

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 January 31, 2016

REVENUES

| SOURCE | FY16 FINAL BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY15 ACTUAL | FY15 % ACTUAL TO BUDGET |
|---|-------------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------------|
| OPENING BALANCE | \$8,944,499.00 | \$8,944,499.00 | \$0.00 | 100.00% | \$14,677,949.00 | 100.00% |
| Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments) | \$65,378,705.00 | \$64,457,623.00 | (\$921,082.00) | 98.59% | \$54,922,427.00 | 98.40% |
| MCI Technology and Erate* | \$839,601.00 | \$682,999.00 | (\$156,602.00) | 81.35% | \$677,851.00 | 83.64% |
| Indirect Costs* | \$480,000.00 | \$27,676.00 | (\$452,324.00) | 5.77% | \$17,904.00 | 3.63% |
| Income from Fees* | \$175,000.00 | \$97,470.00 | (\$77,530.00) | 55.70% | \$90,935.00 | 53.49% |
| CSCR* | \$165,000.00 | \$32,542.00 | (\$132,458.00) | 19.72% | \$23,939.00 | 34.20% |
| Match Tax/Resource Extra Time | \$1,650,834.00 | \$1,650,834.00 | \$0.00 | 100.00% | \$1,669,186.00 | 100.00% |
| Needs Based Tuition | \$5,566,000.00 | \$4,000,000.00 | (\$1,566,000.00) | 71.86% | \$300,000.00 | 20.00% |
| State Division I | \$92,857,856.00 | \$67,112,617.00 | (\$25,745,239.00) | 72.27% | \$66,310,824.00 | 74.52% |
| State - Division II | \$5,889,515.00 | \$6,029,915.00 | \$140,400.00 | 102.38% | \$5,476,860.00 | 92.87% |
| State - Division III | \$6,609,764.00 | \$6,920,084.00 | \$310,320.00 | 104.69% | \$6,734,506.00 | 98.53% |
| State Technology | \$256,325.00 | \$253,826.00 | (\$2,499.00) | 99.03% | \$258,914.00 | 96.22% |
| State - Transportation | \$6,014,558.00 | \$5,869,787.00 | (\$144,771.00) | 97.59% | \$5,740,041.00 | 92.82% |
| Education Sustainment | \$3,175,742.00 | \$3,175,742.00 | \$0.00 | 100.00% | \$3,124,329.00 | 95.25% |
| Summer School | \$50,000.00 | \$12,130.00 | (\$37,870.00) | 24.26% | \$9,481.00 | 18.96% |
| State - All other | \$3,920,538.00 | \$2,987,018.96 | (\$933,519.04) | 76.19% | \$2,365,982.00 | 92.00% |
| TOTAL REVENUE | \$201,973,937.00 | \$172,254,762.96 | (\$29,719,174.04) | 85.29% | \$162,401,128.00 | 85.80% |

*Current Year Receipts

EXPENSES

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----------------|--------------------------------------|-------------------|-------------|----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 99990000 | ADULT EDUCATION | \$746,473 | \$4,238.63 | \$356,975.27 | \$361,213.90 | \$385,259.10 | 47.8% | 48.4% | \$403,868.54 | 54.4% |
| 9320292A | AI DUPONT HIGH SCHOOL | \$477,411 | \$74,432.15 | \$238,091.03 | \$312,523.18 | \$164,887.82 | 49.9% | 65.5% | \$241,994.38 | 53.6% |
| 9320274A | AI DUPONT MIDDLE SCHOOL | \$125,064 | \$7,496.89 | \$65,211.94 | \$72,708.83 | \$52,355.17 | 52.1% | 58.1% | \$66,512.52 | 54.1% |
| 99910105 | ASST SUPERINTENDENT OPERATIONS | \$73,125 | \$6,725.00 | \$10,694.86 | \$17,419.86 | \$55,705.14 | 14.6% | 23.8% | \$42,558.78 | 58.2% |
| 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$73,125 | \$0.00 | \$42,822.40 | \$42,822.40 | \$30,302.60 | 58.6% | 58.6% | \$23,820.83 | 32.6% |
| 99910115 | ASST SUPERINTENDENT SPECIAL SERVICES | \$73,125 | \$0.00 | \$12,626.42 | \$12,626.42 | \$60,498.58 | 17.3% | 17.3% | \$29,622.70 | 40.5% |
| 9320252A | BALTZ ELEMENTARY | \$111,946 | \$11,035.13 | \$66,156.24 | \$77,191.37 | \$34,754.63 | 59.1% | 69.0% | \$92,666.31 | 75.1% |
| 99900000 | BOARD OF EDUCATION | \$44,155 | \$3,462.90 | \$35,929.22 | \$39,392.12 | \$4,762.88 | 81.4% | 89.2% | \$43,011.90 | 97.4% |
| 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$183,905 | \$30,565.66 | \$59,228.26 | \$89,793.92 | \$94,111.08 | 32.2% | 48.8% | \$81,280.94 | 38.4% |
| 99940000 | BUSINESS OFFICE / FINANCE | \$41,650 | \$2,455.84 | \$10,324.96 | \$12,780.80 | \$28,869.20 | 24.8% | 30.7% | \$15,687.64 | 37.7% |
| 9320286A | CAB CALLOWAY | \$242,881 | \$33,289.18 | \$138,750.91 | \$172,040.09 | \$70,840.91 | 57.1% | 70.8% | \$159,480.19 | 66.2% |
| 9320284A | CONRAD SCHOOL OF SCIENCE | \$464,086 | \$55,978.70 | \$245,810.12 | \$301,788.82 | \$162,297.18 | 53.0% | 65.0% | \$219,644.87 | 50.8% |
| 99940100 | CONTINGENCY | \$745,962 | \$0.00 | \$20,266.35 | \$20,266.35 | \$725,695.65 | 2.7% | 2.7% | \$102,395.08 | 13.8% |
| 99960300 | CONTRACTOR STATE TRANSPORTATION | \$4,713,104 | \$8,507.70 | \$2,216,064.10 | \$2,224,571.80 | \$2,488,532.20 | 47.0% | 47.2% | \$2,205,234.05 | 41.9% |
| 9320271A | COOKE ELEMENTARY | \$105,700 | \$17,758.16 | \$59,798.43 | \$77,556.59 | \$28,143.41 | 56.6% | 73.4% | #N/A | #N/A |
| 99990500 | COPY CENTER / PRINTING | \$294,495 | \$53,115.61 | \$46,244.01 | \$99,359.62 | \$195,135.38 | 15.7% | 33.7% | \$48,238.45 | 16.4% |
| 99920000 | CURRICULUM / INSTRUCTIONAL | \$4,822,088 | \$64,543.41 | \$2,494,975.68 | \$2,559,519.09 | \$2,262,568.91 | 51.7% | 53.1% | \$1,010,925.07 | 47.6% |

| | OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----|----------------|--|-------------------|----------------|-----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 21 | 99990050 | DIR OF ELEMENTARY SCHOOLS | \$82,875 | \$8,300.00 | \$45,545.49 | \$53,845.49 | \$29,029.51 | 55.0% | 65.0% | \$30,556.44 | 36.9% |
| 39 | 99990060 | DIR OF SECONDARY SCHOOLS | \$82,875 | \$1,500.00 | \$24,568.81 | \$26,068.81 | \$56,806.19 | 29.6% | 31.5% | \$43,532.41 | 52.5% |
| 40 | 99900300 | DISTRICT WIDE SERVICES | \$2,774,836 | \$313,394.34 | \$1,596,659.52 | \$1,910,053.86 | \$864,782.14 | 57.5% | 68.8% | \$1,610,432.66 | 60.4% |
| 41 | 99940200 | DIVISION I - SALARIES | \$92,857,856 | \$0.00 | \$54,463,409.09 | \$54,463,409.09 | \$38,394,446.91 | 58.7% | 58.7% | \$50,571,268.51 | 56.8% |
| 42 | 99920800 | DRIVER EDUCATION | \$85,000 | \$8,967.38 | \$13,281.19 | \$22,248.57 | \$62,751.43 | 15.6% | 26.2% | \$15,902.00 | 19.9% |
| 43 | 99940050 | FACILITIES MANAGEMENT | \$0 | \$0.00 | \$729.13 | \$729.13 | (\$729.13) | #DIV/0! | #DIV/0! | \$245,906.54 | 68.5% |
| 44 | 9320240A | FOREST OAK ELEMENTARY | \$127,758 | \$17,943.85 | \$38,323.49 | \$56,267.34 | \$71,490.66 | 30.0% | 44.0% | \$55,407.15 | 51.5% |
| 45 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$169,617 | \$26,856.51 | \$94,451.01 | \$121,307.52 | \$48,309.48 | 55.7% | 71.5% | \$88,729.96 | 55.3% |
| 46 | 9320242A | HERITAGE ELEMENTARY | \$134,665 | \$11,580.80 | \$46,722.96 | \$58,303.76 | \$76,361.24 | 34.7% | 43.3% | \$77,231.89 | 61.6% |
| 47 | 9320244A | HIGHLANDS ELEMENTARY | \$87,326 | \$10,127.49 | \$39,092.04 | \$49,219.53 | \$38,106.47 | 44.8% | 56.4% | \$41,643.81 | 47.6% |
| 48 | 9320290A | JOHN DICKINSON HIGH SCHOOL | \$378,743 | \$65,985.78 | \$239,121.60 | \$305,107.38 | \$73,635.62 | 63.1% | 80.6% | \$218,650.87 | 58.2% |
| 49 | 99900100 | LEGAL SERVICES | \$500,000 | \$51,422.40 | \$215,832.13 | \$267,254.53 | \$232,745.47 | 43.2% | 53.5% | \$337,790.94 | 67.6% |
| 50 | 9320246A | LEWIS ELEMENTARY | \$94,769 | \$8,644.51 | \$60,536.60 | \$69,181.11 | \$25,587.89 | 63.9% | 73.0% | \$61,555.07 | 62.7% |
| 51 | 99920900 | LIBRARY SERVICES | \$292,500 | \$31,139.80 | \$60,753.44 | \$91,893.24 | \$200,606.76 | 20.8% | 31.4% | \$74,911.75 | 25.6% |
| 52 | 9320250A | LINDEN HILL ELEMENTARY | \$184,757 | \$11,145.75 | \$103,055.08 | \$114,200.83 | \$70,556.17 | 55.8% | 61.8% | \$59,662.62 | 34.3% |
| 53 | 99940400 | LOCAL SALARY & BENEFITS | \$57,401,830 | \$474,363.28 | \$32,279,330.19 | \$32,753,693.47 | \$24,648,136.53 | 56.2% | 57.1% | \$29,523,623.29 | 55.2% |
| 54 | 99960100 | MAINTENANCE | \$2,549,741 | \$1,062,229.76 | \$1,598,375.87 | \$2,660,605.63 | (\$110,864.63) | 62.7% | 104.3% | \$1,268,448.36 | 59.9% |
| 55 | 9320256A | MARBROOK ELEMENTARY | \$114,148 | \$10,742.80 | \$35,519.46 | \$46,262.26 | \$67,885.74 | 31.1% | 40.5% | \$77,916.63 | 64.1% |
| 56 | 9320294A | MCKEAN HIGH SCHOOL | \$436,937 | \$83,229.12 | \$217,870.74 | \$301,099.86 | \$135,837.14 | 49.9% | 68.9% | \$155,815.41 | 36.2% |
| 57 | 9320264A | MOTE ELEMENTARY | \$110,973 | \$17,125.60 | \$48,035.06 | \$65,160.66 | \$45,812.34 | 43.3% | 58.7% | \$68,641.88 | 55.3% |
| 58 | 9320270A | NORTH STAR ELEMENTARY | \$137,366 | \$10,737.95 | \$42,132.01 | \$52,869.96 | \$84,496.04 | 30.7% | 38.5% | \$58,021.63 | 37.5% |
| 59 | 99930400 | NURSES | \$30,000 | \$0.00 | \$18,003.10 | \$18,003.10 | \$11,996.90 | 60.0% | 60.0% | \$12,652.47 | 42.2% |
| 60 | 99960200 | OPERATIONS / UTILITIES | \$4,293,059 | \$1,056,552.50 | \$2,100,257.93 | \$3,156,810.43 | \$1,136,248.57 | 48.9% | 73.5% | \$1,905,688.20 | 42.4% |
| 61 | 99970675 | OTHER DISTRICT PROGRAMS | \$1,150,834 | \$0.00 | \$553,198.58 | \$553,198.58 | \$597,635.42 | 48.1% | 48.1% | \$754,190.73 | 76.3% |
| 62 | 99990930 | PERFORMING ARTS | \$170,625 | \$5,728.66 | \$56,914.77 | \$62,643.43 | \$107,981.57 | 33.4% | 36.7% | \$39,162.95 | 23.0% |
| 63 | 99950000 | PERSONNEL / HR | \$103,552 | \$13,302.00 | \$45,416.36 | \$58,718.36 | \$44,833.64 | 43.9% | 56.7% | \$51,966.86 | 51.2% |
| 64 | 99920500 | PROFESSIONAL DEVELOPMENT | \$177,888 | \$25,000.00 | \$85,970.09 | \$110,970.09 | \$66,917.91 | 48.3% | 62.4% | \$30,649.34 | 15.8% |
| 65 | 99910000 | PUBLIC COMMUNICATIONS | \$125,000 | \$13,500.47 | \$53,498.08 | \$66,998.55 | \$58,001.45 | 42.8% | 53.6% | \$81,235.09 | 65.0% |
| 66 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$4,163,163 | \$114,673.05 | \$2,199,690.04 | \$2,314,363.09 | \$1,848,799.91 | 52.8% | 55.6% | \$1,930,254.72 | 50.8% |
| 67 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$2,200,000 | \$1,193,276.00 | \$903,463.16 | \$2,096,739.16 | \$103,260.84 | 41.1% | 95.3% | \$155,196.52 | 17.2% |
| 68 | 99930100 | RELATED SERVICES | \$941,058 | \$415,559.00 | \$85,807.00 | \$501,366.00 | \$439,692.00 | 9.1% | 53.3% | \$0.00 | 0.0% |
| 69 | 99990960 | RESEARCH AND ASSESSMENT | \$185,786 | \$2,915.00 | \$9,610.32 | \$12,525.32 | \$173,260.68 | 5.2% | 6.7% | \$10,330.35 | 5.7% |
| 70 | 9320254A | RICHARDSON PARK ELEMENTARY | \$142,609 | \$13,018.32 | \$84,074.80 | \$97,093.12 | \$45,515.88 | 59.0% | 68.1% | \$41,383.30 | 41.5% |
| 71 | 9320260A | RICHEY ELEMENTARY | \$107,395 | \$8,133.39 | \$55,732.72 | \$63,866.11 | \$43,528.89 | 51.9% | 59.5% | \$53,092.53 | 50.5% |
| 72 | 99920110 | SCHOOL BASED INTERVENTION | \$1,398,000 | \$53,815.64 | \$267,096.33 | \$320,911.97 | \$1,077,088.03 | 19.1% | 23.0% | \$58,003.79 | 12.3% |
| 73 | 99970680 | SECURITY / SCHOOL SUPERVISION | \$560,000 | \$1,205.00 | \$296,670.48 | \$297,875.48 | \$262,124.52 | 53.0% | 53.2% | \$154,187.32 | 27.5% |
| 74 | 9320248A | SHORTLIDGE ELEMENTARY | \$97,700 | \$8,344.79 | \$66,962.43 | \$75,307.22 | \$22,392.78 | 68.5% | 77.1% | \$47,010.51 | 58.7% |
| 75 | 9320280A | SKYLINE MIDDLE SCHOOL | \$184,128 | \$22,052.92 | \$124,981.13 | \$147,034.05 | \$37,093.95 | 67.9% | 79.9% | \$101,893.49 | 62.4% |
| 76 | 99921050 | SPECIAL EDUCATION | \$1,217,901 | \$556,698.04 | \$730,233.06 | \$1,286,931.10 | (\$69,030.10) | 60.0% | 105.7% | \$683,187.02 | 62.3% |
| 77 | 99930300 | SPECIAL SERVICES | \$1,050,000 | \$216,667.00 | \$83,333.00 | \$300,000.00 | \$750,000.00 | 7.9% | 28.6% | \$416,747.50 | 39.7% |
| 78 | 9320282A | STANTON MIDDLE SCHOOL | \$159,959 | \$14,710.34 | \$50,227.93 | \$64,938.27 | \$95,020.73 | 31.4% | 40.6% | \$73,039.08 | 44.3% |
| 79 | 99990410 | STATE PROGRAMS | \$36,000 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | 100.0% | 100.0% | \$36,000.00 | 100.0% |
| 80 | 99970500 | STRATEGIC PLAN INITIATIVES | \$500,000 | \$53,502.50 | \$131,182.35 | \$184,684.85 | \$315,315.15 | 26.2% | 36.9% | \$157,518.79 | 31.5% |
| 81 | 99970650 | STUDENT SERVICES | \$395,000 | \$41,571.00 | \$364,581.25 | \$406,152.25 | (\$11,152.25) | 92.3% | 102.8% | \$88,733.90 | 25.9% |
| 82 | 99980000 | SUMMER SCHOOL | \$50,000 | \$0.00 | \$38,275.02 | \$38,275.02 | \$11,724.98 | 76.6% | 76.6% | \$27,671.07 | 55.3% |

| | OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----|---------------------|-----------------------------------|----------------------|-----------------------|-------------------------|-----------------------------|------------------------|--------------|-------------------------|------------------------|-----------------|
| 21 | | | | | | | | | | | |
| 84 | 99910100 | SUPERINTENDENT | \$125,887 | \$22,288.16 | \$22,319.93 | \$44,608.09 | \$81,278.91 | 17.7% | 35.4% | \$58,147.45 | 46.2% |
| 85 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$2,518,626 | \$181,213.20 | \$855,614.16 | \$1,036,827.36 | \$1,481,798.64 | 34.0% | 41.2% | \$913,959.42 | 37.4% |
| 86 | 99940300 | VOC EDUCATION DIVISION II | \$359,964 | \$8,795.39 | \$65,991.36 | \$74,786.75 | \$285,177.25 | 18.3% | 20.8% | \$74,084.12 | 22.7% |
| 87 | 9320266A | WARNER ELEMENTARY | \$120,714 | \$22,371.69 | \$44,015.71 | \$66,387.40 | \$54,326.60 | 36.5% | 55.0% | \$68,180.34 | 48.3% |
| 88 | DIV 32 TOTAL | | \$194,507,715 | \$6,663,936.14 | \$106,812,436.20 | \$113,476,372.34 | \$81,031,342.66 | 54.9% | 58.3% | \$97,496,758.93 | 53.7% |
| 89 | | | | | | | | | | | |
| 90 | | Previous Budget Year Expenses | | \$1,165,318.15 | \$5,323,544.42 | \$6,488,862.57 | | | | | |

FEDERAL GRANT SUMMARY

January 31, 2016

FY 2014

| GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|---------------------------------|----------|------------------|--------------|--------------|------------|----------|----------|---------------------|
| 1003(g) LEWIS | 41076 | 000000000005170 | 231,308.82 | 231,308.82 | | - | 08/01/15 | 100.00% |
| 1003(g) MARBROOK | 41076 | 000000000005182 | 325,745.86 | 325,745.86 | - | - | 08/01/14 | 100.00% |
| 1003(g) MARBROOK | 41076 | 000000000005172 | 1,376.14 | 1,376.14 | - | - | 08/01/15 | 100.00% |
| 1003(g) STANTON | 41076 | 000000000005173 | 282,373.93 | 282,373.93 | - | - | 08/01/15 | 100.00% |
| 1003(g) WARNER | 41076 | 000000000005171 | 174,737.69 | 174,737.69 | - | - | 08/01/15 | 100.00% |
| 1003(g) WARNER | 41076 | 000000000005174 | 106,747.65 | 106,747.65 | - | - | 08/01/15 | 100.00% |
| 21st Century - PreK Summer | 40240 | 000000000006297 | 155,508.00 | 155,151.20 | - | 356.80 | 08/01/14 | 99.77% |
| 21st Century - REAdy by Grade 3 | 40240 | 000000000006481 | 225,000.00 | 225,000.00 | - | - | 08/01/15 | 100.00% |
| FY 14 ELL | 40560 | 000000000005428 | 232,583.00 | 230,852.92 | - | 1,730.08 | 08/01/15 | 99.26% |
| FY 14 ELL Immigrant | 40560 | 000000000005389 | 2,360.00 | 1,476.32 | - | 883.68 | 08/01/15 | 62.56% |
| FY 14 IDEA (RPLC Mini-Grant) | 40564 | 000000000005780 | 5,200.00 | 5,200.00 | - | - | 08/01/15 | 100.00% |
| HOMELESS | 405710 | 000000000005606 | 5,000.00 | 5,000.00 | - | - | 08/01/15 | 100.00% |
| IDEA 3-5/619 | 40564 | 000000000005398 | 98,120.00 | 98,120.00 | - | - | 08/01/15 | 100.00% |
| IDEA B 6-21 | 40564 | 000000000005329 | 3,931,098.99 | 3,931,089.00 | - | 9.99 | 08/01/15 | 100.00% |
| PERKINS | 41015 | 000000000005455 | 380,688.00 | 380,688.00 | - | - | 08/01/15 | 100.00% |
| TITLE I | 40554 | 000000000005721 | 4,929,086.00 | 4,929,086.00 | - | - | 08/01/15 | 100.00% |
| Title I Focus - AIMS | 40554 | 000000000005741 | 126,055.37 | 126,055.37 | - | - | 08/01/15 | 100.00% |
| Title I Focus - Baltz | 40554 | 000000000005739 | 158,174.72 | 158,174.72 | - | - | 08/01/15 | 100.00% |
| Title I Focus - Warner | 40554 | 000000000005740 | 195,115.48 | 195,115.48 | - | - | 08/01/15 | 100.00% |
| TITLE II | 40114 | 000000000005272 | 1,109,153.00 | 1,109,153.00 | - | - | 08/01/15 | 100.00% |

FEDERAL GRANT SUMMARY

January 31, 2016

FY 2015

1

| GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|------------------------------|----------|------------------|--------------|--------------|------------|-------------|----------|---------------------|
| ADULT BASIC ED | 40568 | 00000000007024 | 4,789.00 | 4,768.79 | - | 20.21 | 09/01/16 | 99.58% |
| ELL | 40560 | 00000000007340 | 309,931.00 | 79,102.20 | 19,536.23 | 211,292.57 | 09/01/16 | 25.52% |
| ELL Immigrant | 40560 | 00000000007342 | 3,526.00 | 6.23 | 69.14 | 3,450.63 | 09/01/16 | 0.18% |
| HOMELESS | 40570 | 00000000007507 | 6,611.00 | 1,070.85 | - | 5,540.15 | 09/30/16 | 16.20% |
| IDEA 3-5/619 | 40564 | 00000000007327 | 97,570.00 | 95,801.92 | 1,768.08 | 0.00 | 09/01/16 | 98.19% |
| IDEA B 6-21 | 40564 | 00000000007360 | 3,900,401.00 | 3,674,369.88 | 227,411.12 | (1,380.00) | 09/01/16 | 94.20% |
| PERKINS | 41015 | 00000000007410 | 397,020.00 | 384,571.15 | 6,000.00 | 6,448.85 | 09/01/16 | 96.86% |
| SECONDARY RTI (MCKEAN) | 40106 | 00000000005219 | 15,000.00 | 15,000.00 | - | - | 11/01/14 | 100.00% |
| TITLE I | 40554 | 00000000007326 | 5,195,535.00 | 5,150,314.46 | 91,036.13 | (45,815.59) | 09/01/16 | 99.13% |
| TITLE I FOCUS AIMS | 40554 | 00000000007186 | 132,936.12 | 92,041.78 | - | 40,894.34 | 08/30/16 | 69.24% |
| TITLE I FOCUS BALTZ | 40554 | 00000000007185 | 125,119.59 | 55,586.29 | 7,440.13 | 62,093.17 | 08/30/16 | 44.43% |
| TITLE I SIG 1003G - BALTZ | 41076 | 00000000006829 | 420,461.28 | 420,461.28 | - | - | 11/01/15 | 100.00% |
| TITLE I SIG 1003G - BALTZ | 41076 | 00000000006810 | 71,559.04 | 71,559.04 | - | - | 11/01/15 | 100.00% |
| TITLE I SIG 1003G - LEWIS | 41076 | 00000000006806 | 205,191.33 | 205,191.33 | - | - | 11/01/15 | 100.00% |
| TITLE I SIG 1003G - MARBROOK | 41076 | 00000000006807 | 72,678.86 | 72,678.86 | - | - | 11/01/15 | 100.00% |
| TITLE I SIG 1003G - STANTON | 41076 | 00000000006808 | 98,289.37 | 98,051.79 | - | 237.58 | 11/01/15 | 99.76% |
| TITLE I SIG 1003G - WARNER | 41076 | 00000000006809 | 191,829.23 | 191,829.23 | - | - | 11/01/15 | 100.00% |
| TITLE I SIG 1003G - WARNER | 40554 | 00000000006846 | 114,224.71 | 113,001.18 | - | 1,223.53 | 11/01/15 | 98.93% |
| TITLE II | 40114 | 00000000007396 | 1,051,483.00 | 1,041,258.26 | 10,224.74 | - | 09/01/16 | 99.03% |

22

FY 2016

23

| GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|---------------------|----------|------------------|--------------|--------------|--------------|--------------|----------|---------------------|
| Grade 3 yr 2 | 40240 | 00000000008305 | 225,000.00 | 109,623.16 | - | 115,376.84 | 08/01/16 | 48.72% |
| ACADEMY | 40240 | 00000000008100 | 250,000.00 | 63,438.39 | 6,255.00 | 180,306.61 | 08/01/16 | 25.38% |
| FY 14 ELL | 40560 | 00000000008631 | 266,092.00 | 41.68 | 5,218.49 | 260,831.83 | 08/30/17 | 0.02% |
| FY 14 ELL Immigrant | 40560 | 00000000008630 | 2,744.00 | - | 53.80 | 2,690.20 | 08/30/17 | 0.00% |
| FY 16 BALTZ 1003G | 41076 | 00000000008632 | 448,936.62 | 89,019.23 | 94,296.92 | 265,620.47 | 09/30/16 | 19.83% |
| HOMELESS | 405710 | | | - | - | - | | |
| IDEA 3-5/619 | 40564 | 00000000008637 | 98,120.00 | 13,073.36 | 3,226.38 | 81,820.26 | 08/30/17 | 13.32% |
| IDEA B 6-21 | 40564 | 00000000008633 | 4,121,844.00 | 1,027,731.34 | 1,135,329.04 | 1,958,783.62 | 08/30/17 | 24.93% |
| PERKINS | 41015 | 00000000008675 | 412,560.00 | 27,458.89 | 178,040.34 | 207,060.77 | 08/30/17 | 6.66% |
| TITLE I | 40554 | 00000000008627 | 5,388,195.00 | 1,451,824.87 | 220,578.14 | 3,715,791.99 | 08/30/17 | 26.94% |
| TITLE II | 40114 | 00000000008852 | 1,298,528.00 | 285,827.86 | 111,119.21 | 901,580.93 | 08/30/17 | 22.01% |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 January 31, 2016

REVENUES

| SOURCE | FY16 FINAL BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET | FY15 ACTUAL | FY15% ACTUAL TO BUDGET |
|---|----------------------|----------------------|-----------------------|--------------------|----------------------|------------------------|
| Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate) | 24,886,335.00 | 25,211,592.00 | 325,257.00 | 101.31% | 24,567,242.00 | 97.30% |
| Tuition Billing | 1,433,574.00 | - | (1,433,574.00) | 0.00% | - | 0.00% |
| State Revenue | 1,185,871.00 | 1,226,765.00 | 40,894.00 | 103.45% | 989,156.00 | 92.53% |
| TOTAL Local Revenue | 27,505,780.00 | 26,438,357.00 | (1,067,423.00) | 96.12% | 25,556,398.00 | 92.26% |

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----------------|--------------------------------|---------------------|-------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|---------------------|-----------------|
| 99990800 | CONSORTIUM | 311,740.00 | \$0.00 | \$293,050.74 | 293,050.74 | 18,689.26 | 94.0% | 94.0% | 311,539.54 | 97.9% |
| 9320530A | FIRST STATE SCHOOL | 1,514,145.00 | \$59,931.18 | \$706,961.22 | 766,892.40 | 747,252.60 | 46.7% | 50.6% | 588,588.05 | 53.1% |
| 99920300 | OFFICE OF ELL | 3,694,419.00 | \$78,420.88 | \$1,757,896.15 | 1,836,317.03 | 1,858,101.97 | 47.6% | 49.7% | 1,611,833.65 | 45.7% |
| 99990700 | UNIQUE ALTERNATIVE/OTHER STATE | 1,784,679.00 | \$572,107.46 | \$538,913.48 | 1,111,020.94 | 673,658.06 | 30.2% | 62.3% | 485,747.53 | 23.6% |
| | TOTAL | 7,304,983.00 | 710,459.52 | 3,296,821.59 | 4,007,281.11 | 3,297,701.89 | 45.1% | 54.9% | 2,997,708.77 | 42.7% |

MINOR CAPITAL IMPROVEMENT

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----------------|----------------------------|-------------------|--------------|-------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 99970200 | MINOR CAPITAL IMPROVEMENT* | 2,555,848.00 | \$207,238.50 | \$1,334.40 | 208,572.90 | 2,347,275.10 | 0.1% | 8.2% | 89,627.70 | 3.5% |

DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|----------------|---------------|-------------------|-------------|----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 99970000 | DEBT SERVICE^ | 10,612,923.00 | \$0.00 | \$6,605,050.18 | 6,605,050.18 | 4,007,872.82 | 62.2% | 62.2% | 4,876,404.91 | 45.9% |

^Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
 January 31, 2016

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|---------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------|
| 99940100 | CONTINGENCY | \$330,189 | \$0.00 | \$0.00 | \$0.00 | \$330,189.00 | 0.0% | 0.0% | \$0.00 | 0.0% |
| 99900300 | DISTRICT WIDE SERVICES | \$145,000 | \$18,139.24 | \$104,122.74 | \$122,261.98 | \$22,738.02 | 71.8% | 84.3% | \$96,831.76 | 88.0% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$5,915,855 | \$0.00 | \$3,426,631.14 | \$3,426,631.14 | \$2,489,223.86 | 57.9% | 57.9% | \$3,068,819.95 | 61.7% |
| 99940400 | LOCAL SALARY & BENEFITS | \$3,848,311 | \$0.00 | \$2,254,319.77 | \$2,254,319.77 | \$1,593,991.23 | 58.6% | 58.6% | \$1,781,835.83 | 52.4% |
| 99960300 | MEADOWOOD CONTRACTOR TRANSPORTATION | \$11,000 | \$0.00 | \$81.29 | \$81.29 | \$10,918.71 | 0.7% | 0.7% | \$596.74 | 13.3% |
| 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$279,327 | \$19,393.48 | \$105,639.40 | \$125,032.88 | \$154,294.12 | 37.8% | 44.8% | \$97,300.06 | 35.7% |
| 99960400 | MEADOWOOD TRANSPORTATION | \$1,282,429 | \$49,175.58 | \$744,637.84 | \$793,813.42 | \$488,615.58 | 58.1% | 61.9% | \$736,746.63 | 56.1% |
| 99960200 | OPERATIONS / UTILITIES | \$183,310 | \$80,796.36 | \$45,585.09 | \$126,381.45 | \$56,928.55 | 24.9% | 68.9% | \$70,107.62 | 36.3% |
| 99930100 | RELATED SERVICES | \$838,401 | \$614,742.18 | \$213,556.73 | \$828,298.91 | \$10,102.09 | 25.5% | 98.8% | \$185,124.55 | 25.2% |
| 9998000 | SUMMER SCHOOL | \$10,000 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% | 0.0% | \$8,395.32 | 84.0% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% | \$206.90 | 0.0% |
| 99940300 | VOCATIONAL EDUCATION | \$17,698 | \$0.00 | \$0.00 | \$0.00 | \$17,698.00 | 0.0% | 0.0% | \$0.00 | 0.0% |
| DIV 54 TOTAL | | \$12,861,520 | \$782,246.84 | \$6,894,574.00 | \$7,676,820.84 | \$5,184,699.16 | 53.6% | 59.7% | \$6,045,965.36 | 53.3% |
| | Previous Budget Year Expenses | | \$35,894.88 | \$285,830.14 | \$321,725.02 | | | | | |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 January 31, 2016

| OPERATING UNIT | DESCRIPTION | FY16 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|---------------------|------------------------------------|--------------------|---------------------|-----------------------|-----------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------|
| 9320527A | CENTRAL SCHOOL | \$0 | \$0.00 | \$3,622.57 | \$3,622.57 | (\$3,622.57) | #DIV/0! | #DIV/0! | \$58,345.07 | 38.1% |
| 99940100 | CONTINGENCY | \$74,090 | \$0.00 | \$0.00 | \$0.00 | \$74,090.00 | 0.0% | 0.0% | \$0.00 | 0.0% |
| 99900300 | DISTRICT WIDE SERVICES | \$75,000 | \$17,520.14 | \$56,057.32 | \$73,577.46 | \$1,422.54 | 74.7% | 98.1% | \$97,748.51 | 65.2% |
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$4,040,092 | \$0.00 | \$2,413,039.89 | \$2,413,039.89 | \$1,627,052.11 | 59.7% | 59.7% | \$3,964,532.71 | 58.7% |
| 99940400 | LOCAL SALARY & BENEFITS | \$4,012,603 | \$0.00 | \$2,227,159.89 | \$2,227,159.89 | \$1,785,443.11 | 55.5% | 55.5% | \$3,501,391.67 | 54.2% |
| 99930100 | RELATED SERVICES | \$785,940 | \$570,487.39 | \$195,317.38 | \$765,804.77 | \$20,135.23 | 24.9% | 97.4% | \$134,351.50 | 10.8% |
| 9320526A | RICHARDSON PARK LEARNING CENTER | \$164,263 | \$26,333.66 | \$56,402.02 | \$82,735.68 | \$81,527.32 | 34.3% | 50.4% | \$121,598.29 | 55.5% |
| 9998000 | SUMMER SCHOOL | \$30,000 | \$0.00 | \$27,300.00 | \$27,300.00 | \$2,700.00 | 91.0% | 91.0% | \$25,530.00 | 51.1% |
| 99960400 | TRANSPORTATION | \$686,078 | \$26,066.99 | \$399,745.84 | \$425,812.83 | \$260,265.17 | 58.3% | 62.1% | \$401,181.79 | 56.8% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% | \$3,082.00 | 0.0% |
| 99960200 | UTILITIES | \$114,989 | \$54,636.67 | \$32,845.31 | \$87,481.98 | \$27,507.02 | 28.6% | 76.1% | \$83,644.58 | 35.6% |
| 99940300 | VOCATIONAL EDUCATION | \$3,770 | \$0.00 | \$0.00 | \$0.00 | \$3,770.00 | 0.0% | 0.0% | \$0.00 | 0.0% |
| DIV 58 TOTAL | | \$9,986,825 | \$695,044.85 | \$5,411,490.22 | \$6,106,535.07 | \$3,880,289.93 | 54.2% | 61.1% | \$8,391,406.12 | 51.1% |
| | Previous Budget Year Expenses | | \$50,226.58 | \$221,872.40 | \$272,098.98 | | | | | |

Operating Unit 99900300 Expenditures
FY 2016: July 2015 through January 2016

| Program Code | Program Description | FY16 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | EXPENDED & ENCUMBERED | FY 2015 EXPENDITURE | FY15 % EXPENDED |
|--------------|--------------------------------|-------------------------------|---------------|-----------------|-----------------------------------|----------------------|---------------|-----------------------------|------------------------|--------------------|
| 93203 | AI Dupont High School Gate | \$ 17,000 | \$ - | \$ 11,401.84 | \$ 11,402 | \$ 5,598 | 67.1% | 67.1% | \$ 13,118 | 77.2% |
| 99702 | Audits | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | 0.0% | 0.0% | \$ - | 0.0% |
| 93222 | Conrad School - Expansion Year | \$ - | \$ - | \$ 1,920.56 | \$ 1,921 | \$ (1,921) | #DIV/0! | | \$ 3,915 | #DIV/0! |
| 95411 | Copy Center | \$ - | \$ 7,347.02 | \$ 27,652.98 | \$ 35,000 | \$ (35,000) | 0.0% | 0.0% | \$ 21,161 | 0.0% |
| 98909 | Data Service Center | \$ 680,756 | \$ - | \$ 479,985.75 | \$ 479,986 | \$ 200,770 | 70.5% | 70.5% | \$ 510,432 | 75.0% |
| 93202 | Dickinson High School Gate | \$ 16,000 | \$ 776.25 | \$ 9,278.58 | \$ 10,055 | \$ 5,945 | 58.0% | 62.8% | \$ - | 0.0% |
| 99524 | Insurance | \$ 300,000 | \$ - | \$ 312,272.75 | \$ 312,273 | \$ (12,273) | 104.1% | 104.1% | \$ 313,338 | 106.4% |
| 99999 | Miscellaneous | \$ 50,000 | \$ - | \$ 13,452.96 | \$ 13,453 | \$ 36,547 | 26.9% | 26.9% | \$ 21,322 | 42.6% |
| 95273 | Odyssey of the Mind | \$ - | \$ - | \$ 694.20 | \$ 694 | \$ (694) | 0.0% | 0.0% | \$ 1,169 | 0.0% |
| 95451 | Postage | \$ 50,000 | \$ - | \$ 3,205.28 | \$ 3,205 | \$ 46,795 | 6.4% | 6.4% | \$ 8,506 | 17.0% |
| 95000 | Prior Year Payables | \$ 40,000 | \$ - | \$ 29,044.71 | \$ 29,045 | \$ 10,955 | 72.6% | 72.6% | \$ 6,003 | 15.0% |
| 95228 | Substitutes | \$ 1,554,080 | \$ 305,271.07 | \$ 703,676.54 | \$ 1,008,948 | \$ 545,132 | 45.3% | 64.9% | \$ 709,326 | 48.9% |
| 93224 | Thomas Mckean High School Gate | \$ 17,000 | \$ - | \$ 4,073.37 | \$ 4,073 | \$ 12,927 | 24.0% | 24.0% | \$ 2,142 | 13.4% |
| | Total | \$ 2,774,836 | \$ 313,394.34 | \$ 1,596,659.52 | \$ 1,910,054 | \$ 864,782 | 57.5% | 68.8% | \$ 1,610,433 | 60.4% |