

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 May 31, 2020

SOURCE	FY20 FINAL 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)	\$73,827,321.00	\$74,921,284.00	\$1,093,963.00	101.48%	\$73,684,122.00	103.53%
MCI Technology and Erate*	\$648,756.00	\$645,592.00	(\$3,164.00)	99.51%	\$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	\$213,613.00	\$3,613.00	101.72%	\$263,527.00	146.40%
CSCRCP*	\$150,000.00	\$112,458.00	(\$37,542.00)	74.97%	\$76,179.00	50.79%
Match Tax/Resource Extra Time	\$2,525,314.00	\$2,525,314.00	\$0.00	100.00%	\$2,111,005.00	100.00%
Needs Based Tuition	\$9,766,815.00	\$9,766,815.00	\$0.00	100.00%	\$7,500,000.00	100.00%
State Division I	\$108,153,383.00	\$103,961,940.00	(\$4,191,443.00)	96.12%	\$99,469,010.00	95.73%
State - Division II	\$5,165,515.00	\$4,815,515.00	(\$350,000.00)	93.22%	\$5,060,868.00	102.54%
State - Division III	\$7,392,107.00	\$7,392,107.00	\$0.00	100.00%	\$6,963,228.00	92.99%
State Technology	\$218,382.00	\$218,382.00	\$0.00	100.00%	\$215,553.00	106.88%
State - Transportation	\$6,953,605.00	\$6,596,932.00	(\$356,673.00)	94.87%	\$6,283,654.00	97.12%
Education Sustainment	\$2,626,167.00	\$2,626,167.00	\$0.00	100.00%	\$2,455,025.00	99.62%
Summer School	\$30,000.00	\$13,144.00	(\$16,856.00)	43.81%	\$15,185.00	30.37%
State - All other	\$9,067,213.00	\$9,429,766.00	\$362,553.00	104.00%	\$5,708,249.00	90.36%
<b>TOTAL REVENUE</b>	<b>\$241,894,848.00</b>	<b>\$238,373,776.00</b>	<b>(\$3,521,072.00)</b>	<b>98.54%</b>	<b>\$224,434,571.00</b>	<b>98.65%</b>

\*Current Year Receipts

**EXPENSES**

OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990000	ADULT EDUCATION	\$734,420	\$49,426.60	\$618,191.08	\$667,617.68	\$66,802.32	84.2%	90.9%	\$585,392.89	82.2%
9320292A	AI DUPONT HIGH SCHOOL	\$438,274	\$27,134.33	\$325,996.40	\$353,130.73	\$85,143.27	74.4%	80.6%	\$303,359.41	67.2%
9320274A	AI DUPONT MIDDLE SCHOOL	\$118,941	\$9,982.14	\$95,519.33	\$105,501.47	\$13,439.53	80.3%	88.7%	\$104,813.45	83.4%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$0.00	\$23,633.33	\$23,633.33	\$34,366.67	40.7%	40.7%	\$41,629.46	71.8%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$2,000.00	\$21,691.95	\$23,691.95	\$34,308.05	37.4%	40.8%	\$45,029.41	77.6%
9320252A	BALTZ ELEMENTARY	\$121,357	\$6,999.37	\$89,407.70	\$96,407.07	\$24,949.93	73.7%	79.4%	\$92,002.07	75.7%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$26,898.29	\$26,898.29	\$8,101.71	76.9%	76.9%	\$33,584.59	96.0%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$195,909	\$22,877.14	\$145,189.30	\$168,066.44	\$27,842.56	74.1%	85.8%	\$147,731.04	73.6%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$147.10	\$21,922.97	\$22,070.07	\$13,929.93	60.9%	61.3%	\$34,148.03	94.9%
9320286A	CAB CALLOWAY	\$274,993	\$11,591.19	\$183,276.01	\$194,867.20	\$80,125.80	66.6%	70.9%	\$236,465.21	87.2%
9320284A	CONRAD SCHOOL OF SCIENCE	\$461,434	\$47,826.40	\$330,940.86	\$378,767.26	\$82,666.74	71.7%	82.1%	\$336,751.52	73.1%
99940100	CONTINGENCY	\$1,174,937	\$61,812.80	\$1,229,659.32	\$1,291,472.12	(\$116,535.12)	104.7%	109.9%	\$0.00	0.0%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,599,316	\$0.00	\$4,320,717.04	\$4,320,717.04	\$278,598.96	93.9%	93.9%	\$4,033,581.72	98.5%
9320271A	COOKE ELEMENTARY	\$139,901	\$17,667.47	\$74,514.89	\$92,182.36	\$47,718.64	53.3%	65.9%	\$91,996.45	63.5%
99990500	COPY CENTER / PRINTING	\$120,000	\$213,723.37	(\$176,223.84)	\$37,499.53	\$82,500.47	-146.9%	31.2%	(\$20,256.60)	-14.0%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$381,368.87	\$2,472,430.01	\$2,853,798.88	\$146,201.12	82.4%	95.1%	\$2,307,969.87	76.9%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$5,685.33	\$23,246.46	\$28,931.79	\$37,068.21	35.2%	43.8%	\$21,200.50	32.1%

OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$2,320.21	\$31,251.65	\$33,571.86	\$32,428.14	47.4%	50.9%	\$61,637.59	93.4%
99900300	DISTRICT WIDE SERVICES	\$2,828,101	\$5,731.62	\$2,349,266.49	\$2,354,998.11	\$473,102.89	83.1%	83.3%	\$2,454,008.45	87.5%
99940200	DIVISION I - SALARIES	\$108,153,383	\$0.00	\$101,264,732.02	\$101,264,732.02	\$6,888,650.98	93.6%	93.6%	\$96,374,159.66	93.6%
99920800	DRIVER EDUCATION	\$69,236	\$292.82	\$40,916.76	\$41,209.58	\$28,026.42	59.1%	59.5%	\$54,148.56	98.9%
99910115	EQUITY OFFICER	\$50,000	\$0.00	\$41,267.35	\$41,267.35	\$8,732.65	82.5%	82.5%	\$15,161.92	30.3%
9320240A	FOREST OAK ELEMENTARY	\$111,392	\$9,370.00	\$73,487.63	\$82,857.63	\$28,534.37	66.0%	74.4%	\$85,054.45	66.0%
9320276A	HB DUPONT MIDDLE SCHOOL	\$165,811	\$15,129.23	\$127,572.91	\$142,702.14	\$23,108.86	76.9%	86.1%	\$152,942.16	86.0%
9320242A	HERITAGE ELEMENTARY	\$130,290	\$9,414.24	\$62,488.12	\$71,902.36	\$58,387.64	48.0%	55.2%	\$69,181.42	55.8%
9320244A	HIGHLANDS ELEMENTARY	\$92,922	\$4,802.60	\$56,059.15	\$60,861.75	\$32,060.25	60.3%	65.5%	\$76,223.22	80.6%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$450,562	\$69,318.47	\$296,658.67	\$365,977.14	\$84,584.86	65.8%	81.2%	\$309,474.74	75.5%
99900100	LEGAL SERVICES	\$350,000	\$36,773.67	\$220,846.91	\$257,620.58	\$92,379.42	63.1%	73.6%	\$265,649.86	75.9%
9320246A	LEWIS ELEMENTARY	\$120,612	\$4,403.64	\$104,398.30	\$108,801.94	\$11,810.06	86.6%	90.2%	\$86,545.65	74.4%
99920900	LIBRARY SERVICES	\$234,000	\$45,956.99	\$55,372.19	\$101,329.18	\$132,670.82	23.7%	43.3%	\$170,807.61	73.0%
9320250A	LINDEN HILL ELEMENTARY	\$138,075	\$26,300.52	\$72,807.37	\$99,107.89	\$38,967.11	52.7%	71.8%	\$70,373.75	52.1%
99940400	LOCAL SALARY & BENEFITS	\$65,154,493	\$0.00	\$59,538,479.33	\$54,608,732.58	\$10,545,760.42	91.4%	91.4%	\$57,152,438.95	90.8%
99960100	MAINTENANCE	\$2,682,600	\$369,141.63	\$2,285,934.64	\$2,655,076.27	\$27,523.73	85.2%	99.0%	\$2,284,782.56	86.9%
9320256A	MARBROOK ELEMENTARY	\$101,767	\$2,637.62	\$74,273.40	\$76,911.02	\$24,855.98	73.0%	75.6%	\$80,760.56	75.3%
9320294A	MCKEAN HIGH SCHOOL	\$487,145	\$18,515.75	\$336,612.70	\$355,128.45	\$132,016.55	69.1%	72.9%	\$361,032.32	77.1%
9320264A	MOTE ELEMENTARY	\$117,126	\$9,988.34	\$67,228.21	\$77,216.55	\$39,909.45	57.4%	65.9%	\$65,691.89	62.9%
9320270A	NORTH STAR ELEMENTARY	\$143,142	\$3,218.04	\$86,109.31	\$89,327.35	\$53,814.65	60.2%	62.4%	\$74,620.44	54.4%
99930400	NURSES	\$50,000	\$1,341.90	\$29,481.85	\$30,823.75	\$19,176.25	59.0%	61.6%	\$26,792.79	99.2%
99960200	OPERATIONS / UTILITIES	\$3,969,363	\$501,675.15	\$2,848,311.27	\$3,349,986.42	\$619,376.58	71.8%	84.4%	\$3,021,117.12	75.9%
99970675	OTHER DISTRICT PROGRAMS	\$2,798,354	\$0.00	\$2,277,791.35	\$2,277,791.35	\$520,562.65	81.4%	81.4%	\$1,881,147.12	63.9%
99990930	PERFORMING ARTS	\$146,000	\$23,523.03	\$73,557.52	\$97,080.55	\$48,919.45	50.4%	66.5%	\$96,945.50	66.4%
99950000	PERSONNEL / HR	\$82,000	\$3,222.84	\$50,746.20	\$53,969.04	\$28,030.96	61.9%	65.8%	\$43,371.45	52.9%
99920500	PROFESSIONAL DEVELOPMENT	\$127,683	\$0.00	\$44,152.64	\$44,152.64	\$83,530.36	34.6%	34.6%	\$114,259.74	92.2%
99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$94,731.80	\$94,731.80	\$25,268.20	78.9%	78.9%	\$105,690.58	88.1%
99960400	RED CLAY LOCAL TRANSPORTATION	\$5,256,854	\$182,331.25	\$5,303,341.49	\$5,485,672.74	(\$228,818.74)	100.9%	104.4%	\$4,389,976.44	87.1%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$1,569,453.69	\$1,996,747.29	\$3,566,200.98	(\$924,400.98)	75.6%	135.0%	\$1,670,028.63	64.5%
99930100	RELATED SERVICES	\$3,806,796	\$966,986.04	\$3,841,374.09	\$4,808,360.13	(\$1,001,564.13)	100.9%	126.3%	\$2,319,369.87	94.6%
99990960	RESEARCH AND ASSESSMENT	\$155,040	\$160.00	\$108,028.63	\$108,188.63	\$46,851.37	69.7%	69.8%	\$68,308.44	44.9%
9320254A	RICHARDSON PARK ELEMENTARY	\$172,612	\$10,519.72	\$100,571.58	\$111,091.30	\$61,520.70	58.3%	64.4%	\$86,715.94	55.6%
9320260A	RICHEY ELEMENTARY	\$108,028	\$2,722.56	\$51,747.70	\$54,470.26	\$53,557.74	47.9%	50.4%	\$59,038.59	57.8%
99920110	SCHOOL BASED INTERVENTION	\$4,531,339	\$0.00	\$1,975,303.94	\$1,975,303.94	\$2,556,035.06	43.6%	43.6%	\$1,210,379.92	68.4%
99970680	SECURITY / SCHOOL SUPERVISION	\$1,340,537	\$18,925.52	\$1,081,363.42	\$1,100,288.94	\$240,248.06	80.7%	82.1%	\$731,822.91	63.0%
9320248A	SHORTLIDGE ELEMENTARY	\$118,613	\$9,154.22	\$92,119.24	\$101,273.46	\$17,339.54	77.7%	85.4%	\$84,640.52	65.0%
9320280A	SKYLINE MIDDLE SCHOOL	\$149,254	\$20,670.81	\$119,870.57	\$140,541.38	\$8,712.62	80.3%	94.2%	\$131,831.60	81.1%
99921050	SPECIAL EDUCATION	\$2,029,290	\$265,287.75	\$1,408,361.52	\$1,673,649.27	\$355,640.73	69.4%	82.5%	\$1,575,272.75	79.2%
99930300	SPECIAL SERVICES	\$725,000	\$0.00	\$700,000.00	\$700,000.00	\$25,000.00	96.6%	96.6%	\$720,833.00	103.0%
9320282A	STANTON MIDDLE SCHOOL	\$197,323	\$715.45	\$102,954.96	\$103,670.41	\$93,652.59	52.2%	52.5%	\$120,808.34	67.2%
99940410	STATE PROGRAMS	\$315,860	\$119,178.52	\$349,836.16	\$469,014.68	(\$153,154.68)	110.8%	148.5%	\$0.00	0.0%
99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$31,268.26	\$300,164.37	\$331,432.63	\$168,567.37	60.0%	66.3%	\$164,403.95	32.9%
99970650	STUDENT SERVICES	\$351,000	\$89,714.17	\$224,085.35	\$313,799.52	\$37,200.48	63.8%	89.4%	\$230,592.14	65.7%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$22,518.67	\$22,518.67	\$2,481.33	90.1%	90.1%	\$21,656.28	43.3%
99910100	SUPERINTENDENT	\$100,000	\$4,944.33	\$27,342.29	\$32,286.62	\$67,713.38	27.3%	32.3%	\$82,031.93	82.0%

21	OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$710,388.58	\$1,376,638.26	\$2,087,026.84	\$257,852.16	58.7%	89.0%	\$1,408,478.33	60.7%
85	99940300	VOC EDUCATION DIVISION II	\$267,146	\$6,103.47	\$100,623.68	\$106,727.15	\$160,418.85	37.7%	40.0%	\$44,556.28	13.3%
86	9320266A	WARNER ELEMENTARY	\$125,646	\$7,678.18	\$73,526.37	\$81,204.55	\$44,441.45	58.5%	64.6%	\$92,091.08	71.4%
87	<b>DIV 32 TOTAL</b>		<b>\$225,834,556</b>	<b>\$6,037,522.94</b>	<b>\$201,788,066.42</b>	<b>\$202,895,842.61</b>	<b>\$22,938,713.39</b>	<b>89.4%</b>	<b>92.0%</b>	<b>\$189,162,256.02</b>	<b>88.7%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$4,733,084.19	\$12,743,487.35	\$17,476,571.54					
90		Previous Budget Year Major Cap Expense		\$73,227.27	\$1,882,456.92	\$1,955,684.19					
91		Total Previous Budget Year Expense		\$4,806,311.46	\$14,625,944.27	\$19,432,255.73					

**FEDERAL GRANT SUMMARY**

May 31, 2020

**FY 2017**

1

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
FY 17 BALTZ 1003G	41076	0000000009708	441,125.42	413,153.90	-	27,971.52	08/30/20	93.66%
Title I SIG 1003(g) Highlands (year 2)	41076	0000000010260	410,401.44	410,401.44	-	-	08/30/20	100.00%

**FY 2018**

1

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000011256	6,497,963.00	6,497,963.00	-	-	11/30/19	100.00%
TITLE II	40114	000000000011475	1,180,543.00	1,180,543.00	-	-	11/30/19	100.00%
ELL	40560	000000000011275	219,281.00	219,281.00	-	-	11/30/19	100.00%
ELL Immigrant	40560	000000000011270	3,178.00	3,178.00	-	-	11/30/19	100.00%
IDEA B 6-21	40564	000000000011285	4,081,514.00	4,081,514.00	-	-	11/30/19	100.00%
IDEA 3-5/619	40564	000000000011324	98,531.00	98,531.00	-	-	11/30/19	100.00%
PERKINS	41015	0000000000011486	431,218.60	431,218.60	-	-	11/30/18	100.00%
TITLE IV	40342	000000000011342	238,498.00	238,498.00	-	-	11/30/19	100.00%
21st Century - SMART ACADEMY (Summer)	40240	000000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
21st Century - SMART ACADEMY (year 3)	40240	000000000010639	187,500.00	187,500.00	-	-	09/30/18	100.00%
WIOA Youth Grant	41046	000000000010556	142,829.00	142,829.00	-	-	06/30/18	100.00%
RPES TITLE I FOCUS	40554	000000000011134	100,000.00	100,000.00	-	-	11/30/18	100.00%
Priority - Highlands	40554	000000000011072	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Shortlidge	40554	000000000011073	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Warner	40554	000000000011074	366,000.00	366,000.00	-	-	11/30/18	100.00%
Perkins AIHS Academy of Business Information Management	41015	000000000011866	12,000.00	12,000.00	-	-	11/30/18	100.00%
Perkins AIHS K-12 Teacher Academy	41015	000000000011867	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins Conrad Computer Science	41015	000000000011868	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins McKean Early Childhood Education	41015	000000000011869	11,000.00	11,000.00	-	-	11/30/18	100.00%
Perkins McKean Environmental and Natural Resource	41015	000000000011870	12,000.00	12,000.00	-	-	11/30/18	100.00%
Nutrition Equipment Grant - Highlands	40411	0000000000112004	15,375.20	15,375.20	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIHS	40411	0000000000112007	14,416.92	14,416.92	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIMS	40411	0000000000112008	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Stanton	40411	0000000000112009	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Wilmington Campus	40411	0000000000112010	4,000.25	4,000.25	-	-	08/30/19	100.00%
21st Century - SMART ACADEMY (year 4)	40240	000000000012346	250,000.00	250,000.00	-	-	09/30/19	100.00%

**FEDERAL GRANT SUMMARY**

May 31, 2020

**FY 2019**

1

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000013038	6,517,097.00	6,442,105.98	56,201.22	18,789.80	11/30/20	99.71%
TITLE II	40114	000000000013107	1,145,144.00	1,048,243.25	96,900.75	-	11/30/20	100.00%
ELL	40560	000000000013083	207,054.00	174,035.55	1,867.19	31,151.26	11/30/20	84.96%
ELL Immigrant	40560	000000000023073	2,613.00	1,340.06	566.58	706.36	11/30/20	72.97%
IDEA B 6-21	40564	000000000013060	4,100,843.00	4,018,528.35	82,314.65	-	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	438,021.64	-	(286.64)	11/30/19	100.07%
TITLE IV	40532	000000000013123	689,579.00	549,914.74	43,026.91	96,637.35	11/30/20	85.99%
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%
RPES 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 Eng	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 Scienc	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	32,053.82	-	2,735.00	09/30/20	92.14%
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	250,000.00	-	-	09/30/20	100.00%

**FEDERAL GRANT SUMMARY**

May 31, 2020

**FY 2020**

TITLE I	40554	000000000014585	6,507,057.00	4,503,289.25	38,747.73	1,965,020.02	11/30/21	69.80%
TITLE II	40114	000000000014594	1,132,057.00	278,641.22	252,249.43	601,166.35	11/30/21	46.90%
ELL Title III	40560	000000000014602	187,413.00	-	20,400.00	167,013.00	11/30/21	10.89%
PERKINS	41015	000000000014675	456,916.00	81,388.01	6,783.53	368,744.46	11/30/20	19.30%
IDEA B611 6-21	40564	000000000014613	4,125,548.00	1,356,228.47	-	2,769,319.53	11/30/21	32.87%
IDEA 3-5/619**	40565	000000000014640	129,306.00	68,885.80	-	60,420.20	11/30/21	53.27%
TITLE IV	40532	000000000014688	717,380.00	282,188.03	-	435,191.97	11/30/21	39.34%
CSI Grant - Shortlidge	40554	000000000014196	297,864.00	185,507.69	15,253.80	97,102.51	09/30/20	67.40%
CSI Grant - AIMS	40554	000000000014197	374,976.00	277,574.12	-	97,401.88	09/30/20	74.02%
CSI Grant - Stanton	40554	000000000014198	545,076.00	247,582.93	1,852.11	295,640.96	09/30/20	45.76%
Perkins Marketing Today	41015	000000000014891	10,000.00	-	-	10,000.00	09/30/20	0.00%
Perkins Work Based Learning	41015	000000000014892	10,000.00	-	672.34	9,327.66	09/30/20	6.72%
ABE	40568	000000000014485	54,299.00	-	2,999.00	51,300.00	09/30/21	5.52%
Nutrition Equipment	40411	000000000014985	29,864.80	-	29,864.60	0.20	09/30/21	100.00%
FY 20 SMART Academy Supplemental Grant	40240	000000000015022	51,557.00	-	5,384.00	46,173.00	09/30/20	10.44%
FY 2019 SOR Grant	40559	000000000014345	30,000.00	-	-	30,000.00	09/30/20	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 May 31, 2020

REVENUES

SOURCE	FY20 FINAL 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	36,378,899.00	(1,510,465.00)	96.01%	33,444,745.00	96.70%
Tuition Billing	1,395,253.00	1,703,595.00	308,342.00	122.10%	1,365,694.00	109.97%
State Revenue	3,096,173.00	2,049,421.00	(1,046,752.00)	66.19%	1,807,696.00	64.68%
<b>TOTAL Local Revenue</b>	<b>42,380,790.00</b>	<b>40,131,915.00</b>	<b>(2,248,875.00)</b>	<b>94.69%</b>	<b>36,618,135.00</b>	<b>94.81%</b>

FY19 Private Placement \$1,519,592

OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990800	CONSORTIUM	325,479.00	\$0.00	\$24,621.28	24,621.28	300,857.72	7.6%	7.6%	\$17,109.80	4.9%
9320530A	FIRST STATE SCHOOL	1,377,869.00	\$489,077.20	\$829,133.91	1,318,211.11	59,657.89	60.2%	95.7%	\$965,143.11	83.9%
99920300	OFFICE OF ELL	3,823,248.00	\$115,400.00	\$2,884,961.02	3,000,361.02	822,886.98	75.5%	78.5%	\$2,632,030.94	71.1%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	4,027,788.00	\$292,881.82	\$916,423.88	1,209,305.70	2,818,482.30	22.8%	30.0%	\$1,816,059.49	48.7%
	<b>TOTAL</b>	<b>9,554,384.00</b>	<b>897,359.02</b>	<b>4,655,140.09</b>	<b>5,552,499.11</b>	<b>4,001,884.89</b>	<b>48.7%</b>	<b>58.1%</b>	<b>\$5,430,343.34</b>	<b>60.8%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	982,429.00	\$1,123,696.90	\$231,224.50	1,354,921.40	(372,492.40)	23.5%	137.9%	\$390,774.74	38.8%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY20 FINAL 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	\$8,625,191.74	8,625,191.74	4,790,142.26	64.3%	64.3%	\$9,473,272.22	67.5%

^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  
 May 31, 2020

	OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
1											
2	99940100	CONTINGENCY	\$392,654	\$0.00	\$0.00	\$0.00	\$392,654.00	0.0%	0.0%	\$26,643.00	7.2%
3	99900300	DISTRICT WIDE SERVICES	\$175,000	\$0.00	\$2,622.54	\$2,622.54	\$172,377.46	1.5%	1.5%	\$34,211.75	17.5%
4	99940200	DIVISION I SALARIES - TITLE 14	\$5,940,384	\$0.00	\$4,947,989.35	\$4,947,989.35	\$92,394.65	83.3%	83.3%	\$5,395,926.36	91.6%
5	99940400	LOCAL SALARY & BENEFITS	\$3,613,437	\$0.00	\$3,145,631.75	\$3,145,631.75	\$467,805.25	87.1%	87.1%	\$3,108,342.59	85.3%
6	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$10,828.09	\$138,361.55	\$149,189.64	\$83,213.36	59.5%	64.2%	\$218,155.48	94.1%
7	99960400	MEADOWOOD TRANSPORTATION	\$1,756,635	\$74,237.83	\$1,504,606.20	\$1,578,844.03	\$177,790.97	85.7%	89.9%	\$1,498,952.23	112.6%
8	99960200	OPERATIONS / UTILITIES	\$100,000	\$65,548.30	\$99,849.65	\$165,397.95	(\$65,397.95)	99.8%	165.4%	\$36,595.23	22.1%
9	99930100	RELATED SERVICES	\$1,071,230	\$139,549.83	\$798,557.06	\$938,106.89	\$133,123.11	74.5%	87.6%	\$419,195.73	51.0%
10	9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$638.40	2.5%
11		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
12	99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$17,126.00	95.1%
13	<b>DIV 54 TOTAL</b>		<b>\$13,331,743</b>	<b>\$290,164.05</b>	<b>\$10,637,618.10</b>	<b>\$10,927,782.15</b>	<b>\$2,403,960.85</b>	<b>79.8%</b>	<b>82.0%</b>	<b>\$10,755,786.77</b>	<b>84.7%</b>
14											
15		Previous Budget Year Expenses		\$334,649.71	\$632,598.34	\$967,248.05					

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

OPERATING UNIT	DESCRIPTION	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99940100	CONTINGENCY	\$326,716	\$0.00	\$0.00	\$0.00	\$326,716.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$62,467.37	\$62,467.37	\$137,532.63	31.2%	31.2%	\$100,185.37	50.1%
99940200	DIVISION I SALARIES - TITLE 14	\$6,246,417	\$0.00	\$5,533,037.60	\$5,533,037.60	\$713,379.40	88.6%	88.6%	\$5,346,729.93	100.8%
99940400	LOCAL SALARY & BENEFITS	\$4,946,603	\$0.00	\$4,540,250.39	\$4,540,250.39	\$406,352.61	91.8%	91.8%	\$3,564,153.15	99.9%
99930100	RELATED SERVICES	\$1,780,000	\$576,211.39	\$1,506,547.49	\$2,082,758.88	(\$302,758.88)	84.6%	117.0%	\$839,478.88	67.3%
9320526A	RICHARDSON PARK LEARNING CENTER	\$0	\$0.00	\$10.80	\$10.80	(\$10.80)	#DIV/0!	#DIV/0!	\$144,129.20	60.2%
9320529A	Richardson Park Early Learning Center	\$253,797	\$27,952.83	\$212,139.21	\$240,092.04	\$13,704.96	83.6%	94.6%	\$-	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	\$43,858.25	\$1,107,850.12	\$1,151,708.37	\$122,370.63	87.0%	90.4%	\$1,068,097.15	120.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,281	\$43,148.89	\$136,148.60	\$179,297.49	\$5,983.51	73.5%	96.8%	\$138,175.93	91.2%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
<b>DIV 58 TOTAL</b>		<b>\$15,237,893</b>	<b>\$691,171.36</b>	<b>\$13,098,451.58</b>	<b>\$13,789,622.94</b>	<b>\$1,448,270.06</b>	<b>86.0%</b>	<b>90.5%</b>	<b>\$11,201,314.41</b>	<b>94.2%</b>
	Previous Budget Year Expenses		\$691,622.82	\$919,311.96	\$1,610,934.78					



**Operating Unit 99900300 Expenditures**

FY 2020: July 2019 thru May 2020

Program Code	Program Description	FY20 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
93203	AI Dupont High School Gate	\$ 20,000	\$ 1,105.80	\$ 15,648.38	\$ 16,754	\$ 3,246	78.2%	83.8%	\$17,280.33	123.4%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad HS Gate	\$ 12,500	\$ -	\$ 8,335.35	\$ 8,335	\$ 4,165	66.7%	66.7%	\$17,820.07	178.2%
95411	Copy Center	\$ -	\$ 4,625.82	\$ 16,093.62	\$ 20,719	\$ (20,719)	0.0%	0.0%	\$4,850.16	0.0%
98909	Data Service Center	\$ 613,216	\$ -	\$ 613,216.00	\$ 613,216	\$ -	100.0%	100.0%	\$634,392.00	102.3%
93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ 4,464.88	\$ 4,465	\$ 3,035	59.5%	59.5%	\$3,812.36	29.3%
99524	Insurance	\$ 360,000	\$ -	\$ 387,952.00	\$ 387,952	\$ (27,952)	107.8%	107.8%	\$348,511.00	92.9%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 1,004.50	\$ 1,005	\$ 48,996	2.0%	2.0%	\$ 22,039.00	44.1%
99525	Student Travel	\$ 50,000	\$ -	\$ 27,160.38	\$ 27,160	\$ 22,840	0.0%	0.0%	\$49,765.45	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 9,117.12	\$ 9,117	\$ 5,883	60.8%	60.8%	\$9,233.63	61.6%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 10,966.56	\$ 10,967	\$ 39,033	21.9%	21.9%	\$26,313.35	52.6%
95228	Substitutes	\$ 1,624,885	\$ -	\$ 1,120,664.76	\$ 1,120,665	\$ 504,220	69.0%	69.0%	\$1,312,107.04	77.1%
93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ 11,100.78	\$ 11,101	\$ (1,101)	111.0%	111.0%	\$7,884.06	60.6%
COV19	CoVID-19	\$ -	\$ -	\$ 123,542.16	\$ 123,542	\$ (123,542)	0.0%	0.0%	\$0.00	0.0%
	<b>Total</b>	<b>\$ 2,828,101</b>	<b>\$ 5,731.62</b>	<b>\$ 2,349,266.49</b>	<b>\$ 2,354,998</b>	<b>\$ 473,103</b>	<b>83.1%</b>	<b>83.3%</b>	<b>\$ 2,454,008</b>	<b>83.9%</b>