

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 February 29, 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	\$64,769,300.00	(\$609,405.00)	99.07%	\$55,295,645.00	99.06%
MCI Technology and Erate*	\$839,601.00	\$607,978.00	(\$231,623.00)	72.41%	\$677,851.00	83.64%
Indirect Costs*	\$480,000.00	\$238,199.00	(\$241,801.00)	49.62%	\$17,904.00	3.63%
Income from Fees*	\$175,000.00	\$110,250.00	(\$64,750.00)	63.00%	\$117,607.00	69.18%
CSCR*	\$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	\$67,112,617.00	(\$25,745,239.00)	72.27%	\$66,310,824.00	74.52%
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	\$5,954,789.00	(\$59,769.00)	99.01%	\$5,757,112.00	93.10%
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%	\$2,380,682.00	92.57%
<b>TOTAL REVENUE</b>	<b>\$201,973,937.00</b>	<b>\$173,834,464.00</b>	<b>(\$28,139,473.00)</b>	<b>86.07%</b>	<b>\$164,198,989.00</b>	<b>86.75%</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	\$3,811.23	\$409,450.25	\$413,261.48	\$333,211.52	54.9%	55.4%	\$453,550.81	61.1%
9320292A	AI DUPONT HIGH SCHOOL	\$477,411	\$85,389.83	\$284,966.60	\$370,356.43	\$107,054.57	59.7%	77.6%	\$272,368.97	60.4%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,064	\$22,498.89	\$67,844.83	\$90,343.72	\$34,720.28	54.2%	72.2%	\$74,808.78	60.9%
99910105	ASST SUPFRINTENDENT OPERATIONS	\$73,125	\$7,284.00	\$13,234.68	\$20,518.68	\$52,606.32	18.1%	28.1%	\$45,050.55	61.6%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$48,544.38	\$48,544.38	\$24,580.62	66.4%	66.4%	\$30,415.51	41.6%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$16,839.72	\$16,839.72	\$56,285.28	23.0%	23.0%	\$46,808.48	64.0%
9320252A	BALTZ ELEMENTARY	\$111,946	\$9,747.25	\$72,554.98	\$82,302.23	\$29,643.77	64.8%	73.5%	\$95,750.04	77.6%
99900000	BOARD OF EDUCATION	\$44,155	\$2,144.11	\$42,953.12	\$45,097.23	(\$942.23)	97.3%	102.1%	\$43,285.46	98.0%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$183,905	\$35,523.93	\$67,669.41	\$103,193.34	\$80,711.66	36.8%	56.1%	\$89,344.18	42.2%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$2,455.84	\$17,379.62	\$19,835.46	\$21,814.54	41.7%	47.6%	\$19,731.74	47.4%
9320286A	CAB CALLOWAY	\$242,881	\$28,835.19	\$167,405.33	\$196,240.52	\$46,640.48	68.9%	80.8%	\$167,499.53	69.6%
9320284A	CONRAD SCHOOL OF SCIENCE	\$464,086	\$37,955.09	\$284,591.97	\$322,547.06	\$141,538.94	61.3%	69.5%	\$252,132.79	58.3%
99940100	CONTINGENCY	\$745,962	\$0.00	\$30,813.72	\$30,813.72	\$715,148.28	4.1%	4.1%	\$99,783.81	13.5%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,713,104	\$8,507.70	\$2,627,073.13	\$2,635,580.83	\$2,077,523.17	55.7%	55.9%	\$2,695,751.00	51.2%
9320271A	COOKE ELEMENTARY	\$105,700	\$15,246.76	\$66,163.40	\$81,410.16	\$24,289.84	62.6%	77.0%	#N/A	#N/A
99990500	COPY CENTER / PRINTING	\$294,495	\$108,908.14	(\$44,822.89)	\$64,085.25	\$230,409.75	-15.2%	21.8%	\$79,634.44	27.0%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,822,088	\$79,052.71	\$2,744,049.77	\$2,823,102.48	\$1,998,985.52	56.9%	58.5%	\$1,147,896.30	54.1%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$2,800.00	\$52,246.53	\$55,046.53	\$27,828.47	63.0%	66.4%	\$32,851.94	39.6%

	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	\$6,992.62	\$25,814.83	\$32,807.45	\$50,067.55	31.1%	39.6%	\$46,448.73	56.0%
41	99900300	DISTRICT WIDE SERVICES	\$2,774,836	\$159,395.81	\$1,774,878.29	\$1,934,274.10	\$840,561.90	64.0%	69.7%	\$1,769,163.59	66.4%
42	99940200	DIVISION I - SALARIES	\$92,857,856	\$0.00	\$62,044,834.05	\$62,044,834.05	\$30,813,021.95	66.8%	66.8%	\$57,380,109.39	64.5%
43	99920800	DRIVER EDUCATION	\$85,000	\$8,565.91	\$14,776.22	\$23,342.13	\$61,657.87	17.4%	27.5%	\$20,216.78	25.3%
44	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$247,858.85	69.0%
45	9320240A	FOREST OAK ELEMENTARY	\$127,758	\$9,342.20	\$53,708.64	\$63,050.84	\$64,707.16	42.0%	49.4%	\$59,191.44	55.1%
46	9320276A	HB DUPONT MIDDLE SCHOOL	\$169,617	\$26,449.18	\$110,093.39	\$136,542.57	\$33,074.43	64.9%	80.5%	\$95,930.03	59.8%
47	9320242A	HERITAGE ELEMENTARY	\$134,665	\$10,617.39	\$55,578.83	\$66,196.22	\$68,468.78	41.3%	49.2%	\$83,065.37	66.3%
48	9320244A	HIGHLANDS ELEMENTARY	\$87,326	\$11,342.19	\$45,387.31	\$56,729.50	\$30,596.50	52.0%	65.0%	\$48,930.22	55.9%
49	9320290A	JOHN DICKINSON HIGH SCHOOL	\$378,743	\$59,435.88	\$249,365.78	\$308,801.66	\$69,941.34	65.8%	81.5%	\$243,453.78	64.8%
50	99900100	LEGAL SERVICES	\$500,000	\$43,183.88	\$242,098.98	\$285,282.86	\$214,717.14	48.4%	57.1%	\$367,121.54	73.4%
51	9320246A	LEWIS ELEMENTARY	\$94,769	\$11,448.91	\$67,487.25	\$78,936.16	\$15,832.84	71.2%	83.3%	\$71,254.64	72.6%
52	99920900	LIBRARY SERVICES	\$292,500	\$42,545.00	\$93,334.60	\$135,879.60	\$156,620.40	31.9%	46.5%	\$86,450.74	29.6%
53	9320250A	LINDEN HILL ELEMENTARY	\$184,757	\$13,370.54	\$119,096.23	\$132,466.77	\$52,290.23	64.5%	71.7%	\$64,431.73	37.0%
54	99940400	LOCAL SALARY & BENEFITS	\$57,401,830	\$419,374.31	\$37,371,531.98	\$37,790,906.29	\$19,610,923.71	65.1%	65.8%	\$34,081,946.83	63.7%
55	99960100	MAINTENANCE	\$2,549,741	\$903,372.35	\$1,843,779.20	\$2,747,151.55	(\$197,410.55)	72.3%	107.7%	\$1,433,570.21	67.7%
56	9320256A	MARBROOK ELEMENTARY	\$114,148	\$10,616.78	\$40,229.54	\$50,846.32	\$63,301.68	35.2%	44.5%	\$80,012.48	65.8%
57	9320294A	MCKEAN HIGH SCHOOL	\$436,937	\$72,035.17	\$245,318.18	\$317,353.35	\$119,583.65	56.1%	72.6%	\$178,823.15	41.5%
58	9320264A	MOTE ELEMENTARY	\$110,973	\$9,409.73	\$68,324.92	\$77,734.65	\$33,238.35	61.6%	70.0%	\$79,153.69	63.8%
59	9320270A	NORTH STAR ELEMENTARY	\$137,366	\$11,578.21	\$50,958.06	\$62,536.27	\$74,829.73	37.1%	45.5%	\$62,831.58	40.7%
60	99930400	NURSES	\$30,000	\$0.00	\$18,019.48	\$18,019.48	\$11,980.52	60.1%	60.1%	\$12,776.62	42.6%
61	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,333,164.60	\$2,546,941.10	\$3,880,105.70	\$412,953.30	59.3%	90.4%	\$2,359,519.29	52.5%
62	99970675	OTHER DISTRICT PROGRAMS	\$1,150,834	\$0.00	\$626,857.09	\$626,857.09	\$523,976.91	54.5%	54.5%	\$829,625.95	83.9%
63	99990930	PERFORMING ARTS	\$170,625	\$8,432.42	\$66,187.70	\$74,620.12	\$96,004.88	38.8%	43.7%	\$49,427.68	29.0%
64	99950000	PERSONNEL / HR	\$103,552	\$13,782.36	\$52,679.37	\$66,461.73	\$37,090.27	50.9%	64.2%	\$66,878.56	65.9%
65	99920500	PROFESSIONAL DEVELOPMENT	\$177,888	\$5,250.00	\$114,853.45	\$120,103.45	\$57,784.55	64.6%	67.5%	\$35,131.78	18.1%
66	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$13,380.47	\$66,646.82	\$80,027.29	\$44,972.71	53.3%	64.0%	\$83,575.06	66.9%
67	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,163,163	\$98,944.18	\$2,493,500.53	\$2,592,444.71	\$1,570,718.29	59.9%	62.3%	\$2,197,267.12	57.8%
68	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,200,000	\$1,190,426.00	\$794,809.16	\$1,985,235.16	\$214,764.84	36.1%	90.2%	\$160,228.51	17.8%
69	99930100	RELATED SERVICES	\$941,058	\$379,258.75	\$122,107.25	\$501,366.00	\$439,692.00	13.0%	53.3%	\$0.00	0.0%
70	99990960	RESEARCH AND ASSESSMENT	\$185,786	\$6,511.26	\$64,212.03	\$70,723.29	\$115,062.71	34.6%	38.1%	\$79,653.52	44.2%
71	9320254A	RICHARDSON PARK ELEMENTARY	\$142,609	\$13,381.82	\$89,139.48	\$102,521.30	\$40,087.70	62.5%	71.9%	\$45,019.54	45.1%
72	9320260A	RICHEY ELEMENTARY	\$107,395	\$4,969.55	\$59,220.17	\$64,189.72	\$43,205.28	55.1%	59.8%	\$54,755.00	52.1%
73	99920110	SCHOOL BASED INTERVENTION	\$1,398,000	\$45,589.61	\$422,527.98	\$468,117.59	\$929,882.41	30.2%	33.5%	\$72,503.98	15.4%
74	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$680.00	\$309,325.04	\$310,005.04	\$249,994.96	55.2%	55.4%	\$162,742.46	29.1%
75	9320248A	SHORTLIDGE ELEMENTARY	\$97,700	\$7,752.68	\$79,982.27	\$87,734.95	\$9,965.05	81.9%	89.8%	\$51,941.99	64.8%
76	9320280A	SKYLINE MIDDLE SCHOOL	\$184,128	\$18,124.84	\$144,101.23	\$162,226.07	\$21,901.93	78.3%	88.1%	\$109,706.59	67.2%
77	99921050	SPECIAL EDUCATION	\$1,217,901	\$463,676.88	\$849,778.13	\$1,313,455.01	(\$95,554.01)	69.8%	107.8%	\$842,300.59	76.9%
78	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%
79	9320282A	STANTON MIDDLE SCHOOL	\$159,959	\$21,766.72	\$59,224.42	\$80,991.14	\$78,967.86	37.0%	50.6%	\$83,488.56	50.7%
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	\$56,776.08	\$208,502.40	\$265,278.48	\$234,721.52	41.7%	53.1%	\$185,982.05	37.2%
82	99970650	STUDENT SERVICES	\$395,000	\$37,612.94	\$379,785.88	\$417,398.82	(\$22,398.82)	96.1%	105.7%	\$99,754.85	29.1%
83	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$38,635.02	\$38,635.02	\$11,364.98	77.3%	77.3%	\$27,671.07	55.3%
84	99910100	SUPERINTENDENT	\$125,887	\$20,009.28	\$34,548.78	\$54,558.06	\$71,328.94	27.4%	43.3%	\$60,785.36	48.3%
85	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,518,626	\$245,781.38	\$885,829.77	\$1,131,611.15	\$1,387,014.85	35.2%	44.9%	\$1,044,371.46	42.7%

OPERATING UNIT	DESCRIPTION	FY16 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
21										
86	99940300	\$359,964	\$11,501.29	\$84,475.89	\$95,977.18	\$263,986.82	23.5%	26.7%	\$64,083.13	19.7%
87	9320266A	\$120,714	\$32,042.26	\$49,349.57	\$81,391.83	\$39,322.17	40.9%	67.4%	\$76,139.65	53.9%
88	<b>DIV 32 TOTAL</b>	<b>\$194,507,715</b>	<b>\$6,524,719.10</b>	<b>\$122,266,127.84</b>	<b>\$128,790,846.94</b>	<b>\$65,716,868.06</b>	<b>62.9%</b>	<b>66.2%</b>	<b>\$111,454,706.97</b>	<b>61.4%</b>
89										
90	Previous Budget Year Expense (No Major Cap)		\$989,238.19	\$5,443,848.02	\$6,433,086.21					
91	Previous Budget Year Major Cap Expense		\$18,260,808.47	\$29,184,563.42	\$47,445,371.89					
92	Total Previous Budget Year Expense		\$19,250,046.66	\$34,628,411.44	\$53,878,458.10					

# FEDERAL GRANT SUMMARY

February 29, 2016

**FY 2014**

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

# FEDERAL GRANT SUMMARY

February 29, 2016

## FY 2015

1

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000007326	5,195,535.00	5,172,677.33	9,755.64	13,102.03	09/01/16	99.56%
TITLE II	40114	000000000007396	1,051,483.00	1,041,258.26	7,079.20	3,145.54	09/01/16	99.03%
ELL	40560	000000000007340	309,931.00	80,243.20	48,996.23	180,691.57	09/01/16	25.89%
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	3,755,602.18	144,774.14	24.68	09/01/16	96.29%
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	397,020.00	384,571.15	6,000.00	6,448.85	09/01/16	96.86%
HOMELESS	40570	000000000007507	6,611.00	1,319.41	1,717.38	3,574.21	09/30/16	19.96%
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	109,230.16	-	23,705.96	08/30/16	82.17%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	68,788.14	7,315.82	49,015.63	08/30/16	54.98%

22

## FY 2016

23

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000008627	5,388,195.00	1,925,403.28	163,770.58	3,299,021.14	08/30/17	35.73%
TITLE II	40114	000000000008852	1,298,528.00	379,189.88	107,594.21	811,743.91	08/30/17	29.20%
FY 14 ELL	40560	000000000008631	266,092.00	9,021.28	5,218.49	251,852.23	08/30/17	3.39%
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	1,352,992.66	978,535.96	1,790,315.38	08/30/17	32.82%
IDEA 3-5/619	40564	000000000008637	98,120.00	19,909.69	3,226.38	74,983.93	08/30/17	20.29%
PERKINS	41015	000000000008675	412,560.00	48,072.96	162,228.34	202,258.70	08/30/17	11.65%
HOMELESS	40570			-	-	-		
21st Century - READY by Grade 3 yr 2	40240	000000000008305	225,000.00	138,416.58	-	86,583.42	08/01/16	61.52%
21st Century - SMART ACADEMY	40240	000000000008100	250,000.00	75,092.86	12,305.00	162,602.14	08/01/16	30.04%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	92,751.11	94,296.92	261,888.59	09/30/16	20.66%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 February 29, 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	25,321,945.00	435,610.00	101.75%	24,629,616.00	97.54%
Tuition Billing	1,433,574.00	-	(1,433,574.00)	0.00%	-	0.00%
State Revenue	1,185,871.00	1,226,785.00	40,914.00	103.45%	990,853.00	92.69%
<b>TOTAL Local Revenue</b>	<b>27,505,780.00</b>	<b>26,548,730.00</b>	<b>(957,050.00)</b>	<b>96.52%</b>	<b>25,620,469.00</b>	<b>92.49%</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	\$287,750.74	287,750.74	23,989.26	92.3%	92.3%	311,539.54	97.9%
9320530A	FIRST STATE SCHOOL	1,514,145.00	\$559,622.50	\$721,080.98	1,280,703.48	233,441.52	47.6%	84.6%	588,588.05	53.1%
99920300	OFFICE OF ELL	3,694,419.00	\$140,431.27	\$2,025,749.41	2,166,180.68	1,528,238.32	54.8%	58.6%	1,611,833.65	45.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,784,679.00	\$491,353.24	\$619,774.90	1,111,128.14	673,550.86	34.7%	62.3%	485,747.53	23.6%
	<b>TOTAL</b>	<b>7,304,983.00</b>	<b>1,191,407.01</b>	<b>3,654,356.03</b>	<b>4,845,763.04</b>	<b>2,459,219.96</b>	<b>50.0%</b>	<b>66.3%</b>	<b>2,997,708.77</b>	<b>42.7%</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	\$281,698.15	\$35,185.88	316,884.03	2,238,963.97	1.4%	12.4%	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	\$7,751,803.40	7,751,803.40	2,861,119.60	73.0%	73.0%	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**  
February 29, 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	\$95,623.30	\$127,731.88	\$223,355.18	(\$78,355.18)	88.1%	154.0%	\$122,808.90	111.6%
99940200	DIVISION I SALARIES - TITLE 14	\$5,915,855	\$0.00	\$3,871,407.99	\$3,871,407.99	\$2,044,447.01	65.4%	65.4%	\$3,447,872.00	69.4%
99940400	LOCAL SALARY & BENEFITS	\$3,848,311	\$0.00	\$2,553,971.64	\$2,553,971.64	\$1,294,339.36	66.4%	66.4%	\$2,005,802.65	59.0%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$11,000	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%	0.0%	\$1,175.90	26.1%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$20,447.70	\$124,735.26	\$145,182.96	\$134,144.04	44.7%	52.0%	\$108,392.42	39.8%
99960400	MEADOWOOD TRANSPORTATION	\$1,282,429	\$50,796.35	\$850,883.97	\$901,680.32	\$380,748.68	66.3%	70.3%	\$822,362.73	62.6%
99960200	OPERATIONS / UTILITIES	\$183,310	\$126,450.02	\$64,424.67	\$190,874.69	(\$7,564.69)	35.1%	104.1%	\$88,182.85	45.7%
99930100	RELATED SERVICES	\$838,401	\$547,364.58	\$280,934.33	\$828,298.91	\$10,102.09	33.5%	98.8%	\$235,723.07	32.1%
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	\$309.55	\$309.55	(\$309.55)	0.0%	0.0%	\$2.99	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>\$852,931.95</b>	<b>\$7,874,399.29</b>	<b>\$8,727,331.24</b>	<b>\$4,134,188.76</b>	<b>61.2%</b>	<b>67.9%</b>	<b>\$6,840,718.83</b>	<b>60.4%</b>
	Previous Budget Year Expenses		\$36,177.08	\$310,552.80	\$346,729.88					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
February 29, 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	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$75,701.79	49.5%
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	\$41,696.00	\$72,271.37	\$113,967.37	(\$38,967.37)	96.4%	152.0%	\$119,056.89	79.4%
99940200	DIVISION I SALARIES - TITLE 14	\$4,040,092	\$0.00	\$2,640,558.29	\$2,640,558.29	\$1,399,533.71	65.4%	65.4%	\$4,468,508.70	66.1%
99940400	LOCAL SALARY & BENEFITS	\$4,012,603	\$0.00	\$2,427,642.61	\$2,427,642.61	\$1,584,960.39	60.5%	60.5%	\$3,989,274.91	61.7%
99930100	RELATED SERVICES	\$785,940	\$512,119.73	\$253,685.04	\$765,804.77	\$20,135.23	32.3%	97.4%	\$224,873.77	18.1%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$27,502.94	\$65,065.12	\$92,568.06	\$71,694.94	39.6%	56.4%	\$132,967.94	60.7%
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	\$24,390.59	\$455,170.95	\$479,561.54	\$206,516.46	66.3%	69.9%	\$453,912.41	64.3%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$3,622.57	\$3,622.57	(\$3,622.57)	0.0%	0.0%	\$2,550.00	0.0%
99960200	UTILITIES	\$114,989	\$54,421.01	\$33,060.97	\$87,481.98	\$27,507.02	28.8%	76.1%	\$88,675.57	37.8%
99940300	VOCATIONAL EDUCATION	\$3,770	\$0.00	\$0.00	\$0.00	\$3,770.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$9,986,825</b>	<b>\$660,130.27</b>	<b>\$5,978,376.92</b>	<b>\$6,638,507.19</b>	<b>\$3,348,317.81</b>	<b>59.9%</b>	<b>66.5%</b>	<b>\$9,581,051.98</b>	<b>58.3%</b>
	Previous Budget Year Expenses		\$38,916.37	\$232,873.06	\$271,789.43					



**Operating Unit 99900300 Expenditures**  
**FY 2016: July 2015 through February 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	\$ -	\$ 12,562.57	\$ 12,563	\$ 4,437	73.9%	73.9%	\$ 16,603	97.7%
99702	Audits	\$ 50,000	\$ -		\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 3,333.29	\$ 3,333	\$ (3,333)	#DIV/0!		\$ 5,205	#DIV/0!
95411	Copy Center	\$ -	\$ 2,738.19	\$ 2,767.21	\$ 5,505	\$ (5,505)	0.0%	0.0%	\$ 26,287	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	\$ 1,334.18	\$ 14,533.41	\$ 15,868	\$ 132	90.8%	99.2%	\$ 1,497	8.8%
99524	Insurance	\$ 300,000	\$ -	\$ 312,272.75	\$ 312,273	\$ (12,273)	104.1%	104.1%	\$ 313,338	106.4%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 10,032.67	\$ 10,033	\$ 39,967	20.1%	20.1%	\$ 22,265	44.5%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 694.20	\$ 694	\$ (694)	0.0%	0.0%	\$ 1,169	0.0%
95451	Postage	\$ 50,000	\$ -	\$ (231.69)	\$ (232)	\$ 50,232	-0.5%	-0.5%	\$ 8,506	17.0%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 29,063.66	\$ 29,064	\$ 10,936	72.7%	72.7%	\$ 2,458	6.1%
95228	Substitutes	\$ 1,554,080	\$ 155,323.44	\$ 903,867.21	\$ 1,059,191	\$ 494,889	58.2%	68.2%	\$ 855,987	59.0%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 5,997.26	\$ 5,997	\$ 11,003	35.3%	35.3%	\$ 5,418	33.9%
	<b>Total</b>	\$ 2,774,836	\$ 159,395.81	\$ 1,774,878.29	\$ 1,934,274	\$ 840,562	64.0%	69.7%	\$ 1,769,164	66.4%