

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
August 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	\$3,076,060.00	(\$70,686,369.00)	4.17%	\$1,227,883.00	1.73%
MCI Technology and Erate*	\$683,756.00	\$0.00	(\$683,756.00)	0.00%	\$0.00	0.00%
Indirect Costs*	\$75,000.00	\$0.00	(\$75,000.00)	0.00%	\$0.00	0.00%
Income from Fees*	\$210,000.00	\$44,322.00	(\$165,678.00)	21.11%	\$0.00	0.00%
CSCR*	\$150,000.00	\$0.00	(\$150,000.00)	0.00%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$2,525,314.00	\$0.00	(\$2,525,314.00)	0.00%	\$0.00	0.00%
Needs Based Tuition	\$10,266,815.00	\$600,000.00	(\$9,666,815.00)	5.84%	\$309,078.00	3.86%
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	\$3,142,328.00	(\$3,811,277.00)	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	\$5,337,329.00	(\$3,642,816.00)	59.43%	\$4,143,966.00	65.60%
<b>TOTAL REVENUE</b>	<b>\$240,191,777.00</b>	<b>\$134,459,729.00</b>	<b>(\$105,732,048.00)</b>	<b>55.98%</b>	<b>\$128,023,335.00</b>	<b>56.15%</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	\$3,468.36	\$85,534.28	\$89,002.64	\$656,627.36	11.5%	11.9%	\$79,446.61	11.2%
9320292A	AI DUPONT HIGH SCHOOL	\$438,274	\$49,469.14	\$65,718.79	\$115,187.93	\$323,086.07	15.0%	26.3%	\$48,521.29	10.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$118,941	\$42,999.86	\$24,624.94	\$67,624.80	\$51,316.20	20.7%	56.9%	\$22,046.18	17.5%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$0.00	\$2,911.61	\$2,911.61	\$55,088.39	5.0%	5.0%	\$1,933.18	3.3%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$0.00	\$1,142.46	\$1,142.46	\$56,857.54	2.0%	2.0%	\$6,442.32	11.1%
9320252A	BALTZ ELEMENTARY	\$116,607	\$11,000.26	\$17,161.31	\$28,161.57	\$88,445.43	14.7%	24.2%	\$34,647.45	29.6%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$20,377.00	\$20,377.00	\$14,623.00	58.2%	58.2%	\$1,529.19	4.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$193,534	\$39,135.39	\$9,600.66	\$48,736.05	\$144,797.95	5.0%	25.2%	\$9,880.82	4.9%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$3,778.93	\$3,778.93	\$32,221.07	10.5%	10.5%	\$9,012.92	25.0%
9320286A	CAB CALLOWAY	\$274,993	\$81,712.35	\$21,146.13	\$102,858.48	\$172,134.52	7.7%	37.4%	\$30,850.89	11.4%
9320284A	CONRAD SCHOOL OF SCIENCE	\$459,059	\$92,726.17	\$38,440.47	\$131,166.64	\$327,892.36	8.4%	28.6%	\$21,098.66	4.6%
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	\$300,388.50	\$300,388.50	\$4,298,927.50	6.5%	6.5%	\$49,541.10	1.2%
9320271A	COOKE ELEMENTARY	\$130,401	\$12,438.25	\$8,417.31	\$20,855.56	\$109,545.44	6.5%	16.0%	\$19,283.75	13.3%
99990500	COPY CENTER / PRINTING	\$145,000	\$0.00	\$2,357.90	\$2,357.90	\$142,642.10	1.6%	1.6%	\$15,798.10	10.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$351,549.30	\$1,004,915.20	\$1,356,464.50	\$1,643,535.50	33.5%	45.2%	\$654,122.03	21.8%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$12,430.00	\$942.06	\$13,372.06	\$52,627.94	1.4%	20.3%	\$3,536.21	5.4%

	OPERATING UNIT	DESCRIPTION	FY20 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2019 EXPENDITURE	FY19 % EXPENDED
21	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$0.00	\$1,833.22	\$1,833.22	\$64,166.78	2.8%	2.8%	\$6,784.49	10.3%
39	99900300	DISTRICT WIDE SERVICES	\$2,831,607	\$26,757.90	\$73,537.29	\$100,295.19	\$2,731,311.81	2.6%	3.5%	\$71,029.00	2.4%
40	99940200	DIVISION 1 - SALARIES	\$106,333,928	\$0.00	\$19,896,738.96	\$19,896,738.96	\$86,437,189.04	18.7%	18.7%	\$19,295,473.65	18.6%
41	99920800	DRIVER EDUCATION	\$69,236	\$0.00	\$21,657.86	\$21,657.86	\$47,578.14	31.3%	31.3%	\$24,292.11	44.5%
42	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$2,930.31	\$2,930.31	\$47,069.69	5.9%	5.9%	\$17,382.42	34.8%
43	9320240A	FOREST OAK ELEMENTARY	\$111,392	\$0.00	\$11,076.66	\$11,076.66	\$100,315.34	9.9%	9.9%	\$7,150.43	5.5%
44	9320276A	HB DUPONT MIDDLE SCHOOL	\$165,811	\$45,381.04	\$46,456.71	\$91,837.75	\$73,973.25	28.0%	55.4%	\$47,857.25	26.9%
45	9320242A	HERITAGE ELEMENTARY	\$130,290	\$13,452.22	\$17,719.38	\$31,171.60	\$99,118.40	13.6%	23.9%	\$12,611.67	10.8%
46	9320244A	HIGHLANDS ELEMENTARY	\$92,922	\$545.00	\$10,185.12	\$10,730.12	\$82,191.88	11.0%	11.5%	\$16,717.47	17.7%
47	9320290A	JOHN DICKINSON HIGH SCHOOL	\$431,562	\$64,008.07	\$39,130.42	\$103,138.49	\$328,423.51	9.1%	23.9%	\$32,502.30	8.0%
48	99900100	LEGAL SERVICES	\$350,000	\$0.00	\$21,378.18	\$21,378.18	\$328,621.82	6.1%	6.1%	\$17,399.69	5.0%
49	9320246A	LEWIS ELEMENTARY	\$120,612	\$4,373.30	\$28,620.01	\$32,993.31	\$87,618.69	23.7%	27.4%	\$17,205.39	14.8%
50	99920900	LIBRARY SERVICES	\$234,000	\$0.00	\$5,488.71	\$5,488.71	\$228,511.29	2.3%	2.3%	\$1,796.47	0.8%
51	9320250A	LINDEN HILL ELEMENTARY	\$133,325	\$22,473.64	\$8,043.65	\$30,517.29	\$102,807.71	6.0%	22.9%	\$20,589.90	15.3%
52	99940400	LOCAL SALARY & BENEFITS	\$65,835,596	\$0.00	\$11,745,938.16	\$11,745,938.16	\$54,089,657.84	17.8%	17.8%	\$11,360,441.47	17.8%
53	99960100	MAINTENANCE	\$2,682,600	\$262,639.01	\$374,337.47	\$636,976.48	\$2,045,623.52	14.0%	23.7%	\$452,571.39	18.6%
54	9320256A	MARBROOK ELEMENTARY	\$101,767	\$33,056.25	\$14,950.97	\$48,007.22	\$53,759.78	14.7%	47.2%	\$5,589.19	5.2%
55	9320294A	MCKEAN HIGH SCHOOL	\$458,645	\$43,962.93	\$45,177.40	\$89,140.33	\$369,504.67	9.9%	19.4%	\$66,988.74	14.6%
56	9320264A	MOTE ELEMENTARY	\$112,376	\$8,929.39	\$23,547.59	\$32,476.98	\$79,899.02	21.0%	28.9%	\$11,406.26	11.2%
57	9320270A	NORTH STAR ELEMENTARY	\$135,517	\$27,633.10	\$18,390.22	\$46,023.32	\$89,493.68	13.6%	34.0%	\$10,294.59	7.5%
58	99930400	NURSES	\$50,000	\$0.00	\$17,708.90	\$17,708.90	\$32,291.10	35.4%	35.4%	\$9,828.47	36.4%
59	99960200	OPERATIONS / UTILITIES	\$3,969,363	\$1,164,686.08	\$334,185.35	\$1,498,871.43	\$2,470,491.57	8.4%	37.8%	\$548,936.15	13.8%
60	99970675	OTHER DISTRICT PROGRAMS	\$2,956,831	\$0.00	\$300,718.46	\$300,718.46	\$2,656,112.54	10.2%	10.2%	\$198,509.58	6.7%
61	99990930	PERFORMING ARTS	\$146,000	\$3,867.80	\$6,211.21	\$10,079.01	\$135,920.99	4.3%	6.9%	\$2,458.69	1.7%
62	99950000	PERSONNEL / HR	\$82,000	\$0.00	\$16,532.36	\$16,532.36	\$65,467.64	20.2%	20.2%	\$3,214.92	3.9%
63	99920500	PROFESSIONAL DEVELOPMENT	\$127,683	\$0.00	\$2,543.83	\$2,543.83	\$125,139.17	2.0%	2.0%	\$12,685.78	13.1%
64	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$30,717.49	\$30,717.49	\$89,282.51	25.6%	25.6%	\$18,087.45	15.1%
65	99960400	RED CLAY LOCAL TRANSPORTATION	\$5,256,854	\$23,916.02	\$826,479.56	\$850,395.58	\$4,406,458.42	15.7%	16.2%	\$727,105.35	14.4%
66	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,641,800	\$122,163.13	\$1,303,667.50	\$1,425,830.63	\$1,215,969.37	49.3%	54.0%	\$1,242,901.82	48.0%
67	99930100	RELATED SERVICES	\$3,706,796	\$1,650,000.00	\$51,484.05	\$1,701,484.05	\$2,005,311.95	1.4%	45.9%	\$125,578.96	5.6%
68	99990960	RESEARCH AND ASSESSMENT	\$155,040	\$0.00	\$3,697.61	\$3,697.61	\$151,342.39	2.4%	2.4%	\$0.00	0.0%
69	9320254A	RICHARDSON PARK ELEMENTARY	\$141,737	\$1,928.55	\$5,871.65	\$7,800.20	\$133,936.80	4.1%	5.5%	\$8,851.65	5.7%
70	9320260A	RICHEY ELEMENTARY	\$108,028	\$21,517.23	\$13,504.05	\$35,021.28	\$73,006.72	12.5%	32.4%	\$5,827.51	5.7%
71	99920110	SCHOOL BASED INTERVENTION	\$4,088,427	\$0.00	\$8,009.30	\$8,009.30	\$4,080,417.70	0.2%	0.2%	\$0.00	0.0%
72	99970680	SECURITY / SCHOOL SUPERVISION	\$1,184,518	\$16,614.72	\$20,276.97	\$36,891.69	\$1,147,626.31	1.7%	3.1%	\$11,669.24	1.7%
73	9320248A	SHORTLEDGE ELEMENTARY	\$118,613	\$8,729.58	\$36,763.76	\$45,493.34	\$73,119.66	31.0%	38.4%	\$21,496.08	19.0%
74	9320280A	SKYLINE MIDDLE SCHOOL	\$159,254	\$28,777.91	\$26,411.72	\$55,189.63	\$104,064.37	16.6%	34.7%	\$25,895.65	16.4%
75	99921050	SPECIAL EDUCATION	\$2,029,290	\$214,727.74	\$434,044.76	\$648,772.50	\$1,380,517.50	21.4%	32.0%	\$430,232.92	25.5%
76	99930300	SPECIAL SERVICES	\$725,000	\$525,000.00	\$175,000.00	\$700,000.00	\$25,000.00	24.1%	96.6%	\$203,648.00	29.1%
77	9320282A	STANTON MIDDLE SCHOOL	\$192,573	\$2,848.34	\$22,286.04	\$25,134.38	\$167,438.62	11.6%	13.1%	\$27,618.70	16.9%
78	99940410	STATE PROGRAMS	\$325,000	\$0.00	\$33,610.99	\$33,610.99	\$291,389.01	10.3%	10.3%	\$31,325.00	10.0%
79	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$14,346.50	\$24,172.18	\$38,518.68	\$461,481.32	4.8%	7.7%	\$3,490.35	0.7%
80	99970650	STUDENT SERVICES	\$351,000	\$114,688.75	\$77,600.92	\$192,289.67	\$158,710.33	22.1%	54.8%	\$11,040.82	3.1%
81	99980000	SUMMER SCHOOL	\$25,000	\$0.00	\$22,505.15	\$22,505.15	\$2,494.85	90.0%	90.0%	\$21,513.85	43.0%
82	99910100	SUPERINTENDENT	\$100,000	\$0.00	\$6,019.39	\$6,019.39	\$93,980.61	6.0%	6.0%	\$8,307.69	8.3%

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	\$232,654.08	\$153,416.82	\$386,070.90	\$1,958,808.10	6.5%	16.5%	\$189,807.25	8.2%
85	99940300	VOC EDUCATION DIVISION II	\$344,045	\$3,811.38	\$59,856.75	\$63,668.13	\$280,376.87	17.4%	18.5%	\$32.96	0.0%
86	9320266A	WARNER ELEMENTARY	\$121,396	\$0.00	\$14,678.88	\$14,678.88	\$106,717.12	12.1%	12.1%	\$19,172.16	14.9%
87	<b>DIV 32 TOTAL</b>		<b>\$224,173,009</b>	<b>\$5,400,418.74</b>	<b>\$38,042,571.49</b>	<b>\$43,442,990.23</b>	<b>\$180,730,018.77</b>	<b>17.0%</b>	<b>19.4%</b>	<b>\$36,413,011.58</b>	<b>17.0%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$1,906,493.50	\$1,333,863.56	\$3,240,357.06					
90		Previous Budget Year Major Cap Expense		\$6,439,123.03	\$4,843,945.63	\$11,283,068.66					
91		Total Previous Budget Year Expense		\$8,345,616.53	\$6,177,809.19	\$14,523,425.72					

# FEDERAL GRANT SUMMARY

August 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	325,086.12	35,360.00	80,679.30	08/30/20	81.71%
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	6,349,409.72	148,553.28	0.00	11/30/19	100.00%
TITLE II	40114	000000000011475	1,180,543.00	1,120,781.44	59,761.56	0.00	11/30/19	100.00%
ELL	40560	000000000011275	219,281.00	216,189.49	3,091.51	0.00	11/30/19	100.00%
ELL Immigrant	40560	000000000011270	4,104.24	4,020.57	45.51	38.16	11/30/19	99.07%
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	97,934.18	596.82	0.00	11/30/19	100.00%
PERKINS	41015	0000000000011486	431,218.60	421,677.78	8,517.66	1,023.16	11/30/18	99.76%
TITLE IV	40342	000000000011342	238,498.00	235,136.02	3,361.98	0.00	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

August 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	561,266.56	241,217.99	5,710,596.45	11/30/20	12.32%
TITLE II	40114	000000000013107	1,145,084.00	561,266.56	241,217.99	342,599.45	11/30/20	70.08%
ELL	40560	000000000013083	207,054.00	128,578.61	1,867.19	76,608.20	11/30/20	63.00%
ELL Immigrant	40560	000000000023073	2,613.00	-	23.56	2,589.44	11/30/20	0.90%
IDEA B 6-21	40564	000000000013060	4,100,843.00	3,488,980.92	185,532.11	426,329.97	11/30/20	89.60%
IDEA 3-5/619	40565	000000000013092	103,111.00	88,633.98	391.80	14,085.22	11/30/20	86.34%
PERKINS	41015	000000000013000	435,481.00	331,747.36	103,401.16	332.48	11/30/19	99.92%
TITLE IV	40532	000000000013123	688,000.00	414,789.86	5,375.54	267,834.60	11/30/20	61.07%
AI Middle FOCUS	40554	000000000012777	200,000.00	199,350.00	-	650.00	11/30/19	99.68%
Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	373,788.20	-	36,613.24	11/30/19	91.08%
RPES TITLE I FOCUS	40554	000000000012775	100,000.00	57,785.15	6,924.33	35,290.52	11/30/19	64.71%
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 Communica	41015	000000000013418	9,000.00	3,660.06	-	5,339.94	11/30/19	40.67%
Perkins McKean Automotive Te	41015	000000000013419	12,500.00	10,007.84	-	2,492.16	11/30/19	80.06%
Perkins McKean Animal Science	41015	000000000013420	10,000.00	1,972.03	-	8,027.97	11/30/19	19.72%
Perkins McKean Plant Science	41015	000000000013421	10,000.00	-	-	10,000.00	11/30/19	0.00%
Perkins Cab Calloway Digital	41015	000000000013422	8,815.00	7,890.78	355.12	569.10	11/30/19	93.54%
Communications	41015	000000000013422	8,815.00	7,890.78	355.12	569.10	11/30/19	93.54%
PANDA POWER - RPLC	40565	000000000013640	29,988.90	16,386.87	6,307.06	7,294.97	11/30/19	75.67%
MORE PANDA POWER - RPLC	40565	000000000013640	34,788.82	9,860.00	1,768.25	23,160.57	09/30/20	33.43%
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	122,309.19	-	127,690.81		48.92%

# FEDERAL GRANT SUMMARY

August 31, 2019

FY 2020

CSI Grant - Shortlidge	40554	000000000014196	297,864.00	13,228.95	-	284,635.05	09/30/20	4.44%
CSI Grant - AIMS	40554	000000000014197	374,976.00	26,863.89	21,025.00	327,087.11	09/30/20	12.77%
CSI Grant - Shortlidge	40554	000000000014198	545,076.00	6,351.87	-	538,724.13	09/30/20	1.17%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
August 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	11,809,975.00	(26,079,389.00)	31.17%	369,224.00	1.39%
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%	1,362,529.00	48.75%
<b>TOTAL Local Revenue</b>	<b>42,380,790.00</b>	<b>13,486,122.00</b>	<b>(28,894,668.00)</b>	<b>31.82%</b>	<b>1,731,753.00</b>	<b>5.66%</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	\$90.40	90.40	325,388.60	0.0%	0.0%	\$0.00	0.0%
9320530A	FIRST STATE SCHOOL	1,377,869.00	\$0.00	\$45,097.52	45,097.52	1,332,771.48	3.3%	3.3%	\$36,217.51	2.6%
99920300	OFFICE OF ELL	3,823,248.00	\$103,000.00	\$426,958.31	529,958.31	3,293,289.69	11.2%	13.9%	\$530,256.69	13.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	4,027,788.00	\$0.00	\$39,468.99	39,468.99	3,988,319.01	1.0%	1.0%	\$125,522.11	3.4%
	<b>TOTAL</b>	<b>9,554,384.00</b>	<b>103,000.00</b>	<b>511,615.22</b>	<b>614,615.22</b>	<b>8,939,768.78</b>	<b>5.4%</b>	<b>6.4%</b>	<b>\$691,996.31</b>	<b>7.4%</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	\$2,790,761.03	2,790,761.03	10,624,572.97	20.8%	20.8%	2,867,057.29	20.4%

^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**  
August 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	\$392,654	\$0.00	\$0.00	\$0.00	\$392,654.00	0.0%	0.0%	\$26,643.00	7.2%
99900300	DISTRICT WIDE SERVICES	\$175,000	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%	0.0%	\$0.00	0.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,940,384	\$0.00	\$1,275,454.99	\$1,275,454.99	\$4,664,929.01	21.5%	21.5%	\$1,267,496.36	21.5%
99940400	LOCAL SALARY & BENEFITS	\$3,613,437	\$0.00	\$813,127.44	\$813,127.44	\$2,800,309.56	22.5%	22.5%	\$785,048.43	21.5%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$232,403	\$20,385.62	\$27,360.56	\$47,746.18	\$184,656.82	11.8%	20.5%	\$33,059.86	14.3%
99960400	MEADOWOOD TRANSPORTATION	\$1,756,635	\$13,261.46	\$298,657.79	\$311,919.25	\$1,444,715.75	17.0%	17.8%	\$233,785.41	17.6%
99960200	OPERATIONS / UTILITIES	\$100,000	\$125,715.14	\$7,870.43	\$133,585.57	(\$33,585.57)	7.9%	133.6%	\$638.03	40.0%
99930100	RELATED SERVICES	\$1,071,230	\$100,000.00	\$44,489.56	\$144,489.56	\$926,740.44	4.2%	13.5%	\$66,588.69	8.1%
9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$638.40	2.5%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	0.0%	\$17,126.00	95.1%
<b>DIV 54 TOTAL</b>		<b>\$13,331,743</b>	<b>\$259,362.22</b>	<b>\$2,466,960.77</b>	<b>\$2,726,322.99</b>	<b>\$10,605,420.01</b>	<b>18.5%</b>	<b>20.4%</b>	<b>\$2,431,024.18</b>	<b>19.1%</b>
	Previous Budget Year Expenses		\$502,289.22	\$174,074.43	\$676,363.65					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
August 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%	\$0.00	0.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,938,488	\$0.00	\$1,254,434.85	\$1,254,434.85	\$4,684,053.15	21.1%	21.1%	\$1,082,949.68	20.4%
99940400	LOCAL SALARY & BENEFITS	\$4,258,418	\$0.00	\$1,096,248.42	\$1,096,248.42	\$3,162,169.58	25.7%	25.7%	\$734,467.95	20.6%
99930100	RELATED SERVICES	\$1,580,000	\$350,000.00	\$93,533.25	\$443,533.25	\$1,136,466.75	5.9%	28.1%	\$48,837.65	3.9%
9320526A	RICHARDSON PARK LEARNING CENTER	\$0	\$1,023.52	\$39,661.31	\$40,684.83	(\$40,684.83)	#DIV/0!	#DIV/0!	\$49,127.18	20.5%
9320529A	Richardson Park Early Learning Center	\$245,630	\$58,620.76	\$13,353.78	\$71,974.54	\$173,655.46	5.4%	29.3%	\$0.00	0.0%
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	\$8,726.87	\$265,740.53	\$274,467.40	\$999,611.60	20.9%	21.5%	\$165,202.73	18.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$185,281	\$118,715.21	\$11,818.51	\$130,533.72	\$54,747.28	6.4%	70.5%	\$24,911.88	16.4%
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>\$537,086.36</b>	<b>\$2,774,790.65</b>	<b>\$3,311,877.01</b>	<b>\$10,705,241.99</b>	<b>19.8%</b>	<b>23.6%</b>	<b>\$2,105,861.87</b>	<b>17.7%</b>
	Previous Budget Year Expenses		\$535,828.02	\$283,018.14	\$818,846.16					



**Operating Unit 99900300 Expenditures**
**FY 2020: August 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	\$ -	\$ -	\$ -	\$ 20,000	0.0%	0.0%	\$ -	0.0%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad HS Gate	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	0.0%	0.0%	\$ -	#DIV/0!
95411	Copy Center	\$ -	\$ 26,757.90	\$ 5,274.80	\$ 32,033	\$ (32,033)	0.0%	0.0%	\$ 1,757.14	0.0%
98909	Data Service Center	\$ 626,722	\$ -	\$ -	\$ -	\$ 626,722	0.0%	0.0%	\$ -	0.0%
93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	0.0%	0.0%	\$ -	0.0%
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%	\$ 19,842.56	39.7%
99525	Student Travel	\$ 50,000	\$ -	\$ 27,160.38	\$ 27,160	\$ 22,840	0.0%	0.0%	\$ -	0.0%
95451	Postage	\$ 15,000	\$ -	\$ (2,849.28)	\$ (2,849)	\$ 17,849	-19.0%	-19.0%	\$ (3,402.11)	-22.7%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 9,290.96	\$ 9,291	\$ 40,709	18.6%	18.6%	\$ 17,427.04	34.9%
95228	Substitutes	\$ 1,624,885	\$ -	\$ 4,692.43	\$ 4,692	\$ 1,620,193	0.3%	0.3%	\$ 2,123.46	0.1%
93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	0.0%	\$ -	0.0%
	<b>Total</b>	<b>\$ 2,831,607</b>	<b>\$ 26,757.90</b>	<b>\$ 73,537.29</b>	<b>\$ 100,295</b>	<b>\$ 2,731,312</b>	<b>2.6%</b>	<b>3.5%</b>	<b>\$ 67,716</b>	<b>2.3%</b>