RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
December 5, 2025

SOURCE	FY26 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY25 ACTUAL	FY25 % Actual to Budget
OPENING BALANCE	$ 6,822,861.00	$ 6,822,861.00	$ -	100.00%	$ 5,704,352.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, senior tax rebate less charter payments)	$ 99,431,666.00	$ 41,536,817.00	$ (57,894,849.00)	41.77%	$ 79,720,145.00	86.43%
MCI Technology and Erate*	$ 500,000.00	$ -	$ (500,000.00)	0.00%	$ 250,000.00	50.00%
Indirect Costs*	$ 600,000.00	$ 245,987.00	$ (354,013.00)	41.00%	$ 170,305.00	28.38%
Income from Fees*	$ 275,000.00	$ 113,344.00	$ (161,656.00)	41.22%	$ 142,247.00	56.90%
CSCRP*	$ 280,000.00	$ 266,759.00	$ (13,241.00)	95.27%	$ 41,612.00	14.87%
Match Tax/Resource Extra Time	$ 4,097,447.00	$ 1,100,000.00	$ (2,997,447.00)	26.85%	$ 1,528,775.00	45.55%
Needs Based plus PreK Exp. in Gen. Op. Budget	$ 15,678,991.00	$ 4,019,005.00	$ (11,659,986.00)	25.63%	$ 6,628,275.00	47.29%
State Division I	$ 164,741,424.00	$ 151,071,146.00	$ (13,670,278.00)	91.70%	$ 130,439,605.00	91.65%
State - Division II	$ 4,141,467.00	$ 1,887,648.00	$ (2,253,819.00)	45.58%	$ 2,494,579.00	49.26%
State - Division III	$ 7,960,031.00	$ 8,011,492.00	$ 51,461.00	100.65%	$ 7,129,544.00	90.08%
State Technology*	$ -	$ 396,940.00	$ 396,940.00	0.00%	$ 390,479.00	0.00%
State - Transportation	$ 14,174,115.00	$ 8,426,045.00	$ (5,748,070.00)	59.45%	$ 7,513,129.00	61.70%
Education Sustainment	$ 2,390,565.00	$ 2,625,905.00	$ 235,340.00	109.84%	$ 2,917,672.00	114.79%
Summer School	$ 15,000.00	$ 10,317.00	$ (4,683.00)	68.78%	$ 12,954.00	86.36%
State - All other	$ 15,326,602.00	$ 15,012,582.00	$ (314,020.00)	97.95%	$ 13,961,329.00	78.34%
FY26 Only State Loan Funds 99599		$ (16,940,395.00)	$ (16,940,395.00)			
FY26 Only State Loan Funds 99600						
TOTAL REVENUE	**$ 336,435,169.00**	**$ 224,606,453.00**	**$ (94,888,321.00)**	**66.76%**	**$ 259,045,002.00**	**84.99%**
RESERVE	**$4,998,446.00**					

*Current Year Receipts

EXPENSES

Payrolls Expended 42.3% 41.7 % Through the year

OPERATING UNIT	DESCRIPTION	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99990000	ADULT EDUCATION	$ 771,072.00	$ 2,724.27	$ 290,593.48	$ 293,317.75	$ 477,754.25	37.7%	38.0%	$ 289,382.65	37.8%
9320292A	AI DUPONT HIGH SCHOOL	$ 404,441.00	$ 37,013.83	$ 148,663.60	$ 185,677.43	$ 218,763.57	36.8%	45.9%	$ 239,495.97	56.2%
9320274A	AI DUPONT MIDDLE SCHOOL	$ 151,742.00	$ 5,000.00	$ 17,693.26	$ 22,693.26	$ 129,048.74	11.7%	15.0%	$ 52,714.40	38.6%
99910105	ASST SUPERINTENDENT OPERATIONS	$ 58,000.00	$ 14,893.54	$ 14,182.67	$ 29,076.21	$ 28,923.79	24.5%	50.1%	$ 17,952.58	31.0%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	$ 58,000.00	$ 771.90	$ 16,462.09	$ 17,233.99	$ 40,766.01	28.4%	29.7%	$ 22,442.81	38.7%
99990700	AUTISM SERVICES	$ 100,000.00	$ 7,178.41	$ 56,427.83	$ 63,606.24	$ 36,393.76	56.4%	63.6%	$ 44,945.19	81.7%
9320252A	BALTZ ELEMENTARY	$ 147,017.00	$ 15,886.12	$ 28,945.21	$ 44,831.33	$ 102,185.67	19.7%	30.5%	$ 60,883.06	49.8%
99900000	BOARD OF EDUCATION	$ 35,000.00	$ -	$ 3,847.00	$ 3,847.00	$ 31,153.00	11.0%	11.0%	$ 12,021.60	34.3%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	$ 236,453.00	$ 8,574.68	$ 71,746.53	$ 80,321.21	$ 156,131.79	30.3%	34.0%	$ 66,223.80	33.1%
99940000	BUSINESS OFFICE / FINANCE	$ 40,000.00	$ 6,892.67	$ 24,920.99	$ 31,813.66	$ 8,186.34	62.3%	79.5%	$ 24,651.89	61.6%
9320286A	CAB CALLOWAY	$ 299,963.00	$ 17,045.28	$ 161,472.94	$ 178,518.22	$ 121,444.78	53.8%	59.5%	$ 187,868.20	66.6%
9320284A	CONRAD SCHOOL OF SCIENCE	$ 421,154.00	$ 27,559.73	$ 219,940.71	$ 247,500.44	$ 173,653.56	52.2%	58.8%	$ 297,618.51	63.6%
99940100	CONTINGENCY	$ 1,997,554.00	$ 59,600.00	$ 189,800.00	$ 249,400.00	$ 1,748,154.00	9.5%	12.5%	$ -	0.0%
9320271A	COOKE ELEMENTARY	$ 155,077.00	$ 6,875.08	$ 29,994.18	$ 36,869.26	$ 118,207.74	19.3%	23.8%	$ 50,156.01	38.2%
99990500	COPY CENTER / PRINTING	$ 120,000.00	$ 57,637.55	$ 128,812.13	$ 186,449.68	$ (66,449.68)	107.3%	155.4%	$ 152,165.76	108.7%
99920000	CURRICULUM / INSTRUCTIONAL	$ 3,905,000.00	$ 274,582.71	$ 1,185,443.12	$ 1,460,025.83	$ 2,444,974.17	30.4%	37.4%	$ 2,357,669.94	59.6%

OPERATING UNIT	DESCRIPTION	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99990050	DIR OF ELEMENTARY SCHOOLS	$ 70,000.00	$ 8,522.13	$ 17,485.30	$ 26,007.43	$ 43,992.57	25.0%	37.2%	$ 27,343.41	41.4%
99990060	DIR OF SECONDARY SCHOOLS	$ 135,000.00	$ 62,131.79	$ 17,121.10	$ 79,252.89	$ 55,747.11	12.7%	58.7%	$ 39,264.57	34.1%
99900300	DISTRICT WIDE SERVICES	$ 5,888,057.00	$ 829,009.36	$ 1,957,287.02	$ 2,786,296.38	$ 3,101,760.62	33.2%	47.3%	$ 2,143,281.09	37.2%
99940200	DIVISION I - SALARIES (including 6% State Teacher Supplements)	$ 164,741,424.00	$ -	$ 69,679,731.87	$ 69,679,731.87	$ 95,061,692.13	42.3%	42.3%	$ 63,666,123.55	44.7%
99920800	DRIVER EDUCATION	$ 150,000.00	$ -	$ 57,665.62	$ 57,665.62	$ 92,334.38	38.4%	38.4%	$ 77,062.56	81.8%
99910115	EQUITY OFFICER/Director of Strategic Partnerships	$ 77,500.00	$ 25,500.25	$ 28,955.84	$ 54,456.09	$ 23,043.91	37.4%	70.3%	$ 60,655.41	78.3%
9320240A	FOREST OAK ELEMENTARY	$ 128,837.00	$ 9,890.60	$ 53,113.42	$ 63,004.02	$ 65,832.98	41.2%	48.9%	$ 41,365.42	34.6%
9320276A	HB DUPONT MIDDLE SCHOOL	$ 196,089.00	$ 14,489.60	$ 68,218.33	$ 82,707.93	$ 113,381.07	34.8%	42.2%	$ 111,945.22	62.0%
9320242A	HERITAGE ELEMENTARY	$ 167,311.00	$ 15,037.20	$ 68,011.73	$ 83,048.93	$ 84,262.07	40.6%	49.6%	$ 61,389.32	43.3%
9320290A	JOHN DICKINSON SCHOOL	$ 449,424.00	$ 92,380.62	$ 159,594.37	$ 251,974.99	$ 197,449.01	35.5%	56.1%	$ 312,249.12	69.4%
9320244A	JOSEPH E. JOHNSON ELEMENTARY	$ 93,051.00	$ 690.94	$ 27,599.66	$ 28,290.60	$ 64,760.40	29.7%	30.4%	$ 66,863.10	71.0%
99900100	LEGAL SERVICES	$ 275,000.00	$ 10,791.51	$ 116,208.49	$ 127,000.00	$ 148,000.00	42.3%	46.2%	$ 121,500.00	48.6%
9320246A	LEWIS ELEMENTARY	$ 113,754.00	$ 1,245.31	$ 63,893.36	$ 65,138.67	$ 48,615.33	56.2%	57.3%	$ 33,188.28	33.1%
99920900	LIBRARY SERVICES	$ 234,000.00	$ 13,194.50	$ 12,674.53	$ 25,869.03	$ 208,130.97	5.4%	11.1%	$ 47,210.75	20.2%
9320250A	LINDEN HILL ELEMENTARY	$ 135,557.00	$ 1,203.96	$ 40,017.61	$ 41,221.57	$ 94,335.43	29.5%	30.4%	$ 66,890.28	51.1%
99940400	LOCAL SALARY & BENEFITS	$ 85,436,102.00	$ 74,306.25	$ 35,837,774.89	$ 35,912,081.14	$ 49,524,020.86	41.9%	42.0%	$ 34,259,186.32	42.8%
99960100	MAINTENANCE	$ 2,988,850.00	$ 1,121,944.19	$ 2,039,853.57	$ 3,161,797.76	$ (172,947.76)	68.2%	105.8%	$ 2,404,070.96	80.4%
9320256A	MARBROOK ELEMENTARY	$ 160,556.00	$ 1,158.88	$ 54,712.39	$ 55,871.27	$ 104,684.73	34.1%	34.8%	$ 55,774.25	42.8%
9320294A	MCKEAN HIGH SCHOOL	$ 511,383.00	$ 41,792.77	$ 203,364.45	$ 245,157.22	$ 266,225.78	39.8%	47.9%	$ 216,870.13	45.3%
9320264A	MOTE ELEMENTARY	$ 133,949.00	$ 3,898.23	$ 48,235.52	$ 52,133.75	$ 81,815.25	36.0%	38.9%	$ 61,468.08	49.1%
9320270A	NORTH STAR ELEMENTARY	$ 169,838.00	$ 5,633.70	$ 65,886.13	$ 71,519.83	$ 98,318.17	38.8%	42.1%	$ 64,080.05	43.7%
99930400	NURSES	$ 55,000.00	$ 392.61	$ 44,292.51	$ 44,685.12	$ 10,314.88	80.5%	81.2%	$ 49,261.17	89.6%
99960200	OPERATIONS / UTILITIES	$ 4,300,000.00	$ 1,019,238.22	$ 1,486,501.24	$ 2,505,739.46	$ 1,794,260.54	34.6%	58.3%	$ 2,290,689.32	56.3%
99970675	OTHER DISTRICT PROGRAMS, RTI	$ 2,220,052.00	$ -	$ 1,016,405.05	$ 1,016,405.05	$ 1,203,646.95	45.8%	45.8%	$ 664,542.16	29.9%
99990930	PERFORMING ARTS	$ 146,000.00	$ 30,269.85	$ 73,262.53	$ 103,532.38	$ 42,467.62	50.2%	70.9%	$ 60,487.36	41.4%
99950000	PERSONNEL / HR	$ 107,000.00	$ 5,440.64	$ 47,412.37	$ 52,853.01	$ 54,146.99	44.3%	49.4%	$ 61,224.53	57.2%
99920500	PROFESSIONAL DEVELOPMENT	$ 81,600.00	$ -	$ 17,400.52	$ 17,400.52	$ 64,199.48	21.3%	21.3%	$ 48,276.28	59.2%
99910000	PUBLIC COMMUNICATIONS	$ 110,000.00	$ 3,529.00	$ 28,633.21	$ 32,162.21	$ 77,837.79	26.0%	29.2%	$ 25,364.79	23.1%
99960400	RED CLAY LOCAL TRANSPORTATION	$ 17,560,867.00	$ 661,373.49	$ 6,391,459.97	$ 7,052,833.46	$ 10,508,033.54	36.4%	40.2%	$ 5,520,446.70	36.8%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	$ 2,228,529.00	$ 69.45	$ 919,427.32	$ 919,496.77	$ 1,309,032.23	41.3%	41.3%	$ 113,718.96	5.3%
99930100	RELATED SERVICES	$ 7,800,000.00	$ 3,007,325.27	$ 3,579,188.66	$ 6,586,513.93	$ 1,213,486.07	45.9%	84.4%	$ 5,398,636.49	76.3%
99990960	RESEARCH AND ASSESSMENT	$ 200,000.00	$ -	$ 29,335.14	$ 29,335.14	$ 170,664.86	14.7%	14.7%	$ 53,921.38	27.0%
9320254A	RICHARDSON PARK ELEMENTARY	$ 188,775.00	$ 2,988.73	$ 70,282.58	$ 73,271.31	$ 115,503.69	37.2%	38.8%	$ 67,466.24	39.9%
9320260A	RICHEY ELEMENTARY	$ 121,958.00	$ 3,567.71	$ 24,557.79	$ 28,125.50	$ 93,832.50	20.1%	23.1%	$ 42,935.41	41.6%
99920110	SCHOOL BASED INTERVENTION	$ 10,002,588.00	$ 345,857.89	$ 3,019,273.82	$ 3,365,131.71	$ 6,637,456.29	30.2%	33.6%	$ 4,093,015.81	43.8%
99970680	SECURITY / SCHOOL SUPERVISION	$ 1,450,000.00	$ 2,946.28	$ 306,751.75	$ 309,698.03	$ 1,140,301.97	21.2%	21.4%	$ 151,078.75	10.8%
9320248A	SHORTLIDGE ELEMENTARY	$ 133,259.00	$ 4,689.13	$ 76,170.31	$ 80,859.44	$ 52,399.56	57.2%	60.7%	$ 36,713.87	32.3%
9320280A	SKYLINE MIDDLE SCHOOL	$ 173,506.00	$ -	$ 55,517.15	$ 55,517.15	$ 117,988.85	32.0%	32.0%	$ 46,721.29	28.9%
99921050	SPECIAL EDUCATION	$ 2,991,706.00	$ 295,921.83	$ 1,608,230.08	$ 1,904,151.91	$ 1,087,554.09	53.8%	63.6%	$ 2,006,438.28	81.4%
99930300	SPECIAL SERVICES	$ 962,750.00	$ -	$ 691,660.00	$ 691,660.00	$ 271,090.00	71.8%	71.8%	$ 475,225.00	50.3%
9320282A	STANTON MIDDLE SCHOOL	$ 201,691.00	$ 13,822.26	$ 36,289.98	$ 50,112.24	$ 151,578.76	18.0%	24.8%	$ 59,628.13	32.6%
99940410	STATE PROGRAMS	$ 2,174,252.00	$ 99,482.81	$ 496,892.11	$ 596,374.92	$ 1,577,877.08	22.9%	27.4%	$ 272,718.52	4.9%
99970500	STRATEGIC PLAN INITIATIVES	$ 250,000.00	$ -	$ 343,807.96	$ 343,807.96	$ (93,807.96)	137.5%	137.5%	$ 404,316.32	40.4%
99970650	STUDENT SERVICES	$ 251,624.00	$ 37,282.39	$ 102,875.76	$ 140,158.15	$ 111,465.85	40.9%	55.7%	$ 278,364.29	116.7%
99980000	SUMMER SCHOOL	$ 85,000.00	$ -	$ 70,204.37	$ 70,204.37	$ 14,795.63	82.6%	82.6%	$ 84,737.37	1694.7%
99910100	SUPERINTENDENT	$ 100,000.00	$ -	$ 31,196.90	$ 31,196.90	$ 68,803.10	31.2%	31.2%	$ 16,661.26	16.7%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	$ 2,538,379.00	$ 236,908.35	$ 950,206.86	$ 1,187,115.21	$ 1,351,263.79	37.4%	46.8%	$ 894,555.48	37.9%
99940300	VOC EDUCATION DIVISION II	$ 285,000.00	$ 21,598.43	$ 100,740.16	$ 122,338.59	$ 162,661.41	35.3%	42.9%	$ 154,193.65	54.1%
9320266A	WARNER ELEMENTARY	$ 138,976.00	$ 1,583.40	$ 18,176.64	$ 19,760.04	$ 119,215.96	13.1%	14.2%	$ 29,383.94	26.1%

OPERATING UNIT	DESCRIPTION	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
DIV 32 TOTAL		**$ 328,014,667.00**	**$ 8,669,345.30**	**$ 134,842,503.68**	**$ 143,511,848.98**	**$ 184,502,818.02**	**41.1%**	43.8%	**$ 131,214,696.99**	**43.9%**
	Previous Budget Year Expenses		**$ 6,228,738.77**	**$ 124,985,958.22**	**$ 131,214,696.99**					

Previously noted as over threshold (this does not imply over-budget or mismanagement. Instead, this is merely an indicator for further review and is often a result of the timeline for purchases in that particular operating unit.

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RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 32 Other Tuition Programs

December 5, 2025

SOURCE	FY26 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY25 ACTUAL	FY25 % Actual to Budget
Local Revenue Funds*	$ 38,949,969.00	$ 17,198,715.00	$ (21,751,254.00)	44.16%	$ 15,696,584.00	40.30%
Tuition Billing	$ 3,961,025.00	$ -	$ (3,961,025.00)	0.00%	$ -	0.00%
State Revenue	$ 2,466,844.00	$ 2,633,159.00	$ 166,315.00	106.74%	$ 2,689,386.00	79.65%
TOTAL Local Revenue	**$ 45,377,838.00**	**$ 19,831,874.00**	**$ (25,545,964.00)**	**43.70%**	**$ 18,385,970.00**	**40.97%**

* Total receipts in APPR 91050 where tuition tax funds are accumulated

OPERATING UNIT	DESCRIPTION	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99990800	CONSORTIUM - 91067	$ 323,797.00	$ -	$ -	$0.00	$ 323,797.00	0.0%	0.0%	$ -	0.0%
9320529A	EARLY YEARS PROGRAM	$ 12,707,182.00	$ 360,514.26	$ 4,781,053.01	$5,141,567.27	$ 7,565,614.73	37.6%	40.5%	$ 4,446,613.86	37.7%
9320530A	FIRST STATE SCHOOL	$ 1,360,824.00	$ 332,148.08	$ 422,934.69	$755,082.77	$ 605,741.23	31.1%	55.5%	$ 485,174.81	30.0%
99920300	OFFICE OF MLL	$ 3,191,034.00	$ 47,294.21	$ 1,219,053.32	$1,266,347.53	$ 1,924,686.47	38.2%	39.7%	$ 926,545.13	31.4%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	$ 3,333,746.00	$ -	$ 416,497.54	$416,497.54	$ 2,917,248.46	12.5%	12.5%	$ 259,107.62	6.8%
	TOTAL	**$ 20,916,583.00**	**$ 739,956.55**	**$ 6,839,538.56**	**$ 7,579,495.11**	**$ 13,337,087.89**	**32.7%**	**36.2%**	**$6,117,441.42**	**29.9%**

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY26 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99970200	MINOR CAPITAL IMPROVEMENT*	$ 1,091,579.00	$ -	$ 10,110.90	$ 10,110.90	$ 1,081,468.10	0.9%	0.9%	$ 364,879.69	33.4%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY26 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99970000	DEBT SERVICE^	$ 13,664,596.00	$ -	$ 3,711,304.42	$ 3,711,304.42	$ 9,953,291.58	27.2%	27.2%	$ 3,800,123.18	39.2%

FEDERAL GRANT SUMMARY

December 5, 2025

FY 2024

		Project	Budget	Expense	Encumbrances	Balance			
TITLE I	40554	000000000021816	6,389,389.00	6,389,389.00	-	-	11/30/25	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	000000000021820	1,169,740.00	1,169,740.00	-	-	11/30/25	100.00%	Title II is designed to increase student academic achievement through startegies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
TITLE III - ELL	40560	000000000021828	281,263.00	281,263.00	-	-	11/30/25	100.00%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrant	40560	000000000021829	3,171.00	3,171.00	-	-	11/30/25	100.00%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE IV	40532	000000000021833	742,879.00	742,879.00	-	-	11/30/25	100.00%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends
IDEA 611	40564	000000000021843	4,558,111.00	4,558,111.00	-	-	11/30/25	100.00%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40565	000000000021847	143,099.00	143,099.00	-	-	11/30/25	100.00%	Supports one PreK teacherfor eligible students.
PERKINS	40560	000000000021849	443,214.00	443,214.00	-	-	11/30/24	100.00%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
CSI AIMS	40554	000000000021603	250,951.71	250,951.71	-	-	11/30/25	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
CSI Shortlidge	40560	000000000021602	212,696.88	212,696.88	-	-	11/30/25	100.00%	Additional Title I support - provides for parent activities, summer school teachers, RTI support staff, PBS and family event/educational materials
TSI Schools - HBMS, Skyline, Warner	40554	000000000021604	432,231.03	432,231.03	-	-	11/30/25	100.00%	Additional Title I support - provides for parent activities, summer school teachers, transportation, educational materials and academic achievement strategies.
Delaware School Community Learning	40820	000000000021861	105,481.44	105,481.44	-	-	10/31/24	100.00%	The Wildcarts Den project supports a run, engaging place for second through fifth grade students to grom and improve socially, emotionally & academically after school hours and during the summer.
Delaware School Community Learning	40554	000000000021862	391,662.17	391,662.17	-	-	11/30/24	100.00%	The SMART Academy project provides a safe and nurturing learing environment for students that fosters leadinship skills and academic growth.
Stronger Connections Grant	41087	000000000021872	100,000.00	4,822.00	-	95,178.00	11/30/36	4.82%	To support students living in high poverty, addressing chronic absenteeism, high suspension rates, and living within hgh areas of crime and violence.
Teaching w/Intent (Math)	40820	000000000022115	535,041.38	535,041.38	-	-	10/31/24	100.00%	Focuses on Mathematics.
Ensuring Equitable Practices (Reading)	40820	000000000022122	383,268.47	383,268.47	-	-	10/31/24	100.00%	Focuses on Secondary ELA.
Transportation Bus Driver Aide ESSER	40820	000000000022437	57,404.71	57,404.71	-	-	06/30/24	100.00%	This bonus will assist with retaining dedicated school bus drivers and aides during the 2023-2024 school year.
SSSIP - Safe & Support Schools	40820	000000000022371	25,129.73	25,129.73	-	-	11/30/24	100.00%	This grant will foster the continuation of the Tier 1 school-wide social and emotional learning (SEL) curriculum that our high schools utilize to set the foundation for shared language across classrooms and shared spaces.
SSSIP Title IV Part A - Safe & Support	40532	000000000022380	24,870.27	24,870.27	-	-	11/30/24	100.00%	This grant will foster the continuation of the Tier 1 school-wide social and emotional learning (SEL) curriculum that our high schools utilize to set the foundation for shared language across classrooms and shared spaces.
Perkins Innovation Grant	41015	000000000022876	19,986.19	19,979.00	-	7.19	05/30/25	99.96%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
Campus Connect (Summer Support)	40820	000000000022957	100,000.00	100,000.00	-	-	11/30/24	100.00%	This grant offers additional support for students entering grades 1st thru 5th from multiple school sights providfing academic enrichment, promoting health & wellness, fostering social & emotional skills and exposing students to the arts.
Perkins - Allied Health Science	41015	000000000022371	25,129.73	25,129.73	-	-	11/30/24	100.00%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills

FEDERAL GRANT SUMMARY

December 5, 2025

FY 2025

		Project	Budget	Expense	Encumbrances	Balance			
TITLE I	40554	000000000023448	6,455,160.00	6,388,163.51	66,996.49	(0.00)	11/30/26	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	000000000023452	1,179,844.00	479,942.57	840.20	699,061.23	11/30/26	40.75%	Title II is designed to increase student academic achievement through startegies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
TITLE III - ELL	40560	000000000023455	274,256.00	158,748.98	-	115,507.02	11/30/26	57.88%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE III - Immigrant	40560	000000000023456	2,658.00	1,443.39	-	1,214.61	11/30/26	54.30%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE IV	40532	000000000023458	774,457.00	493,573.34	10,914.31	269,969.35	11/30/26	65.14%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends
IDEA 611	40564	000000000023460	4,452,909.00	4,452,506.32	402.68	(0.00)	11/30/26	100.00%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40565	000000000023462	141,823.00	87,487.06	-	54,335.94	11/30/26	61.69%	Supports one PreK teacherfor eligible students.
PERKINS	40560	000000000023464	448,022.00	448,022.00	-	-	11/30/26	100.00%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
CSI_TSI Subgrants	40554	000000000024341	543,503.46	107,492.57	265,719.00	170,291.89	11/30/26	68.67%	The grant will strenghen the organization by empowerimg and nurturing a culture of excellence that support grade-level access to high quality instructional materials and use of culturally responsive teaching practices to ensure equitable learning opportunities.
Adapted Phys Ed.	40564	000000000024358	3,000.00	3,000.00	-	-	11/30/25	100.00%	implementation and refinement of a statewide assessment aligned to the physical education standards.
ABE	40568	000000000024448	53,910.00	-	-	53,910.00	11/30/26	0.00%	Adult Literacy Grant

FEDERAL GRANT SUMMARY

December 5, 2025

FY 2026									
Title	**Appr**	**Project**	**Budget**	**Expense**	**Encumbrances**	**Balance**	**Expiration Date**	**% Spent**	**Objective of Grant**
TITLE I	40554	000000000025258	6,673,685.00	883,994.43	110,534.20	5,679,156.37	11/30/27	14.90%	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	000000000025266	1,184,576.00	295.00	-	1,184,281.00	11/30/27	0.02%	Title II is designed to increase student academic achievement through startegies such as improving teacher and principal quality or placing more highly qualified teachers in the classroom
TITLE III - ELL	40560	000000000025276	299,284.00	109.62	-	299,174.38	11/30/27	0.04%	Title III or ELL targets limited English proficient children and immigrant youth to increase English proficiency and core academic knowledge
TITLE IV	40532	000000000025281	750,027.00	25,678.26	-	724,348.74	11/30/27	3.42%	Student Support and Academic Enrichment - supports 2 full-time TAG teachers, and Tier 1 PBIS stipends for each building. Also upoorts 2 lead health teachers stipends
IDEA 611	40564	000000000025289	4,369,815.00	703,824.94	-	3,665,990.06	11/30/27	16.11%	IDEA requires schools to serve the educational needs of eligible students and protect the rights of children with disabilities
IDEA 619	40565	000000000025301	141,823.00	-	-	141,823.00	11/30/27	0.00%	Supports one PreK teacherfor eligible students.
PERKINS	40560	000000000025307	448,350.00	9,095.22	-	439,254.78	11/30/26	2.03%	This grant supports secondary and post secondary career and technical educational programs focusing on the students academic, career and technical skills
CSI_TSI Subgrants	40554	000000000025372	678,595.26	339.00	-	678,256.26	11/30/27	0.05%	The grant will strengthen the organization by empowering and nurturing a culture of excellence that support grade level access to high quality instructional materials and use of culturally responsive teaching practices to ensure equitable learning opportunities.
ABE	40568	000000000025569	36,656.00	-	-	36,656.00	11/30/27	0.00%	Adult Literacy Grant

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 54 Meadowood

December 5, 2025

OPERATING UNIT	DESCRIPTION	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
99940100	CONTINGENCY	$ 230,908.00	$ -	$ -	$ -	$ 230,908.00	0.0%	0.0%	$ -	0.0%
99900300	DISTRICT WIDE SERVICES	$ 143,100.00	$ 9,243.86	$ 12,047.10	$ 21,290.96	$ 121,809.04	8.4%	14.9%	$ 20,000.00	14.0%
99940200	DIVISION I SALARIES - TITLE 14	$ 5,720,845.00	$ -	$ 3,159,941.37	$ 3,159,941.37	$ 2,560,903.63	55.2%	55.2%	$ 2,709,322.91	47.4%
99940400	LOCAL SALARY & BENEFITS	$ 3,705,726.00	$ -	$ 1,624,691.45	$ 1,624,691.45	$ 2,081,034.55	43.8%	43.8%	$ 1,416,150.54	38.2%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	$ 323,730.00	$ 23,076.80	$ 76,095.47	$ 99,172.27	$ 224,557.73	23.5%	30.6%	$ 93,584.48	28.9%
99960400	MEADOWOOD TRANSPORTATION	$ 2,455,247.00	$ 71,131.93	$ 1,254,345.78	$ 1,325,477.71	$ 1,129,769.29	51.1%	54.0%	$ 951,265.24	38.7%
99960200	OPERATIONS / UTILITIES	$ 139,276.00	$ 1,867.68	$ 11,764.09	$ 13,631.77	$ 125,644.23	8.4%	9.8%	$ 13,551.36	9.7%
99930100	RELATED SERVICES	$ 798,977.00	$ 190,418.02	$ 393,155.40	$ 583,573.42	$ 215,403.58	49.2%	73.0%	$ 1,102,679.50	138.0%
99980000	SUMMER SCHOOL	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	$ -	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	$ -			$ -	$ -	0.0%	0.0%	$ -	0.0%
99940300	VOCATIONAL EDUCATION	$ 21,140.00	$ -	$ 7,958.00	$ 7,958.00	$ 13,182.00	37.6%	37.6%	$ -	0.0%
DIV 54 TOTAL		**$ 13,538,949.00**	**$ 295,738.29**	**$ 6,539,998.66**	**$ 6,835,736.95**	**$ 6,703,212.05**	**48.3%**	**50.5%**	**$ 6,306,554.03**	**46.6%**

	Previous Budget Year Expenses		**$ 851,338.84**	**$ 5,455,215.19**	**$ 6,306,554.03**					

Operating Unit 99900300 Expenditures
December 5, 2025
953200

Program Code	Program Description	FY26 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 60%	% EXPENDED & ENCUMBERED	FY25 ACTUAL	FY25 % Actual to Budget
93203	AI Dupont High School Gate	$ 20,000	$ -	$ 3,990.99	$ 3,990.99	$ 16,009.01	20.0%	20.0%	$ 2,324.44	11.6%
95602	Athletic Trainers	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	$ 495.00	0.4%
99702	Audits	$ 30,000	$ -	$ 17,017.18	$ 17,017.18	$ 12,982.82	56.7%	56.7%	$ 21,958.73	73.2%
93222	Conrad HS Gate	$ 12,500	$ -	$ 3,445.24	$ 3,445.24	$ 9,054.76	27.6%	27.6%	$ 5,155.29	41.2%
95411	Copy Center	$ -	$ 161,589.84	$ 98,738.13	$ 260,327.97	$ (260,327.97)	0.0%	0.0%	$ 94,248.07	0.0%
98909	Data Service Center	$ 613,757	$ -	$ -	$ -	$ 613,757.00	0.0%	0.0%	$ 153,304.00	25.0%
93202	Dickinson High School Gate	$ 7,500	$ -	$ 3,092.83	$ 3,092.83	$ 4,407.17	41.2%	41.2%	$ 3,114.37	41.5%
99524	Insurance	$ 784,300	$ -	$ 148,250.31	$ 148,250.31	$ 636,049.69	18.9%	18.9%	$ 37,785.12	5.6%
99999	Miscellaneous	$ 15,000	$ -	$ -	$ -	$ 15,000.00	0.0%	0.0%	$ (5,879.99)	-53.5%
99525/95273	Student Travel/ODM	$ 65,000	$ -	$ 16,710.41	$ 16,710.41	$ 48,289.59	25.7%	0.0%	$ 20,617.75	0.0%
95451	Postage	$ 15,000	$ -	$ 5,435.25	$ 5,435.25	$ 9,564.75	36.2%	36.2%	$ 7,081.73	47.2%
95000	Prior Year Payables	$ 15,000	$ -	$ 16,911.17	$ 16,911.17	$ (1,911.17)	112.7%	112.7%	$ 3,799.90	25.3%
95228	Substitutes	$ 4,300,000	$ 1,365,156.94	$ 944,118.23	$ 2,309,275.17	$ 1,990,724.83	22.0%	53.7%	$ 1,786,814.71	42.8%
93224	Thomas Mckean High School Gate	$ 10,000	$ -	$ 5,247.34	$ 5,247.34	$ 4,752.66	52.5%	52.5%	$ 12,461.97	124.6%
	Total	**$ 5,888,057**	**$ 1,526,746.78**	**$ 1,262,957.08**	**$ 2,789,703.86**	**$ 3,098,353.14**	21.4%	**47.4%**	**$ 2,143,281.09**	**37.2%**

Previous Budget Year Expenses	**$ 635,309.09**	**$ 1,507,972.00**	**$ 2,143,281.09**

FY26 Local Tax Receipts (All Categories)
Red Clay Consolidated School District
November 14, 2025

	FY26 Estimate	FY26 Monthly Receipts	FY26 % of Estimate	FY25 Monthly Receipts*	FY25 % Received
July		$ 8,470,493	5.4%	$ 1,721,890	1.2%
August		$ 15,185,352	9.7%	$ 23,179,297	16.8%
September		$ 32,901,316	21.0%	$ 58,929,570	42.7%
October		$ 2,999,521	1.9%	$ 51,693,135	37.5%
November		$ -	0.0%	$ 728,636	0.5%
December		$ -	0.0%	$ 488,662	0.4%
January		$ -	0.0%	$ 322,319	0.2%
February		$ -	0.0%	$ 270,383	0.2%
March		$ -	0.0%	$ 207,314	0.2%
April		$ -	0.0%	$ 161,250	0.1%
May		$ -	0.0%	$ 115,261	0.1%
June		$ -	0.0%	$ 94,464	0.1%
Total	$ 156,669,316	$ 59,556,682	38.0%	$ 137,912,181	100.0%

* Total Tax Receipts reported for FY26. Totals are collected a month paid. IE November receipts were paid

** Source: NCC Monthly Disbursement Reports