

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 32 General Operating Budget  
OCTOBER 31, 2019

SOURCE	FY20 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	FY19 % ACTUAL TO BUDGET
OPENING BALANCE	\$15,085,271.00	\$15,085,271.00	\$0.00	100.00%	\$13,935,767.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$73,762,429.00	\$74,790,457.00	\$1,028,028.00	101.39%	\$71,928,501.00	101.06%
MCI Technology and Erate*	\$683,756.00	\$645,592.00	(\$38,164.00)	94.42%	\$645,592.00	92.81%
Indirect Costs*	\$75,000.00	\$49,476.00	(\$25,524.00)	65.97%	\$12,283.00	3.07%
Income from Fees*	\$210,000.00	\$112,877.00	(\$97,123.00)	53.75%	\$82,693.00	45.94%
CSCR*	\$150,000.00	\$17,449.00	(\$132,551.00)	11.63%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$2,525,314.00	\$2,025,314.00	(\$500,000.00)	80.20%	\$2,111,005.00	100.00%
Needs Based Tuition	\$10,266,815.00	\$8,600,000.00	(\$1,666,815.00)	83.77%	\$8,000,000.00	100.00%
State Division I	\$106,333,928.00	\$95,604,102.00	(\$10,729,826.00)	89.91%	\$93,683,896.00	90.16%
State - Division II	\$5,212,694.00	\$2,035,144.00	(\$3,177,550.00)	39.04%	\$2,040,892.00	41.35%
State - Division III	\$7,172,125.00	\$6,347,343.00	(\$824,782.00)	88.50%	\$6,393,717.00	91.17%
State Technology	\$222,020.00	\$374,725.00	\$152,705.00	168.78%	\$379,910.00	188.37%
State - Transportation	\$6,953,605.00	\$3,142,407.00	(\$3,811,198.00)	45.19%	\$3,061,425.00	47.32%
Education Sustainment	\$2,528,676.00	\$2,799,961.00	\$271,285.00	110.73%	\$2,838,702.00	115.19%
Summer School	\$30,000.00	\$13,144.00	(\$16,856.00)	43.81%	\$8,099.00	16.20%
State - All other	\$8,980,145.00	\$7,428,184.00	(\$1,551,961.00)	82.72%	\$5,307,374.00	84.01%
<b>TOTAL REVENUE</b>	<b>\$240,191,777.00</b>	<b>\$219,071,446.00</b>	<b>(\$21,120,331.00)</b>	<b>91.21%</b>	<b>\$210,429,856.00</b>	<b>92.29%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990000	ADULT EDUCATION	\$745,630	\$2,883.71	\$198,868.26	\$201,751.97	\$543,878.03	26.7%	27.1%	\$184,764.56	26.0%
9320292A	AI DUPONT HIGH SCHOOL	\$438,274	\$39,724.55	\$153,070.96	\$192,795.51	\$245,478.49	34.9%	44.0%	\$121,916.86	27.0%
9320274A	AI DUPONT MIDDLE SCHOOL	\$118,941	\$11,075.83	\$52,645.97	\$63,721.80	\$55,219.20	44.3%	53.6%	\$38,855.07	30.9%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$0.00	\$3,250.57	\$3,250.57	\$54,749.43	5.6%	5.6%	\$4,429.70	7.6%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$5,186.58	\$5,186.58	\$52,813.42	8.9%	8.9%	\$18,951.01	32.7%
9320252A	BALTZ ELEMENTARY	\$116,607	\$12,792.76	\$59,176.67	\$71,969.43	\$44,637.57	50.7%	61.7%	\$61,185.27	52.4%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$20,677.00	\$20,677.00	\$14,323.00	59.1%	59.1%	\$22,941.19	65.5%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$193,534	\$31,282.38	\$46,662.06	\$77,944.44	\$115,589.56	24.1%	40.3%	\$47,240.87	23.5%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$11,064.24	\$11,064.24	\$24,935.76	30.7%	30.7%	\$15,083.78	41.9%
9320286A	CAB CALLOWAY	\$274,993	\$47,907.51	\$91,792.66	\$139,700.17	\$135,292.83	33.4%	50.8%	\$111,584.17	41.2%
9320284A	CONRAD SCHOOL OF SCIENCE	\$459,059	\$81,541.54	\$168,027.10	\$249,568.64	\$209,490.36	36.6%	54.4%	\$106,389.11	23.1%
99940100	CONTINGENCY	\$1,179,941	\$0.00	\$0.00	\$0.00	\$1,179,941.00	0.0%	0.0%	\$0.00	0.0%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,599,316	\$0.00	\$591,350.05	\$591,350.05	\$4,007,965.95	12.9%	12.9%	\$576,365.99	14.1%
9320271A	COOKE ELEMENTARY	\$130,401	\$6,122.06	\$34,902.10	\$41,024.16	\$89,376.84	26.8%	31.5%	\$47,528.37	32.8%
99990500	COPY CENTER / PRINTING	\$145,000	\$0.00	(\$100,575.34)	(\$100,575.34)	\$245,575.34	-69.4%	-69.4%	(\$92,718.63)	-63.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$634,251.91	\$1,715,402.08	\$2,349,653.99	\$650,346.01	57.2%	78.3%	\$1,232,838.74	41.1%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$5,365.00	\$15,355.57	\$20,720.57	\$45,279.43	23.3%	31.4%	\$10,815.37	16.4%

	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
21											
39	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$0.00	\$8,722.52	\$8,722.52	\$57,277.48	13.2%	13.2%	\$22,413.32	34.0%
40	99900300	DISTRICT WIDE SERVICES	\$2,831,607	\$21,839.66	\$627,499.78	\$649,339.44	\$2,182,267.56	22.2%	22.9%	\$276,597.27	9.5%
41	99940200	DIVISION I - SALARIES	\$106,333,928	\$0.00	\$36,924,170.22	\$36,924,170.22	\$69,409,757.78	34.7%	34.7%	\$35,700,293.84	34.4%
42	99920800	DRIVER EDUCATION	\$69,236	\$33,995.00	\$23,351.63	\$57,346.63	\$11,889.37	33.7%	82.8%	\$17,850.28	32.7%
43	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$4,483.76	\$4,483.76	\$45,516.24	9.0%	9.0%	\$10,238.20	20.5%
44	9320240A	FOREST OAK ELEMENTARY	\$111,392	\$0.00	\$27,290.02	\$27,290.02	\$84,101.98	24.5%	24.5%	\$30,484.41	23.6%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$165,811	\$19,051.84	\$91,908.01	\$110,959.85	\$54,851.15	55.4%	66.9%	\$109,348.06	61.5%
46	9320242A	HERITAGE ELEMENTARY	\$130,290	\$9,052.72	\$34,509.36	\$43,562.08	\$86,727.92	26.5%	33.4%	\$34,468.48	29.5%
47	9320244A	HIGHLANDS ELEMENTARY	\$92,922	\$16,536.87	\$29,768.60	\$46,305.47	\$46,616.53	32.0%	49.8%	\$34,217.57	36.2%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$431,562	\$42,748.91	\$123,159.69	\$165,908.60	\$265,653.40	28.5%	38.4%	\$108,087.20	26.7%
49	99900100	LEGAL SERVICES	\$350,000	\$93,813.79	\$118,783.79	\$212,597.58	\$137,402.42	33.9%	60.7%	\$68,567.73	19.6%
50	9320246A	LEWIS ELEMENTARY	\$120,612	\$12,434.14	\$61,002.28	\$73,436.42	\$47,175.58	50.6%	60.9%	\$42,829.80	36.8%
51	99920900	LIBRARY SERVICES	\$234,000	\$2,266.97	\$10,931.47	\$13,198.44	\$220,801.56	4.7%	5.6%	\$6,687.05	2.9%
52	9320250A	LINDEN HILL ELEMENTARY	\$133,325	\$15,527.54	\$55,647.19	\$71,174.73	\$62,150.27	41.7%	53.4%	\$45,154.40	33.4%
53	99940400	LOCAL SALARY & BENEFITS	\$65,835,596	\$0.00	\$21,634,396.69	\$21,634,396.69	\$44,201,199.31	32.9%	32.9%	\$20,895,486.43	32.8%
54	99960100	MAINTENANCE	\$2,682,600	\$397,370.77	\$503,540.16	\$900,910.93	\$1,781,689.07	18.8%	33.6%	\$1,020,024.39	42.0%
55	9320256A	MARBROOK ELEMENTARY	\$101,767	\$6,637.10	\$53,941.83	\$60,578.93	\$41,188.07	53.0%	59.5%	\$26,860.23	25.1%
56	9320294A	MCKEAN HIGH SCHOOL	\$458,645	\$52,518.51	\$126,816.41	\$179,334.92	\$279,310.08	27.7%	39.1%	\$156,392.00	34.1%
57	9320264A	MOTE ELEMENTARY	\$112,376	\$6,992.47	\$38,663.66	\$45,656.13	\$66,719.87	34.4%	40.6%	\$21,395.92	20.9%
58	9320270A	NORTH STAR ELEMENTARY	\$135,517	\$12,651.12	\$48,712.48	\$61,363.60	\$74,153.40	35.9%	45.3%	\$32,168.15	23.5%
59	99930400	NURSES	\$50,000	\$0.00	\$27,431.67	\$27,431.67	\$22,568.33	54.9%	54.9%	\$16,880.59	62.5%
60	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$1,717,711.53	\$879,918.31	\$2,597,629.84	\$1,371,733.16	22.2%	65.4%	\$1,022,287.43	25.7%
61	99970675	OTHER DISTRICT PROGRAMS	\$2,956,831	\$0.00	\$671,699.34	\$671,699.34	\$2,285,131.66	22.7%	22.7%	\$452,419.50	15.4%
62	99990930	PERFORMING ARTS	\$146,000	\$9,017.37	\$16,568.09	\$25,585.46	\$120,414.54	11.3%	17.5%	\$17,939.18	12.3%
63	99950000	PERSONNEL / HR	\$82,000	\$4,458.70	\$30,079.09	\$34,537.79	\$47,462.21	36.7%	42.1%	\$14,671.04	17.9%
64	99920500	PROFESSIONAL DEVELOPMENT	\$127,683	\$0.00	\$24,171.13	\$24,171.13	\$103,511.87	18.9%	18.9%	\$30,508.05	31.4%
65	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$56,509.72	\$56,509.72	\$63,490.28	47.1%	47.1%	\$53,991.00	45.0%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$5,256,854	\$143,981.16	\$2,243,817.06	\$2,387,798.22	\$2,869,055.78	42.7%	45.4%	\$1,560,018.46	30.9%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$95,565.36	\$1,454,958.46	\$1,550,523.82	\$1,091,276.18	55.1%	58.7%	\$1,350,684.59	52.1%
68	99930100	RELATED SERVICES	\$3,706,796	\$2,173,679.36	\$499,255.69	\$2,672,935.05	\$1,033,860.95	13.5%	72.1%	\$410,359.10	18.2%
69	99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$4,714.56	\$4,714.56	\$150,325.44	3.0%	3.0%	\$773.94	0.5%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$141,737	\$10,699.81	\$16,941.70	\$27,641.51	\$114,095.49	12.0%	19.5%	\$29,592.21	19.0%
71	9320260A	RICHEY ELEMENTARY	\$108,028	\$9,423.77	\$36,774.36	\$46,198.13	\$61,829.87	34.0%	42.8%	\$36,743.83	36.0%
72	99920110	SCHOOL BASED INTERVENTION	\$2,838,900	\$15,000.00	\$279,191.32	\$294,191.32	\$2,544,708.68	9.8%	10.4%	\$209,201.76	9.6%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$1,184,518	\$65,916.26	\$183,031.74	\$248,948.00	\$935,570.00	15.5%	21.0%	\$70,152.19	10.0%
74	9320248A	SHORTLIDGE ELEMENTARY	\$118,613	\$9,523.10	\$45,596.84	\$55,119.94	\$63,493.06	38.4%	46.5%	\$40,009.90	35.3%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$159,254	\$31,369.47	\$68,550.36	\$99,919.83	\$59,334.17	43.0%	62.7%	\$52,343.09	33.2%
76	99921050	SPECIAL EDUCATION	\$2,029,290	\$163,563.31	\$774,575.53	\$938,138.84	\$1,091,151.16	38.2%	46.2%	\$737,176.69	43.6%
77	99930300	SPECIAL SERVICES	\$725,000	\$350,000.00	\$350,000.00	\$700,000.00	\$25,000.00	48.3%	96.6%	\$370,833.00	53.0%
78	9320282A	STANTON MIDDLE SCHOOL	\$192,573	\$18,276.99	\$52,050.59	\$70,327.58	\$122,245.42	27.0%	36.5%	\$50,286.10	30.8%
79	99940410	STATE PROGRAMS	\$325,000	\$1,617.28	\$63,159.96	\$64,777.24	\$260,222.76	19.4%	19.9%	\$0.00	0.0%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$54,266.75	\$66,593.10	\$120,859.85	\$379,140.15	13.3%	24.2%	\$25,498.36	5.1%
81	99970650	STUDENT SERVICES	\$351,000	\$110,688.75	\$84,133.63	\$194,822.38	\$156,177.62	24.0%	55.5%	\$73,633.23	21.0%
82	99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$22,505.65	\$22,505.65	\$2,494.35	90.0%	90.0%	\$21,565.08	43.1%
83	99910100	SUPERINTENDENT	\$100,000	\$4,238.30	\$7,718.21	\$11,956.51	\$88,043.49	7.7%	12.0%	\$30,025.50	30.0%

21	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,344,879	\$232,006.88	\$374,414.18	\$606,421.06	\$1,738,457.94	16.0%	25.9%	\$378,097.24	16.3%
85	99940300	VOC EDUCATION DIVISION II	\$344,045	\$5,680.73	\$65,693.07	\$71,373.80	\$272,671.20	19.1%	20.7%	\$6,195.06	2.1%
86	9320266A	WARNER ELEMENTARY	\$121,396	\$18,791.84	\$36,070.53	\$54,862.37	\$66,533.63	29.7%	45.2%	\$43,184.68	33.5%
87	<b>DIV 32 TOTAL</b>		<b>\$222,923,482</b>	<b>\$6,861,861.38</b>	<b>\$72,050,279.97</b>	<b>\$78,912,141.35</b>	<b>\$144,011,340.65</b>	<b>32.3%</b>	<b>35.4%</b>	<b>\$68,272,806.96</b>	<b>31.9%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$6,794,414.67	\$5,616,540.16	\$12,410,954.83					
90		Previous Budget Year Major Cap Expense		\$1,277,219.41	\$1,920,406.36	\$3,197,625.77					
91		Total Previous Budget Year Expense		\$8,071,634.08	\$7,536,946.52	\$15,608,580.60					

# FEDERAL GRANT SUMMARY

October 31, 2019

## FY 2017

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
FY 17 BALTZ 1003G	41076	0000000009708	441,125.42	343,086.92	29,160.00	68,878.50	08/30/20	82.95%
Title I SIG 1003(g) Highlands (year 2)	41076	0000000010260	410,401.44	410,401.44	-	-	08/30/20	100.00%

## FY 2018

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000011256	6,497,963.00	6,497,963.00	-	-	11/30/19	100.00%
TITLE II	40114	000000000011475	1,180,543.00	1,180,543.00	-	-	11/30/19	100.00%
ELL	40560	000000000011275	219,281.00	219,281.00	-	-	11/30/19	100.00%
ELL Immigrant	40560	000000000011270	3,178.00	3,178.00	-	-	11/30/19	100.00%
IDEA B 6-21	40564	000000000011285	4,081,514.00	4,081,514.00	-	-	11/30/19	100.00%
IDEA 3-5/619	40564	000000000011324	98,531.00	98,531.00	-	-	11/30/19	100.00%
PERKINS	41015	0000000000011486	431,218.60	431,218.60	-	-	11/30/18	100.00%
TITLE IV	40342	000000000011342	238,498.00	238,498.00	-	-	11/30/19	100.00%
21st Century - SMART ACADEMY (Summer)	40240	000000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
21st Century - SMART ACADEMY (year 3)	40240	000000000010639	187,500.00	187,500.00	-	-	09/30/18	100.00%
WIOA Youth Grant	41046	000000000010556	142,829.00	142,829.00	-	-	06/30/18	100.00%
RPES TITLE I FOCUS	40554	000000000011134	100,000.00	100,000.00	-	-	11/30/18	100.00%
Priority - Highlands	40554	000000000011072	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Shortlidge	40554	000000000011073	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Warner	40554	000000000011074	366,000.00	366,000.00	-	-	11/30/18	100.00%
Perkins AIHS Academy of Business Information Management	41015	000000000011866	12,000.00	12,000.00	-	-	11/30/18	100.00%
Perkins AIHS K-12 Teacher Academy	41015	000000000011867	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins Conrad Computer Science	41015	000000000011868	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins McKean Early Childhood Education	41015	000000000011869	11,000.00	11,000.00	-	-	11/30/18	100.00%
Perkins McKean Environmental and Natural Resource	41015	000000000011870	12,000.00	12,000.00	-	-	11/30/18	100.00%
Nutrition Equipment Grant - Highlands	40411	0000000000112004	15,375.20	15,375.20	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIHS	40411	0000000000112007	14,416.92	14,416.92	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIMS	40411	0000000000112008	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Stanton	40411	0000000000112009	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Wilmington Campus	40411	0000000000112010	4,000.25	4,000.25	-	-	08/30/19	100.00%
21st Century - SMART ACADEMY (year 4)	40240	000000000012346	250,000.00	227,222.00	22,778.00	-	09/30/19	100.00%

# FEDERAL GRANT SUMMARY

October 31, 2019

## FY 2019

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000013038	6,513,081.00	6,388,130.95	124,950.05	(0.00)	11/30/20	100.00%
TITLE II	40114	000000000013107	1,145,084.00	729,498.84	194,812.74	220,772.42	11/30/20	80.72%
ELL	40560	000000000013083	207,054.00	134,360.43	1,867.19	70,826.38	11/30/20	65.79%
ELL Immigrant	40560	000000000023073	2,613.00	1,340.06	23.56	1,249.38	11/30/20	52.19%
IDEA B 6-21	40564	000000000013060	4,100,843.00	3,916,252.89	184,590.11	-	11/30/20	100.00%
IDEA 3-5/619	40565	000000000013092	103,111.00	102,719.20	391.80	0.00	11/30/20	100.00%
PERKINS	41015	000000000013000	437,735.00	423,598.70	14,136.30	-	11/30/19	100.00%
TITLE IV	40532	000000000013123	688,000.00	514,868.85	6,383.10	166,748.05	11/30/20	75.76%
AI Middle FOCUS	40554	000000000012777	200,000.00	200,000.00	-	-	11/30/19	100.00%
Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	410,401.44	-	-	11/30/19	100.00%
RPES TITLE I FOCUS	40554	000000000012775	100,000.00	85,534.21	-	14,465.79	11/30/19	85.53%
Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
Perkins AIHS Architectural Engi	41015	000000000013417	9,000.00	8,959.00	-	41.00	11/30/19	99.54%
Perkins AIHS Digital Communic	41015	000000000013418	9,000.00	8,677.19	-	322.81	11/30/19	96.41%
Perkins McKean Automotive Te	41015	000000000013419	12,500.00	12,500.00	-	-	11/30/19	100.00%
Perkins McKean Animal Science	41015	000000000013420	10,000.00	7,377.14	-	2,622.86	11/30/19	73.77%
Perkins McKean Plant Science	41015	000000000013421	10,000.00	9,700.51	-	299.49	11/30/19	97.01%
Perkins Cab Calloway Digital Communications	41015	000000000013422	8,815.00	8,459.88	-	355.12	11/30/19	95.97%
PANDA POWER - RPLC	40565	000000000013640	29,988.90	12,842.40	17,146.50	-	11/30/19	100.00%
MORE PANDA POWER - RPLC	40565	000000000013640	34,788.82	30,134.30	-	4,654.52	09/30/20	86.62%
WIOA Youth Grant	41046	000000000013640	33,500.00	16,874.96	-	16,625.04	06/30/19	50.37%
21st Century - SMART Academy (Year 5)	40240	000000000013874	250,000.00	118,134.52	-	131,865.48	09/30/20	47.25%

# FEDERAL GRANT SUMMARY

October 31, 2019

## FY 2020

TITLE I	40554	000000000014585	6,507,057.00	666,398.97	13,000.00	5,827,658.03	11/30/21	10.44%
TITLE II	40114	000000000014594	1,132,057.00	-	-	1,132,057.00	11/30/21	0.00%
ELL	40560	000000000014602	187,413.00	-	-	187,413.00	11/30/21	0.00%
PERKINS	41015	000000000014675	456,916.00	25,445.09	-	431,470.91	11/30/20	5.57%
IDEA B611 6-21	40564	000000000014613	4,125,548.00	4,298.88	-	4,121,249.12	11/30/21	0.10%
IDEA 3-5/619**	40565	000000000014640	129,306.00	7,103.96	-	122,202.04	11/30/21	5.49%
TITLE IV	40532	000000000014688	717,380.00	2,307.85	-	715,072.15	11/30/21	0.32%
CSI Grant - Shortlidge	40554	000000000014196	297,864.00	50,321.70	-	247,542.30	09/30/20	16.89%
CSI Grant - AIMS	40554	000000000014197	374,976.00	119,810.30	31,757.00	223,408.70	09/30/20	40.42%
CSI Grant - Shortlidge	40554	000000000014198	545,076.00	56,778.27	-	488,297.73	09/30/20	10.42%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
**OCTOBER 31, 2019**

**REVENUES**

SOURCE	FY20 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY19 ACTUAL	FY19% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	37,889,364.00	37,209,202.00	(680,162.00)	98.20%	35,114,078.00	101.53%
Tuition Billing	1,395,253.00	-	(1,395,253.00)	0.00%	-	0.00%
State Revenue	3,096,173.00	1,676,147.00	(1,420,026.00)	54.14%	1,590,463.00	56.91%
<b>TOTAL Local Revenue</b>	<b>42,380,790.00</b>	<b>38,885,349.00</b>	<b>(3,495,441.00)</b>	<b>91.75%</b>	<b>36,704,541.00</b>	<b>95.03%</b>

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99990800	CONSORTIUM	325,479.00	\$0.00	\$1,196.54	1,196.54	324,282.46	0.4%	0.4%	\$0.00	0.0%
9320530A	FIRST STATE SCHOOL	1,377,869.00	\$474,685.40	\$121,265.30	595,950.70	781,918.30	8.8%	43.3%	\$137,714.02	9.9%
99920300	OFFICE OF ELL	3,823,248.00	\$102,000.00	\$973,913.44	1,075,913.44	2,747,334.56	25.5%	28.1%	\$898,395.12	23.3%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	4,027,788.00	\$1,429,054.83	\$473,037.77	1,902,092.60	2,125,695.40	11.7%	47.2%	\$438,572.53	11.8%
	<b>TOTAL</b>	<b>9,554,384.00</b>	<b>2,005,740.23</b>	<b>1,569,413.05</b>	<b>3,575,153.28</b>	<b>5,979,230.72</b>	<b>16.4%</b>	<b>37.4%</b>	<b>\$1,474,681.67</b>	<b>15.8%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	982,429.00	\$0.00	\$0.00	-	982,429.00	0.0%	0.0%	-	0.0%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99970000	DEBT SERVICE^	13,415,334.00	\$0.00	\$4,568,248.33	4,568,248.33	8,847,085.67	34.1%	34.1%	4,702,403.57	33.5%

^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**  
**OCTOBER 31, 2019**

	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
1											
2	99940100	CONTINGENCY	\$392,654	\$0.00	\$0.00	\$0.00	\$392,654.00	0.0%	0.0%	\$26,643.00	7.2%
3	99900300	DISTRICT WIDE SERVICES	\$175,000	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%	0.0%	\$10,946.52	5.6%
4	99940200	DIVISION I SALARIES - TITLE 14	\$5,940,384	\$0.00	\$2,073,708.71	\$2,073,708.71	\$3,866,675.29	34.9%	34.9%	\$2,153,454.56	36.5%
5	99940400	LOCAL SALARY & BENEFITS	\$3,613,437	\$0.00	\$1,323,399.67	\$1,323,399.67	\$2,290,037.33	36.6%	36.6%	\$1,250,867.60	34.3%
6	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$30,737.82	\$77,654.12	\$108,391.94	\$124,011.06	33.4%	46.6%	\$79,235.82	34.2%
7	99960400	MEADOWOOD TRANSPORTATION	\$1,756,635	\$43,101.40	\$587,297.43	\$630,398.83	\$1,126,236.17	33.4%	35.9%	\$506,527.66	38.1%
8	99960200	OPERATIONS / UTILITIES	\$100,000	\$125,674.31	\$25,911.26	\$151,585.57	(\$51,585.57)	25.9%	151.6%	\$4,915.64	3.0%
9	99930100	RELATED SERVICES	\$1,071,230	\$67,946.82	\$123,338.94	\$191,285.76	\$879,944.24	11.5%	17.9%	\$117,703.01	14.3%
10	9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$638.40	2.5%
11		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
12	99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$17,126.00	95.1%
13	<b>DIV 54 TOTAL</b>		<b>\$13,331,743</b>	<b>\$267,460.35</b>	<b>\$4,211,310.13</b>	<b>\$4,478,770.48</b>	<b>\$8,852,972.52</b>	<b>31.6%</b>	<b>33.6%</b>	<b>\$4,168,058.21</b>	<b>32.8%</b>
14											
15		Previous Budget Year Expenses		\$586,146.85	\$301,633.63	\$887,780.48					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 The Early Years Program**  
**OCTOBER 31, 2019**

OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
99940100	CONTINGENCY	\$310,223	\$0.00	\$0.00	\$0.00	\$310,223.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%	0.0%	\$10,462.91	5.2%
99940200	DIVISION I SALARIES - TITLE 14	\$5,938,488	\$0.00	\$2,261,718.32	\$2,261,718.32	\$3,676,769.68	38.1%	38.1%	\$1,943,849.11	36.7%
99940400	LOCAL SALARY & BENEFITS	\$4,258,418	\$0.00	\$1,889,758.27	\$1,889,758.27	\$2,368,659.73	44.4%	44.4%	\$1,317,687.68	36.9%
99930100	RELATED SERVICES	\$1,580,000	\$351,820.25	\$320,163.00	\$671,983.25	\$908,016.75	20.3%	42.5%	\$161,700.94	13.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$0	\$0.00	\$803.96	\$803.96	(\$803.96)	#DIV/0!	#DIV/0!	\$124,188.13	51.9%
9320529A	Richardson Park Early Learning Center	\$245,630	\$36,865.88	\$142,820.34	\$179,686.22	\$65,943.78	58.1%	73.2%	\$ -	0%
99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$364.80	1.5%
99960400	TRANSPORTATION	\$1,274,079	\$30,917.58	\$467,759.77	\$498,677.35	\$775,401.65	36.7%	39.1%	\$342,005.44	27.3%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,281	\$104,537.54	\$39,996.18	\$144,533.72	\$40,747.28	21.6%	78.0%	\$45,488.03	30.0%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
<b>DIV 58 TOTAL</b>		<b>\$14,017,119</b>	<b>\$524,141.25</b>	<b>\$5,123,019.84</b>	<b>\$5,647,161.09</b>	<b>\$8,369,957.91</b>	<b>36.5%</b>	<b>40.3%</b>	<b>\$3,945,747.04</b>	<b>33.2%</b>
	Previous Budget Year Expenses		\$842,087.17	\$465,637.04	\$1,307,724.21					



**Operating Unit 99900300 Expenditures**  
**FY 2020: October 2019**

Program Code	Program Description	FY20 PRELIMINARYBU DGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
93203	AI Dupont High School Gate	\$ 20,000	\$ -	\$ 6,043.59	\$ 6,044	\$ 13,956	30.2%	30.2%	\$ 9,877.53	98.8%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad HS Gate	\$ 12,500	\$ -	\$ 1,120.48	\$ 1,120	\$ 11,380	9.0%	9.0%	\$ 1,185.42	11.9%
95411	Copy Center	\$ -	\$ 21,839.66	\$ 11,224.88	\$ 33,065	\$ (33,065)	0.0%	0.0%	\$ 2,013.72	0.0%
98909	Data Service Center	\$ 626,722	\$ -	\$ 306,608.00	\$ 306,608	\$ 320,114	48.9%	48.9%	\$ -	0.0%
93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ 1,071.90	\$ 1,072	\$ 6,428	14.3%	14.3%	\$ 1,286.27	12.9%
99524	Insurance	\$ 350,000	\$ -	\$ 29,968.00	\$ 29,968	\$ 320,032	8.6%	8.6%	\$ 29,968.00	8.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
99525	Student Travel	\$ 50,000	\$ -	\$ 27,160.38	\$ 27,160	\$ 22,840	54.3%	0.0%	\$ 19,842.56	39.7%
95451	Postage	\$ 15,000	\$ -	\$ (5,597.28)	\$ (5,597)	\$ 20,597	-37.3%	-37.3%	\$ (6,205.21)	-41.4%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 10,146.66	\$ 10,147	\$ 39,853	20.3%	20.3%	\$ 30,228.12	60.5%
95228	Substitutes	\$ 1,624,885	\$ -	\$ 237,859.56	\$ 237,860	\$ 1,387,025	14.6%	14.6%	\$ 186,346.98	11.0%
93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ 1,893.59	\$ 1,894	\$ 8,106	18.9%	18.9%	\$ 2,053.88	20.5%
	<b>Total</b>	<b>\$ 2,831,607</b>	<b>\$ 21,839.66</b>	<b>\$ 627,499.76</b>	<b>\$ 649,339</b>	<b>\$ 2,182,268</b>	<b>22.2%</b>	<b>22.9%</b>	<b>\$ 276,597</b>	<b>9.5%</b>