

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 June 30, 2023

| SOURCE | FY23 FINAL 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) | \$ 76,203,833.00 | \$ 81,903,110.00 | \$ 5,699,277.00 | 107.48% | \$77,022,798.00 | 104.92% |
| MCI Technology and Erate* | \$ 666,445.00 | \$ 666,445.00 | \$ - | 100.00% | \$652,707.00 | 99.51% |
| Indirect Costs* | \$ 1,128,589.00 | \$ 1,066,552.00 | \$ (62,037.00) | 94.50% | \$1,253,988.00 | 65.97% |
| Income from Fees* | \$ 180,000.00 | \$ 315,678.00 | \$ 135,678.00 | 175.38% | \$195,030.00 | 1.72% |
| CSCR* | \$ 175,000.00 | \$ 315,678.00 | \$ 140,678.00 | 180.39% | \$144,662.00 | 96.05% |
| Match Tax/Resource Extra Time | \$ 2,228,954.00 | \$ 2,433,098.00 | \$ 204,144.00 | 109.16% | \$2,237,596.00 | 100.00% |
| Needs Based Tuition | \$ 11,870,050.00 | \$ 11,000,000.00 | \$ (870,050.00) | 92.67% | \$10,000,000.00 | 100.00% |
| State Division I | \$ 130,204,811.00 | \$ 125,232,662.00 | \$ (4,972,149.00) | 96.18% | \$113,762,161.00 | 101.64% |
| State - Division II | \$ 4,854,559.00 | \$ 4,871,700.00 | \$ 17,141.00 | 100.35% | \$4,481,471.00 | 93.22% |
| State - Division III | \$ 7,800,087.00 | \$ 7,837,972.00 | \$ 37,885.00 | 100.49% | \$7,389,370.00 | 100.00% |
| State Technology* | \$ - | \$ - | \$ - | 0.00% | \$0.00 | 100.00% |
| State - Transportation | \$ 8,154,475.00 | \$ 10,351,002.00 | \$ 2,196,527.00 | 126.94% | \$8,076,774.00 | 94.37% |
| Education Sustainment | \$ 2,541,649.00 | \$ 2,541,649.00 | \$ - | 100.00% | \$2,585,269.00 | 100.00% |
| Summer School | \$ 10,000.00 | \$ 16,968.00 | \$ 6,968.00 | 169.68% | \$10,057.00 | 43.81% |
| State - All other | \$ 10,553,939.00 | \$ 10,437,915.00 | \$ (116,024.00) | 98.90% | \$10,085,253.00 | 106.25% |
| TOTAL REVENUE | \$ 271,599,052.00 | \$ 274,017,090.00 | \$ 2,418,038.00 | 100.89% | \$ 253,845,477.00 | 102.14% |
| Reserve | \$4,995,461.00 | \$4,995,461.00 | | | | |

*Current Year Receipts

EXPENSES

| IBU | OPERATING UNIT | DESCRIPTION | FY23 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2022 EXPENDITURE | FY22 % EXPENDED |
|-----|----------------|---|-------------------|---------------|-------------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 23 | 99990000 | ADULT EDUCATION | \$ 747,368.00 | \$ 63,264.15 | \$ 671,564.46 | \$ 734,828.61 | \$ 12,539.39 | 89.9% | 98.3% | \$629,626.55 | 83.6% |
| 92 | 9320292A | AI DUPONT HIGH SCHOOL | \$ 378,601.00 | \$ - | \$ 372,682.44 | \$ 372,682.44 | \$ 5,918.56 | 98.4% | 98.4% | \$389,855.62 | 93.1% |
| 74 | 9320274A | AI DUPONT MIDDLE SCHOOL | \$ 176,334.00 | \$ 28,097.44 | \$ 121,354.01 | \$ 149,451.45 | \$ 26,882.55 | 68.8% | 84.8% | \$122,254.83 | 80.6% |
| 03 | 99910105 | ASST SUPERINTENDENT OPERATIONS | \$ 58,000.00 | \$ 17,204.57 | \$ 37,333.01 | \$ 54,537.58 | \$ 3,462.42 | 64.4% | 94.0% | \$25,045.20 | 43.2% |
| 04 | 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$ 58,000.00 | \$ 5,459.62 | \$ 36,491.23 | \$ 41,950.85 | \$ 16,049.15 | 62.9% | 72.3% | \$55,274.97 | 95.3% |
| 52 | 9320252A | BALTZ ELEMENTARY | \$ 149,210.00 | \$ 3,110.80 | \$ 144,353.93 | \$ 147,464.73 | \$ 1,745.27 | 96.7% | 98.8% | \$122,283.65 | 79.7% |
| 13 | 99900000 | BOARD OF EDUCATION | \$ 35,000.00 | \$ - | \$ 16,540.16 | \$ 16,540.16 | \$ 18,459.84 | 47.3% | 47.3% | \$18,147.64 | 51.9% |
| 93 | 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$ 188,019.00 | \$ 23,518.69 | \$ 159,716.45 | \$ 183,235.14 | \$ 4,783.86 | 84.9% | 97.5% | \$158,689.05 | 78.2% |
| 18 | 99940000 | BUSINESS OFFICE / FINANCE | \$ 40,000.00 | \$ 3,300.23 | \$ 31,671.82 | \$ 34,972.05 | \$ 5,027.95 | 79.2% | 87.4% | \$27,515.81 | 68.8% |
| 86 | 9320286A | CAB CALLOWAY | \$ 260,005.00 | \$ 822.89 | \$ 246,488.26 | \$ 247,311.15 | \$ 12,693.85 | 94.8% | 95.1% | \$216,824.78 | 78.4% |
| 84 | 9320284A | CONRAD SCHOOL OF SCIENCE | \$ 443,808.00 | \$ 27,345.02 | \$ 410,220.61 | \$ 437,565.63 | \$ 6,242.37 | 92.4% | 98.6% | \$390,855.89 | 90.1% |
| 99 | 99940100 | CONTINGENCY | \$ 1,731,786.00 | \$ - | \$ 1,690,826.91 | \$ 1,690,826.91 | \$ 40,959.09 | 97.6% | 97.6% | \$1,703,471.01 | 72.9% |
| 78 | 99960300 | CONTRACTOR STATE TRANSPORTATION | \$ 4,519,783.00 | \$ - | \$ 4,106,618.58 | \$ 4,106,618.58 | \$ 413,164.42 | 90.9% | 90.9% | \$4,146,589.50 | 85.7% |
| | 9320271A | COOKE ELEMENTARY | \$ 147,899.00 | \$ 8,863.88 | \$ 126,441.50 | \$ 135,305.38 | \$ 12,593.62 | 85.5% | 91.5% | \$116,062.80 | 73.8% |
| 14 | 99990500 | COPY CENTER / PRINTING | \$ 100,000.00 | \$ 5,929.40 | \$ 105,789.53 | \$ 111,718.93 | \$ (11,718.93) | 105.8% | 111.7% | \$60,291.00 | 60.3% |
| 02 | 99920000 | CURRICULUM / INSTRUCTIONAL | \$ 3,000,000.00 | \$ 587,568.90 | \$ 2,483,142.59 | \$ 3,070,711.49 | \$ (70,711.49) | 82.8% | 102.4% | \$2,193,892.64 | 73.1% |
| 10 | 99990050 | DIR OF ELEMENTARY SCHOOLS | \$ 66,000.00 | \$ 1,085.79 | \$ 43,104.80 | \$ 44,190.59 | \$ 21,809.41 | 65.3% | 67.0% | \$52,264.08 | 79.2% |
| 10 | 99990060 | DIR OF SECONDARY SCHOOLS | \$ 66,000.00 | \$ 8,144.28 | \$ 48,610.12 | \$ 56,754.40 | \$ 9,245.60 | 73.7% | 86.0% | \$53,202.06 | 80.6% |
| 97 | 99900300 | DISTRICT WIDE SERVICES | \$ 2,836,816.00 | \$ 20,737.54 | \$ 3,652,073.74 | \$ 3,672,811.28 | \$ (835,995.28) | 128.7% | 129.5% | \$2,161,135.28 | 72.5% |
| 28 | 99940200 | DIVISION I - SALARIES | \$ 130,204,811.00 | \$ - | \$ 123,298,425.37 | \$ 123,298,425.37 | \$ 6,906,385.63 | 94.7% | 94.7% | \$113,762,160.94 | 100.9% |
| 95 | 99920800 | DRIVER EDUCATION | \$ 62,983.00 | \$ - | \$ 62,983.00 | \$ 62,983.00 | \$ - | 100.0% | 100.0% | \$56,263.01 | 91.4% |
| | 99910115 | EQUITY OFFICER/Director of Strategic Partnerships | \$ 100,000.00 | \$ 7,375.00 | \$ 92,931.64 | \$ 100,306.64 | \$ (306.64) | 92.9% | 100.3% | \$81,891.61 | 81.9% |
| 40 | 9320240A | FOREST OAK ELEMENTARY | \$ 123,062.00 | \$ 32,227.92 | \$ 73,574.24 | \$ 105,802.16 | \$ 17,259.84 | 59.8% | 86.0% | \$91,051.37 | 81.0% |
| 76 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$ 189,011.00 | \$ 1,876.72 | \$ 187,100.53 | \$ 188,977.25 | \$ 33.75 | 99.0% | 100.0% | \$157,971.57 | 83.9% |

| IBU | OPERATING UNIT | DESCRIPTION | FY23 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2022 EXPENDITURE | FY22 % EXPENDED |
|-------------------------------|----------------|--|--------------------------|------------------------|--------------------------|-----------------------------|------------------------|--------------|-------------------------|--------------------------|-----------------|
| 42 | 9320242A | HERITAGE ELEMENTARY | \$ 124,874.00 | \$ 17,736.37 | \$ 91,537.39 | \$ 109,273.76 | \$ 15,600.24 | 73.3% | 87.5% | \$107,852.60 | 83.2% |
| 90 | 9320290A | JOHN DICKINSON HIGH SCHOOL | \$ 500,555.00 | \$ 11,297.58 | \$ 477,649.79 | \$ 488,947.37 | \$ 11,607.63 | 95.4% | 97.7% | \$71,033.47 | 72.6% |
| 44 | 9320244A | JOSEPH E. JOHNSON ELEMENTARY | \$ 99,369.00 | \$ 4,768.93 | \$ 95,869.76 | \$ 100,638.69 | \$ (1,269.69) | 96.5% | 101.3% | \$386,653.49 | 75.2% |
| 99900100 | | LEGAL SERVICES | \$ 225,000.00 | \$ - | \$ 231,194.96 | \$ 231,194.96 | \$ (6,194.96) | 102.8% | 102.8% | \$202,717.90 | 67.6% |
| 46 | 9320246A | LEWIS ELEMENTARY | \$ 111,440.00 | \$ 45,531.59 | \$ 67,325.71 | \$ 112,857.30 | \$ (1,417.30) | 60.4% | 101.3% | \$98,832.49 | 87.2% |
| 12 | 99920900 | LIBRARY SERVICES | \$ 234,000.00 | \$ 100,676.15 | \$ 128,268.43 | \$ 228,944.58 | \$ 5,055.42 | 54.8% | 97.8% | \$135,316.32 | 57.8% |
| 50 | 9320250A | LINDEN HILL ELEMENTARY | \$ 137,076.00 | \$ 7,656.11 | \$ 118,280.65 | \$ 125,936.76 | \$ 11,139.24 | 86.3% | 91.9% | \$90,536.09 | 68.1% |
| 96 | 99940400 | LOCAL SALARY & BENEFITS | \$ 70,874,355.00 | \$ - | \$ 71,301,667.34 | \$ 71,301,667.34 | \$ (427,312.34) | 100.6% | 100.6% | \$68,603,273.85 | 100.7% |
| 19 | 99960100 | MAINTENANCE | \$ 2,818,340.00 | \$ 46,309.73 | \$ 2,772,793.76 | \$ 2,819,103.49 | \$ (763.49) | 98.4% | 100.0% | \$2,504,431.87 | 91.5% |
| 56 | 9320256A | MARBROOK ELEMENTARY | \$ 122,562.00 | \$ 4,464.49 | \$ 117,001.06 | \$ 121,465.55 | \$ 1,096.45 | 95.5% | 99.1% | \$93,785.61 | 80.4% |
| 94 | 9320294A | MCKEAN HIGH SCHOOL | \$ 473,923.00 | \$ 39,777.51 | \$ 430,266.13 | \$ 470,043.64 | \$ 3,879.36 | 90.8% | 99.2% | \$451,705.29 | 90.1% |
| 64 | 9320264A | MOTE ELEMENTARY | \$ 125,303.00 | \$ 29,605.95 | \$ 87,502.96 | \$ 117,108.91 | \$ 8,194.09 | 69.8% | 93.5% | \$84,171.28 | 64.5% |
| 70 | 9320270A | NORTH STAR ELEMENTARY | \$ 148,070.00 | \$ 15,050.23 | \$ 130,278.70 | \$ 145,328.93 | \$ 2,741.07 | 88.0% | 98.1% | \$108,059.04 | 78.9% |
| 99930400 | | NURSES | \$ 50,000.00 | \$ 10,031.05 | \$ 38,390.83 | \$ 48,421.88 | \$ 1,578.12 | 76.8% | 96.8% | \$25,271.54 | 50.5% |
| 38 | 99960200 | OPERATIONS / UTILITIES | \$ 3,659,127.00 | \$ 63,236.89 | \$ 4,002,348.65 | \$ 4,065,585.54 | \$ (406,458.54) | 109.4% | 111.1% | \$3,435,406.44 | 96.2% |
| 63 | 99970675 | OTHER DISTRICT PROGRAMS | \$ 1,468,050.00 | \$ - | \$ 1,849,587.32 | \$ 1,849,587.32 | \$ (381,537.32) | 126.0% | 126.0% | \$2,327,398.69 | 114.9% |
| 41 | 99990930 | PERFORMING ARTS | \$ 146,000.00 | \$ 71,726.24 | \$ 71,948.24 | \$ 143,674.48 | \$ 2,325.52 | 49.3% | 98.4% | \$109,876.87 | 75.3% |
| 15 | 99950000 | PERSONNEL / HR | \$ 107,000.00 | \$ 13,273.88 | \$ 86,547.15 | \$ 99,821.03 | \$ 7,178.97 | 80.9% | 93.3% | \$59,075.17 | 55.2% |
| 75 | 99920500 | PROFESSIONAL DEVELOPMENT | \$ 88,000.00 | \$ - | \$ 83,626.76 | \$ 83,626.76 | \$ 4,373.24 | 95.0% | 95.0% | \$79,532.09 | 90.4% |
| 08 | 99910000 | PUBLIC COMMUNICATIONS | \$ 120,000.00 | \$ 40,915.70 | \$ 77,416.16 | \$ 118,331.86 | \$ 1,668.14 | 64.5% | 98.6% | \$44,372.08 | 37.0% |
| 77 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$ 8,420,489.00 | \$ 258,314.78 | \$ 8,682,311.66 | \$ 8,940,626.44 | \$ (520,137.44) | 103.1% | 106.2% | \$6,130,629.31 | 98.2% |
| 58 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$ 2,694,636.00 | \$ 1,245,904.09 | \$ 1,449,862.41 | \$ 2,695,766.50 | \$ (1,130.50) | 53.8% | 100.0% | \$474,133.12 | 17.6% |
| 30 | 99930100 | RELATED SERVICES | \$ 5,180,721.00 | \$ 283,206.57 | \$ 5,086,849.67 | \$ 5,370,056.24 | \$ (189,335.24) | 98.2% | 103.7% | \$4,317,286.96 | 87.1% |
| 99990960 | | RESEARCH AND ASSESSMENT | \$ 155,040.00 | \$ - | \$ 138,450.18 | \$ 138,450.18 | \$ 16,589.82 | 89.3% | 89.3% | \$110,803.43 | 71.5% |
| 54 | 9320254A | RICHARDSON PARK ELEMENTARY | \$ 173,005.00 | \$ 2,286.17 | \$ 170,250.06 | \$ 172,536.23 | \$ 468.77 | 98.4% | 99.7% | \$104,886.07 | 60.7% |
| 60 | 9320260A | RICHEY ELEMENTARY | \$ 109,884.00 | \$ 4,329.75 | \$ 98,718.46 | \$ 103,048.21 | \$ 6,835.79 | 89.8% | 93.8% | \$54,073.33 | 48.6% |
| 49 | 99920110 | SCHOOL BASED INTERVENTION | \$ 6,211,110.00 | \$ - | \$ 5,681,330.00 | \$ 5,681,330.00 | \$ 529,780.00 | 91.5% | 91.5% | \$5,806,371.16 | 92.2% |
| 99970680 | | SECURITY / SCHOOL SUPERVISION | \$ 1,145,064.00 | \$ 19,273.75 | \$ 960,010.72 | \$ 979,284.47 | \$ 165,779.53 | 83.8% | 85.5% | \$832,921.32 | 72.7% |
| 48 | 9320248A | SHORTLIDGE ELEMENTARY | \$ 125,000.00 | \$ 3,582.42 | \$ 113,538.63 | \$ 117,121.05 | \$ 7,878.95 | 90.8% | 93.7% | \$93,253.25 | 82.3% |
| 80 | 9320280A | SKYLINE MIDDLE SCHOOL | \$ 141,218.00 | \$ 2,644.30 | \$ 117,513.59 | \$ 120,157.89 | \$ 21,060.11 | 83.2% | 85.1% | \$136,548.24 | 90.8% |
| 21 | 99921050 | SPECIAL EDUCATION | \$ 2,130,608.00 | \$ 83,678.72 | \$ 2,089,725.18 | \$ 2,173,403.90 | \$ (42,795.90) | 98.1% | 102.0% | \$1,849,383.72 | 89.3% |
| 30 | 99930300 | SPECIAL SERVICES | \$ 725,000.00 | \$ - | \$ 700,000.00 | \$ 700,000.00 | \$ 25,000.00 | 96.6% | 96.6% | \$700,000.00 | 96.6% |
| 82 | 9320282A | STANTON MIDDLE SCHOOL | \$ 185,868.00 | \$ 21,587.73 | \$ 135,202.52 | \$ 156,790.25 | \$ 29,077.75 | 72.7% | 84.4% | \$133,451.12 | 68.7% |
| 98 | 99940410 | STATE PROGRAMS | \$ 635,729.00 | \$ 14,176.59 | \$ 495,449.22 | \$ 509,625.81 | \$ 126,103.19 | 77.9% | 80.2% | \$812,526.76 | 98.9% |
| 99970500 | | STRATEGIC PLAN INITIATIVES | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | 0.0% | 0.0% | \$13,549.86 | 100.0% |
| 17 | 99970650 | STUDENT SERVICES | \$ 371,000.00 | \$ 4,931.56 | \$ 291,173.21 | \$ 296,104.77 | \$ 74,895.23 | 78.5% | 79.8% | \$312,848.62 | 84.3% |
| 45 | 99980000 | SUMMER SCHOOL | \$ 5,000.00 | \$ - | \$ 1,387.43 | \$ 1,387.43 | \$ 3,612.57 | 27.7% | 27.7% | \$1,720.37 | 34.4% |
| 01 | 99910100 | SUPERINTENDENT | \$ 100,000.00 | \$ 6,570.41 | \$ 76,703.35 | \$ 83,273.76 | \$ 16,726.24 | 76.7% | 83.3% | \$27,700.39 | 27.7% |
| 09 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$ 2,344,879.00 | \$ 520,684.83 | \$ 1,820,057.91 | \$ 2,340,742.74 | \$ 4,136.26 | 77.6% | 99.8% | \$1,657,748.65 | 70.7% |
| 55 | 99940300 | VOC EDUCATION DIVISION II | \$ 283,004.00 | \$ 21,017.00 | \$ 284,283.25 | \$ 305,300.25 | \$ (22,296.25) | 100.5% | 107.9% | \$266,839.47 | 94.3% |
| 66 | 9320266A | WARNER ELEMENTARY | \$ 133,143.00 | \$ 5,235.62 | \$ 117,688.62 | \$ 122,924.24 | \$ 10,218.76 | 88.4% | 92.3% | \$100,742.88 | 72.4% |
| DIV 32 TOTAL | | | \$ 258,600,938.00 | \$ 3,865,415.53 | \$ 248,990,046.75 | \$ 252,855,462.28 | \$ 5,745,475.72 | 96.3% | 97.8% | \$ 229,749,341.07 | 96.6% |
| Previous Budget Year Expenses | | | | \$ 5,609,123.74 | \$ 229,749,341.07 | \$ 235,358,464.81 | | | | | |

* include a manual adjustment for 305,761.42 in Meadowood Related Services

FEDERAL GRANT SUMMARY

June 30, 2023

FY 2022

| | Project | Budget | Expense | Encumbrances | Balance | | | | |
|--------------------------------|---------|-----------------|---------------|---------------|--------------|--------------|----------|---------|--|
| TITLE I | 40554 | 000000000017852 | 5,944,613.00 | 5,936,979.55 | 7,424.32 | 209.13 | 11/30/23 | 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 | 40554 | 000000000017859 | 1,080,939.00 | 1,015,557.47 | - | 65,381.53 | 11/30/23 | 93.95% | 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 | 214,573.24 | - | 6,742.76 | 11/30/23 | 96.95% | 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 | 2,402.51 | - | 0.49 | 11/30/23 | 99.98% | Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge |
| IDEA 611 | 40564 | 000000000017876 | 4,180,983.00 | 4,168,454.68 | 889.76 | 11,638.56 | 11/30/23 | 99.72% | 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 | 386,482.56 | - | 6,228.44 | 11/30/23 | 98.41% | 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 | 428,320.04 | - | 273,690.96 | 11/30/23 | 61.01% | 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 | 15,102,825.75 | 2,895,479.26 | 2,877,521.99 | 11/30/23 | 86.22% | 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 | 38,465,315.96 | 6,872,242.86 | 1,561,612.18 | 11/30/24 | 96.67% | 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 (Driver Retention) | 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 II | 40715 | 000000000018962 | 172,537.00 | 84,247.68 | 4,135.64 | 84,153.68 | 11/30/24 | 51.23% | 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. |
| Mental Health First Aid Pilot) | 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 | - | 998,958.15 | 25,687.85 | 11/30/23 | 97.49% | 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 | 100.00% | ARP IDEA funds is additional support for schools to serve the educational needs of eligible students. |

FEDERAL GRANT SUMMARY

June 30, 2023
FY 2023

| | Project | Budget | Expense | Encumbrances | Balance | | | | |
|--|---------|-----------------|-----------------|--------------|------------|------------|----------|---------|--|
| TITLE I | 40554 | 000000000020088 | 6,259,290.00 | 5,562,926.47 | 30,000.00 | 666,363.53 | 11/30/24 | 89.35% | 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 | 257,969.86 | - | 882,572.14 | 11/30/24 | 22.62% | 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 | 42,767.73 | 40,033.00 | 154,037.27 | 11/30/24 | 34.96% | 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 | 195.37 | - | 1,513.63 | 11/30/24 | 11.43% | 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 | 439,028.87 | 6,940.00 | 245,639.13 | 11/30/24 | 64.48% | 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 | 40564 | 000000000020103 | \$ 4,305,718.00 | 3,452,144.70 | 35,770.00 | 817,803.30 | 11/30/24 | 81.01% | IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities |
| IDEA 619 | 40565 | 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 | - | 105,256.50 | 314,003.50 | 11/30/24 | 25.11% | 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 | 115,180.01 | - | 154,575.88 | 11/30/23 | 42.70% | 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 | 196,320.13 | 6,412.23 | (0.00) | 11/30/23 | 100.00% | 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 | 233,427.05 | 3,715.00 | 120,686.10 | 11/30/23 | 66.27% | 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 & Support Schools | 40730 | 000000000020450 | 29,330.00 | 24,260.00 | 5,070.00 | - | 06/30/23 | 100.00% | 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. |
| polis - HBMS, Skyline, Warner & Shortlidge | 40554 | 000000000020844 | 432,231.03 | 238,598.00 | 12,000.00 | 181,633.03 | 11/30/24 | 57.98% | Additional Title I support - provides for parent activities, summer school teachers, transportation, educational materials and academic achievement strategies. |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 June 30, 2023

REVENUES

| SOURCE | FY23 FINAL 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 | \$ 32,672,578.00 | \$ 1,162,729.00 | 103.69% | \$49,549,161.00 | 101.36% |
| Tuition Billing | \$ 1,961,811.00 | \$ 2,215,687.00 | \$ 253,876.00 | 112.94% | \$1,923,344.00 | 106.93% |
| State Revenue | \$ 2,836,702.00 | \$ 2,464,117.00 | \$ (372,585.00) | 86.87% | \$3,137,870.00 | 109.95% |
| TOTAL Local Revenue | \$ 36,308,362.00 | \$ 37,352,382.00 | \$ 1,044,020.00 | 102.88% | \$4,610,375.00 | 102.01% |

| OPERATING UNIT | DESCRIPTION | FY23 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY22 ACTUAL | FY22 % Actual to Budget |
|----------------|--------------------------------|-------------------------|----------------------|-------------------------|-----------------------------|------------------------|--------------|-------------------------|-------------------------|-------------------------|
| 99990800 | CONSORTIUM | \$ 303,021.00 | \$ - | \$ 281,170.00 | \$ 281,170.00 | \$ 21,851.00 | 92.8% | 92.8% | \$277,572.00 | 87.0% |
| 9320529A | EARLY YEARS PROGRAM | \$ 17,562,062.00 | \$ 56,048.02 | \$ 17,956,697.00 | \$ 18,012,745.02 | \$ (450,683.02) | 102.2% | 102.6% | \$ 15,508,856.41 | 94.1% |
| 9320530A | FIRST STATE SCHOOL | \$ 1,452,159.00 | \$ 679,722.72 | \$ 639,077.89 | \$ 1,318,800.61 | \$ 133,358.39 | 44.0% | 90.8% | \$1,052,391.54 | 74.8% |
| 99920300 | OFFICE OF ELL | \$ 2,875,702.00 | \$ 47,335.85 | \$ 2,480,197.40 | \$ 2,527,533.25 | \$ 348,168.75 | 86.2% | 87.9% | \$2,371,454.24 | 80.4% |
| 99990700 | UNIQUE ALTERNATIVE/OTHER STATE | \$ 3,300,000.00 | \$ - | \$ 1,047,714.94 | \$ 1,047,714.94 | \$ 2,252,285.06 | 31.7% | 31.7% | \$1,132,863.63 | 31.8% |
| | | | | | | | | - | | |
| | TOTAL | \$ 25,492,944.00 | \$ 783,106.59 | \$ 22,404,857.23 | \$ 23,187,963.82 | \$ 2,304,980.18 | 87.9% | 91.0% | \$ 20,343,137.82 | |

MINOR CAPITAL IMPROVEMENT

| OPERATING UNIT | DESCRIPTION | FY23 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY22 ACTUAL | FY22 % Actual to Budget |
|----------------|----------------------------|-------------------|-----------------|-----------------|-----------------------------|-------------------|------------|-------------------------|--------------|-------------------------|
| 99970200 | MINOR CAPITAL IMPROVEMENT* | \$ 2,324,098.00 | \$ 1,917,245.65 | \$ 1,772,924.69 | \$ 3,690,170.34 | \$ (1,366,072.34) | 76.3% | 158.8% | \$305,625.35 | 12.8% |

DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY23 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY22 ACTUAL | FY22 % Actual to Budget |
|----------------|---------------|-------------------|-------------|-----------------|-----------------------------|-------------------|------------|-------------------------|-----------------|-------------------------|
| 99970000 | DEBT SERVICE^ | \$ 9,432,936.00 | \$ - | \$ 7,574,338.16 | \$ 7,574,338.16 | \$ 1,858,597.84 | 80.3% | 80.3% | \$10,359,225.40 | 99.8% |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
 June 30, 2023

| OPERATING UNIT | DESCRIPTION | FY23 FINAL 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 | \$ 28,975.01 | \$ 21,644.05 | \$ 50,619.06 | \$ 84,380.94 | 16.0% | 37.5% | \$9,629.26 | 6.4% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$ 5,627,389.00 | \$ - | \$ 5,187,683.12 | \$ 5,187,683.12 | \$ 439,705.88 | 92.2% | 92.2% | \$5,273,416.45 | 94.9% |
| 99940400 | LOCAL SALARY & BENEFITS | \$ 3,743,458.00 | \$ - | \$ 3,563,734.52 | \$ 3,563,734.52 | \$ 179,723.48 | 95.2% | 95.2% | \$3,432,686.08 | 96.8% |
| 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$ 243,853.00 | \$ 6,620.43 | \$ 236,158.43 | \$ 242,778.86 | \$ 1,074.14 | 96.8% | 99.6% | \$162,889.04 | 66.8% |
| 99960400 | MEADOWOOD TRANSPORTATION | \$ 2,215,514.00 | \$ 80,409.92 | \$ 1,984,467.83 | \$ 2,064,877.75 | \$ 150,636.25 | 89.6% | 93.2% | \$2,068,640.30 | 117.1% |
| 99960200 | OPERATIONS / UTILITIES | \$ 125,000.00 | \$ 25,101.38 | \$ 87,402.19 | \$ 112,503.57 | \$ 12,496.43 | 69.9% | 90.0% | \$115,234.26 | 115.2% |
| 99930100 | RELATED SERVICES | \$ 945,696.00 | \$ - | \$ 1,046,534.77 | \$ 1,046,534.77 | \$ (100,838.77) | 110.7% | 110.7% | \$574,597.14 | 50.8% |
| 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 | \$ 21,000.00 | \$ - | \$ 21,228.00 | \$ 21,228.00 | \$ (228.00) | 101.1% | 101.1% | \$18,714.81 | 74.9% |
| DIV 54 TOTAL | | \$ 13,410,751.00 | \$ 141,106.74 | \$ 12,148,852.91 | \$ 12,289,959.65 | \$ 1,120,791.35 | 90.6% | 91.6% | \$11,743,620.76 | 90.9% |
| | Previous Budget Year Expenses | | \$ 274,666.21 | \$ 11,743,620.76 | \$ 11,999,572.16 | | | | | |

Operating Unit 99900300 Expenditures
June 30, 2023
953200

| Program Code | Program Description | FY23 FINAL 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 | \$ - | \$ 11,769.54 | \$ 11,769.54 | \$ 12,230.46 | 49.0% | 49.0% | \$ 17,101.11 | 0.0% |
| 99702 | Audits | \$ 25,000 | \$ 15,846.00 | \$ 35,669.34 | \$ 51,515.34 | \$ (26,515.34) | 142.7% | 206.1% | \$ 8,644.68 | 28.8% |
| 93222 | Conrad HS Gate | \$ 15,000 | \$ 4,886.95 | \$ 15,880.57 | \$ 20,767.52 | \$ (5,767.52) | 105.9% | 138.5% | \$ 15,147.58 | 68.3% |
| 95411 | Copy Center | \$ - | \$ - | \$ 860.33 | \$ 860.33 | \$ (860.33) | 0.0% | 0.0% | \$ 29,954.60 | 0.0% |
| 98909 | Data Service Center | \$ 615,000 | \$ - | \$ 614,123.25 | \$ 614,123.25 | \$ 876.75 | 99.9% | 99.9% | \$ 614,718.79 | 0.0% |
| 93202 | Dickinson High School Gate | \$ 9,000 | \$ - | \$ 3,604.22 | \$ 3,604.22 | \$ 5,395.78 | 40.0% | 40.0% | \$ 5,030.96 | 9750.0% |
| 99524 | Insurance | \$ 558,184 | \$ - | \$ 558,184.00 | \$ 558,184.00 | \$ - | 100.0% | 100.0% | \$ 506,691.00 | 0.7% |
| 99999 | Miscellaneous | \$ 50,000 | \$ - | \$ 333.87 | \$ 333.87 | \$ 49,666.13 | 0.7% | 0.7% | \$ (65.00) | 0.6% |
| 99525 | Student Travel | \$ 25,000 | \$ - | \$ 46,967.77 | \$ 46,967.77 | \$ (21,967.77) | 0.0% | 0.0% | \$ 23,945.19 | 0.0% |
| 95451 | Postage | \$ 15,000 | \$ - | \$ 14,920.82 | \$ 14,920.82 | \$ 79.18 | 99.5% | 99.5% | \$ 15,462.43 | 67.5% |
| 95000 | Prior Year Payables | \$ 15,000 | \$ - | \$ 2,134.56 | \$ 2,134.56 | \$ 12,865.44 | 14.2% | 14.2% | \$ 68,504.46 | 7495.3% |
| 95228 | Substitutes | \$ 1,473,632 | \$ 4.59 | \$ 2,338,174.25 | \$ 2,338,178.84 | \$ (864,546.84) | 158.7% | 158.7% | \$ 994,531.70 | 0.1% |
| 93224 | Thomas Mekean High School Gate | \$ 12,000 | \$ - | \$ 9,451.22 | \$ 9,451.22 | \$ 2,548.78 | 78.8% | 78.8% | \$ 16,228.27 | 16.7% |
| | Total | \$ 2,836,816 | \$ 20,737.54 | \$ 3,652,073.74 | \$ 3,672,811.28 | \$ (835,995.28) | 128.7% | 129.5% | \$ 2,315,895.77 | 77.7% |