

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 December 31, 2019

SOURCE	FY20 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	FY19 % ACTUAL TO BUDGET
OPENING BALANCE	\$15,085,271.00	\$15,085,271.00	\$0.00	100.00%	\$13,935,767.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$73,762,429.00	\$72,348,895.00	(\$1,413,534.00)	98.08%	\$66,664,975.00	93.66%
MCI Technology and Erate*	\$683,756.00	\$645,592.00	(\$38,164.00)	94.42%	\$680,916.00	97.89%
Indirect Costs*	\$75,000.00	\$49,476.00	(\$25,524.00)	65.97%	\$12,283.00	3.07%
Income from Fees*	\$210,000.00	\$170,709.00	(\$39,291.00)	81.29%	\$114,634.00	63.69%
CSCR*	\$150,000.00	\$17,449.00	(\$132,551.00)	11.63%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$2,525,314.00	\$2,458,291.00	(\$67,023.00)	97.35%	\$2,111,005.00	100.00%
Needs Based Tuition	\$10,266,815.00	\$8,600,000.00	(\$1,666,815.00)	83.77%	\$8,000,000.00	100.00%
State Division I	\$106,333,928.00	\$95,604,102.00	(\$10,729,826.00)	89.91%	\$93,683,896.00	90.16%
State - Division II	\$5,212,694.00	\$2,621,817.00	(\$2,590,877.00)	50.30%	\$2,464,827.00	49.94%
State - Division III	\$7,172,125.00	\$7,353,317.00	\$181,192.00	102.53%	\$7,090,257.00	101.10%
State Technology	\$222,020.00	\$418,382.00	\$196,362.00	188.44%	\$415,553.00	206.04%
State - Transportation	\$6,953,605.00	\$4,056,386.00	(\$2,897,219.00)	58.34%	\$3,967,899.00	61.32%
Education Sustainment	\$2,528,676.00	\$3,126,167.00	\$597,491.00	123.63%	\$2,838,702.00	115.19%
Summer School	\$30,000.00	\$13,144.00	(\$16,856.00)	43.81%	\$8,399.00	16.80%
State - All other	\$8,980,145.00	\$7,707,339.00	(\$1,272,806.00)	85.83%	\$5,551,825.00	87.88%
TOTAL REVENUE	\$240,191,777.00	\$220,276,337.00	(\$19,915,440.00)	91.71%	\$207,540,938.00	91.02%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990000	ADULT EDUCATION	\$745,630	\$2,340.68	\$312,061.33	\$314,402.01	\$431,227.99	41.9%	42.2%	\$286,340.27	40.2%
9320292A	AI DUPONT HIGH SCHOOL	\$438,274	\$27,697.52	\$212,806.12	\$240,503.64	\$197,770.36	48.6%	54.9%	\$186,758.85	41.4%
9320274A	AI DUPONT MIDDLE SCHOOL	\$118,941	\$2,315.59	\$64,433.82	\$66,749.41	\$52,191.59	54.2%	56.1%	\$53,063.53	42.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$0.00	\$4,945.20	\$4,945.20	\$53,054.80	8.5%	8.5%	\$18,626.01	32.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$2,000.00	\$7,635.12	\$9,635.12	\$48,364.88	13.2%	16.6%	\$23,603.83	40.7%
9320252A	BALTZ ELEMENTARY	\$116,607	\$6,270.65	\$78,819.76	\$85,090.41	\$31,516.59	67.6%	73.0%	\$70,207.79	60.1%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$26,826.00	\$26,826.00	\$8,174.00	76.6%	76.6%	\$23,543.03	67.3%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$193,534	\$22,619.85	\$73,531.24	\$96,151.09	\$97,382.91	38.0%	49.7%	\$69,048.42	34.4%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$657.10	\$16,054.56	\$16,711.66	\$19,288.34	44.6%	46.4%	\$19,245.05	53.5%
9320286A	CAB CALLOWAY	\$274,993	\$40,923.28	\$113,158.02	\$154,081.30	\$120,911.70	41.1%	56.0%	\$162,000.54	59.8%
9320284A	CONRAD SCHOOL OF SCIENCE	\$459,059	\$55,635.10	\$239,925.45	\$295,560.55	\$163,498.45	52.3%	64.4%	\$171,857.17	37.3%
99940100	CONTINGENCY	\$1,179,941	\$0.00	\$0.00	\$0.00	\$1,179,941.00	0.0%	0.0%	\$0.00	0.0%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,599,316	\$0.00	\$1,224,742.53	\$1,224,742.53	\$3,374,573.47	26.6%	26.6%	\$1,256,091.38	30.7%
9320271A	COOKE ELEMENTARY	\$130,401	\$14,753.73	\$43,589.44	\$58,343.17	\$72,057.83	33.4%	44.7%	\$54,228.97	37.5%
99990500	COPY CENTER / PRINTING	\$145,000	\$82,425.00	(\$112,341.77)	(\$29,916.77)	\$174,916.77	-77.5%	-20.6%	(\$94,648.64)	-65.3%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$462,300.00	\$1,805,456.85	\$2,267,756.85	\$732,243.15	60.2%	75.6%	\$1,302,207.85	43.4%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$6,139.68	\$20,925.01	\$27,064.69	\$38,935.31	31.7%	41.0%	\$13,964.48	21.2%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$2,747.17	\$15,924.23	\$18,671.40	\$47,328.60	24.1%	28.3%	\$31,440.32	47.6%

	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
21	99900300	DISTRICT WIDE SERVICES	\$2,831,607	\$16,921.42	\$1,014,294.01	\$1,031,215.43	\$1,800,391.57	35.8%	36.4%	\$966,474.56	33.1%
40	99940200	DIVISION I - SALARIES	\$106,333,928	\$0.00	\$54,403,850.61	\$54,403,850.61	\$51,930,077.39	51.2%	51.2%	\$52,063,889.96	50.1%
41	99920800	DRIVER EDUCATION	\$69,236	\$34,287.82	\$34,155.70	\$68,443.52	\$792.48	49.3%	98.9%	\$30,741.93	56.3%
42	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$20,716.52	\$20,716.52	\$29,283.48	41.4%	41.4%	\$12,140.75	24.3%
43	9320240A	FOREST OAK ELEMENTARY	\$111,392	\$2,940.00	\$31,091.00	\$34,031.00	\$77,361.00	27.9%	30.6%	\$39,284.21	30.5%
44	9320276A	HB DUPONT MIDDLE SCHOOL	\$165,811	\$13,360.43	\$106,615.88	\$119,976.31	\$45,834.69	64.3%	72.4%	\$117,180.35	65.9%
45	9320242A	HERITAGE ELEMENTARY	\$130,290	\$6,615.61	\$42,439.30	\$49,054.91	\$81,235.09	32.6%	37.7%	\$40,561.31	34.7%
46	9320244A	HIGHLANDS ELEMENTARY	\$92,922	\$10,444.83	\$41,826.18	\$52,271.01	\$40,650.99	45.0%	56.3%	\$44,693.94	47.2%
47	9320290A	JOHN DICKINSON HIGH SCHOOL	\$431,562	\$73,018.86	\$200,057.62	\$273,076.48	\$158,485.52	46.4%	63.3%	\$168,902.72	41.7%
48	99900100	LEGAL SERVICES	\$350,000	\$81,549.89	\$165,912.69	\$247,462.58	\$102,537.42	47.4%	70.7%	\$108,617.80	31.0%
49	9320246A	LEWIS ELEMENTARY	\$120,612	\$10,822.66	\$69,699.88	\$80,522.54	\$40,089.46	57.8%	66.8%	\$58,871.66	50.6%
50	99920900	LIBRARY SERVICES	\$234,000	\$12,521.28	\$20,993.08	\$33,514.36	\$200,485.64	9.0%	14.3%	\$18,629.34	8.0%
51	9320250A	LINDEN HILL ELEMENTARY	\$133,325	\$8,565.40	\$62,339.42	\$70,904.82	\$62,420.18	46.8%	53.2%	\$53,558.64	39.7%
52	99940400	LOCAL SALARY & BENEFITS	\$65,835,596	\$0.00	\$32,010,211.89	\$32,010,211.89	\$33,825,384.11	48.6%	48.6%	\$30,860,877.77	48.5%
53	99960100	MAINTENANCE	\$2,682,600	\$542,275.16	\$1,093,886.42	\$1,636,161.58	\$1,046,438.42	40.8%	61.0%	\$1,428,586.93	58.8%
54	9320256A	MARBROOK ELEMENTARY	\$101,767	\$4,395.40	\$59,465.13	\$63,860.53	\$37,906.47	58.4%	62.8%	\$33,348.74	31.1%
55	9320294A	MCKEAN HIGH SCHOOL	\$458,645	\$44,700.41	\$192,358.34	\$237,058.75	\$221,586.25	41.9%	51.7%	\$212,314.27	46.3%
56	9320264A	MOTE ELEMENTARY	\$112,376	\$5,069.09	\$44,085.95	\$49,155.04	\$63,220.96	39.2%	43.7%	\$40,556.41	39.7%
57	9320270A	NORTH STAR ELEMENTARY	\$135,517	\$11,747.96	\$63,456.88	\$75,204.84	\$60,312.16	46.8%	55.5%	\$43,381.66	31.6%
58	99930400	NURSES	\$50,000	\$0.00	\$27,926.97	\$27,926.97	\$22,073.03	55.9%	55.9%	\$18,776.86	69.5%
59	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$2,007,661.50	\$1,446,701.93	\$3,454,363.43	\$514,999.57	36.4%	87.0%	\$1,550,240.27	39.0%
60	99970675	OTHER DISTRICT PROGRAMS	\$2,956,831	\$0.00	\$1,092,567.85	\$1,092,567.85	\$1,864,263.15	37.0%	37.0%	\$905,268.55	30.8%
61	99990930	PERFORMING ARTS	\$146,000	\$12,578.69	\$34,164.40	\$46,743.09	\$99,256.91	23.4%	32.0%	\$31,516.90	21.6%
62	99950000	PERSONNEL / HR	\$82,000	\$3,439.56	\$35,782.15	\$39,221.71	\$42,778.29	43.6%	47.8%	\$22,339.86	27.2%
63	99920500	PROFESSIONAL DEVELOPMENT	\$127,683	\$0.00	\$41,669.75	\$41,669.75	\$86,013.25	32.6%	32.6%	\$53,523.94	55.1%
64	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$75,896.77	\$75,896.77	\$44,103.23	63.2%	63.2%	\$63,276.97	52.7%
65	99960400	RED CLAY LOCAL TRANSPORTATION	\$5,256,854	\$104,595.46	\$3,568,945.30	\$3,673,540.76	\$1,583,313.24	67.9%	69.9%	\$2,479,120.67	49.2%
66	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$503,385.74	\$1,544,712.08	\$2,048,097.82	\$593,702.18	58.5%	77.5%	\$1,497,683.38	57.8%
67	99930100	RELATED SERVICES	\$3,706,796	\$2,057,988.43	\$1,676,246.62	\$3,734,235.05	(\$2,439.05)	45.2%	100.7%	\$1,015,335.94	45.1%
68	99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$6,051.73	\$6,051.73	\$148,988.27	3.9%	3.9%	\$973.85	0.6%
69	9320254A	RICHARDSON PARK ELEMENTARY	\$141,737	\$254.54	\$29,161.12	\$29,415.66	\$112,321.34	20.6%	20.8%	\$42,022.75	26.9%
70	9320260A	RICHEY ELEMENTARY	\$108,028	\$6,360.16	\$40,429.10	\$46,789.26	\$61,238.74	37.4%	43.3%	\$41,311.76	40.4%
71	99920110	SCHOOL BASED INTERVENTION	\$4,631,339	\$0.00	\$1,259,405.35	\$1,259,405.35	\$3,371,933.65	27.2%	27.2%	\$407,287.74	18.7%
72	99970680	SECURITY / SCHOOL SUPERVISION	\$1,184,518	\$29,415.83	\$448,290.25	\$477,706.08	\$706,811.92	37.8%	40.3%	\$209,555.95	29.9%
73	9320248A	SHORTLIDGE ELEMENTARY	\$118,613	\$5,477.92	\$70,087.34	\$75,565.26	\$43,047.74	59.1%	63.7%	\$47,895.39	42.3%
74	9320280A	SKYLINE MIDDLE SCHOOL	\$159,254	\$14,714.49	\$85,854.56	\$100,569.05	\$58,684.95	53.9%	63.2%	\$77,844.72	49.3%
75	99921050	SPECIAL EDUCATION	\$2,029,290	\$117,261.38	\$1,255,223.27	\$1,372,484.65	\$656,805.35	61.9%	67.6%	\$970,658.90	57.5%
76	99930300	SPECIAL SERVICES	\$725,000	\$0.00	\$700,000.00	\$700,000.00	\$25,000.00	96.6%	96.6%	\$370,833.00	53.0%
77	9320282A	STANTON MIDDLE SCHOOL	\$192,573	\$10,703.89	\$78,974.04	\$89,677.93	\$102,895.07	41.0%	46.6%	\$70,604.43	43.3%
78	99940410	STATE PROGRAMS	\$325,000	\$2,825.00	\$93,677.25	\$96,502.25	\$228,497.75	28.8%	29.7%	\$0.00	0.0%
79	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$40,969.75	\$128,821.54	\$169,791.29	\$330,208.71	25.8%	34.0%	\$57,990.92	11.6%
80	99970650	STUDENT SERVICES	\$351,000	\$97,975.01	\$178,566.74	\$276,541.75	\$74,458.25	50.9%	78.8%	\$144,258.74	41.1%
81	99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$22,505.65	\$22,505.65	\$2,494.35	90.0%	90.0%	\$21,565.08	43.1%
82	99910100	SUPERINTENDENT	\$100,000	\$3,314.90	\$12,935.63	\$16,250.53	\$83,749.47	12.9%	16.3%	\$31,324.07	31.3%
83	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$167,105.23	\$595,830.86	\$762,936.09	\$1,581,942.91	25.4%	32.5%	\$558,504.96	24.1%
84	99940300	VOC EDUCATION DIVISION II	\$344,045	\$8,829.15	\$83,748.67	\$92,577.82	\$251,467.18	24.3%	26.9%	\$11,383.54	3.8%

21	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
86	9320266A	WARNER ELEMENTARY	\$121,396	\$10,046.88	\$52,113.66	\$62,160.54	\$59,235.46	42.9%	51.2%	\$67,705.33	52.5%
87	DIV 32 TOTAL		\$224,715,921	\$6,812,965.08	\$108,512,239.99	\$115,325,205.07	\$109,390,715.93	48.3%	51.3%	\$100,758,996.27	47.0%
88											
89		Previous Budget Year Expense (No Major Cap)		\$5,912,006.14	\$6,532,701.53	\$12,444,707.67					
90		Previous Budget Year Major Cap Expense		\$569,469.74	\$2,592,094.89	\$3,161,564.63					
91		Total Previous Budget Year Expense		\$6,481,475.88	\$9,124,796.42	\$15,606,272.30					

FEDERAL GRANT SUMMARY

December 31, 2019

FY 2017

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
FY 17 BALTZ 1003G	41076	000000009708	441,125.42	347,700.69	29,160.00	64,264.73	08/30/20	85.43%
Title I SIG 1003(g) Highlands (year 2)	41076	000000010260	410,401.44	410,401.44	-	-	08/30/20	100.00%

FY 2018

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	00000000011256	6,497,963.00	6,497,963.00	-	-	11/30/19	100.00%
TITLE II	40114	00000000011475	1,180,543.00	1,180,543.00	-	-	11/30/19	100.00%
ELL	40560	00000000011275	219,281.00	219,281.00	-	-	11/30/19	100.00%
ELL Immigrant	40560	00000000011270	3,178.00	3,178.00	-	-	11/30/19	100.00%
IDEA B 6-21	40564	00000000011285	4,081,514.00	4,081,514.00	-	-	11/30/19	100.00%
IDEA 3-5/6/19	40564	00000000011324	98,531.00	98,531.00	-	-	11/30/19	100.00%
PERKINS	41015	000000000011486	431,218.60	431,218.60	-	-	11/30/18	100.00%
TITLE IV	40342	00000000011342	238,498.00	238,498.00	-	-	11/30/19	100.00%
21st Century - SMART ACADEMY (Summer)	40240	00000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
21st Century - SMART ACADEMY (year 3)	40240	00000000010639	187,500.00	187,500.00	-	-	09/30/18	100.00%
WIOA Youth Grant	41046	00000000010556	142,829.00	142,829.00	-	-	06/30/18	100.00%
RPES TITLE I FOCUS	40554	00000000011134	100,000.00	100,000.00	-	-	11/30/18	100.00%
Priority - Highlands	40554	00000000011072	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Shortlidge	40554	00000000011073	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Warner	40554	00000000011074	366,000.00	366,000.00	-	-	11/30/18	100.00%
Perkins AIHS Academy of Business Information Management	41015	00000000011866	12,000.00	12,000.00	-	-	11/30/18	100.00%
Perkins AIHS K-12 Teacher Academy	41015	00000000011867	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins Conrad Computer Science	41015	00000000011868	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins McKean Early Childhood Education	41015	00000000011869	11,000.00	11,000.00	-	-	11/30/18	100.00%
Perkins McKean Environmental and Natural Resource	41015	00000000011870	12,000.00	12,000.00	-	-	11/30/18	100.00%
Nutrition Equipment Grant - Highlands	40411	000000000112004	15,375.20	15,375.20	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIHS	40411	000000000112007	14,416.92	14,416.92	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIMS	40411	000000000112008	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Stanton	40411	000000000112009	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Wilmington Campus	40411	000000000112010	4,000.25	4,000.25	-	-	08/30/19	100.00%
21st Century - SMART ACADEMY (year 4)	40240	00000000012346	250,000.00	227,222.00	22,778.00	-	09/30/19	100.00%

FEDERAL GRANT SUMMARY

December 31, 2019

FY 2019

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000013038	6,513,081.00	6,403,409.93	104,372.42	5,298.65	11/30/20	99.92%
TITLE II	40114	000000000013107	1,145,084.00	912,035.31	111,841.58	121,207.11	11/30/20	89.42%
ELL	40560	000000000013083	207,054.00	136,226.75	1,867.19	68,960.06	11/30/20	66.69%
ELL Immigrant	40560	000000000023073	2,613.00	1,340.06	23.56	1,249.38	11/30/20	52.19%
IDEA B 6-21	40564	000000000013060	4,100,843.00	3,993,236.09	107,606.91	0.00	11/30/20	100.00%
IDEA 3-5/619	40565	000000000013092	103,111.00	102,719.20	391.80	0.00	11/30/20	100.00%
PERKINS	41015	000000000013000	437,735.00	437,735.00	-	-	11/30/19	100.00%
TITLE IV	40532	000000000013123	688,000.00	605,067.05	49,554.49	33,378.46	11/30/20	95.15%
AI Middle FOCUS	40554	000000000012777	200,000.00	200,000.00	-	-	11/30/19	100.00%
Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	410,401.44	-	-	11/30/19	100.00%
RPEF TITLE I FOCUS	40554	000000000012775	100,000.00	100,000.00	-	-	11/30/19	100.00%
Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
Perkins AIHS Architectural Engi	41015	000000000013417	9,000.00	9,000.00	-	-	11/30/19	100.00%
Perkins AIHS Digital Communic	41015	000000000013418	9,000.00	9,000.00	-	-	11/30/19	100.00%
Perkins McKean Automotive Te	41015	000000000013419	12,500.00	12,500.00	-	-	11/30/19	100.00%
Perkins McKean Animal Science	41015	000000000013420	10,000.00	10,000.00	-	-	11/30/19	100.00%
Perkins McKean Plant Science	41015	000000000013421	10,000.00	10,000.00	-	-	11/30/19	100.00%
Perkins Cab Calloway Digital Communications	41015	000000000013422	8,815.00	8,815.00	-	-	11/30/19	100.00%
PANDA POWER - RPLC	40565	000000000013640	29,988.90	29,988.90	-	-	11/30/19	100.00%
MORE PANDA POWER - RPLC	40565	000000000013640	34,788.82	30,134.30	-	4,654.52	09/30/20	86.62%
WIOA Youth Grant	41046	000000000013640	33,500.00	16,874.96	-	16,625.04	06/30/19	50.37%
21st Century - SMART Academy (Year 5)	40240	000000000013874	250,000.00	201,590.79	8,075.00	40,334.21	09/30/20	83.87%

FEDERAL GRANT SUMMARY

December 31, 2019

FY 2020

TITLE I	40554	000000000014585	6,507,057.00	1,722,460.28	60,964.32	4,723,632.40	11/30/21	27.41%
TITLE II	40114	000000000014594	1,132,057.00	-	257,920.44	874,136.56	11/30/21	22.78%
ELL	40560	000000000014602	187,413.00	-	-	187,413.00	11/30/21	0.00%
PERKINS	41015	000000000014675	456,916.00	20,802.51	1,240.00	434,873.49	11/30/20	4.82%
IDEA B611 6-21	40564	000000000014613	4,125,548.00	376,473.27	-	3,749,074.73	11/30/21	9.13%
IDEA 3-5/619**	40565	000000000014640	129,306.00	23,696.63	-	105,609.37	11/30/21	18.33%
TITLE IV	40532	000000000014688	717,380.00	10,107.85	-	707,272.15	11/30/21	1.41%
CSI Grant - Shortidge	40554	000000000014196	297,864.00	81,123.39	-	216,740.61	09/30/20	27.24%
CSI Grant - AIMS	40554	000000000014197	374,976.00	165,435.01	18,952.50	190,588.49	09/30/20	49.17%
CSI Grant - Stanton	40554	000000000014198	545,076.00	102,366.13	-	442,709.87	09/30/20	18.78%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 December 31, 2019

REVENUES

SOURCE	FY20 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	FY19% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	37,889,364.00	38,000,924.00	111,560.00	100.29%	33,910,838.00	98.05%
Tuition Billing	1,241,904.00	-	(1,241,904.00)	0.00%	-	0.00%
State Revenue	2,794,684.00	1,705,416.00	(1,089,268.00)	61.02%	1,590,463.00	56.91%
TOTAL Local Revenue	41,925,952.00	39,706,340.00	(2,219,612.00)	94.71%	35,501,301.00	91.92%

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990800	CONSORTIUM	325,479.00	\$0.00	\$2,879.72	2,879.72	322,599.28	0.9%	0.9%	\$5,284.70	1.5%
9320530A	FIRST STATE SCHOOL	1,377,869.00	\$367,865.90	\$264,003.87	631,869.77	745,999.23	19.2%	45.9%	\$256,903.05	18.4%
99920300	OFFICE OF ELL	3,823,248.00	\$100,000.00	\$1,330,263.03	1,430,263.03	2,392,984.97	34.8%	37.4%	\$1,308,525.05	33.9%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	4,027,788.00	\$966,541.81	\$1,001,410.17	1,967,951.98	2,059,836.02	24.9%	48.9%	\$799,672.12	21.4%
	TOTAL	9,554,384.00	1,434,407.71	2,598,556.79	4,032,964.50	5,521,419.50	27.2%	42.2%	\$2,370,384.92	25.4%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	982,429.00	\$60,782.27	\$39,765.34	100,547.61	881,881.39	4.0%	10.2%	\$28,243.37	2.8%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99970000	DEBT SERVICE^	13,415,334.00	\$0.00	\$4,568,248.33	4,568,248.33	8,847,085.67	34.1%	34.1%	4,702,403.57	33.5%

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

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
December 31, 2019

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99940100	CONTINGENCY	\$392,654	\$0.00	\$0.00	\$0.00	\$392,654.00	0.0%	0.0%	\$26,643.00	7.2%
99900300	DISTRICT WIDE SERVICES	\$175,000	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%	0.0%	\$13,202.56	6.8%
99940200	DIVISION I SALARIES - TITLE 14	\$5,940,384	\$0.00	\$2,851,250.74	\$2,851,250.74	\$3,089,133.26	48.0%	48.0%	\$2,980,475.79	50.6%
99940400	LOCAL SALARY & BENEFITS	\$3,613,437	\$0.00	\$1,837,845.92	\$1,837,845.92	\$1,775,591.08	50.9%	50.9%	\$1,814,764.26	49.8%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$17,378.71	\$77,034.07	\$94,412.78	\$137,990.22	33.1%	40.6%	\$118,471.45	51.1%
99960400	MEADOWOOD TRANSPORTATION	\$1,756,635	\$34,662.08	\$851,693.81	\$886,355.89	\$870,279.11	48.5%	50.5%	\$766,566.07	57.6%
99960200	OPERATIONS / UTILITIES	\$100,000	\$115,682.63	\$36,579.94	\$152,262.57	(\$52,262.57)	36.6%	152.3%	\$6,043.41	3.6%
99930100	RELATED SERVICES	\$1,071,230	\$234,911.59	\$206,854.17	\$441,765.76	\$629,464.24	19.3%	41.2%	\$202,253.38	24.6%
9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$638.40	2.5%
	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%	\$17,126.00	95.1%
DIV 54 TOTAL		\$13,331,743	\$402,635.01	\$5,861,258.65	\$6,263,893.66	\$7,067,849.34	44.0%	47.0%	\$5,946,184.32	46.8%
	Previous Budget Year Expenses		\$531,339.31	\$472,665.83	\$1,004,005.14					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 The Early Years Program
 December 31, 2019

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99940100	CONTINGENCY	\$310,223	\$0.00	\$0.00	\$0.00	\$310,223.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$3,654.38	\$3,654.38	\$196,345.62	1.8%	1.8%	\$25,489.11	12.7%
99940200	DIVISION I SALARIES - TITLE 14	\$5,938,488	\$0.00	\$3,127,524.99	\$3,127,524.99	\$2,810,963.01	52.7%	52.7%	\$2,920,744.38	55.1%
99940400	LOCAL SALARY & BENEFITS	\$4,258,418	\$0.00	\$2,452,617.06	\$2,452,617.06	\$1,805,800.94	57.6%	57.6%	\$1,815,185.83	50.9%
99930100	RELATED SERVICES	\$1,580,000	\$603,056.13	\$518,927.12	\$1,121,983.25	\$458,016.75	32.8%	71.0%	\$399,111.01	32.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$0	\$0.00	\$751.08	\$751.08	(\$751.08)	#DIV/0!	#DIV/0!	\$162,593.37	68.0%
9320529A	Richardson Park Early Learning Center	\$245,630	\$22,081.14	\$161,756.35	\$183,837.49	\$61,792.51	65.9%	74.8%	\$-	0%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$364.80	1.5%
99960400	TRANSPORTATION	\$1,274,079	\$26,868.40	\$654,646.13	\$681,514.53	\$592,564.47	51.4%	53.5%	\$531,087.47	59.7%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,281	\$100,763.83	\$66,312.50	\$167,076.33	\$18,204.67	35.8%	90.2%	\$68,078.93	44.9%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
DIV 58 TOTAL		\$14,017,119	\$752,769.50	\$6,986,189.61	\$7,738,959.11	\$6,278,159.89	49.8%	55.2%	\$5,922,654.90	49.8%
	Previous Budget Year Expenses		\$590,207.63	\$781,271.85	\$1,371,479.48					

Operating Unit 99900300 Expenditures
FY 2020: December 2019

Program Code	Program Description	FY20 PRELIMINARYBU DGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERE D	FY 2019 EXPENDITURE	FY19 % EXPENDED
93203	AI Dupont High School Gate	\$ 20,000	\$ -	\$ 8,763.77	\$ 8,764	\$ 11,236	43.8%	43.8%	\$ 13,631.69	97.4%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad HS Gate	\$ 12,500	\$ -	\$ 2,400.73	\$ 2,401	\$ 10,099	19.2%	19.2%	\$ 2,166.23	21.7%
95411	Copy Center	\$ -	\$ 16,921.42	\$ 3,798.08	\$ 20,720	\$ (20,720)	0.0%	0.0%	\$ 7,060.24	0.0%
98909	Data Service Center	\$ 626,722	\$ -	\$ 306,608.00	\$ 306,608	\$ 320,114	48.9%	48.9%	\$ 158,598.00	25.6%
93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ 2,502.55	\$ 2,503	\$ 4,997	33.4%	33.4%	\$ 1,930.41	14.8%
99524	Insurance	\$ 350,000	\$ -	\$ 29,968.00	\$ 29,968	\$ 320,032	8.6%	8.6%	\$ 281,188.00	75.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
99525	Student Travel	\$ 50,000	\$ -	\$ 27,160.38	\$ 27,160	\$ 22,840	0.0%	0.0%	\$ 19,842.56	0.0%
95451	Postage	\$ 15,000	\$ -	\$ (1,667.43)	\$ (1,667)	\$ 16,667	-11.1%	-11.1%	\$ (8,147.90)	-54.3%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 9,671.01	\$ 9,671	\$ 40,329	19.3%	19.3%	\$ 42,101.72	84.2%
95228	Substitutes	\$ 1,624,885	\$ -	\$ 620,616.12	\$ 620,616	\$ 1,004,269	38.2%	38.2%	\$ 443,461.67	26.1%
93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ 4,472.86	\$ 4,473	\$ 5,527	44.7%	44.7%	\$ 4,641.94	35.7%
	Total	\$ 2,831,607	\$ 16,921.42	\$ 1,014,294.07	\$ 1,031,215	\$ 1,800,392	35.8%	36.4%	\$ 966,475	33.0%