

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 March 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	\$65,110,998.00	(\$267,707.00)	99.59%	\$56,004,829.00	100.34%
MCI Technology and Erate*	\$839,601.00	\$607,978.00	(\$231,623.00)	72.41%	\$840,864.00	103.76%
Indirect Costs*	\$480,000.00	\$238,199.00	(\$241,801.00)	49.62%	\$200,246.00	40.63%
Income from Fees*	\$175,000.00	\$131,597.00	(\$43,403.00)	75.20%	\$153,836.00	90.49%
CSCRCP*	\$165,000.00	\$59,321.00	(\$105,679.00)	35.95%	\$51,936.00	74.19%
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%	\$1,500,000.00	100.00%
State Division I	\$92,857,856.00	\$81,783,720.00	(\$11,074,136.00)	88.07%	\$80,860,304.00	90.87%
State - Division II	\$5,889,515.00	\$6,073,790.00	\$184,275.00	103.13%	\$5,518,896.00	93.58%
State - Division III	\$6,609,764.00	\$7,017,059.00	\$407,295.00	106.16%	\$6,830,673.00	99.94%
State Technology	\$256,325.00	\$253,826.00	(\$2,499.00)	99.03%	\$258,914.00	96.22%
State - Transportation	\$6,014,558.00	\$5,537,639.00	(\$476,919.00)	92.07%	\$5,796,945.00	93.74%
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	\$3,854,130.00	(\$66,408.00)	98.31%	\$2,737,594.00	106.45%
<b>TOTAL REVENUE</b>	<b>\$201,973,937.00</b>	<b>\$188,451,462.00</b>	<b>(\$13,522,475.00)</b>	<b>93.30%</b>	<b>\$180,235,982.00</b>	<b>95.22%</b>

\*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	\$3,347.95	\$469,563.05	\$472,911.00	\$273,562.00	62.9%	63.4%	\$509,624.13	68.7%
9320292A	AI DUPONT HIGH SCHOOL	\$477,411	\$74,314.71	\$317,785.54	\$392,100.25	\$85,310.75	66.6%	82.1%	\$299,012.64	66.3%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,064	\$21,229.55	\$72,257.28	\$93,486.83	\$31,577.17	57.8%	74.8%	\$80,896.02	65.8%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$6,575.00	\$14,972.03	\$21,547.03	\$51,577.97	20.5%	29.5%	\$49,102.23	67.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$51,691.72	\$51,691.72	\$21,433.28	70.7%	70.7%	\$36,125.99	49.4%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$18,737.50	\$18,737.50	\$54,387.50	25.6%	25.6%	\$48,703.17	66.6%
9320252A	BALTZ ELEMENTARY	\$111,946	\$10,814.11	\$78,341.43	\$89,155.54	\$22,790.46	70.0%	79.6%	\$108,198.55	87.6%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$43,872.33	\$43,872.33	\$282.67	99.4%	99.4%	\$43,885.46	99.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$183,905	\$23,095.66	\$82,242.09	\$105,337.75	\$78,567.25	44.7%	57.3%	\$104,484.64	49.3%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$3,504.79	\$19,015.02	\$22,519.81	\$19,130.19	45.7%	54.1%	\$26,171.25	62.8%
9320286A	CAB CALLOWAY	\$242,881	\$26,927.46	\$175,184.32	\$202,111.78	\$40,769.22	72.1%	83.2%	\$181,423.01	75.4%
9320284A	CONRAD SCHOOL OF SCIENCE	\$464,086	\$56,769.38	\$320,236.27	\$377,005.65	\$87,080.35	69.0%	81.2%	\$279,593.02	64.7%
99940100	CONTINGENCY	\$745,962	\$0.00	\$41,361.90	\$41,361.90	\$704,600.10	5.5%	5.5%	\$105,564.98	14.2%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,713,104	\$0.00	\$3,144,149.82	\$3,144,149.82	\$1,568,954.18	66.7%	66.7%	\$3,185,358.28	60.5%
9320271A	COOKE ELEMENTARY	\$105,700	\$11,675.01	\$70,596.17	\$82,271.18	\$23,428.82	66.8%	77.8%	#N/A	#N/A
99990500	COPY CENTER / PRINTING	\$294,495	\$139,902.00	(\$37,253.95)	\$102,648.05	\$191,846.95	-12.7%	34.9%	\$94,801.43	32.2%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,822,088	\$76,296.68	\$2,817,858.19	\$2,894,154.87	\$1,927,933.13	58.4%	60.0%	\$1,179,433.73	55.6%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$2,500.00	\$54,745.12	\$57,245.12	\$25,629.88	66.1%	69.1%	\$33,630.70	40.6%

	OPERATING UNIT	DESCRIPTION	FY16 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
21											
40	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$10,418.02	\$33,421.18	\$43,839.20	\$39,035.80	40.3%	52.9%	\$55,533.61	67.0%
41	99900300	DISTRICT WIDE SERVICES	\$2,774,836	\$262,437.23	\$1,990,453.03	\$2,252,890.26	\$521,945.74	71.7%	81.2%	\$1,902,769.53	71.4%
42	99940200	DIVISION I - SALARIES	\$92,857,856	\$0.00	\$69,459,802.93	\$69,459,802.93	\$23,398,053.07	74.8%	74.8%	\$64,452,171.81	72.4%
43	99920800	DRIVER EDUCATION	\$85,000	\$1,579.93	\$15,205.71	\$16,785.64	\$68,214.36	17.9%	19.7%	\$22,515.46	28.1%
44	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	(\$45.00)	(\$45.00)	\$45.00	#DIV/0!	#DIV/0!	\$249,795.49	69.5%
45	9320240A	FOREST OAK ELEMENTARY	\$127,758	\$12,378.16	\$55,421.14	\$67,799.30	\$59,958.70	43.4%	53.1%	\$61,396.35	57.1%
46	9320276A	HB DUPONT MIDDLE SCHOOL	\$169,617	\$20,593.76	\$118,625.50	\$139,219.26	\$30,397.74	69.9%	82.1%	\$107,332.24	66.9%
47	9320242A	HERITAGE ELEMENTARY	\$134,665	\$8,810.01	\$64,877.97	\$73,687.98	\$60,977.02	48.2%	54.7%	\$88,790.30	70.8%
48	9320244A	HIGHLANDS ELEMENTARY	\$87,326	\$10,078.26	\$56,016.41	\$66,094.67	\$21,231.33	64.1%	75.7%	\$57,523.33	65.7%
49	9320290A	JOHN DICKINSON HIGH SCHOOL	\$378,743	\$50,890.98	\$274,035.32	\$324,926.30	\$53,816.70	72.4%	85.8%	\$291,371.73	77.6%
50	99900100	LEGAL SERVICES	\$500,000	\$129,889.34	\$258,313.49	\$388,202.83	\$111,797.17	51.7%	77.6%	\$392,801.76	78.6%
51	9320246A	LEWIS ELEMENTARY	\$94,769	\$7,862.65	\$78,350.63	\$86,213.28	\$8,555.72	82.7%	91.0%	\$79,453.24	81.0%
52	99920900	LIBRARY SERVICES	\$292,500	\$64,745.20	\$127,635.49	\$192,380.69	\$100,119.31	43.6%	65.8%	\$96,754.59	33.1%
53	9320250A	LINDEN HILL ELEMENTARY	\$184,757	\$12,289.84	\$123,776.34	\$136,066.18	\$48,690.82	67.0%	73.6%	\$67,605.99	38.9%
54	99940400	LOCAL SALARY & BENEFITS	\$57,401,830	\$419,374.31	\$41,748,237.36	\$42,167,611.67	\$15,234,218.33	72.7%	73.5%	\$38,094,114.87	71.2%
55	99960100	MAINTENANCE	\$2,549,741	\$682,847.12	\$1,809,088.19	\$2,491,935.31	\$57,805.69	71.0%	97.7%	\$1,650,086.68	78.0%
56	9320256A	MARBROOK ELEMENTARY	\$114,148	\$12,308.77	\$46,320.47	\$58,629.24	\$55,518.76	40.6%	51.4%	\$83,699.85	68.9%
57	9320294A	MCKEAN HIGH SCHOOL	\$436,937	\$74,460.96	\$270,413.86	\$344,874.82	\$92,062.18	61.9%	78.9%	\$233,025.39	54.1%
58	9320264A	MOTE ELEMENTARY	\$110,973	\$17,220.97	\$72,675.84	\$89,896.81	\$21,076.19	65.5%	81.0%	\$87,852.49	70.8%
59	9320270A	NORTH STAR ELEMENTARY	\$137,366	\$23,949.52	\$55,473.42	\$79,422.94	\$57,943.06	40.4%	57.8%	\$67,988.55	44.0%
60	99930400	NURSES	\$30,000	\$0.00	\$18,019.48	\$18,019.48	\$11,980.52	60.1%	60.1%	\$12,897.78	43.0%
61	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,087,894.06	\$3,065,553.58	\$4,153,447.64	\$139,611.36	71.4%	96.7%	\$2,855,118.22	63.5%
62	99970675	OTHER DISTRICT PROGRAMS	\$1,150,834	\$0.00	\$699,429.76	\$699,429.76	\$451,404.24	60.8%	60.8%	\$660,889.87	66.8%
63	99990930	PERFORMING ARTS	\$170,625	\$21,373.46	\$83,919.13	\$105,292.59	\$65,332.41	49.2%	61.7%	\$57,222.12	33.5%
64	99950000	PERSONNEL / HR	\$103,552	\$10,165.96	\$57,212.43	\$67,378.39	\$36,173.61	55.2%	65.1%	\$84,585.37	83.3%
65	99920500	PROFESSIONAL DEVELOPMENT	\$177,888	\$10,057.00	\$118,055.75	\$128,112.75	\$49,775.25	66.4%	72.0%	\$39,783.36	20.5%
66	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$8,443.14	\$75,592.15	\$84,035.29	\$40,964.71	60.5%	67.2%	\$84,195.01	67.4%
67	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,163,163	\$94,239.80	\$2,841,666.63	\$2,935,906.43	\$1,227,256.57	68.3%	70.5%	\$2,491,800.88	65.6%
68	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,200,000	\$1,153,176.00	\$544,693.76	\$1,697,869.76	\$502,130.24	24.8%	77.2%	\$289,304.83	32.1%
69	99930100	RELATED SERVICES	\$941,058	\$367,126.25	\$165,694.75	\$532,821.00	\$408,237.00	17.6%	56.6%	\$1,112,668.94	97.5%
70	99990960	RESEARCH AND ASSESSMENT	\$185,786	\$5,714.50	\$84,556.54	\$90,271.04	\$95,514.96	45.5%	48.6%	\$82,538.83	45.8%
71	9320254A	RICHARDSON PARK ELEMENTARY	\$142,609	\$8,267.98	\$98,043.91	\$106,311.89	\$36,297.11	68.8%	74.5%	\$54,252.99	54.3%
72	9320260A	RICHEY ELEMENTARY	\$107,395	\$5,172.30	\$59,991.25	\$65,163.55	\$42,231.45	55.9%	60.7%	\$58,560.84	55.7%
73	99920110	SCHOOL BASED INTERVENTION	\$1,398,000	\$46,751.70	\$525,884.51	\$572,636.21	\$825,363.79	37.6%	41.0%	\$79,728.97	17.0%
74	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$680.00	\$418,984.92	\$419,664.92	\$140,335.08	74.8%	74.9%	\$167,018.96	29.8%
75	9320248A	SHORTLIDGE ELEMENTARY	\$97,700	\$8,384.05	\$83,037.86	\$91,421.91	\$6,278.09	85.0%	93.6%	\$56,418.03	70.4%
76	9320280A	SKYLINE MIDDLE SCHOOL	\$184,128	\$19,188.73	\$138,577.31	\$157,766.04	\$26,361.96	75.3%	85.7%	\$117,432.91	72.0%
77	99921050	SPECIAL EDUCATION	\$1,217,901	\$435,342.01	\$906,493.92	\$1,341,835.93	(\$123,934.93)	74.4%	110.2%	\$780,837.69	71.2%
78	99930300	SPECIAL SERVICES	\$1,050,000	\$216,667.00	\$83,333.00	\$300,000.00	\$750,000.00	7.9%	28.6%	\$666,746.50	63.5%
79	9320282A	STANTON MIDDLE SCHOOL	\$159,959	\$29,763.09	\$73,206.54	\$102,969.63	\$56,989.37	45.8%	64.4%	\$90,767.32	55.1%
80	99990410	STATE PROGRAMS	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$36,000.00	100.0%
81	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$30,666.50	\$271,720.64	\$302,387.14	\$197,612.86	54.3%	60.5%	\$211,169.49	42.2%
82	99970650	STUDENT SERVICES	\$395,000	\$30,243.61	\$396,297.73	\$426,541.34	(\$31,541.34)	100.3%	108.0%	\$185,791.11	54.1%
83	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$39,411.02	\$39,411.02	\$10,588.98	78.8%	78.8%	\$27,671.07	55.3%
84	99910100	SUPERINTENDENT	\$125,887	\$19,480.40	\$47,565.23	\$67,045.63	\$58,841.37	37.8%	53.3%	\$70,665.17	56.1%
85	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,518,626	\$516,514.45	\$1,012,472.86	\$1,528,987.31	\$989,638.69	40.2%	60.7%	\$1,176,408.94	48.1%

OPERATING UNIT	DESCRIPTION	FY16 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99940300	VOC EDUCATION DIVISION II	\$359,964	\$10,102.96	\$105,764.25	\$115,867.21	\$244,096.79	29.4%	32.2%	\$84,883.69	26.1%
9320266A	WARNER ELEMENTARY	\$120,714	\$22,327.18	\$64,820.59	\$87,147.77	\$33,566.23	53.7%	72.2%	\$88,334.22	62.6%
<b>DIV 32 TOTAL</b>		<b>\$194,507,715</b>	<b>\$6,436,829.46</b>	<b>\$136,529,454.61</b>	<b>\$142,966,284.07</b>	<b>\$51,541,430.93</b>	<b>70.2%</b>	<b>73.5%</b>	<b>\$126,232,285.60</b>	<b>69.5%</b>
	Previous Budget Year Expense (No Major Cap)		\$837,337.86	\$5,613,440.54	\$6,450,778.40					
	Previous Budget Year Major Cap Expense		\$16,362,262.98	\$26,256,942.63	\$42,619,205.61					
	Total Previous Budget Year Expense		\$17,199,600.84	\$34,628,411.44	\$51,828,012.28					

# FEDERAL GRANT SUMMARY

February 29, 2016

## FY 2014

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000005721	4,929,086.00	4,929,086.00	-	-	08/01/15	100.00%
TITLE II	40114	000000000005272	1,109,153.00	1,109,153.00	-	-	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%
IDEA B 6-21	40564	000000000005329	3,931,098.99	3,931,089.00		9.99	08/01/15	100.00%
IDEA 3-5/619	40564	000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
PERKINS	41015	000000000005455	380,688.00	380,688.00			08/01/15	100.00%
HOMELESS	405710	000000000005606	5,000.00	5,000.00	-	-	08/01/15	100.00%
FY 14 IDEA (RPLC Mini-Grant)	40564	000000000005780	5,200.00	5,200.00		-	08/01/15	100.00%
1003(g) LEWIS	41076	000000000005170	231,308.82	231,308.82		-	08/01/15	100.00%
1003(g) STANTON	41076	000000000005173	282,373.93	282,373.93		-	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) 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%
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 I Focus - AIMS	40554	000000000005741	126,055.37	126,055.37	-	-	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%

# FEDERAL GRANT SUMMARY

February 29, 2016

## FY 2015

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	000000000007326	5,201,737.00	5,182,452.68	8,255.64	11,028.68	09/01/16	99.63%
TITLE II*	40114	000000000007396	1,053,539.92	1,044,403.80	7,079.20	2,056.92	09/01/16	99.13%
ELL	40560	000000000007340	309,931.00	94,425.70	55,730.18	159,775.12	09/01/16	30.47%
ELL Immigrant	40560	000000000007342	3,526.00	6.23	69.14	3,450.63	09/01/16	0.18%
IDEA B 6-21	40564	000000000007360	3,900,401.00	3,773,505.50	126,895.50	-	09/01/16	96.75%
IDEA 3-5/619	40564	000000000007327	97,570.00	96,101.35	1,468.65	(0.00)	09/01/16	98.49%
PERKINS*	41015	000000000007410	397,261.00	383,999.52	6,000.00	7,261.48	09/01/16	96.66%
HOMELESS	40570	000000000007507	6,611.00	1,376.41	1,660.38	3,574.21	09/30/16	20.82%
ADULT BASIC ED	40568	000000000007024	4,789.00	4,789.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCkEAN)	40106	000000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	000000000006807	72,678.86	72,678.86	-	-	11/01/15	100.00%
TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	205,191.33	-	-	11/01/15	100.00%
TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	420,461.28	-	-	11/01/15	100.00%
TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	71,559.04	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	113,001.18	-	1,223.53	11/01/15	98.93%
TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	123,745.07	7,494.02	1,697.03	08/30/16	93.09%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	92,762.25	6,565.82	25,791.52	08/30/16	74.14%

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## FY 2016

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000008627	5,388,195.00	2,413,136.09	160,816.90	2,814,242.01	08/30/17	44.79%
TITLE II	40114	000000000008852	1,298,528.00	503,984.49	135,728.20	658,815.31	08/30/17	38.81%
FY 14 ELL	40560	000000000008631	266,092.00	10,241.68	5,218.49	250,631.83	08/30/17	3.85%
FY 14 ELL Immigrant	40560	000000000008630	2,744.00	-	53.80	2,690.20	08/30/17	0.00%
IDEA B 6-21	40564	000000000008633	4,121,844.00	1,717,185.17	834,987.35	1,569,671.48	08/30/17	41.66%
IDEA 3-5/619	40564	000000000008637	98,120.00	26,744.96	3,226.38	68,148.66	08/30/17	27.26%
PERKINS	41015	000000000008675	412,560.00	89,169.20	140,315.83	183,074.97	08/30/17	21.61%
HOMELESS	40570			-	-	-		
21st Century - READY by Grade 3 yr 2	40240	000000000008305	225,000.00	169,357.12	-	55,642.88	08/01/16	75.27%
21st Century - SMART ACADEMY	40240	000000000008100	250,000.00	109,070.02	-	140,929.98	08/01/16	43.63%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	127,182.46	64,275.17	257,478.99	09/30/16	28.33%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 March 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	25,436,960.00	550,625.00	102.21%	24,994,908.00	98.99%
Tuition Billing	1,433,574.00	-	(1,433,574.00)	0.00%	-	0.00%
State Revenue	1,185,871.00	1,228,028.00	42,157.00	103.55%	1,162,619.00	108.76%
<b>TOTAL Local Revenue</b>	<b>27,505,780.00</b>	<b>26,664,988.00</b>	<b>(840,792.00)</b>	<b>96.94%</b>	<b>26,157,527.00</b>	<b>94.43%</b>

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	\$313,265.74	313,265.74	(1,525.74)	100.5%	100.5%	2,048,214.56	58.0%
9320530A	FIRST STATE SCHOOL	1,514,145.00	\$345,351.22	\$991,098.20	1,336,449.42	177,695.58	65.5%	88.3%	330,579.54	103.9%
99920300	OFFICE OF ELL	3,694,419.00	\$119,110.64	\$2,296,897.73	2,416,008.37	1,278,410.63	62.2%	65.4%	643,075.39	31.2%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,784,679.00	\$456,703.94	\$656,129.20	1,112,833.14	671,845.86	36.8%	62.4%	911,664.71	82.3%
	<b>TOTAL</b>	<b>7,304,983.00</b>	<b>921,165.80</b>	<b>4,257,390.87</b>	<b>5,178,556.67</b>	<b>2,126,426.33</b>	<b>58.3%</b>	<b>70.9%</b>	<b>3,933,534.20</b>	<b>56.1%</b>

**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	\$487,698.73	\$170,605.89	658,304.62	1,897,543.38	6.7%	25.8%	159,398.21	6.2%

**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	\$9,482,559.94	9,482,559.94	1,130,363.06	89.3%	89.3%	7,713,896.03	72.7%

^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**  
 March 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	\$81,482.44	\$141,872.74	\$223,355.18	(\$78,355.18)	97.8%	154.0%	\$133,891.89	121.7%
99940200	DIVISION I SALARIES - TITLE 14	\$5,915,855	\$0.00	\$4,323,218.25	\$4,323,218.25	\$1,592,636.75	73.1%	73.1%	\$3,815,172.45	76.8%
99940400	LOCAL SALARY & BENEFITS	\$3,848,311	\$0.00	\$2,850,445.14	\$2,850,445.14	\$997,865.86	74.1%	74.1%	\$2,247,377.35	66.1%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$11,000	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%	0.0%	\$11,431.84	254.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$12,425.15	\$141,412.20	\$153,837.35	\$125,489.65	50.6%	55.1%	\$112,212.97	41.2%
99960400	MEADOWOOD TRANSPORTATION	\$1,282,429	\$39,806.39	\$960,577.99	\$1,000,384.38	\$282,044.62	74.9%	78.0%	\$904,434.79	68.9%
99960200	OPERATIONS / UTILITIES	\$183,310	\$115,385.22	\$75,754.59	\$191,139.81	(\$7,829.81)	41.3%	104.3%	\$104,649.71	54.2%
99930100	RELATED SERVICES	\$838,401	\$488,861.70	\$346,212.21	\$835,073.91	\$3,327.09	41.3%	99.6%	\$380,340.91	51.8%
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	(\$194.40)	(\$194.40)	\$194.40	0.0%	0.0%	\$40.31	0.0%
99940300	VOCATIONAL EDUCATION	\$17,698	\$12,250.00	\$0.00	\$12,250.00	\$5,448.00	0.0%	69.2%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,861,520</b>	<b>\$750,210.90</b>	<b>\$8,839,298.72</b>	<b>\$9,589,509.62</b>	<b>\$3,272,010.38</b>	<b>68.7%</b>	<b>74.6%</b>	<b>\$7,717,947.54</b>	<b>68.1%</b>
	Previous Budget Year Expenses		\$10,316.77	\$311,574.49	\$321,891.26					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 March 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!	\$87,093.56	56.9%
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	\$42,479.03	\$83,988.34	\$126,467.37	(\$51,467.37)	112.0%	168.6%	\$132,763.86	88.5%
99940200	DIVISION I SALARIES - TITLE 14	\$4,040,092	\$0.00	\$2,865,592.13	\$2,865,592.13	\$1,174,499.87	70.9%	70.9%	\$4,971,970.62	73.6%
99940400	LOCAL SALARY & BENEFITS	\$4,012,603	\$0.00	\$2,628,982.80	\$2,628,982.80	\$1,383,620.20	65.5%	65.5%	\$4,474,211.54	69.2%
99930100	RELATED SERVICES	\$785,940	\$443,406.06	\$322,398.71	\$765,804.77	\$20,135.23	41.0%	97.4%	\$386,107.34	31.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$35,634.71	\$60,234.90	\$95,869.61	\$68,393.39	36.7%	58.4%	\$136,779.12	62.4%
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	\$33,769.67	\$506,110.88	\$539,880.55	\$146,197.45	73.8%	78.7%	\$506,140.38	71.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$2,855.00	0.0%
99960200	UTILITIES	\$114,989	\$50,344.35	\$33,287.51	\$83,631.86	\$31,357.14	28.9%	72.7%	\$115,474.34	49.2%
99940300	VOCATIONAL EDUCATION	\$3,770	\$0.00	\$0.00	\$0.00	\$3,770.00	0.0%	0.0%	\$149.36	2.9%
<b>DIV 58 TOTAL</b>		<b>\$9,986,825</b>	<b>\$605,633.82</b>	<b>\$6,531,517.84</b>	<b>\$7,137,151.66</b>	<b>\$2,849,673.34</b>	<b>65.4%</b>	<b>71.5%</b>	<b>\$10,839,075.12</b>	<b>66.0%</b>
	Previous Budget Year Expenses		\$7,012.82	\$259,937.21	\$266,950.03					



**Operating Unit 99900300 Expenditures**  
**FY 2016: July 2015 through March 2016**

Program Code	Program Description	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERE D	FY 2015 EXPENDITURE	FY15 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 13,586.22	\$ 13,586	\$ 3,414	79.9%	79.9%	\$ 21,874	128.7%
99702	Audits	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 4,466.11	\$ 4,466	\$ (4,466)	#DIV/0!		\$ 6,115	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 5,505.40	\$ 5,505	\$ (5,505)	0.0%	0.0%	\$ 31,412	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	\$ 3,196.24	\$ 16,225.35	\$ 19,422	\$ (3,422)	101.4%	121.4%	\$ 1,497	8.8%
99524	Insurance	\$ 300,000	\$ -	\$ 312,272.75	\$ 312,273	\$ (12,273)	104.1%	104.1%	\$ 312,188	106.1%
99999	Miscellaneous	\$ 50,000	\$ 4,204.20	\$ 10,658.05	\$ 14,862	\$ 35,138	21.3%	29.7%	\$ 30,091	60.2%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 694.20	\$ 694	\$ (694)	0.0%	0.0%	\$ 1,169	0.0%
95451	Postage	\$ 50,000	\$ -	\$ 1,125.87	\$ 1,126	\$ 48,874	2.3%	2.3%	\$ 6,571	13.1%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 35,101.56	\$ 35,102	\$ 4,898	87.8%	87.8%	\$ 2,688	6.7%
95228	Substitutes	\$ 1,554,080	\$ 255,036.79	\$ 1,104,307.40	\$ 1,359,344	\$ 194,736	71.1%	87.5%	\$ 972,787	67.1%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 6,524.37	\$ 6,524	\$ 10,476	38.4%	38.4%	\$ 5,947	37.2%
	<b>Total</b>	\$ 2,774,836	\$ 262,437.23	\$ 1,990,453.03	\$ 2,252,890	\$ 521,946	71.7%	81.2%	\$ 1,902,770	71.4%