14 | \$13,281.86 | 70.7% | 88.8% | \$74,273.40 | 73.0% |
| 56 | 9320294A | MCKEAN HIGH SCHOOL | \$532,183 | \$30,928.84 | \$316,053.14 | \$346,981.98 | \$185,201.02 | 59.4% | 65.2% | \$336,612.70 | 69.1% |
| 57 | 9320264A | MOTE ELEMENTARY | \$132,943 | \$22,073.00 | \$51,117.60 | \$73,190.60 | \$59,752.40 | 38.5% | 55.1% | \$67,228.21 | 57.4% |
| 58 | 9320270A | NORTH STAR ELEMENTARY | \$165,778 | \$15,978.09 | \$107,439.89 | \$123,417.98 | \$42,360.02 | 64.8% | 74.4% | \$86,109.31 | 60.2% |
| 59 | 99930400 | NURSES | \$100,000 | \$1,200.00 | \$56,903.72 | \$58,103.72 | \$41,896.28 | 56.9% | 58.1% | \$29,481.85 | 59.0% |
| 60 | 99960200 | OPERATIONS / UTILITIES | \$3,969,363 | \$61,921.65 | \$2,396,178.69 | \$2,458,100.34 | \$1,511,262.66 | 60.4% | 61.9% | \$2,848,311.27 | 71.8% |
| 61 | 99970675 | OTHER DISTRICT PROGRAMS | \$2,818,857 | \$0.00 | \$2,539,117.23 | \$2,539,117.23 | \$279,739.77 | 90.1% | 90.1% | \$2,277,791.35 | 77.0% |
| 62 | 99990930 | PERFORMING ARTS | \$146,000 | \$22,994.67 | \$87,628.80 | \$110,623.47 | \$35,376.53 | 60.0% | 75.8% | \$73,557.52 | 50.4% |
| 63 | 99950000 | PERSONNEL / HR | \$107,000 | \$1,585.00 | \$88,496.08 | \$90,081.08 | \$16,918.92 | 82.7% | 84.2% | \$50,746.20 | 61.9% |
| 64 | 99920500 | PROFESSIONAL DEVELOPMENT | \$88,000 | \$0.00 | \$69,067.14 | \$69,067.14 | \$18,932.86 | 78.5% | 78.5% | \$44,152.64 | 34.6% |
| 65 | 99910000 | PUBLIC COMMUNICATIONS | \$120,000 | \$0.00 | \$94,941.48 | \$94,941.48 | \$25,058.52 | 79.1% | 79.1% | \$94,731.80 | 78.9% |
| 66 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$6,179,513 | \$193,287.07 | \$6,383,353.06 | \$6,576,640.13 | (\$397,127.13) | 103.3% | 106.4% | \$5,303,341.49 | 100.9% |
| 67 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$2,641,800 | \$1,089,500.80 | \$1,874,201.59 | \$2,963,702.39 | (\$321,902.39) | 70.9% | 112.2% | \$1,996,747.29 | 75.6% |
| 68 | 99930100 | RELATED SERVICES | \$4,966,381 | \$366,855.55 | \$4,171,516.49 | \$4,538,372.04 | \$428,008.96 | 84.0% | 91.4% | \$3,841,374.09 | 100.9% |
| 69 | 99990960 | RESEARCH AND ASSESSMENT | \$155,040 | \$0.00 | \$96,439.01 | \$96,439.01 | \$58,600.99 | 62.2% | 62.2% | \$108,028.63 | 69.7% |
| 70 | 9320254A | RICHARDSON PARK ELEMENTARY | \$184,141 | \$16,113.52 | \$94,703.00 | \$110,816.52 | \$73,324.48 | 51.4% | 60.2% | \$100,571.58 | 58.3% |
| 71 | 9320260A | RICHEY ELEMENTARY | \$128,250 | \$2,737.56 | \$69,187.81 | \$71,925.37 | \$56,324.63 | 53.9% | 56.1% | \$51,747.70 | 47.9% |
| 72 | 99920110 | SCHOOL BASED INTERVENTION | \$4,959,639 | \$0.00 | \$4,203,452.70 | \$4,203,452.70 | \$756,186.30 | 84.8% | 84.8% | \$1,975,303.94 | 69.6% |
| 73 | 99970680 | SECURITY / SCHOOL SUPERVISION | \$1,090,537 | \$1,861.73 | \$548,611.65 | \$550,473.38 | \$540,063.62 | 50.3% | 50.5% | \$1,081,363.42 | 80.7% |
| 74 | 9320248A | SHORTLIDGE ELEMENTARY | \$114,386 | \$16,845.43 | \$82,582.37 | \$99,427.80 | \$14,958.20 | 72.2% | 86.9% | \$92,119.24 | 76.4% |
| 75 | 9320280A | SKYLINE MIDDLE SCHOOL | \$198,779 | \$32,995.09 | \$119,778.48 | \$152,773.57 | \$46,005.43 | 60.3% | 76.9% | \$119,870.57 | 75.3% |
| 76 | 99921050 | SPECIAL EDUCATION | \$2,069,876 | \$181,017.54 | \$970,913.72 | \$1,151,931.26 | \$917,944.74 | 46.9% | 55.7% | \$1,408,361.52 | 69.4% |
| 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 | \$26,372.13 | \$88,932.54 | \$115,304.67 | \$122,888.33 | 37.3% | 48.4% | \$102,954.96 | 52.2% |
| 79 | 99940410 | STATE PROGRAMS | \$750,000 | \$43,784.59 | \$820,101.03 | \$863,885.62 | (\$113,885.62) | 109.3% | 115.2% | \$349,836.16 | 110.8% |
| 80 | 99970500 | STRATEGIC PLAN INITIATIVES | \$500,000 | \$0.00 | \$118,569.16 | \$118,569.16 | \$381,430.84 | 23.7% | 23.7% | \$300,164.37 | 60.0% |
| 81 | 99970650 | STUDENT SERVICES | \$371,000 | \$36,333.34 | \$210,240.17 | \$246,573.51 | \$124,426.49 | 56.7% | 66.5% | \$224,085.35 | 63.8% |
| 82 | 99980000 | SUMMER SCHOOL | \$30,000 | \$0.00 | \$165.60 | \$165.60 | \$29,834.40 | 0.6% | 0.6% | \$22,518.67 | 90.1% |
| 83 | 99910100 | SUPERINTENDENT | \$100,000 | \$572.32 | \$11,560.90 | \$12,133.22 | \$87,866.78 | 11.6% | 12.1% | \$27,342.29 | 27.3% |

| | OPERATING UNIT | DESCRIPTION | FY21 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2020 EXPENDITURE | FY20 % EXPENDED |
|----|---------------------|---|----------------------|-----------------------|-------------------------|-----------------------------|------------------------|--------------|-------------------------|-------------------------|-----------------|
| 21 | | | | | | | | | | | |
| 84 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$2,344,879 | \$500,719.17 | \$1,547,845.30 | \$2,048,564.47 | \$296,314.53 | 66.0% | 87.4% | \$1,376,638.26 | 58.7% |
| 85 | 99940300 | VOC EDUCATION DIVISION II | \$304,024 | \$1,520.00 | \$4,671.96 | \$6,191.96 | \$297,832.04 | 1.5% | 2.0% | \$100,623.68 | 37.7% |
| 86 | 9320266A | WARNER ELEMENTARY | \$133,655 | \$22,156.53 | \$81,325.05 | \$103,481.58 | \$30,173.42 | 60.8% | 77.4% | \$73,526.37 | 58.5% |
| 87 | DIV 32 TOTAL | | \$230,683,707 | \$3,813,676.19 | \$202,453,051.27 | \$206,266,727.46 | \$24,416,979.54 | 87.8% | 89.4% | \$201,788,066.42 | 89.4% |
| 88 | | | | | | | | | | | |
| 89 | | Previous Budget Year Expense (No Major Cap) | | \$5,091,429.81 | \$15,585,775.11 | \$20,677,204.92 | | | | | |
| 90 | | Previous Budget Year Major Cap Expense | | \$22,668.81 | \$327,203.81 | \$349,872.62 | | | | | |
| 91 | | Total Previous Budget Year Expense | | \$5,114,098.62 | \$15,912,978.92 | \$21,027,077.54 | | | | | |

FEDERAL GRANT SUMMARY

May 31, 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 | 00000000013107 | 1,145,144.00 | 1,145,144.00 | | - | 11/30/21 | 100.00% |
| 3 | ELL | 40560 | 00000000013083 | 207,054.00 | 207,054.00 | | - | 11/30/21 | 100.00% |
| 4 | ELL Immigrant | 40560 | 00000000013073 | 2,613.00 | 2,613.00 | | - | 11/30/20 | 100.00% |
| | IDEA B 6-21 | 40564 | 00000000013060 | 4,102,712.28 | 4,102,712.28 | | - | 11/30/21 | 100.00% |
| 1 | IDEA 3-5/619** | 40565 | 00000000013092 | 103,111.00 | 103,111.00 | | - | 11/30/21 | 100.00% |
| 2 | PERKINS** | 41015 | 00000000013000 | 443,184.06 | 443,184.06 | | - | 11/30/21 | 100.00% |
| 3 | TITLE IV | 40532 | 00000000013123 | 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

May 31, 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 | 6,515,275.71 | 4,739.29 | 0.00 | 11/30/21 | 100.00% |
| 2 | TITLE II | 40114 | 000000000014594 | 1,132,057.00 | 1,036,638.08 | 95,418.92 | - | 11/30/21 | 100.00% |
| 3 | ELL Title III | 40560 | 000000000014602 | 187,413.00 | 119,643.98 | 23,086.85 | 44,682.17 | 11/30/21 | 76.16% |
| 4 | PERKINS | 41015 | 000000000014675 | 456,916.00 | 190,414.28 | 105,132.36 | 161,369.36 | 11/30/20 | 64.68% |
| 5 | IDEA B611 6-21 | 40564 | 000000000014613 | 4,125,548.00 | 3,864,171.08 | 89,011.07 | 172,365.85 | 11/30/21 | 95.82% |
| 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 | 692,751.09 | 2,799.36 | 21,829.55 | 11/30/21 | 96.96% |
| 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 | 491,415.16 | | 53,660.84 | 09/30/20 | 90.16% |
| 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 | 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

May 31, 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 | 4,724,933.10 | 10,000.85 | 1,655,384.05 | 11/30/22 | 74.10% |
| 2 | TITLE II | 40114 | 000000000016262 | 1,109,417.00 | 235,167.19 | 233,743.59 | 640,506.22 | 11/30/22 | 42.27% |
| 3 | ELL Title III | 40560 | 000000000016267 | 213,287.00 | 23,147.00 | 15,863.43 | 174,276.57 | 11/30/22 | 18.29% |
| 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 | 1,515,111.38 | | 2,744,212.62 | 11/30/22 | 35.57% |
| 6 | IDEA 3-5/619** | 40565 | 000000000016281 | 136,971.00 | 79,045.76 | | 57,925.24 | 11/30/22 | 57.71% |
| 7 | TITLE IV | 40532 | 000000000016271 | 740,357.00 | 141,204.16 | 29,181.55 | 569,971.29 | 11/30/22 | 23.01% |
| 8 | ABE | 40568 | 000000000016482 | 91,832.00 | | | 91,832.00 | 11/30/22 | 0.00% |
| 9 | CSI Grant - Shortlidge | 40554 | 000000000016041 | 297,864.00 | 103,618.52 | | 194,245.48 | 11/30/22 | 34.79% |
| 10 | CSI Grant - AIMS | 40554 | 000000000016039 | 374,976.00 | 142,301.54 | 4,557.00 | 228,117.46 | 11/30/22 | 39.16% |
| 11 | CSI Grant - Stanton | 40554 | 000000000016040 | 545,076.00 | 40,221.95 | | 504,854.05 | 11/30/22 | 7.38% |
| 12 | GEER COOVID | 40768 | 000000000016502 | 333,750.00 | 18,297.79 | | 315,452.21 | 12/31/21 | 5.48% |
| 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 | 2,531,561.42 |
| 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
 May 31, 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 | 30,151,985.00 | (111,451.00) | 99.63% | 36,378,899.00 | 96.01% |
| Tuition Billing | 1,688,757.00 | 1,763,484.00 | 74,727.00 | 104.42% | 1,703,595.00 | 122.10% |
| State Revenue | 3,179,281.00 | 2,631,729.00 | (547,552.00) | 82.78% | 2,049,421.00 | 66.19% |
| TOTAL Local Revenue | 35,131,474.00 | 34,547,198.00 | (584,276.00) | 98.34% | 40,131,915.00 | 94.69% |

| 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 | \$269,329.28 | 269,329.28 | 56,149.72 | 82.7% | 82.7% | \$24,621.28 | 7.6% |
| 9320530A | FIRST STATE SCHOOL | 1,230,427.00 | \$0.00 | \$675,400.00 | 675,400.00 | 555,027.00 | 54.9% | 54.9% | \$829,133.91 | 60.2% |
| 99920300 | OFFICE OF ELL | 3,587,644.00 | \$24,039.71 | \$2,215,308.06 | 2,239,347.77 | 1,348,296.23 | 61.7% | 62.4% | \$2,884,961.02 | 75.5% |
| 99990700 | UNIQUE ALTERNATIVE/OTHER STATE | 3,958,601.00 | \$0.00 | \$1,428,306.21 | \$1,428,306.21 | 2,530,294.79 | 36.1% | 36.1% | \$916,423.88 | 22.8% |
| | TOTAL | 9,102,151.00 | 24,039.71 | 4,588,343.55 | 4,612,383.26 | 4,489,767.74 | 50.4% | 50.7% | \$4,655,140.09 | 48.7% |

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 | \$306,021.50 | \$338,310.69 | 644,332.19 | 1,556,254.81 | 15.4% | 29.3% | \$231,224.50 | 23.5% |

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
 May 31, 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 | \$13,479.47 | \$13,479.47 | \$36,520.53 | 27.0% | 27.0% | \$2,622.54 | 1.5% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$5,185,775 | \$0.00 | \$4,870,429.58 | \$4,870,429.58 | \$315,345.42 | 93.9% | 93.9% | \$4,947,989.35 | 83.3% |
| 99940400 | LOCAL SALARY & BENEFITS | \$3,305,090 | \$0.00 | \$3,024,495.46 | \$3,024,495.46 | \$280,594.54 | 91.5% | 91.5% | \$3,145,631.75 | 87.1% |
| 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$232,403 | \$9,189.55 | \$142,538.60 | \$151,728.15 | \$80,674.85 | 61.3% | 65.3% | \$138,361.55 | 59.5% |
| 99960400 | MEADOWOOD TRANSPORTATION | \$1,742,958 | \$79,416.76 | \$1,250,787.84 | \$1,330,204.60 | \$412,753.40 | 71.8% | 76.3% | \$1,504,606.20 | 85.7% |
| 99960200 | OPERATIONS / UTILITIES | \$100,000 | \$77,214.90 | \$43,418.13 | \$120,633.03 | (\$20,633.03) | 43.4% | 120.6% | \$99,849.65 | 99.8% |
| 99930100 | RELATED SERVICES | \$1,190,095 | \$422,093.63 | \$761,711.76 | \$1,183,805.39 | \$6,289.61 | 64.0% | 99.5% | \$798,557.06 | 74.5% |
| 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 | \$587,914.84 | \$10,106,860.84 | \$10,694,775.68 | \$1,510,338.32 | 82.8% | 87.6% | \$10,637,618.10 | 79.8% |
| | Previous Budget Year Expenses | | \$240,735.70 | \$498,788.01 | \$739,523.71 | | | | | |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 The Early Years Program
 May 31, 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 | \$105,897.86 | \$105,897.86 | (\$30,897.86) | 141.2% | 141.2% | \$62,467.37 | 31.2% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$5,946,773 | \$0.00 | \$5,389,782.13 | \$5,389,782.13 | \$556,990.87 | 90.6% | 90.6% | \$5,533,037.60 | 88.6% |
| 99940400 | LOCAL SALARY & BENEFITS | \$5,104,088 | \$0.00 | \$5,341,997.42 | \$5,341,997.42 | (\$237,909.42) | 104.7% | 104.7% | \$4,540,250.39 | 91.8% |
| 99930100 | RELATED SERVICES | \$1,999,741 | \$1,038,570.29 | \$1,381,491.84 | \$2,420,062.13 | (\$420,321.13) | 69.1% | 121.0% | \$1,506,547.49 | 84.6% |
| 9320529A | Richardson Park Early Learning Center | \$253,797 | \$31,882.91 | \$171,566.03 | \$203,448.94 | \$50,348.06 | 67.6% | 80.2% | \$212,139.21 | 83.6% |
| 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 | \$55,904.71 | \$821,537.02 | \$877,441.73 | \$218,753.27 | 74.9% | 80.0% | \$1,107,850.12 | 87.0% |
| | 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 | \$13,965.45 | \$83,471.10 | \$97,436.55 | \$67,859.45 | 50.5% | 58.9% | \$136,148.60 | 73.5% |
| 99940300 | VOCATIONAL EDUCATION | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% | \$0.00 | 0.0% |
| DIV 58 TOTAL | | \$15,004,116 | \$1,140,323.36 | \$13,295,743.40 | \$14,436,066.76 | \$568,049.24 | 88.6% | 96.2% | \$13,098,440.78 | 86.0% |
| | Previous Budget Year Expenses | | \$650,591.01 | \$1,210,354.65 | \$1,860,945.66 | | | | | |

Operating Unit 99900300 Expenditures

FY 2021: July 2020 thru May 31, 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 | \$ - | \$ 3,103.95 | \$ 3,104 | \$ 396 | 88.7% | 88.7% | \$ 15,648.38 | 78.2% |
| 99702 | Audits | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 0.0% | 0.0% | \$ - | 0.0% |
| 93222 | Conrad HS Gate | \$ 7,500 | \$ - | \$ 6,199.75 | \$ 6,200 | \$ 1,300 | 82.7% | 82.7% | \$ 8,335.35 | 66.7% |
| 95411 | Copy Center | \$ - | \$ 4,918.24 | \$ 2,662.52 | \$ 7,581 | \$ (7,581) | 0.0% | 0.0% | \$ 16,093.62 | 0.0% |
| 98909 | Data Service Center | \$ 615,000 | \$ - | \$ 613,216.00 | \$ 613,216 | \$ 1,784 | 99.7% | 99.7% | \$ 613,216.00 | 100.0% |
| 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 | \$ - | \$ 3,727.13 | \$ 3,727 | \$ 46,273 | 7.5% | 7.5% | \$ 1,004.50 | 2.0% |
| 99525 | Student Travel | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | 0.0% | 0.0% | \$ 27,160.38 | 0.0% |
| 95451 | Postage | \$ 15,000 | \$ - | \$ (797.53) | \$ (798) | \$ 15,798 | -5.3% | -5.3% | \$ 9,117.12 | 60.8% |
| 95000 | Prior Year Payables | \$ 10,000 | \$ - | \$ 10,118.82 | \$ 10,119 | \$ (119) | 101.2% | 101.2% | \$ 10,966.56 | 21.9% |
| 95228 | Substitutes | \$ 863,241 | \$ - | \$ 952,722.39 | \$ 952,722 | \$ (89,481) | 110.4% | 110.4% | \$ 1,120,664.76 | 69.0% |
| 93224 | Thomas Mckean High School Gate | \$ 2,500 | \$ - | \$ 1,830.91 | \$ 1,831 | \$ 669 | 73.2% | 73.2% | \$ 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 | \$ 4,918.24 | \$ 2,032,782.61 | \$ 2,037,701 | \$ (5,710) | 100.0% | 100.3% | \$ 2,349,266 | 83.1% |