

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
November 30, 2022

SOURCE	FY23 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2022 ACTUAL	FY22 % Actual to Budget
OPENING BALANCE	\$ 15,026,662.00	\$ 15,026,662.00	\$ -	100.00%	\$ 15,948,341.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$ 76,011,314.00	\$ 81,280,027.00	\$ 5,268,713.00	106.93%	\$74,358,111.00	97.66%
MCI Technology and Erate*	\$ 666,445.00	\$ 666,445.00	\$ -	100.00%	\$652,707.00	100.00%
Indirect Costs*	\$ 1,128,589.00	\$ -	\$ (1,128,589.00)	0.00%	\$0.00	0.00%
Income from Fees*	\$ 190,000.00	\$ 105,672.00	\$ (84,328.00)	55.62%	\$68,454.00	36.03%
CSCR P*	\$ 175,000.00	\$ 108,468.00	\$ (66,532.00)	61.98%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$ 2,208,792.00	\$ 2,228,954.00	\$ 20,162.00	100.91%	\$2,237,596.00	100.00%
Needs Based Tuition	\$ 11,000,000.00	\$ 11,870,050.00	\$ 870,050.00	107.91%	\$9,000,000.00	81.82%
State Division I	\$ 123,938,063.00	\$ 103,549,987.00	\$ (20,388,076.00)	83.55%	\$101,870,833.00	90.41%
State - Division II	\$ 4,571,100.00	\$ 2,799,847.00	\$ (1,771,253.00)	61.25%	\$2,527,292.00	54.69%
State - Division III	\$ 7,537,157.00	\$ 6,887,707.00	\$ (649,450.00)	91.38%	\$6,490,601.00	85.31%
State Technology*	\$ -	\$ 367,958.00	\$ 367,958.00	0.00%	\$408,842.00	
State - Transportation	\$ 8,238,309.00	\$ 6,659,430.00	\$ (1,578,879.00)	80.83%	\$4,132,588.00	58.38%
Education Sustainment	\$ 2,636,973.00	\$ 2,749,394.00	\$ 112,421.00	104.26%	\$2,781,698.00	94.88%
Summer School	\$ 10,000.00	\$ 3,070.00	\$ (6,930.00)	30.70%	\$10,812.00	108.12%
State - All other	\$ 10,781,470.00	\$ 9,390,756.00	\$ (1,390,714.00)	87.10%	\$8,443,837.00	81.22%
TOTAL REVENUE	\$ 264,119,873.00	\$ 228,667,765.00	\$ (35,452,108.00)	86.58%	\$ 228,931,712.00	90.52%
Reserve	\$4,995,461.00	\$4,995,461.00				

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2022 EXPENDITURE	FY22 % EXPENDED
99990000	ADULT EDUCATION	\$ 752,963.00	\$ 2,644.30	\$ 226,501.53	\$ 229,145.83	\$ 523,817.17	30.1%	30.4%	\$210,961.24	28.0%
9320292A	AI DUPONT HIGH SCHOOL	\$ 378,601.00	\$ 64,835.32	\$ 196,245.07	\$ 261,080.39	\$ 117,520.61	51.8%	69.0%	\$173,191.30	41.6%
9320274A	AI DUPONT MIDDLE SCHOOL	\$ 176,334.00	\$ 19,818.29	\$ 39,391.51	\$ 59,209.80	\$ 117,124.20	22.3%	33.6%	\$43,430.99	30.1%
99910105	ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ 15,607.34	\$ 25,603.81	\$ 41,211.15	\$ 16,788.85	44.1%	71.1%	\$13,334.18	23.0%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ 8,815.73	\$ 28,283.86	\$ 37,099.59	\$ 20,900.41	48.8%	64.0%	\$4,425.65	7.6%
9320252A	BALTZ ELEMENTARY	\$ 149,210.00	\$ 5,440.18	\$ 89,047.99	\$ 94,488.17	\$ 54,721.83	59.7%	63.3%	\$69,089.64	47.2%
99900000	BOARD OF EDUCATION	\$ 35,000.00	\$ -	\$ 1,337.85	\$ 1,337.85	\$ 33,662.15	3.8%	3.8%	\$525.37	1.5%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$ 188,019.00	\$ 28,742.58	\$ 48,660.09	\$ 77,402.67	\$ 110,616.33	25.9%	41.2%	\$38,832.02	19.4%
99940000	BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 6,828.88	\$ 10,710.14	\$ 17,539.02	\$ 22,460.98	26.8%	43.8%	\$13,152.51	32.9%
9320286A	CAB CALLOWAY	\$ 260,005.00	\$ 62,806.80	\$ 120,678.13	\$ 183,484.93	\$ 76,520.07	46.4%	70.6%	\$89,816.60	32.5%
9320284A	CONRAD SCHOOL OF SCIENCE	\$ 443,808.00	\$ 71,902.50	\$ 195,637.62	\$ 267,540.12	\$ 176,267.88	44.1%	60.3%	\$182,091.79	41.0%
99940100	CONTINGENCY	\$ 1,731,786.00	\$ 86,760.00	\$ -	\$ 86,760.00	\$ 1,645,026.00	0.0%	5.0%	\$1,706,128.44	51.1%
99960300	CONTRACTOR STATE TRANSPORTATION	\$ 4,519,783.00	\$ -	\$ 1,072,433.76	\$ 1,072,433.76	\$ 3,447,349.24	23.7%	23.7%	\$519,716.92	10.7%
9320271A	COOKE ELEMENTARY	\$ 147,899.00	\$ 23,957.46	\$ 57,752.90	\$ 81,710.36	\$ 66,188.64	39.0%	55.2%	\$27,013.74	18.3%
99990500	COPY CENTER / PRINTING	\$ 100,000.00	\$ 132,137.35	\$ 10,954.05	\$ 143,091.40	\$ (43,091.40)	11.0%	143.1%	\$6,371.06	6.4%
99920000	CURRICULUM / INSTRUCTIONAL	\$ 3,000,000.00	\$ 221,312.03	\$ 1,279,183.06	\$ 1,500,495.09	\$ 1,499,504.91	42.6%	50.0%	\$1,479,537.91	49.3%
99990050	DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 2,043.38	\$ 16,044.33	\$ 18,087.71	\$ 47,912.29	24.3%	27.4%	\$22,132.54	33.5%
99990060	DIR OF SECONDARY SCHOOLS	\$ 66,000.00	\$ 2,372.32	\$ 19,989.97	\$ 22,362.29	\$ 43,637.71	30.3%	33.9%	\$21,676.49	32.8%

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2022 EXPENDITURE	FY22 % EXPENDED
99900300	DISTRICT WIDE SERVICES	\$ 3,008,632.00	\$ 69,217.89	\$ 530,301.53	\$ 599,519.42	\$ 2,409,112.58	17.6%	19.9%	\$848,545.30	28.8%
99940200	DIVISION I - SALARIES	\$ 130,204,811.00	\$ -	\$ 51,124,420.61	\$ 51,124,420.61	\$ 79,080,390.39	39.3%	39.3%	\$47,496,575.97	42.2%
99920800	DRIVER EDUCATION	\$ 61,555.00	\$ -	\$ 32,106.26	\$ 32,106.26	\$ 29,448.74	52.2%	52.2%	\$68,922.35	112.0%
99910115	EQUITY OFFICER/Director of Strategic Partnerships	\$ 100,000.00	\$ -	\$ 36,962.57	\$ 36,962.57	\$ 63,037.43	37.0%	37.0%	\$14,145.68	14.1%
9320240A	FOREST OAK ELEMENTARY	\$ 123,062.00	\$ 11,882.28	\$ 39,309.69	\$ 51,191.97	\$ 71,870.03	31.9%	41.6%	\$43,303.23	39.4%
9320276A	HB DUPONT MIDDLE SCHOOL	\$ 189,011.00	\$ 24,219.09	\$ 101,598.11	\$ 125,817.20	\$ 63,193.80	53.8%	66.6%	\$78,064.51	42.0%
9320242A	HERITAGE ELEMENTARY	\$ 129,536.00	\$ 10,957.28	\$ 52,047.66	\$ 63,004.94	\$ 66,531.06	40.2%	48.6%	\$60,206.62	47.3%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$ 492,242.00	\$ 70,144.70	\$ 157,657.62	\$ 227,802.32	\$ 264,439.68	32.0%	46.3%	\$20,953.83	21.4%
9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 99,369.00	\$ 12,054.00	\$ 59,781.43	\$ 71,835.43	\$ 27,533.57	60.2%	72.3%	\$168,359.12	34.0%
99900100	LEGAL SERVICES	\$ 300,000.00	\$ 37,076.87	\$ 84,638.13	\$ 121,715.00	\$ 178,285.00	28.2%	40.6%	\$85,341.99	24.4%
9320246A	LEWIS ELEMENTARY	\$ 108,377.00	\$ 684.52	\$ 24,327.56	\$ 25,012.08	\$ 83,364.92	22.4%	23.1%	\$55,511.77	49.0%
99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 21,491.68	\$ 37,381.90	\$ 58,873.58	\$ 175,126.42	16.0%	25.2%	\$35,554.77	22.9%
9320250A	LINDEN HILL ELEMENTARY	\$ 131,639.00	\$ 21,584.46	\$ 93,709.18	\$ 115,293.64	\$ 16,345.36	71.2%	87.6%	\$53,450.01	40.2%
99940400	LOCAL SALARY & BENEFITS	\$ 70,874,355.00	\$ 27,161.70	\$ 29,926,565.77	\$ 29,953,727.47	\$ 40,920,627.53	42.2%	42.3%	\$29,545,699.96	43.1%
99960100	MAINTENANCE	\$ 2,818,340.00	\$ 587,417.72	\$ 1,783,804.15	\$ 2,371,221.87	\$ 447,118.13	63.3%	84.1%	\$1,348,467.81	49.3%
9320256A	MARBROOK ELEMENTARY	\$ 121,874.00	\$ 7,174.39	\$ 79,644.83	\$ 86,819.22	\$ 35,054.78	65.4%	71.2%	\$60,538.58	54.1%
9320294A	MCKEAN HIGH SCHOOL	\$ 473,923.00	\$ 30,326.76	\$ 190,832.45	\$ 221,159.21	\$ 252,763.79	40.3%	46.7%	\$198,755.81	40.0%
9320264A	MOTE ELEMENTARY	\$ 122,241.00	\$ 6,444.17	\$ 31,758.90	\$ 38,203.07	\$ 84,037.93	26.0%	31.3%	\$32,809.92	25.2%
9320270A	NORTH STAR ELEMENTARY	\$ 148,070.00	\$ 15,744.92	\$ 62,229.92	\$ 77,974.84	\$ 70,095.16	42.0%	52.7%	\$35,013.36	26.0%
99930400	NURSES	\$ 50,000.00	\$ -	\$ 43,304.71	\$ 43,304.71	\$ 6,695.29	86.6%	86.6%	\$47,115.81	94.2%
99960200	OPERATIONS / UTILITIES	\$ 3,859,127.00	\$ 711,198.86	\$ 1,441,871.33	\$ 2,153,070.19	\$ 1,706,056.81	37.4%	55.8%	\$1,216,927.12	34.1%
99970675	OTHER DISTRICT PROGRAMS	\$ 1,468,050.00	\$ -	\$ 873,387.39	\$ 873,387.39	\$ 594,662.61	59.5%	59.5%	\$1,041,919.39	52.8%
99990930	PERFORMING ARTS	\$ 146,000.00	\$ 25,256.38	\$ 18,436.16	\$ 43,692.54	\$ 102,307.46	12.6%	29.9%	\$40,021.12	27.4%
99950000	PERSONNEL / HR	\$ 107,000.00	\$ 12,245.34	\$ 26,009.35	\$ 38,254.69	\$ 68,745.31	24.3%	35.8%	\$21,963.51	20.5%
99920500	PROFESSIONAL DEVELOPMENT	\$ 88,000.00	\$ 49,300.00	\$ 14,371.96	\$ 63,671.96	\$ 24,328.04	16.3%	72.4%	\$29,270.29	33.3%
99910000	PUBLIC COMMUNICATIONS	\$ 120,000.00	\$ -	\$ 4,733.81	\$ 4,733.81	\$ 115,266.19	3.9%	3.9%	\$15,455.78	12.9%
99960400	RED CLAY LOCAL TRANSPORTATION	\$ 8,420,489.00	\$ 686,486.54	\$ 2,921,964.39	\$ 3,608,450.93	\$ 4,812,038.07	34.7%	42.9%	\$2,991,488.90	47.9%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,694,636.00	\$ 95,257.42	\$ 350,764.99	\$ 446,022.41	\$ 2,248,613.59	13.0%	16.6%	\$327,702.05	12.2%
99930100	RELATED SERVICES	\$ 5,180,721.00	\$ 415,360.55	\$ 2,544,160.34	\$ 2,959,520.89	\$ 2,221,200.11	49.1%	57.1%	\$2,728,694.68	55.1%
99990960	RESEARCH AND ASSESSMENT	\$ 155,040.00	\$ -	\$ 23,050.46	\$ 23,050.46	\$ 131,989.54	14.9%	14.9%	\$400.00	0.3%
9320254A	RICHARDSON PARK ELEMENTARY	\$ 171,130.00	\$ 1,096.00	\$ 67,282.70	\$ 68,378.70	\$ 102,751.30	39.3%	40.0%	\$37,184.14	21.5%
9320260A	RICHEY ELEMENTARY	\$ 109,884.00	\$ 2,462.75	\$ 50,387.85	\$ 52,850.60	\$ 57,033.40	45.9%	48.1%	\$17,741.96	16.0%
99920110	SCHOOL BASED INTERVENTION	\$ 6,190,948.00	\$ -	\$ 2,722,289.73	\$ 2,722,289.73	\$ 3,468,658.27	44.0%	44.0%	\$1,365,306.28	21.7%
99970680	SECURITY / SCHOOL SUPERVISION	\$ 1,145,064.00	\$ 19,163.42	\$ 329,479.75	\$ 348,643.17	\$ 796,420.83	28.8%	30.4%	\$276,274.98	24.1%
9320248A	SHORTLIDGE ELEMENTARY	\$ 119,436.00	\$ 8,570.60	\$ 33,909.56	\$ 42,480.16	\$ 76,955.84	28.4%	35.6%	\$24,913.21	23.5%
9320280A	SKYLINE MIDDLE SCHOOL	\$ 141,218.00	\$ 21,171.02	\$ 37,505.82	\$ 58,676.84	\$ 82,541.16	26.6%	41.6%	\$23,583.11	15.7%
99921050	SPECIAL EDUCATION	\$ 2,131,972.00	\$ 253,453.89	\$ 1,292,711.43	\$ 1,546,165.32	\$ 585,806.68	60.6%	72.5%	\$823,231.60	39.8%
99930300	SPECIAL SERVICES	\$ 725,000.00	\$ 124,500.00	\$ 175,500.00	\$ 300,000.00	\$ 425,000.00	24.2%	41.4%	\$350,500.00	48.3%
9320282A	STANTON MIDDLE SCHOOL	\$ 181,743.00	\$ 11,087.48	\$ 44,216.09	\$ 55,303.57	\$ 126,439.43	24.3%	30.4%	\$42,676.53	22.0%
99940410	STATE PROGRAMS	\$ 800,000.00	\$ -	\$ 48,351.51	\$ 48,351.51	\$ 751,648.49	6.0%	6.0%	\$133,120.54	16.0%
99970500	STRATEGIC PLAN INITIATIVES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%	0.0%	\$47,357.90	47.4%
99970650	STUDENT SERVICES	\$ 371,000.00	\$ 138,109.20	\$ 212,397.15	\$ 350,506.35	\$ 20,493.65	57.2%	94.5%	\$118,281.02	31.9%
99980000	SUMMER SCHOOL	\$ 5,000.00	\$ -	\$ 84,247.54	\$ 84,247.54	\$ (79,247.54)	1685.0%	1685.0%	\$79,404.36	1588.1%
99910100	SUPERINTENDENT	\$ 100,000.00	\$ 36.00	\$ 9,914.85	\$ 9,950.85	\$ 90,049.15	9.9%	10.0%	\$8,208.13	8.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,344,879.00	\$ 436,861.97	\$ 601,395.90	\$ 1,038,257.87	\$ 1,306,621.13	25.6%	44.3%	\$624,370.26	26.6%
99940300	VOC EDUCATION DIVISION II	\$ 283,004.00	\$ 29,698.88	\$ 85,221.50	\$ 114,920.38	\$ 168,083.62	30.1%	40.6%	\$63,612.99	25.4%
9320266A	WARNER ELEMENTARY	\$ 133,143.00	\$ 4,786.66	\$ 33,134.46	\$ 37,921.12	\$ 95,221.88	24.9%	28.5%	\$38,646.71	28.6%

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2022 EXPENDITURE	FY22 % EXPENDED
21										
87	DIV 32 TOTAL	\$ 259,169,929.00	\$ 4,755,709.85	\$ 101,977,534.67	\$ 106,733,244.52	\$ 152,436,684.48	39.3%	41.2%	\$ 97,425,021.35	40.8%
88										

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 November 30, 2022

REVENUES

SOURCE	FY23 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY22 ACTUAL	FY22 % Actual to Budget
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	\$ 31,509,849.00	\$ 25,858,203.00	\$ 5,651,646.00	82.06%	\$ 26,891,435.00	88.95%
Tuition Billing	\$ 1,961,811.00	\$ 1,961,811.00	\$ 1,961,811.00	0.00%	\$ -	0.00%
State Revenue	\$ 3,200,627.00	\$ 1,283,200.00	\$ 1,917,427.00	40.09%	\$ 1,917,192.00	63.82%
TOTAL Local Revenue	\$ 36,672,287.00	\$ 27,141,403.00	\$ 9,530,884.00	74.01%	28,808,627.00	82.23%

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY22 ACTUAL	FY22 % Actual to Budget
99990800	CONSORTIUM	\$ 303,021.00	\$ -	\$ -	\$ -	\$ 303,021.00	0.0%	0.0%	\$ 873.21	0.3%
9320529A	EARLY YEARS PROGRAM	\$ 9,095,295.00	\$ 344,858.72	\$ 4,254,040.30	\$ 4,598,899.02	\$ 4,496,395.98	46.8%	50.6%	\$ 6,089,199.01	36.8%
9320530A	FIRST STATE SCHOOL	\$ 1,452,159.00	\$ 439,500.00	\$ 90,716.15	\$ 530,216.15	\$ 921,942.85	6.2%	36.5%	\$ 328,980.86	23.0%
99920300	OFFICE OF ELL	\$ 2,875,702.00	\$ 63,409.57	\$ 841,647.69	\$ 905,057.26	\$ 1,970,644.74	29.3%	31.5%	\$ 945,248.36	29.1%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	\$ 3,850,531.00	\$ -	\$ 278,989.68	\$ 278,989.68	\$ 3,571,541.32	7.2%	7.2%	\$ 311,687.94	8.7%
	TOTAL	\$ 17,576,708.00	\$ 847,768.29	\$ 5,465,393.82	\$ 6,313,162.11	\$ 11,263,545.89	31.1%	35.9%	\$ 7,675,989.38	18.5%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY22 ACTUAL	FY22 % Actual to Budget
99970200	MINOR CAPITAL IMPROVEMENT*	\$ 3,916,061.00	\$ -	\$ 1,659.00	\$ 1,659.00	\$ 3,914,402.00	0.0%	0.0%	\$ 2,500.00	0.1%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY22 ACTUAL	FY22 % Actual to Budget
99970000	DEBT SERVICE^	\$ 9,432,936.00	\$ -	\$ 2,579,872.25	\$ 2,579,872.25	\$ 6,853,063.75	27.3%	27.3%	\$ 6,889,467.91	66.5%

^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
 November 30, 2022

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY22 ACTUAL	FY22 % Actual to Budget
99940100	CONTINGENCY	\$ 353,841.00	\$ -	\$ -	\$ -	\$ 353,841.00	0.0%	0.0%	\$87,813.42	21.8%
99900300	DISTRICT WIDE SERVICES	\$ 135,000.00	\$ 47,921.69	\$ 2,078.31	\$ 50,000.00	\$ 85,000.00	1.5%	37.0%	\$1,598.11	1.1%
99940200	DIVISION I SALARIES - TITLE 14	\$ 5,627,389.00	\$ -	\$ 2,354,162.33	\$ 2,354,162.33	\$ 3,273,226.67	41.8%	41.8%	\$2,409,472.40	45.0%
99940400	LOCAL SALARY & BENEFITS	\$ 3,743,458.00	\$ -	\$ 1,320,787.53	\$ 1,320,787.53	\$ 2,422,670.47	35.3%	35.3%	\$1,498,403.41	42.2%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 243,853.00	\$ 4,389.41	\$ 87,187.97	\$ 91,577.38	\$ 152,275.62	35.8%	37.6%	\$57,431.46	23.5%
99960400	MEADOWOOD TRANSPORTATION	\$ 2,110,013.00	\$ 213,226.63	\$ 1,167,907.91	\$ 1,381,134.54	\$ 728,878.46	55.4%	65.5%	\$820,367.55	46.4%
99960200	OPERATIONS / UTILITIES	\$ 117,539.00	\$ 82,963.25	\$ 43,549.98	\$ 126,513.23	\$ (8,974.23)	37.1%	107.6%	\$52,388.54	69.9%
99930100	RELATED SERVICES	\$ 945,696.00	\$ -	\$ 360.00	\$ 360.00	\$ 945,336.00	0.0%	0.0%	\$16,831.16	1.5%
99980000	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.0%	0.0%	\$0.00	0.0%
DIV 54 TOTAL		\$ 13,301,789.00	\$ 348,500.98	\$ 4,976,034.03	\$ 5,324,535.01	\$ 7,977,253.99	37.4%	40.0%	\$4,944,306.05	40.0%
	Previous Budget Year Expenses		\$ 136,252.15	\$ 4,944,306.05	\$ 5,080,558.20					

FEDERAL GRANT SUMMARY

November 30, 2022

FY 2021

	Project	Expense	Encumbrances	Balance				
TITLE I	40554	000000000016257	6,390,318.00	-	-	11/30/22	100.00%	Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition.
TITLE II	40114	000000000016262	1,109,417.00	-	-	11/30/22	100.00%	Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
ELL Title III	40560	000000000016267	213,287.00	-	-	11/30/22	100.00%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
PERKINS	41015	000000000016569	393,913.00	-	-	11/30/21	100.00%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
IDEA B611 6-21	40564	000000000016276	4,229,063.00	-	-	11/30/22	100.00%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 3-5/619**	40565	000000000016281	136,336.00	-	-	11/30/22	100.00%	Supports one PreK teacher for eligible students.
TITLE IV	40532	000000000016271	743,155.00	-	-	11/30/22	100.00%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also supports 2 lead health teachers stipends
ABE	40568	000000000016482	81,932.00	-	-	11/30/22	100.00%	Adult Literacy Grant
CSI Grant - Shortlidge	40554	000000000016041	230,094.54	-	-	11/30/22	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Grant - AIMS	40554	000000000016039	203,179.85	-	-	11/30/22	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Grant - Stanton	40554	000000000016040	252,987.02	-	-	11/30/22	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Grant - Red Clay Consolidated School District	40554	000000000017480	216,936.88	-	314,717.69	11/30/22	40.80%	
GEER - Mental Health Exp - Cooke & Richey	40768	000000000016155	77,537.06	-	31,065.94	11/30/22	71.39%	COVID-19 Education funds for Additional ELL Reading support at Cooke & Richey.
GEER COVID	40768	000000000016502	333,720.00	-	-	12/31/21	100.00%	COVID-19 Education funds for Special Education IEP Based recovery services and after school/summer programming to mitigate learning loss for high risk students
ESSEFR CARES	40730	000000000016040	5,300,064.00	-	-	11/30/22	100.00%	Elementary and Secondary School Emergency Relief fund issued for assistance with needs to ready schools and assist with student and teacher supports created by Coronavirus pandemic
IDEA VI Supports	40564	000000000016844	-	-	39,524.49	11/30/21	0.00%	Supports salary for 1:1 para for a specific student
IDEA ICT Transition Supports	40564	000000000016483	2,820.00	-	52,380.00	11/30/21	5.11%	Pediatric Behavior Technician and BCBA (contractual support)

FEDERAL GRANT SUMMARY

November 30, 2022

FY 2022

	Project	Budget	Expense	Encumbrances	Balance				
TITLE I	40554	000000000017852	5,944,613.00	5,873,848.33	25,673.79	45,090.88	11/30/23	99.24%	Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition.
TITLE II	40554	000000000017859	1,080,939.00	657,985.40	-	422,953.60	11/30/23	60.87%	Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
TITLE III - ELL	40560	000000000017867	221,316.00	155,515.87	31,143.95	34,656.18	11/30/23	84.34%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrant	40560	000000000017868	2,403.00	2,144.13	-	258.87	11/30/23	89.23%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
IDEA 611	40564	000000000017876	4,256,976.00	3,854,561.16	314,308.04	88,106.80	11/30/23	97.93%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40565	000000000017887	136,556.00	26,927.85	-	109,628.15	11/30/23	19.72%	Supports one PreK teacher for eligible students.
PERKINS	41015	000000000017894	392,711.00	239,797.46	152,890.54	23.00	11/30/23	99.99%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
TITLE IV	40554	000000000017939	702,011.00	361,763.14	8,698.15	331,549.71	11/30/23	52.77%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also supports 2 lead health teachers stipends
CSI AIMS	40554	000000000018179	230,212.79	230,046.87	-	165.92	11/30/22	99.93%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Shortlidge	40560	000000000018180	169,551.96	137,514.08	-	32,037.88	11/30/22	81.10%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Stanton	40560	000000000018181	362,970.46	362,970.46	-	-	11/30/22	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
ESSER II	40730	000000000017959	20,875,827.00	11,204,775.36	139,700.37	9,531,351.27	11/30/23	54.34%	Elementary and Secondary School Emergency Relief fund issued for assistance with needs to ready schools and assist with student and teacher supports created by Coronavirus pandemic
ESSER III	40820	000000000017288	46,899,171.00	26,303,335.60	5,485,205.51	15,110,629.89	11/30/24	67.78%	Elementary and Secondary School Emergency Relief fund issued for assistance with needs to ready schools and assist with student and teacher supports created by Coronavirus pandemic
ESSER III (Driver Ret)	40820	000000000018757	249,075.00	131,175.00	-	117,900.00	08/30/22	52.66%	School Bus driver shortages continue to challenge the transportation of children to school. These funds will be used to provide retention bonuses to school bus drivers.
Red Clay ARP - HCY I	40715	000000000018962	172,537.00	43,526.35	19,458.20	109,552.45	11/30/24	36.50%	ARP-hcy funds will be used to address the urgent needs of homeless children in youth by professional development for educators and instructional staff, summer programs for homeless children and mentoring for homeless youth.
Reserve Mental Health	40730	000000000019032	6,744.87	-	-	6,744.87	11/30/23	0.00%	Cab Calloway has secured a grant, Teen Mental Health First Aid Project (TMHFA Project). Through the TMHFA project students will learn how to identify, understand and respond to signs of mental health and substance use challenges in their peers and friends.
ARP IDEA 611	40921	000000000019708	1,024,646.00	-	-	1,024,646.00	11/30/23	0.00%	ARP IDEA funds is additional support for schools to serve the educational needs of eligible students and protect the rights of children with disabilities
ARP IDEA 619	40922	000000000019730	86,177.00	-	-	86,177.00	11/30/23	0.00%	ARP IDEA funds is additional support for schools to serve the educational needs of eligible students.

FEDERAL GRANT SUMMARY
November 30, 2022

FY 2023

	Project	Budget	Expense	Encumbrances	Balance				
TITLE I	40554	000000000020088	6,259,290.00	1,121,201.26	123,477.76	5,014,610.98	11/30/24	19.89%	Title I provides funds to improve academic achievement of disadvantaged students. This grant supports additional teaching staff, parent involvement and education, professional development, and homeless or students in transition.
TITLE II	40554	000000000020092	1,140,542.00	13,782.57	-	1,126,759.43	11/30/24	1.21%	Title II is designed to increase student academic achievement through strategies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
TITLE III - ELL	40560	000000000020096	236,838.00	690.83	30,307.59	205,839.58	11/30/24	13.09%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrat	40560	000000000020097	1,709.00		-	1,709.00	11/30/24	0.00%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE IV	40554	000000000020099	691,608.00	41,485.62	-	650,122.38	11/30/24	6.00%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends
IDEA 611	40554	000000000020103	\$ 4,305,718.00	196,760.58	-	4,108,957.42	11/30/24	4.57%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40560	000000000020107	\$ 140,685.00		-	140,685.00	11/30/24	0.00%	Supports one PreK teacherfor eligible students.
PERKINS	40560	000000000020111	419,260.00	15,076.06	8,506.06	395,677.88	11/30/24	5.62%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
CSI AIMS	40554	000000000020081	269,755.89	-	-	269,755.89	11/30/23	0.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Shortlidge	40560	000000000020082	202,732.36	34,526.12	6,159.83	162,046.41	11/30/23	20.07%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Stanton	40560	000000000019882	357,828.15	65,687.55	-	292,140.60	11/30/23	18.36%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
ABE	40568	000000000020048	52,539.00	-	-	52,539.00	11/30/24	0.00%	Adult Literacy Grant
Tier Once Instructio	40820	000000000020168	93,491.54	-	-	93,491.54	06/30/23	0.00%	Math Grant

FEDERAL GRANT SUMMARY

#REF!

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	1,326,174.99
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
	5,300,064.00

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

Operating Unit 99900300 Expenditures
November 30, 2022

Program Code	Program Description	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY22 ACTUAL	FY22 % Actual to Budget
93203	AI Dupont High School Gate	\$ 24,000	\$ -	\$ 2,789.25	\$ 2,789.25	\$ 21,210.75	11.6%	11.6%	\$ 3,768.67	18.8%
99702	Audits	\$ 25,000	\$ -	\$ 15,074.49	\$ -	\$ 25,000.00	60.3%	0.0%	\$ 1,428.00	57.7%
93222	Conrad HS Gate	\$ 15,000	\$ -		\$ 2,608.24	\$ 12,391.76	0.0%	17.4%	\$ 4,033.73	32.3%
95411	Copy Center	\$ -	\$ -	\$ 2,232.25	\$ 2,232.25	\$ (2,232.25)	0.0%	0.0%	\$ 9,836.48	0.0%
98909	Data Service Center	\$ 615,000	\$ -	\$ 306,608.00	\$ 306,608.00	\$ 308,392.00	49.9%	49.9%	\$ 153,304.00	24.9%
93202	Dickinson High School Gate	\$ 9,000	\$ -	\$ 483.65	\$ 483.65	\$ 8,516.35	5.4%	5.4%	\$ 995.95	13.3%
99524	Insurance	\$ 530,000	\$ -	\$ 39,954.00	\$ 39,954.00	\$ 490,046.00	7.5%	7.5%	\$ 49,827.00	10.8%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000.00	0.0%	0.0%	\$ 35.00	0.1%
99525	Student Travel	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000.00	0.0%	0.0%	\$ 1,950.00	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 1,053.62	\$ 1,053.62	\$ 13,946.38	7.0%	7.0%	\$ 6,352.98	42.4%
95000	Prior Year Payables	\$ 15,000	\$ -	\$ 707.80	\$ 707.80	\$ 14,292.20	4.7%	4.7%	\$ 14,296.19	143.0%
95228	Substitutes	\$ 1,673,632	\$ 117,139.58	\$ 155,759.41	\$ 272,898.99	\$ 1,400,733.01	9.3%	16.3%	\$ 672,998.50	40.2%
93224	Thomas Mckean High School Gate	\$ 12,000	\$ -	\$ 7,089.18	\$ 7,089.18	\$ 4,910.82	59.1%	59.1%	\$ 5,934.86	59.3%
COV19	CoVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
	Total	\$ 3,008,632	\$ 117,139.58	\$ 531,751.65	\$ 648,891.23	\$ 2,359,740.77	17.7%	21.6%	\$ 924,761.36	31.4%