

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

SOURCE	FY21 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	% ACTUAL TO BUDGET
OPENING BALANCE	\$16,613,002.00	\$16,613,002.00	\$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)	\$73,823,596.00	\$72,731,272.00	(\$1,092,324.00)	98.52%	\$72,098,737.00	99.32%
MCI Technology and Erate*	\$651,543.00	\$651,543.00	\$0.00	100.00%	\$680,915.00	100.00%
Indirect Costs*	\$40,000.00	\$169,537.00	\$129,537.00	423.84%	\$12,283.00	8.19%
Income from Fees*	\$210,000.00	\$57,495.00	(\$152,505.00)	27.38%	\$154,988.00	86.10%
CSCR*	\$125,000.00	\$41,630.00	(\$83,370.00)	33.30%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$3,060,844.00	\$3,060,844.00	\$0.00	100.00%	\$2,111,005.00	100.00%
Needs Based Tuition	\$11,266,815.00	\$10,000,000.00	(\$1,266,815.00)	88.76%	\$7,500,000.00	100.00%
State Division I	\$110,493,058.00	\$100,482,052.00	(\$10,011,006.00)	90.94%	\$92,178,153.00	89.56%
State - Division II	\$4,911,825.00	\$2,525,143.00	(\$2,386,682.00)	51.41%	\$5,045,951.00	103.29%
State - Division III	\$7,539,949.00	\$7,245,842.00	(\$294,107.00)	96.10%	\$6,930,257.00	97.18%
State Technology	\$220,000.00	\$413,646.00	\$193,646.00	188.02%	\$215,553.00	100.00%
State - Transportation	\$6,953,605.00	\$4,715,061.00	(\$2,238,544.00)	67.81%	\$4,877,406.00	75.38%
Education Sustainment	\$2,678,690.00	\$2,809,119.00	\$130,429.00	104.87%	\$2,455,025.00	100.00%
Summer School	\$5,000.00	\$6,150.00	\$1,150.00	123.00%	\$8,099.00	16.20%
State - All other	\$8,934,215.00	\$11,580,523.00	\$2,646,308.00	129.62%	\$5,901,743.00	90.86%
<b>TOTAL REVENUE</b>	<b>\$247,527,141.00</b>	<b>\$233,102,859.00</b>	<b>(\$14,424,282.00)</b>	<b>94.17%</b>	<b>\$214,105,882.00</b>	<b>93.93%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99990000	ADULT EDUCATION	\$752,963	\$1,848.21	\$362,639.29	\$364,487.50	\$388,475.50	48.2%	48.4%	\$384,741.05	52.4%
9320292A	AI DUPONT HIGH SCHOOL	\$466,947	\$35,128.60	\$190,410.97	\$225,539.57	\$241,407.43	40.8%	48.3%	\$246,370.43	56.2%
9320274A	AI DUPONT MIDDLE SCHOOL	\$141,377	\$11,430.60	\$43,338.95	\$54,769.55	\$86,607.45	30.7%	38.7%	\$70,372.23	59.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$1,510.39	\$4,958.05	\$6,468.44	\$51,531.56	8.5%	11.2%	\$8,552.24	14.7%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$10,448.78	\$10,448.78	\$47,551.22	18.0%	18.0%	\$7,933.16	13.7%
9320252A	BALTZ ELEMENTARY	\$141,008	\$2,405.25	\$62,286.86	\$64,692.11	\$76,315.89	44.2%	45.9%	\$82,123.12	67.7%
99990000	BOARD OF EDUCATION	\$35,000	\$0.00	\$20,068.65	\$20,068.65	\$14,931.35	57.3%	57.3%	\$30,354.32	86.7%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$206,352	\$20,021.74	\$79,419.85	\$99,441.59	\$106,910.41	38.5%	48.2%	\$86,058.66	43.9%
99940000	BUSINESS OFFICE / FINANCE	\$40,000	\$0.00	\$15,788.27	\$15,788.27	\$24,211.73	39.5%	39.5%	\$16,911.68	47.0%
9320286A	CAB CALLOWAY	\$292,488	\$8,134.15	\$116,825.75	\$124,959.90	\$167,528.10	39.9%	42.7%	\$151,934.59	55.3%
9320284A	CONRAD SCHOOL OF SCIENCE	\$451,298	\$43,368.67	\$171,916.00	\$215,284.67	\$236,013.33	38.1%	47.7%	\$263,752.72	57.2%
99940100	CONTINGENCY	\$1,215,214	\$0.00	\$0.00	\$0.00	\$1,215,214.00	0.0%	0.0%	\$0.00	0.0%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,790,459	\$0.00	\$1,142,901.48	\$1,142,901.48	\$3,647,557.52	23.9%	23.9%	\$1,573,610.18	34.2%
9320271A	COOKE ELEMENTARY	\$167,903	\$7,474.88	\$67,731.28	\$75,206.16	\$92,696.84	40.3%	44.8%	\$50,370.47	36.0%
99990500	COPY CENTER / PRINTING	\$120,000	\$109,860.39	(\$74,313.98)	\$35,546.41	\$84,453.59	-61.9%	29.6%	(\$115,546.64)	-96.3%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$395,117.29	\$1,104,290.50	\$1,499,407.79	\$1,500,592.21	36.8%	50.0%	\$1,886,330.80	62.9%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$427.10	\$5,913.17	\$6,340.27	\$59,659.73	9.0%	9.6%	\$22,415.01	34.0%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$426.95	\$8,379.87	\$8,806.82	\$57,193.18	12.7%	13.3%	\$23,323.64	35.3%

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99900300	DISTRICT WIDE SERVICES	\$2,859,885	\$14,754.72	\$1,105,194.77	\$1,119,949.49	\$1,739,935.51	38.6%	39.2%	\$1,164,261.85	41.1%
99940200	DIVISION I - SALARIES	\$110,493,058	\$0.00	\$67,741,955.48	\$67,741,955.48	\$42,751,102.52	61.3%	61.3%	\$66,632,029.43	61.6%
99920800	DRIVER EDUCATION	\$58,605	\$0.00	\$116,038.85	\$116,038.85	(\$57,433.85)	198.0%	198.0%	\$37,548.75	54.2%
99910115	EQUITY OFFICER	\$50,000	\$0.00	\$27,096.89	\$27,096.89	\$22,903.11	54.2%	54.2%	\$24,368.26	48.7%
9320240A	FOREST OAK ELEMENTARY	\$125,594	\$9,656.89	\$45,878.73	\$55,535.62	\$70,058.38	36.5%	44.2%	\$40,732.87	36.6%
9320276A	HB DUPONT MIDDLE SCHOOL	\$186,069	\$20,717.66	\$96,111.68	\$116,829.34	\$69,239.66	51.7%	62.8%	\$113,078.16	68.2%
9320242A	HERITAGE ELEMENTARY	\$130,773	\$28,316.66	\$28,748.96	\$57,065.62	\$73,707.38	22.0%	43.6%	\$48,038.95	36.9%
9320244A	HIGHLANDS ELEMENTARY	\$103,943	\$12,466.10	\$31,473.25	\$43,939.35	\$60,003.65	30.3%	42.3%	\$43,849.98	47.2%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$444,446	\$36,342.08	\$125,922.86	\$162,264.94	\$282,181.06	28.3%	36.5%	\$232,811.69	51.7%
99900100	LEGAL SERVICES	\$350,000	\$36,030.27	\$112,469.73	\$148,500.00	\$201,500.00	32.1%	42.4%	\$185,052.55	52.9%
9320246A	LEWIS ELEMENTARY	\$110,944	\$1,713.68	\$60,225.02	\$61,938.70	\$49,005.30	54.3%	55.8%	\$80,639.65	66.9%
99920900	LIBRARY SERVICES	\$234,000	\$23,712.56	\$42,711.68	\$66,424.24	\$167,575.76	18.3%	28.4%	\$29,575.41	12.6%
9320250A	LINDEN HILL ELEMENTARY	\$155,202	\$0.00	\$73,432.70	\$73,432.70	\$81,769.30	47.3%	47.3%	\$64,550.61	46.8%
99940400	LOCAL SALARY & BENEFITS	\$66,718,818	\$0.00	\$39,431,360.92	\$39,431,360.92	\$27,287,457.08	59.1%	59.1%	\$39,249,510.09	59.6%
99960100	MAINTENANCE	\$2,736,252	\$564,281.79	\$1,604,748.77	\$2,169,030.56	\$567,221.44	58.6%	79.3%	\$1,322,392.92	49.3%
9320256A	MARBROOK ELEMENTARY	\$115,690	\$6,814.17	\$55,660.61	\$62,474.78	\$53,215.22	48.1%	54.0%	\$64,280.49	63.2%
9320294A	MCKEAN HIGH SCHOOL	\$527,433	\$17,521.52	\$185,107.91	\$202,629.43	\$324,803.57	35.1%	38.4%	\$235,307.17	48.3%
9320264A	MOTE ELEMENTARY	\$130,568	\$0.00	\$40,734.17	\$40,734.17	\$89,833.83	31.2%	31.2%	\$47,139.23	40.2%
9320270A	NORTH STAR ELEMENTARY	\$165,778	\$7,508.76	\$70,546.60	\$78,055.36	\$87,722.64	42.6%	47.1%	\$72,179.25	50.4%
99930400	NURSES	\$100,000	\$1,200.00	\$26,492.38	\$27,692.38	\$72,307.62	26.5%	27.7%	\$28,974.61	57.9%
99960200	OPERATIONS / UTILITIES	\$3,969,363	\$768,513.14	\$1,315,902.44	\$2,084,415.58	\$1,884,947.42	33.2%	52.5%	\$1,792,325.51	45.2%
99970675	OTHER DISTRICT PROGRAMS	\$2,818,857	\$0.00	\$1,555,574.58	\$1,555,574.58	\$1,263,282.42	55.2%	55.2%	\$1,394,184.86	47.2%
99990930	PERFORMING ARTS	\$146,000	\$39,896.93	\$29,048.71	\$68,945.64	\$77,054.36	19.9%	47.2%	\$46,828.27	32.1%
99950000	PERSONNEL / HR	\$107,000	\$2,129.00	\$63,009.53	\$65,138.53	\$41,861.47	58.9%	60.9%	\$34,737.65	42.4%
99920500	PROFESSIONAL DEVELOPMENT	\$88,000	\$0.00	\$18,526.11	\$18,526.11	\$69,473.89	21.1%	21.1%	\$42,024.31	32.9%
99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$80,845.62	\$80,845.62	\$39,154.38	67.4%	67.4%	\$79,333.81	66.1%
99960400	RED CLAY LOCAL TRANSPORTATION	\$6,179,513	\$101,054.89	\$3,906,194.52	\$4,007,249.41	\$2,172,263.59	63.2%	64.8%	\$4,358,641.23	82.9%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$312,398.69	\$1,679,068.59	\$1,991,467.28	\$650,332.72	63.6%	75.4%	\$1,588,610.23	60.1%
99930100	RELATED SERVICES	\$4,966,381	\$1,811,830.42	\$2,088,365.00	\$3,900,195.42	\$1,066,185.58	42.1%	78.5%	\$2,189,513.66	59.1%
99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$306.96	\$306.96	\$154,733.04	0.2%	0.2%	\$6,051.73	3.9%
9320254A	RICHARDSON PARK ELEMENTARY	\$184,141	\$1,072.46	\$47,203.00	\$48,275.46	\$135,865.54	25.6%	26.2%	\$36,001.28	20.9%
9320260A	RICHEY ELEMENTARY	\$125,875	\$8,763.31	\$44,503.01	\$53,266.32	\$72,608.68	35.4%	42.3%	\$43,094.69	39.9%
99920110	SCHOOL BASED INTERVENTION	\$4,959,639	\$0.00	\$2,058,787.68	\$2,058,787.68	\$2,900,851.32	41.5%	41.5%	\$1,083,812.08	38.2%
99970680	SECURITY / SCHOOL SUPERVISION	\$1,090,537	\$73,847.20	\$334,604.24	\$408,451.44	\$682,085.56	30.7%	37.5%	\$636,837.05	53.8%
9320248A	SHORTLIDGE ELEMENTARY	\$114,386	\$17,872.08	\$48,980.53	\$66,852.61	\$47,533.39	42.8%	58.4%	\$77,930.21	64.6%
9320280A	SKYLINE MIDDLE SCHOOL	\$198,779	\$41,668.14	\$53,321.47	\$94,989.61	\$103,789.39	26.8%	47.8%	\$93,162.29	62.4%
99921050	SPECIAL EDUCATION	\$2,069,876	\$179,032.77	\$692,947.47	\$871,980.24	\$1,197,895.76	33.5%	42.1%	\$1,403,725.54	69.2%
99930300	SPECIAL SERVICES	\$725,000	\$0.00	\$700,000.00	\$700,000.00	\$25,000.00	96.6%	96.6%	\$700,000.00	96.6%
9320282A	STANTON MIDDLE SCHOOL	\$238,193	\$1,380.21	\$49,521.23	\$50,901.44	\$187,291.56	20.8%	21.4%	\$85,975.12	43.6%
99940410	STATE PROGRAMS	\$750,000	\$0.00	\$415,086.14	\$415,086.14	\$334,913.86	55.3%	55.3%	\$187,442.89	57.7%
99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$1,600.00	\$17,065.91	\$18,665.91	\$481,334.09	3.4%	3.7%	\$184,967.99	37.0%
99970650	STUDENT SERVICES	\$371,000	\$8,833.34	\$74,645.66	\$83,479.00	\$287,521.00	20.1%	22.5%	\$187,878.68	53.5%
99980000	SUMMER SCHOOL	\$15,000	\$0.00	\$26,562.87	\$26,562.87	(\$11,562.87)	177.1%	177.1%	\$22,505.65	90.0%
99910100	SUPERINTENDENT	\$100,000	\$2,092.08	\$8,356.05	\$10,448.13	\$89,551.87	8.4%	10.4%	\$14,176.47	14.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$206,216.90	\$844,503.85	\$1,050,720.75	\$1,294,158.25	36.0%	44.8%	\$722,816.79	30.8%
99940300	VOC EDUCATION DIVISION II	\$304,024	\$1,793.53	\$8,763.59	\$10,557.12	\$293,466.88	2.9%	3.5%	\$94,621.58	35.4%

21	OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
25	9320266A	WARNER ELEMENTARY	\$133,655	\$18,870.00	\$53,799.11	\$72,669.11	\$60,985.89	40.3%	54.4%	\$54,809.30	43.6%
27	<b>DIV 32 TOTAL</b>		<b>\$233,283,005</b>	<b>\$5,017,056.17</b>	<b>\$130,570,409.57</b>	<b>\$135,587,465.74</b>	<b>\$97,695,539.26</b>	<b>56.0%</b>	<b>58.1%</b>	<b>\$131,667,938.45</b>	<b>58.6%</b>
28											
29		Previous Budget Year Expense (No Major Cap)		\$5,012,649.40	\$7,511,258.87	\$12,523,908.27					
30		Previous Budget Year Major Cap Expense		\$53,166.58	\$290,598.82	\$343,765.40					
31		Total Previous Budget Year Expense		\$5,065,815.98	\$7,801,857.69	\$12,867,673.67					

# FEDERAL GRANT SUMMARY

January 31, 2021

## FY 2019

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
1	TITLE I	40554	000000000013038	6,517,097.00	6,517,097.00		-	11/30/20	100.00%
2	TITLE II	40114	000000000013107	1,145,144.00	1,145,144.00		-	11/30/20	100.00%
3	ELL	40560	000000000013083	207,054.00	207,054.00		-	11/30/20	100.00%
4	ELL Immigrant	40560	000000000023073	2,613.00	2,613.00		-	11/30/20	100.00%
	IDEA B 6-21	40564	000000000013060	4,100,843.00	4,102,712.28		(1,869.28)	11/30/20	100.05%
1	IDEA 3-5/619	40565	000000000013092	103,111.00	103,111.00		-	11/30/20	100.00%
2	PERKINS	41015	000000000013000	437,735.00	443,184.06		(5,449.06)	11/30/19	101.24%
3	TITLE IV	40532	000000000013123	689,579.00	689,579.00		-	11/30/20	100.00%
4	AI Middle FOCUS	40554	000000000012777	200,000.00	200,000.00	-	-	11/30/19	100.00%
5	Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	410,401.44	-	-	11/30/19	100.00%
6	RPES TITLE I FOCUS	40554	000000000012775	100,000.00	100,000.00	-	-	11/30/19	100.00%
7	Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
8	Perkins AIHS Architectural Engineerin	41015	000000000013417	9,000.00	9,000.00		-	11/30/19	100.00%
9	Perkins AIHS Digital Communications	41015	000000000013418	9,000.00	9,000.00		-	11/30/19	100.00%
10	Perkins McKean Automotive Technolo	41015	000000000013419	12,500.00	12,500.00		-	11/30/19	100.00%
11	Perkins McKean Animal Science	41015	000000000013420	10,000.00	10,000.00		-	11/30/19	100.00%
12	Perkins McKean Plant Science	41015	000000000013421	10,000.00	10,000.00		-	11/30/19	100.00%
13	Communications	41015	000000000013422	8,815.00	8,815.00		-	11/30/19	100.00%
14	PANDA POWER - RPLC	40565	000000000013640	29,988.90	29,988.90		-	11/30/19	100.00%
15	MORE PANDA POWER - RPLC	40565	0000000013640	34,788.82	34,788.82		-	09/30/20	100.00%
16	WIOA Youth Grant	41046	000000000013640	33,500.00	16,874.96		16,625.04	06/30/19	50.37%
17	21st Century - SMART Academy (Year 5)	40240	000000000013874	250,000.00	250,000.00		-	09/30/20	100.00%

## FEDERAL GRANT SUMMARY

January 31, 2021

### FY 2020

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
1	TITLE I	40554	00000000014585	6,507,057.00	6,482,608.23	5,231.87	19,216.90	11/30/21	99.70%
2	TITLE II	40114	00000000014594	1,132,057.00	927,491.55	187,173.48	17,391.97	11/30/21	98.46%
3	ELL Title III	40560	00000000014602	187,413.00	83,427.40		103,985.60	11/30/21	44.52%
4	PERKINS	41015	00000000014675	456,916.00	142,373.15	9,307.57	305,235.28	11/30/20	33.20%
5	IDEA B611 6-21	40564	00000000014613	4,125,548.00	3,707,566.43	353,899.24	64,082.33	11/30/21	98.45%
6	IDEA 3-5/619**	40565	00000000014640	129,306.00	129,142.00		164.00	11/30/21	99.87%
7	TITLE IV	40532	00000000014688	717,380.00	536,559.81	11,404.42	169,415.77	11/30/21	76.38%
8	CSI Grant - Shortlidge	40554	00000000014196	297,864.00	297,847.31		16.69	09/30/20	99.99%
9	CSI Grant - AIMS	40554	00000000014197	374,976.00	374,976.00		-	09/30/20	100.00%
10	CSI Grant - Stanton	40554	00000000014198	545,076.00	417,999.90	85.86	126,990.24	09/30/20	76.70%
11	Perkins Marketing Today	41015	00000000014891	10,000.00	528.06		9,471.94	09/30/20	5.28%
12	Perkins Work Based Learning	41015	00000000014892	10,000.00	672.34		9,327.66	09/30/20	6.72%
13	ABE	40568	00000000014485	54,299.00		4,967.80	49,331.20	09/30/21	9.15%
14	Nutrition Equipment FY 20 SMART Academy Supplemental Grant	40411	00000000014985	29,864.80		29,864.60	0.20	09/30/21	100.00%
15	FY 2019 SOR Grant	40240	00000000015022	51,557.00	51,557.00		-	09/30/20	100.00%
16		40559	00000000014345	30,000.00	14,341.88		15,658.12	09/30/20	47.81%

## FEDERAL GRANT SUMMARY

January 31, 2021

### FY 2021

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
1	TITLE I	40554	00000000016257	6,390,318.00	2,393,693.34	35,916.05	3,960,708.61	11/30/22	38.02%
2	TITLE II	40114	00000000016262	1,109,417.00	8,933.89	5,634.61	1,094,848.50	11/30/22	1.34%
3	ELL Title III	40560	00000000016267	213,287.00			213,287.00	11/30/22	0.00%
4	PERKINS	41015		-			-	11/30/22	#DIV/0!
5	IDEA B611 6-21	40564	00000000016276	4,259,324.00	73,596.12		4,185,727.88	11/30/22	1.73%
6	IDEA 3-5/619**	40565	00000000016281	136,971.00	12,089.17		124,881.83	11/30/22	8.83%
7	TITLE IV	40532	00000000016271	740,357.00	87,800.23	99,234.33	553,322.44	11/30/22	25.26%
8	ABE	40568	00000000016482	91,832.00					
9	CSI Grant - Shortlidge	40554	00000000016041	297,864.00	40,250.80		257,613.20	11/30/22	13.51%
10	CSI Grant - AIMS	40554	00000000016039	374,976.00	39,752.23	3,110.00	332,113.77	11/30/22	11.43%
11	CSI Grant - Stanton	40554	00000000016040	545,076.00	21,071.20		524,004.80	11/30/22	3.87%
12	GEER COOVID	40768	00000000016502	333,750.00			333,750.00	12/31/21	0.00%
13	ESSEFR CARES	40730	00000000016040	5,266,919.00	4,572,969.03	19,186.56	674,763.41	11/30/22	87.19%

**ESSERF CARES EXPENDITURES**

EQUITABLE SERVICES - REQUIRED EXPENDITURES TO NON-PUBLIC SCHOOLS	190,512.11
CREDIT RECOVERY AND STUDENT SUPPORT - LACC, Communities in Schools, Boys and Girls Club	100,230.27
TEACHER PROFESSIONAL DEVELOPMENT FOR REMOTE TEACHING - UD contract	71,863.50
ADDITIONAL PSYCHOLOGIST SUPPORTS FOR STUDENTS	423,160.00
CUSTODIAL CLEANING SUPPLIES - PPE for custodial staff, sanitizing stations for all buildings, disinfectant, spray bottles, hand sanitizer.	298,480.50
PPE EQUIP - PROTECTIVE SHIELDS FOR OFFICES AND MASKS	63,554.28
MOBILE CLASSROOM	15,150.00
TECHNOLOGY - INCLUDES WEB CAMS, PROJECTORS AND CHROMEBOOKS	2,350,057.30
DIGITAL ACCESS FOR ACADEMIC, LIBRARY, ART AND MUSIC FOR REMOTE LEARNING AND TEACHING*	690,569.70
	<b>4,203,577.66</b>

\* Pear Deck, Newsela, Quavered, Better Chinese, Brain Pop, Discovery Ed, Explore Learning, Houghton Mifflin, Imagine Learning, No Tears Learning, Renzulli Learning

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 January 31, 2021

**REVENUES**

SOURCE	FY21 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	30,263,436.00	30,641,858.00	378,422.00	101.25%	34,023,026.00	98.37%
Tuition Billing	1,688,757.00	-	(1,688,757.00)	0.00%	-	0.00%
State Revenue	3,179,281.00	2,429,627.00	(749,654.00)	76.42%	1,818,004.00	65.05%
<b>TOTAL Local Revenue</b>	<b>35,131,474.00</b>	<b>33,071,485.00</b>	<b>(2,059,989.00)</b>	<b>94.14%</b>	<b>35,841,030.00</b>	<b>92.80%</b>

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99990800	CONSORTIUM	325,479.00	\$0.00	(\$21,294.00)	(21,294.00)	346,773.00	-6.5%	-6.5%	\$19,161.82	5.9%
9320530A	FIRST STATE SCHOOL	950,000.00	\$0.00	\$399,279.43	399,279.43	550,720.57	42.0%	42.0%	\$397,017.20	28.8%
99920300	OFFICE OF ELL	5,302,417.00	\$24,952.62	\$1,495,242.22	1,520,194.84	3,782,222.16	28.2%	28.7%	\$1,589,490.74	41.6%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,958,601.00	\$0.00	\$850,061.29	\$850,061.29	3,108,539.71	21.5%	21.5%	\$1,246,542.06	30.9%
	<b>TOTAL</b>	<b>10,536,497.00</b>	<b>24,952.62</b>	<b>2,723,288.94</b>	<b>2,748,241.56</b>	<b>7,788,255.44</b>	<b>25.8%</b>	<b>26.1%</b>	<b>\$3,252,211.82</b>	<b>34.0%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,200,587.00	\$146,582.00	\$132,750.00	279,332.00	1,921,255.00	6.0%	12.7%	\$57,621.62	5.9%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99970000	DEBT SERVICE^	11,354,729.00	\$0.00	\$5,750,311.02	5,750,311.02	5,604,417.98	50.6%	50.6%	\$5,910,929.16	44.1%

^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**  
 January 31, 2021

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY 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	\$150,000	\$0.00	\$3,869.98	\$3,869.98	\$146,130.02	2.6%	2.6%	\$0.00	0.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,435,116	\$0.00	\$3,162,741.77	\$3,162,741.77	\$2,272,374.23	58.2%	58.2%	\$3,388,606.58	57.0%
99940400	LOCAL SALARY & BENEFITS	\$3,442,302	\$0.00	\$2,159,743.01	\$2,159,743.01	\$1,282,558.99	62.7%	62.7%	\$2,184,919.54	60.5%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$8,348.73	\$82,473.96	\$90,822.69	\$141,580.31	35.5%	39.1%	\$94,715.44	40.8%
99960400	MEADOWOOD TRANSPORTATION	\$1,742,958	\$44,670.03	\$837,554.84	\$882,224.87	\$860,733.13	48.1%	50.6%	\$1,016,681.43	57.9%
99960200	OPERATIONS / UTILITIES	\$100,000	\$121,242.00	\$0.00	\$121,242.00	(\$21,242.00)	0.0%	121.2%	\$47,782.02	47.8%
99930100	RELATED SERVICES	\$1,071,230	\$810,209.28	\$371,886.11	\$1,182,095.39	(\$110,865.39)	34.7%	110.3%	\$243,528.87	22.7%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,597,802</b>	<b>\$984,470.04</b>	<b>\$6,618,269.67</b>	<b>\$7,602,739.71</b>	<b>\$4,995,062.29</b>	<b>52.5%</b>	<b>60.3%</b>	<b>\$6,976,233.88</b>	<b>52.3%</b>
	Previous Budget Year Expenses		\$432,775.55	\$476,379.52	\$909,155.07					



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 The Early Years Program**  
 January 31, 2021

OPERATING UNIT	DESCRIPTION	FY21 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2020 EXPENDITURE	FY20 % EXPENDED
99940100	CONTINGENCY	\$363,226	\$0.00	\$0.00	\$0.00	\$363,226.00		0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$32,657.71	\$32,657.71	\$167,342.29	16.3%	16.3%	\$14,822.66	7.4%
99940200	DIVISION I SALARIES - TITLE 14	\$6,786,636	\$0.00	\$3,461,253.77	\$3,461,253.77	\$3,325,382.23	51.0%	51.0%	\$3,710,792.04	62.5%
99940400	LOCAL SALARY & BENEFITS	\$5,560,023	\$0.00	\$3,692,209.23	\$3,692,209.23	\$1,867,813.77	66.4%	66.4%	\$3,031,956.00	71.2%
99930100	RELATED SERVICES	\$2,299,741	\$1,176,557.76	\$573,442.24	\$1,750,000.00	\$549,741.00	24.9%	76.1%	\$664,151.14	42.0%
9320529A	Richardson Park Early Learning Center	\$253,797	\$84,631.27	\$96,851.45	\$181,482.72	\$72,314.28	38.2%	71.5%	\$176,872.26	72.0%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$0.00	0.0%
99960400	TRANSPORTATION	\$1,296,195	\$36,568.96	\$566,474.01	\$603,042.97	\$693,152.03	43.7%	46.5%	\$771,903.66	60.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,296	\$120,526.87	\$38,255.82	\$158,782.69	\$26,513.31	20.6%	85.7%	\$84,535.89	45.6%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	#DIV/0!
<b>DIV 58 TOTAL</b>		<b>\$16,969,914</b>	<b>\$1,418,284.86</b>	<b>\$8,461,144.23</b>	<b>\$9,879,429.09</b>	<b>\$7,090,484.91</b>	<b>49.9%</b>	<b>58.2%</b>	<b>\$8,455,033.65</b>	<b>60.3%</b>
	Previous Budget Year Expenses		\$569,511.31	\$921,466.05	\$1,490,977.36					