

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 January 31, 2023

	SOURCE	FY23 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2022 ACTUAL	FY22 % Actual to Budget
1	OPENING BALANCE	\$ 15,026,662.00	\$ 15,026,662.00	\$ -	100.00%	\$15,948,341.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$ 76,011,314.00	\$ 73,853,613.00	\$ (2,157,701.00)	97.16%	\$73,817,307.00	96.95%
3	MCI Technology and Erate*	\$ 666,445.00	\$ 666,445.00	\$ -	100.00%	\$652,707.00	100.00%
4	Indirect Costs*	\$ 1,128,589.00	\$ -	\$ (1,128,589.00)	0.00%	\$0.00	0.00%
5	Income from Fees*	\$ 190,000.00	\$ 162,756.00	\$ (27,244.00)	85.66%	\$107,944.00	56.81%
6	CSCR*	\$ 175,000.00	\$ 108,468.00	\$ (66,532.00)	61.98%	\$79,093.00	79.09%
7	Match Tax/Resource Extra Time	\$ 2,208,792.00	\$ 2,028,954.00	\$ (179,838.00)	91.86%	\$2,237,596.00	100.00%
8	Needs Based Tuition	\$ 11,000,000.00	\$ 8,000,000.00	\$ (3,000,000.00)	72.73%	\$8,000,000.00	72.73%
9	State Division I	\$ 130,204,811.00	\$ 103,549,987.00	\$ (26,654,824.00)	79.53%	\$100,961,127.00	89.61%
10	State - Division II	\$ 4,571,100.00	\$ 2,799,846.00	\$ (1,771,254.00)	61.25%	\$4,465,454.00	96.64%
11	State - Division III	\$ 7,537,157.00	\$ 7,800,087.00	\$ 262,930.00	103.49%	\$7,353,967.00	96.66%
12	State Technology*	\$ -	\$ 401,718.00	\$ 401,718.00	NA	\$0.00	0.00%
13	State - Transportation	\$ 8,238,309.00	\$ 7,901,385.00	\$ (336,924.00)	95.91%	\$5,979,249.00	84.47%
14	Education Sustainment	\$ 2,636,973.00	\$ 3,001,649.00	\$ 364,676.00	113.83%	\$2,585,269.00	88.18%
15	Summer School	\$ 10,000.00	\$ 2,856.00	\$ (7,144.00)	28.56%	\$11,163.00	111.63%
16	State - All other	\$ 10,781,470.00	\$ 10,044,634.00	\$ (736,836.00)	93.17%	\$9,728,791.00	93.58%
17	<b>TOTAL REVENUE</b>	<b>\$ 270,386,621.00</b>	<b>\$ 235,349,060.00</b>	<b>\$ (35,037,561.00)</b>	<b>87.04%</b>	<b>\$ 231,928,008.00</b>	<b>91.71%</b>
18	Reserve	\$4,995,461.00	\$4,995,461.00				

\*Current Year Receipts

20 EXPENSES

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2022 EXPENDITURE	FY22 % EXPENDED
21	99990000 ADULT EDUCATION	\$ 752,963.00	\$ 2,124.24	\$ 356,225.93	\$ 358,350.17	\$ 394,612.83	47.3%	47.6%	\$338,530.83	45.0%
22	9320292A AI DUPONT HIGH SCHOOL	\$ 378,601.00	\$ 36,175.29	\$ 265,563.55	\$ 301,738.84	\$ 76,862.16	70.1%	79.7%	\$252,336.74	60.6%
23	9320274A AI DUPONT MIDDLE SCHOOL	\$ 176,334.00	\$ 15,347.00	\$ 68,655.29	\$ 84,002.29	\$ 92,331.71	38.9%	47.6%	\$63,253.60	43.8%
24	99910105 ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ 15,055.26	\$ 26,747.29	\$ 41,802.55	\$ 16,197.45	46.1%	72.1%	\$25,610.19	44.2%
25	99910110 ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ 9,263.63	\$ 35,156.36	\$ 44,419.99	\$ 13,580.01	60.6%	76.6%	\$6,232.72	10.7%
26	9320252A BALTZ ELEMENTARY	\$ 149,210.00	\$ 3,286.99	\$ 108,735.07	\$ 112,022.06	\$ 37,187.94	72.9%	75.1%	\$79,389.41	54.3%
27	99900000 BOARD OF EDUCATION	\$ 35,000.00	\$ 11,500.00	\$ 1,580.13	\$ 13,080.13	\$ 21,919.87	4.5%	37.4%	\$1,301.13	3.7%
28	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$ 188,019.00	\$ 19,635.46	\$ 82,442.42	\$ 102,077.88	\$ 85,941.12	43.8%	54.3%	\$58,623.18	29.2%
29	99940000 BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 4,484.22	\$ 16,240.92	\$ 20,725.14	\$ 19,274.86	40.6%	51.8%	\$17,146.17	42.9%
30	9320286A CAB CALLOWAY	\$ 260,005.00	\$ 25,144.47	\$ 167,410.76	\$ 192,555.23	\$ 67,449.77	64.4%	74.1%	\$132,122.76	47.8%
31	9320284A CONRAD SCHOOL OF SCIENCE	\$ 443,808.00	\$ 59,018.61	\$ 247,507.95	\$ 306,526.56	\$ 137,281.44	55.8%	69.1%	\$249,236.20	57.4%
32	99940100 CONTINGENCY	\$ 1,731,786.00	\$ -	\$ -	\$ -	\$ 1,731,786.00	0.0%	0.0%	\$1,706,128.44	51.1%
33	99960300 CONTRACTOR STATE TRANSPORTATION	\$ 4,519,783.00	\$ -	\$ 1,763,571.64	\$ 1,763,571.64	\$ 2,756,211.36	39.0%	39.0%	\$966,307.61	20.0%
34	9320271A COOKE ELEMENTARY	\$ 147,899.00	\$ 24,299.96	\$ 70,167.07	\$ 94,467.03	\$ 53,431.97	47.4%	63.9%	\$57,894.55	39.2%
35	99990500 COPY CENTER / PRINTING	\$ 100,000.00	\$ 114,619.20	\$ 38,826.22	\$ 153,445.42	\$ (53,445.42)	38.8%	153.4%	\$22,865.69	22.9%
36	99920000 CURRICULUM / INSTRUCTIONAL	\$ 3,000,000.00	\$ 96,038.93	\$ 1,528,308.31	\$ 1,624,347.24	\$ 1,375,652.76	50.9%	54.1%	\$1,888,511.97	63.0%
37	99990050 DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 1,769.92	\$ 19,907.11	\$ 21,677.03	\$ 44,322.97	30.2%	32.8%	\$27,500.97	41.7%
38	99990060 DIR OF SECONDARY SCHOOLS	\$ 66,000.00	\$ 2,098.84	\$ 29,580.00	\$ 31,678.84	\$ 34,321.16	44.8%	48.0%	\$27,936.95	42.3%

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	\$ 33,511.09	\$ 1,581,973.59	\$ 1,615,484.68	\$ 1,393,147.32	52.6%	53.7%	\$1,467,611.73	49.8%
99940200	DIVISION 1 - SALARIES	\$ 130,204,811.00	\$ -	\$ 74,610,517.57	\$ 74,610,517.57	\$ 55,594,293.43	57.3%	57.3%	\$68,901,609.11	61.2%
99920800	DRIVER EDUCATION	\$ 61,555.00	\$ -	\$ 53,305.08	\$ 53,305.08	\$ 8,249.92	86.6%	86.6%	\$43,140.10	70.1%
99910115	EQUITY OFFICER/Director of Strategic Partnerships	\$ 100,000.00	\$ -	\$ 45,556.70	\$ 45,556.70	\$ 54,443.30	45.6%	45.6%	\$48,597.63	48.6%
9320240A	FOREST OAK ELEMENTARY	\$ 123,062.00	\$ 10,754.74	\$ 47,003.02	\$ 57,757.76	\$ 65,304.24	38.2%	46.9%	\$52,463.90	47.7%
9320276A	HB DUPONT MIDDLE SCHOOL	\$ 189,011.00	\$ 23,710.16	\$ 128,749.32	\$ 152,459.48	\$ 36,551.52	68.1%	80.7%	\$104,586.09	56.3%
9320242A	HERITAGE ELEMENTARY	\$ 129,536.00	\$ 8,739.12	\$ 60,443.42	\$ 69,182.54	\$ 60,353.46	46.7%	53.4%	\$69,439.45	54.6%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$ 492,242.00	\$ 20,135.00	\$ 247,030.51	\$ 267,165.51	\$ 225,076.49	50.2%	54.3%	\$27,703.19	28.3%
9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 99,369.00	\$ 8,423.16	\$ 71,429.81	\$ 79,852.97	\$ 19,516.03	71.9%	80.4%	\$237,671.96	48.0%
99900100	LEGAL SERVICES	\$ 300,000.00	\$ 19,873.37	\$ 110,946.63	\$ 130,820.00	\$ 169,180.00	37.0%	43.6%	\$127,680.24	36.5%
9320246A	LEWIS ELEMENTARY	\$ 108,377.00	\$ 12,549.08	\$ 33,889.97	\$ 46,439.05	\$ 61,937.95	31.3%	42.8%	\$82,616.79	72.9%
99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 13,633.16	\$ 59,467.76	\$ 73,100.92	\$ 160,899.08	25.4%	31.2%	\$78,584.10	33.6%
9320250A	LINDEN HILL ELEMENTARY	\$ 131,639.00	\$ 18,097.67	\$ 81,371.46	\$ 99,469.13	\$ 32,169.87	61.8%	75.6%	\$65,988.79	49.6%
99940400	LOCAL SALARY & BENEFITS	\$ 70,874,355.00	\$ 112,663.40	\$ 42,465,935.53	\$ 42,578,598.93	\$ 28,295,756.07	59.9%	60.1%	\$42,206,815.90	61.6%
99960100	MAINTENANCE	\$ 2,818,340.00	\$ 508,423.45	\$ 2,104,392.19	\$ 2,612,815.64	\$ 205,524.36	74.7%	92.7%	\$1,975,089.07	72.2%
9320256A	MARBROOK ELEMENTARY	\$ 121,874.00	\$ 6,198.45	\$ 89,661.63	\$ 95,860.08	\$ 26,013.92	73.6%	78.7%	\$71,695.00	64.1%
9320294A	MCKEAN HIGH SCHOOL	\$ 473,923.00	\$ 79,336.41	\$ 272,412.40	\$ 351,748.81	\$ 122,174.19	57.5%	74.2%	\$259,055.80	52.1%
9320264A	MOTE ELEMENTARY	\$ 122,241.00	\$ 4,636.84	\$ 38,776.66	\$ 43,413.50	\$ 78,827.50	31.7%	35.5%	\$40,768.05	31.3%
9320270A	NORTH STAR ELEMENTARY	\$ 148,070.00	\$ 22,529.90	\$ 72,226.35	\$ 94,756.25	\$ 53,313.75	48.8%	64.0%	\$53,690.39	39.9%
99930400	NURSES	\$ 50,000.00	\$ 6,326.28	\$ 27,320.67	\$ 33,646.95	\$ 16,353.05	54.6%	67.3%	\$84,322.64	168.6%
99960200	OPERATIONS / UTILITIES	\$ 3,859,127.00	\$ 545,456.74	\$ 2,211,100.99	\$ 2,756,557.73	\$ 1,102,569.27	57.3%	71.4%	\$1,829,206.59	51.2%
99970675	OTHER DISTRICT PROGRAMS	\$ 1,468,050.00	\$ -	\$ 1,247,891.57	\$ 1,247,891.57	\$ 220,158.43	85.0%	85.0%	\$1,579,834.67	80.1%
99990930	PERFORMING ARTS	\$ 146,000.00	\$ 14,617.56	\$ 31,182.87	\$ 45,800.43	\$ 100,199.57	21.4%	31.4%	\$51,036.14	35.0%
99950000	PERSONNEL / HR	\$ 107,000.00	\$ 14,216.93	\$ 38,004.46	\$ 52,221.39	\$ 54,778.61	35.5%	48.8%	\$38,243.89	35.7%
99920500	PROFESSIONAL DEVELOPMENT	\$ 88,000.00	\$ -	\$ 14,648.34	\$ 14,648.34	\$ 73,351.66	16.6%	16.6%	\$43,000.00	48.9%
99910000	PUBLIC COMMUNICATIONS	\$ 120,000.00	\$ -	\$ 35,731.07	\$ 35,731.07	\$ 84,268.93	29.8%	29.8%	\$27,931.43	23.3%
99960400	RED CLAY LOCAL TRANSPORTATION	\$ 8,420,489.00	\$ 666,765.08	\$ 4,675,636.50	\$ 5,342,401.58	\$ 3,078,087.42	55.5%	63.4%	\$4,346,326.87	69.6%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,694,636.00	\$ 376,605.67	\$ 281,159.45	\$ 657,765.12	\$ 2,036,870.88	10.4%	24.4%	\$350,671.70	13.0%
99930100	RELATED SERVICES	\$ 5,180,721.00	\$ 774,686.46	\$ 3,597,922.54	\$ 4,372,609.00	\$ 808,112.00	69.4%	84.4%	\$4,613,509.45	93.1%
99990960	RESEARCH AND ASSESSMENT	\$ 155,040.00	\$ 1,396.00	\$ 56,176.84	\$ 57,572.84	\$ 97,467.16	36.2%	37.1%	\$56,365.14	36.4%
9320254A	RICHARDSON PARK ELEMENTARY	\$ 171,130.00	\$ 13,223.05	\$ 101,797.49	\$ 115,020.54	\$ 56,109.46	59.5%	67.2%	\$60,837.73	35.2%
9320260A	RICHEY ELEMENTARY	\$ 109,884.00	\$ 2,444.11	\$ 55,444.51	\$ 57,888.62	\$ 51,995.38	50.5%	52.7%	\$24,447.69	22.0%
99920110	SCHOOL BASED INTERVENTION	\$ 6,190,948.00	\$ -	\$ 4,082,699.75	\$ 4,082,699.75	\$ 2,108,248.25	65.9%	65.9%	\$2,493,046.20	39.6%
99970680	SECURITY / SCHOOL SUPERVISION	\$ 1,145,064.00	\$ 63,651.87	\$ 509,591.67	\$ 573,243.54	\$ 571,820.46	44.5%	50.1%	\$475,389.13	41.5%
9320248A	SHORTLIDGE ELEMENTARY	\$ 119,436.00	\$ 8,894.32	\$ 45,029.92	\$ 53,924.24	\$ 65,511.76	37.7%	45.1%	\$30,213.51	28.5%
9320280A	SKYLINE MIDDLE SCHOOL	\$ 141,218.00	\$ 18,206.12	\$ 64,580.96	\$ 82,787.08	\$ 58,430.92	45.7%	58.6%	\$46,569.98	31.0%
99921050	SPECIAL EDUCATION	\$ 2,131,972.00	\$ 184,571.50	\$ 1,718,727.56	\$ 1,903,299.06	\$ 228,672.94	80.6%	89.3%	\$1,208,368.27	58.4%
99930300	SPECIAL SERVICES	\$ 725,000.00	\$ 349,000.00	\$ 351,000.00	\$ 700,000.00	\$ 25,000.00	48.4%	96.6%	\$700,000.00	96.6%
9320282A	STANTON MIDDLE SCHOOL	\$ 181,743.00	\$ 9,743.53	\$ 63,638.88	\$ 73,382.41	\$ 108,360.59	35.0%	40.4%	\$53,239.83	27.4%
99940410	STATE PROGRAMS	\$ 800,000.00	\$ -	\$ 106,866.74	\$ 106,866.74	\$ 693,133.26	13.4%	13.4%	\$243,743.90	29.3%
99970500	STRATEGIC PLAN INITIATIVES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%	0.0%	\$176,801.80	176.8%
99970650	STUDENT SERVICES	\$ 371,000.00	\$ 40,693.17	\$ 324,741.81	\$ 365,434.98	\$ 5,565.02	87.5%	98.5%	\$234,003.57	63.1%
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	\$ 14,184.57	\$ 14,220.57	\$ 85,779.43	14.2%	14.2%	\$17,469.64	17.5%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,344,879.00	\$ 656,398.04	\$ 879,293.82	\$ 1,535,691.86	\$ 809,187.14	37.5%	65.5%	\$1,127,401.58	48.1%

OPERATING UNIT	DESCRIPTION	FY23 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2022 EXPENDITURE	FY22 % EXPENDED
21 99940300	VOC EDUCATION DIVISION II	\$ 283,004.00	\$ 23,269.40	\$ 133,726.00	\$ 156,995.40	\$ 126,008.60	47.3%	55.5%	\$98,060.44	329.2%
85 9320266A	WARNER ELEMENTARY	\$ 133,143.00	\$ 8,260.02	\$ 53,700.70	\$ 61,960.72	\$ 71,182.28	40.3%	46.5%	\$65,453.95	48.4%
87	<b>DIV 32 TOTAL</b>	<b>\$ 259,169,929.00</b>	<b>\$ 5,121,538.87</b>	<b>\$ 147,807,762.84</b>	<b>\$ 152,929,301.71</b>	<b>\$ 106,240,627.29</b>	<b>57.0%</b>	<b>59.0%</b>	<b>\$ 141,990,636.50</b>	<b>59.4%</b>
88										
15	Previous Budget Year Expenses		\$ 5,455,202.48	\$ 141,990,636.50	\$ 147,445,838.98					

FEDERAL GRANT SUMMARY

#REF!

FY 2022

	Project	Budget	Expense	Encumbrances	Balance				
TITLE I	40554	00000000017852	5,944,613.00	5,898,187.74	22,897.80	23,527.46	11/30/23	99.60%	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	00000000017859	1,080,939.00	834,731.06	-	246,207.94	11/30/23	77.22%	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	00000000017867	221,316.00	193,803.78	6,735.78	20,776.44	11/30/23	90.61%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrant	40560	00000000017868	2,403.00	2,395.90	-	7.10	11/30/23	99.70%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
IDEA 611	40564	00000000017876	4,256,976.00	4,046,362.62	150,979.76	59,633.62	11/30/23	98.60%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40565	00000000017887	136,556.00	26,927.85	-	109,628.15	11/30/23	19.72%	Supports one PreK teacher for eligible students.
PERKINS	41015	00000000017894	392,711.00	392,688.00	-	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	00000000017939	702,011.00	378,630.57	8,448.95	314,931.48	11/30/23	55.14%	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	00000000018179	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	00000000018180	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	00000000018181	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	00000000017959	20,875,827.00	12,179,184.56	1,112,927.98	7,583,714.46	11/30/23	63.67%	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	00000000017288	46,899,171.00	30,466,468.50	3,720,679.17	12,712,023.33	11/30/24	72.89%	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 Retention)	40820	00000000018757	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 II	40715	00000000018962	172,537.00	50,227.34	18,872.70	103,436.96	11/30/24	40.05%	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 (Teen Mental Hea	40730	00000000019032	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	00000000019708	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

**FEDERAL GRANT SUMMARY**  
**#REF!**  
**FY 2023**

	Project	Budget	Expense	Encumbrances	Balance				
TITLE I	40554	000000000020088	6,259,290.00	2,366,980.42	70,182.33	3,822,127.25	11/30/24	38.94%	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	23,702.42	-	1,116,839.58	11/30/24	2.08%	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	2,390.92	31,096.41	203,350.67	11/30/24	14.14%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrant	40560	000000000020097	1,709.00	187.86	-	1,521.14	11/30/24	10.99%	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	149,763.71	-	541,844.29	11/30/24	21.65%	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
IDEA 611	40554	000000000020103	\$ 4,305,718.00	851,548.26	197,713.58	3,256,456.16	11/30/24	24.37%	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 teacher for eligible students.
PERKINS	40560	000000000020111	419,260.00	27,884.41	6,713.00	384,662.59	11/30/24	8.25%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and
CSI AIMS	40554	000000000020081	269,755.89	26,561.66	-	243,194.23	11/30/23	9.85%	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	65,657.04	25,059.83	112,015.49	11/30/23	44.75%	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	154,700.91	-	203,127.24	11/30/23	43.23%	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 Instruction	40820	000000000020168	93,491.54	93,491.54	-	-	06/30/23	100.00%	Math Grant
SSSIP - Safe & Supp	40730	000000000020450	29,330.00	-	9,728.00	19,602.00	06/30/23	33.17%	Grant supports the extension and expansion of our current evidence-based curricula identified to support Tier 1 & Tier 2 needs across all Red Clay Schools.

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 January 31, 2023

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	\$ 31,050,609.00	\$ 459,240.00	98.54%	\$29,484,255.00	97.52%
Tuition Billing	\$ 1,961,811.00	\$ -	\$ 1,961,811.00	0.00%	\$0.00	0.00%
State Revenue	\$ 3,200,627.00	\$ 2,836,702.00	\$ 363,925.00	88.63%	\$2,145,434.00	71.42%
<b>TOTAL Local Revenue</b>	<b>\$ 36,672,287.00</b>	<b>\$ 33,887,311.00</b>	<b>\$ 2,784,976.00</b>	<b>92.41%</b>	<b>31,629,689.00</b>	<b>90.28%</b>

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	\$ -	\$ 282,129.22	\$ 282,129.22	\$ 20,891.78	93.1%	93.1%	\$ 873.21	0.3%
9320529A	EARLY YEARS PROGRAM *portion	\$ 9,095,295.00	\$ 490,242.14	\$ 6,191,036.57	\$ 6,681,278.71	\$ 2,414,016.29	68.1%	73.5%	\$ 8,518,480.42	51.5%
9320530A	FIRST STATE SCHOOL	\$ 1,452,159.00	\$ 392,091.70	\$ 165,226.66	\$ 557,318.36	\$ 894,840.64	11.4%	38.4%	\$578,068.90	40.4%
99920300	OFFICE OF ELL	\$ 2,875,702.00	\$ 52,907.95	\$ 1,186,583.05	\$ 1,239,491.00	\$ 1,636,211.00	41.3%	43.1%	\$1,375,977.98	42.4%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	\$ 3,850,531.00	\$ -	\$ 376,046.97	\$ 376,046.97	\$ 3,474,484.03	9.8%	9.8%	\$518,512.02	14.6%
								-		
	<b>TOTAL</b>	<b>\$ 17,576,708.00</b>	<b>\$ 935,241.79</b>	<b>\$ 8,201,022.47</b>	<b>\$ 9,136,264.26</b>	<b>\$ 8,440,443.74</b>	<b>46.7%</b>	<b>52.0%</b>	<b>\$ 10,991,912.53</b>	<b>23.0%</b>

**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	\$ 682,809.23	\$ 299,118.87	\$ 981,928.10	\$ 2,934,132.90	7.6%	25.1%	\$5,659.76	0.2%

**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	\$ -	\$ 3,802,986.35	\$ 3,802,986.35	\$ 5,629,949.65	40.3%	40.3%	\$6,899,467.91	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**  
 January 31, 2023

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	\$ 44,485.51	\$ 5,983.06	\$ 50,468.57	\$ 84,531.43	4.4%	37.4%	\$3,793.23	2.5%
99940200	DIVISION I SALARIES - TITLE 14	\$ 5,627,389.00	\$ -	\$ 3,251,138.74	\$ 3,251,138.74	\$ 2,376,250.26	57.8%	57.8%	\$3,338,037.43	62.3%
99940400	LOCAL SALARY & BENEFITS	\$ 3,743,458.00	\$ -	\$ 1,823,957.83	\$ 1,823,957.83	\$ 1,919,500.17	48.7%	48.7%	\$2,127,053.00	60.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 243,853.00	\$ 4,749.51	\$ 121,587.46	\$ 126,336.97	\$ 117,516.03	49.9%	51.8%	\$76,776.88	31.5%
99960400	MEADOWOOD TRANSPORTATION	\$ 2,110,013.00	\$ 211,833.87	\$ 1,770,717.38	\$ 1,982,551.25	\$ 127,461.75	83.9%	94.0%	\$1,135,893.92	64.3%
99960200	OPERATIONS / UTILITIES	\$ 117,539.00	\$ 85,018.47	\$ 67,463.76	\$ 152,482.23	\$ (34,943.23)	57.4%	129.7%	\$71,107.21	94.8%
99930100	RELATED SERVICES	\$ 945,696.00	\$ -	\$ 360.00	\$ 360.00	\$ 945,336.00	0.0%	0.0%	\$156,565.46	13.8%
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	\$ 20,460.00	\$ -	\$ -	\$ 4,540.00	0.0%	81.8%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$ 13,301,789.00</b>	<b>\$ 366,547.36</b>	<b>\$ 7,041,208.23</b>	<b>\$ 7,387,295.59</b>	<b>\$ 5,894,033.41</b>	<b>52.9%</b>	<b>55.7%</b>	<b>\$6,997,040.55</b>	<b>55.1%</b>
	Previous Budget Year Expenses		\$ 685,303.70	\$ 6,997,040.55	\$ 7,682,344.25					

Operating Unit 99900300 Expenditures  
 January 31, 2023  
 953200

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	\$ -	\$ 6,795.75	\$ 6,795.75	\$ 17,204.25	28.3%	28.3%	\$7,326.97	36.6%
99702	Audits	\$ 25,000	\$ -	\$ 17,226.97	\$ -	\$ 25,000.00	68.9%	0.0%	\$1,428.00	5.7%
93222	Conrad HS Gate	\$ 15,000	\$ -	\$ 7,078.74	\$ -	\$ 15,000.00	47.2%	0.0%	\$8,402.19	67.2%
95411	Copy Center	\$ -	\$ -	\$ (226.87)	\$ (226.87)	\$ 226.87	0.0%	0.0%	\$16,900.08	0.0%
98909	Data Service Center	\$ 615,000	\$ -	\$ 307,072.43	\$ 307,072.43	\$ 307,927.57	49.9%	49.9%	\$306,608.00	49.9%
93202	Dickinson High School Gate	\$ 9,000	\$ -	\$ 2,459.09	\$ 2,459.09	\$ 6,540.91	27.3%	27.3%	\$2,314.39	30.9%
99524	Insurance	\$ 530,000	\$ -	\$ 558,184.00	\$ 558,184.00	\$ (28,184.00)	105.3%	105.3%	\$506,591.00	110.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 306.62	\$ 306.62	\$ 49,693.38	0.6%	0.6%	\$35.00	0.1%
99525	Student Travel	\$ 25,000	\$ -	\$ 8,459.23	\$ 8,459.23	\$ 16,540.77	0.0%	0.0%	\$1,950.00	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 4,557.58	\$ 4,557.58	\$ 10,442.42	30.4%	30.4%	\$9,694.36	64.6%
95000	Prior Year Payables	\$ 15,000	\$ -	\$ 741.04	\$ 741.04	\$ 14,258.96	4.9%	4.9%	\$14,436.19	144.4%
95228	Substitutes	\$ 1,673,632	\$ 33,511.09	\$ 655,074.17	\$ 688,585.26	\$ 985,046.74	39.1%	41.1%	\$659,181.70	39.4%
93224	Thomas Mckean High School Gate	\$ 12,000	\$ -	\$ 14,244.84	\$ 14,244.84	\$ (2,244.84)	118.7%	118.7%	\$10,866.13	108.7%
COV19	CoVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		0.0%
	<b>Total</b>	<b>\$ 3,008,632</b>	<b>\$ 33,511.09</b>	<b>\$ 1,581,973.59</b>	<b>\$ 1,615,484.68</b>	<b>\$ 1,393,147.32</b>	<b>52.6%</b>	<b>53.7%</b>	<b>\$ 1,545,734.01</b>	<b>52.4%</b>