

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 June 30, 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	\$67,764,600.00	\$2,385,895.00	103.65%	\$56,964,739.00	102.06%
MCI Technology and Erate*	\$839,601.00	\$797,579.00	(\$42,022.00)	95.00%	\$840,864.00	103.76%
Indirect Costs*	\$480,000.00	\$348,665.00	(\$131,335.00)	72.64%	\$432,894.00	87.84%
Income from Fees*	\$175,000.00	\$160,202.00	(\$14,798.00)	91.54%	\$202,502.00	119.12%
CSCR*	\$165,000.00	\$375,723.00	\$210,723.00	227.71%	\$158,799.00	226.86%
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	\$4,500,000.00	(\$1,066,000.00)	80.85%	\$1,500,000.00	100.00%
State Division I	\$92,857,856.00	\$94,870,493.00	\$2,012,637.00	102.17%	\$89,466,295.00	100.55%
State - Division II	\$5,889,515.00	\$6,073,790.00	\$184,275.00	103.13%	\$5,929,796.00	100.55%
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	\$6,105,783.00	\$91,225.00	101.52%	\$5,848,683.00	94.58%
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	\$48,732.00	(\$1,268.00)	97.46%	\$16,433.00	32.87%
State - All other	\$3,920,538.00	\$3,825,090.00	(\$95,448.00)	97.57%	\$2,688,634.00	104.54%
TOTAL REVENUE	\$201,973,937.00	\$205,912,617.00	\$3,938,680.00	101.95%	\$190,610,690.00	100.71%

*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	\$52,233.26	\$704,593.88	\$756,827.14	(\$10,354.14)	94.4%	101.4%	\$719,839.88	97.0%
9320292A	AI DUPONT HIGH SCHOOL	\$477,411	\$49,728.58	\$425,009.82	\$474,738.40	\$2,672.60	89.0%	99.4%	\$377,983.28	83.8%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,064	\$2,481.35	\$106,478.32	\$108,959.67	\$16,104.33	85.1%	87.1%	\$106,749.91	86.8%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$38,702.07	\$34,194.31	\$72,896.38	\$228.62	46.8%	99.7%	\$63,558.90	86.9%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$1,003.50	\$66,544.20	\$67,547.70	\$5,577.30	91.0%	92.4%	\$56,802.34	77.7%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$59,003.86	\$59,003.86	\$14,121.14	80.7%	80.7%	\$65,618.30	89.7%
9320252A	BALTZ ELEMENTARY	\$111,946	\$12,200.03	\$98,564.21	\$110,764.24	\$1,181.76	88.0%	98.9%	\$113,144.32	91.7%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$43,872.23	\$43,872.23	\$282.77	99.4%	99.4%	\$44,018.77	99.7%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$183,905	\$25,048.70	\$152,007.50	\$177,056.20	\$6,848.80	82.7%	96.3%	\$137,912.15	65.1%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$4,262.24	\$28,900.30	\$33,162.54	\$8,487.46	69.4%	79.6%	\$41,936.19	100.7%
9320286A	CAB CALLOWAY	\$242,881	\$18,548.55	\$221,217.24	\$239,765.79	\$3,115.21	91.1%	98.7%	\$223,346.39	92.8%
9320284A	CONRAD SCHOOL OF SCIENCE	\$464,086	\$29,915.61	\$414,218.31	\$444,133.92	\$19,952.08	89.3%	95.7%	\$371,901.00	86.1%
99940100	CONTINGENCY	\$745,962	\$0.00	\$54,118.70	\$54,118.70	\$691,843.30	7.3%	7.3%	\$140,216.09	18.9%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,713,104	\$0.00	\$4,558,241.95	\$4,558,241.95	\$154,862.05	96.7%	96.7%	\$4,672,066.34	88.8%
9320271A	COOKE ELEMENTARY	\$105,700	\$3,132.52	\$97,638.61	\$100,771.13	\$4,928.87	92.4%	95.3%	#N/A	#N/A
99990500	COPY CENTER / PRINTING	\$294,495	\$303,380.21	(\$97,638.39)	\$293,011.82	\$1,483.18	-3.5%	99.5%	\$107,190.43	36.4%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,822,088	\$1,052,071.76	\$3,767,869.44	\$4,819,941.20	\$2,146.80	78.1%	100.0%	\$1,493,089.08	70.4%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$7,301.90	\$70,386.21	\$77,688.11	\$5,186.89	84.9%	93.7%	\$60,290.68	72.7%

	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	\$6,388.97	\$70,479.77	\$76,868.74	\$6,006.26	85.0%	92.8%	\$73,847.74	89.1%
41	99900300	DISTRICT WIDE SERVICES	\$2,774,836	\$26,776.24	\$2,770,861.35	\$2,797,637.59	(\$22,801.59)	99.9%	100.8%	\$2,643,803.86	99.2%
42	99940200	DIVISION I - SALARIES	\$92,857,856	\$0.00	\$94,870,493.11	\$94,870,493.11	(\$2,012,637.11)	102.2%	102.2%	\$88,121,330.65	99.0%
43	99920800	DRIVER EDUCATION	\$85,000	\$35,104.12	\$30,823.12	\$65,927.24	\$19,072.76	36.3%	77.6%	\$50,820.41	63.5%
44	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	(\$45.00)	(\$45.00)	\$45.00	#DIV/0!	#DIV/0!	\$332,847.59	92.7%
45	9320240A	FOREST OAK ELEMENTARY	\$127,758	\$14,132.66	\$97,040.88	\$111,173.54	\$16,584.46	76.0%	87.0%	\$88,469.18	82.3%
46	9320276A	HB DUPONT MIDDLE SCHOOL	\$169,617	\$10,228.03	\$141,509.08	\$151,737.11	\$17,879.89	83.4%	89.5%	\$139,171.85	86.7%
47	9320242A	HERITAGE ELEMENTARY	\$134,665	\$7,582.07	\$102,461.25	\$110,043.32	\$24,621.68	76.1%	81.7%	\$104,699.46	83.5%
48	9320244A	HIGHLANDS ELEMENTARY	\$87,326	\$5,019.80	\$74,992.82	\$80,012.62	\$7,313.38	85.9%	91.6%	\$72,007.18	82.3%
49	9320290A	JOHN DICKINSON HIGH SCHOOL	\$378,743	\$21,940.38	\$348,767.83	\$370,708.21	\$8,034.79	92.1%	97.9%	\$360,640.74	96.0%
50	99900100	LEGAL SERVICES	\$500,000	\$41,385.96	\$392,486.31	\$433,872.27	\$66,127.73	78.5%	86.8%	\$522,753.67	104.6%
51	9320246A	LEWIS ELEMENTARY	\$94,769	\$1,787.00	\$92,956.24	\$94,743.24	\$25.76	98.1%	100.0%	\$90,272.49	92.0%
52	99920900	LIBRARY SERVICES	\$292,500	\$29,612.85	\$259,768.33	\$289,381.18	\$3,118.82	88.8%	98.9%	\$217,008.16	74.2%
53	9320250A	LINDEN HILL ELEMENTARY	\$184,757	\$17,558.83	\$153,483.22	\$171,042.05	\$13,714.95	83.1%	92.6%	\$87,916.16	50.5%
54	99940400	LOCAL SALARY & BENEFITS	\$57,401,830	\$142,261.82	\$57,607,399.99	\$57,749,661.81	(\$347,831.81)	100.4%	100.6%	\$51,984,752.11	97.1%
55	99960100	MAINTENANCE	\$2,549,741	\$148,777.79	\$2,397,144.44	\$2,545,922.23	\$3,818.77	94.0%	99.9%	\$1,894,160.04	89.5%
56	9320256A	MARBROOK ELEMENTARY	\$114,148	\$4,953.81	\$100,536.62	\$105,490.43	\$8,657.57	88.1%	92.4%	\$107,252.53	88.3%
57	9320294A	MCKEAN HIGH SCHOOL	\$436,937	\$20,912.85	\$368,583.51	\$389,496.36	\$47,440.64	84.4%	89.1%	\$348,751.61	81.0%
58	9320264A	MOTE ELEMENTARY	\$110,973	\$5,203.95	\$96,217.82	\$101,421.77	\$9,551.23	86.7%	91.4%	\$110,728.71	89.2%
59	9320270A	NORTH STAR ELEMENTARY	\$137,366	\$7,922.99	\$127,504.00	\$135,426.99	\$1,939.01	92.8%	98.6%	\$94,082.45	60.9%
60	99930400	NURSES	\$30,000	\$1,125.00	\$19,141.34	\$20,266.34	\$9,733.66	63.8%	67.6%	\$15,432.75	51.4%
61	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$434,176.48	\$3,855,075.54	\$4,289,252.02	\$3,806.98	89.8%	99.9%	\$3,611,161.44	80.4%
62	99970675	OTHER DISTRICT PROGRAMS	\$1,150,834	\$0.00	\$1,010,788.50	\$1,010,788.50	\$140,045.50	87.8%	87.8%	\$914,541.26	92.5%
63	99990930	PERFORMING ARTS	\$170,625	\$40,111.79	\$124,274.88	\$164,386.67	\$6,238.33	72.8%	96.3%	\$106,687.03	62.5%
64	99950000	PERSONNEL / HR	\$103,552	\$6,687.56	\$90,494.36	\$97,181.92	\$6,370.08	87.4%	93.8%	\$91,706.77	90.3%
65	99920500	PROFESSIONAL DEVELOPMENT	\$177,888	\$0.00	\$140,404.03	\$140,404.03	\$37,483.97	78.9%	78.9%	\$108,635.36	55.9%
66	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$16,962.92	\$107,975.84	\$124,938.76	\$61.24	86.4%	100.0%	\$101,322.84	81.1%
67	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,163,163	\$46,957.24	\$3,900,271.50	\$3,947,228.74	\$215,934.26	93.7%	94.8%	\$3,572,224.15	94.0%
68	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,200,000	\$432,737.28	\$1,767,187.61	\$2,199,924.89	\$75.11	80.3%	100.0%	\$682,158.83	75.8%
69	99930100	RELATED SERVICES	\$941,058	\$267,160.11	\$869,386.79	\$1,136,546.90	(\$195,488.90)	92.4%	120.8%	\$1,209,925.53	106.0%
70	99990960	RESEARCH AND ASSESSMENT	\$185,786	\$24,985.27	\$160,743.44	\$185,728.71	\$57.29	86.5%	100.0%	\$167,228.21	92.7%
71	9320254A	RICHARDSON PARK ELEMENTARY	\$142,609	\$1,970.86	\$134,925.25	\$136,896.11	\$5,712.89	94.6%	96.0%	\$75,736.67	75.9%
72	9320260A	RICHEY ELEMENTARY	\$107,395	\$2,771.27	\$86,788.40	\$89,559.67	\$17,835.33	80.8%	83.4%	\$83,802.45	79.7%
73	99920110	SCHOOL BASED INTERVENTION	\$1,398,000	\$144,359.42	\$876,915.52	\$1,021,274.94	\$376,725.06	62.7%	73.1%	\$130,172.00	27.7%
74	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$0.00	\$559,835.96	\$559,835.96	\$164.04	100.0%	100.0%	\$489,988.48	87.5%
75	9320248A	SHORTLIDGE ELEMENTARY	\$97,700	\$3,174.58	\$82,652.91	\$85,827.49	\$11,872.51	84.6%	87.8%	\$74,504.41	93.0%
76	9320280A	SKYLINE MIDDLE SCHOOL	\$184,128	\$8,117.75	\$170,038.68	\$178,156.43	\$5,971.57	92.3%	96.8%	\$148,559.85	91.0%
77	99921050	SPECIAL EDUCATION	\$1,217,901	\$213,969.72	\$999,053.54	\$1,213,023.26	\$4,877.74	82.0%	99.6%	\$1,032,504.66	94.2%
78	99930300	SPECIAL SERVICES	\$1,050,000	\$666,668.00	\$333,332.00	\$1,000,000.00	\$50,000.00	31.7%	95.2%	\$1,000,082.50	95.2%
79	9320282A	STANTON MIDDLE SCHOOL	\$159,959	\$15,072.85	\$128,944.72	\$144,017.57	\$15,941.43	80.6%	90.0%	\$120,135.58	72.9%
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	\$4,654.51	\$375,928.54	\$380,583.05	\$119,416.95	75.2%	76.1%	\$355,823.06	71.2%
82	99970650	STUDENT SERVICES	\$395,000	\$11,546.85	\$383,356.04	\$394,902.89	\$97.11	97.1%	100.0%	\$264,197.86	77.0%
83	99980000	SUMMER SCHOOL	\$50,000	\$421.88	\$41,236.20	\$41,658.08	\$8,341.92	82.5%	83.3%	\$27,671.07	55.3%
84	99910100	SUPERINTENDENT	\$125,887	\$8,183.76	\$112,995.29	\$121,179.05	\$4,707.95	89.8%	96.3%	\$103,759.50	82.4%
85	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,518,626	\$656,643.34	\$1,861,287.96	\$2,517,931.30	\$694.70	73.9%	100.0%	\$1,659,810.51	67.9%

	OPERATING UNIT	DESCRIPTION	FY16 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
21											
86	99940300	VOC EDUCATION DIVISION II	\$359,964	\$21,937.66	\$168,879.55	\$190,817.21	\$169,146.79	46.9%	53.0%	\$174,190.46	53.5%
87	9320266A	WARNER ELEMENTARY	\$120,714	\$10,230.42	\$91,870.22	\$102,100.64	\$18,613.36	76.1%	84.6%	\$120,175.13	85.2%
88	DIV 32 TOTAL		\$194,507,715	\$5,188,186.92	\$189,485,740.00	\$194,673,926.92	(\$166,211.92)	97.4%	100.1%	\$172,976,504.77	98.6%
89											
90		Previous Budget Year Expense (No Major Cap)		\$101,237.17	\$5,798,644.15	\$5,899,881.32					
91		Previous Budget Year Major Cap Expense		\$15,548,180.29	\$31,649,969.82	\$47,198,150.11					
92		Total Previous Budget Year Expense		\$15,649,417.46	\$37,448,613.97	\$53,098,031.43					

FEDERAL GRANT SUMMARY

June 30, 2016

FY 2014

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

June 30, 2016

FY 2015

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	00000000007326	5,201,737.00	5,201,737.00	-	-	09/01/16	100.00%
TITLE II*	40114	00000000007396	1,053,539.92	1,053,539.92	-	-	09/01/16	100.00%
ELL	40560	00000000007340	309,931.00	201,221.55	90,280.48	18,428.97	09/01/16	64.92%
ELL Immigrant	40560	00000000007342	3,526.00	6.23	69.14	3,450.63	09/01/16	0.18%
IDEA B 6-21	40564	00000000007360	3,898,148.00	3,898,148.00	-	-	09/01/16	100.00%
IDEA 3-5/619	40564	00000000007327	97,729.00	96,101.35	-	1,627.65	09/01/16	98.33%
PERKINS*	41015	00000000007410	397,261.00	392,761.00	4,500.00	-	09/01/16	98.87%
HOMELESS	40570	00000000007507	6,611.00	1,376.41	1,660.38	3,574.21	09/30/16	20.82%
ADULT BASIC ED	40568	00000000007024	4,789.00	4,789.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCKEAN)	40106	00000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	00000000006807	72,678.86	72,678.86	-	-	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 - STANTON	41076	00000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
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 - 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 I FOCUS AIMS	40554	00000000007186	132,936.12	130,269.44	-	2,666.68	08/30/16	97.99%
TITLE I FOCUS BALTZ	40554	00000000007185	125,119.59	123,934.47	-	1,185.12	08/30/16	99.05%

FY 2016

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	00000000008627	5,388,195.00	3,715,208.77	72,622.46	1,600,363.77	08/30/17	68.95%
TITLE II	40114	00000000008852	1,298,528.00	780,432.82	99,673.03	418,422.15	08/30/17	60.10%
FY 14 ELL	40560	00000000008631	266,092.00	12,218.49	-	253,873.51	08/30/17	4.59%
FY 14 ELL Immigrant	40560	00000000008630	2,744.00	-	53.80	2,690.20	08/30/17	0.00%
IDEA B 6-21	40564	00000000008633	4,121,844.00	2,137,478.78	633,701.27	1,350,663.95	08/30/17	51.86%
IDEA 3-5/619	40564	00000000008637	98,120.00	50,253.79	3,226.38	44,639.83	08/30/17	51.22%
PERKINS	41015	00000000008675	415,995.00	251,313.42	45,809.45	118,872.13	08/30/17	60.41%
HOMELESS	40570			-	-	-		
21st Century - READY by Grade 3 yr 2	40240	00000000008305	225,000.00	225,000.00	-	-	08/01/16	100.00%
21st Century - SMART ACADEMY	40240	00000000008100	250,000.00	181,342.15	-	68,657.85	08/01/16	72.54%
FY 16 BALTZ 1003G	41076	00000000008632	448,936.62	344,706.04	34,253.42	69,977.16	09/30/16	76.78%
Grade 3 yr 3	40240	0000000000987	166,652.00			166,652.00	09/30/17	0.00%
Title I SIG 1003(g) Highlands	41076	00000000009227	410,401.44			410,401.44	09/30/17	0.00%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 June 30, 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)	25,515,452.00	26,024,239.00	508,787.00	101.99%	26,371,855.00	104.44%
Tuition Billing	1,433,574.00	1,889,740.00	456,166.00	131.82%	1,365,309.00	98.82%
State Revenue	1,185,871.00	1,226,077.00	40,206.00	103.39%	1,162,619.00	108.76%
TOTAL Local Revenue	28,134,897.00	29,140,056.00	1,005,159.00	103.57%	28,899,783.00	104.33%

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	\$0.00	-	311,740.00	0.0%	0.0%	818,026.54	257.2%
9320530A	FIRST STATE SCHOOL	1,514,145.00	\$233,857.80	\$1,105,267.93	1,339,125.73	175,019.27	73.0%	88.4%	1,279,052.12	115.5%
99920300	OFFICE OF ELL	3,694,419.00	\$75,333.54	\$3,497,897.89	3,573,231.43	121,187.57	94.7%	96.7%	3,175,244.05	90.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,784,679.00	\$0.00	\$0.00	-	1,784,679.00	0.0%	0.0%	1,049,351.13	50.9%
	TOTAL	7,304,983.00	309,191.34	4,603,165.82	4,912,357.16	2,392,625.84	63.0%	67.2%	6,321,673.84	90.1%

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	\$676,050.12	\$612,523.79	1,288,573.91	1,267,274.09	24.0%	50.4%	384,614.63	15.0%

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	\$9,896,985.91	9,896,985.91	715,937.09	93.3%	93.3%	8,138,116.19	76.7%

^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
 June 30, 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	\$0.00	\$241,767.02	\$241,767.02	(\$96,767.02)	166.7%	166.7%	\$105,562.72	96.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,915,855	\$0.00	\$5,752,031.85	\$5,752,031.85	\$163,823.15	97.2%	97.2%	\$5,154,093.47	103.7%
99940400	LOCAL SALARY & BENEFITS	\$3,848,311	\$0.00	\$3,883,310.54	\$3,883,310.54	(\$34,999.54)	100.9%	100.9%	\$3,156,260.90	92.9%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$11,000	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%	0.0%	\$11,921.00	264.9%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$47,832.49	\$223,490.46	\$271,322.95	\$8,004.05	80.0%	97.1%	\$224,758.38	82.5%
99960400	MEADOWOOD TRANSPORTATION	\$1,282,429	\$30,900.76	\$1,330,831.00	\$1,361,731.76	(\$79,302.76)	103.8%	106.2%	\$1,220,506.70	93.0%
99960200	OPERATIONS / UTILITIES	\$183,310	\$94,244.20	\$97,612.77	\$191,856.97	(\$8,546.97)	53.3%	104.7%	\$141,948.23	73.5%
99930100	RELATED SERVICES	\$838,401	\$256,592.79	\$593,036.61	\$849,629.40	(\$11,228.40)	70.7%	101.3%	\$61,212.90	8.3%
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	\$1.53	\$1.53	(\$1.53)	0.0%	0.0%	\$2.99	0.0%
99940300	VOCATIONAL EDUCATION	\$17,698	\$3,436.49	\$358.70	\$3,795.19	\$13,902.81	2.0%	21.4%	\$240.38	1.4%
DIV 54 TOTAL		\$12,861,520	\$433,006.73	\$12,122,440.48	\$12,555,447.21	\$306,072.79	94.3%	97.6%	\$10,084,902.99	89.0%
	Previous Budget Year Expenses		\$2,270.98	\$325,733.42	\$328,004.40					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 June 30, 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!	\$127,592.03	83.4%
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	\$0.00	\$155,846.55	\$155,846.55	(\$80,846.55)	207.8%	207.8%	\$148,630.34	99.1%
99940200	DIVISION I SALARIES - TITLE 14	\$4,040,092	\$0.00	\$3,617,450.59	\$3,617,450.59	\$422,641.41	89.5%	89.5%	\$6,468,282.14	95.7%
99940400	LOCAL SALARY & BENEFITS	\$4,012,603	\$0.00	\$3,325,992.25	\$3,325,992.25	\$686,610.75	82.9%	82.9%	\$6,575,771.19	101.7%
99930100	RELATED SERVICES	\$785,940	\$269,227.20	\$516,173.57	\$785,400.77	\$539.23	65.7%	99.9%	\$316,860.26	25.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$40,380.22	\$117,213.05	\$157,593.27	\$6,669.73	71.4%	95.9%	\$182,709.10	83.4%
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	\$13,596.51	\$686,925.43	\$700,521.94	(\$14,443.94)	100.1%	102.1%	\$701,791.48	99.3%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$199.96	\$199.96	(\$199.96)	0.0%	0.0%	\$2,890.00	0.0%
99960200	UTILITIES	\$114,989	\$39,852.79	\$59,045.58	\$98,898.37	\$16,090.63	51.3%	86.0%	\$163,874.88	69.8%
99940300	VOCATIONAL EDUCATION	\$3,770	\$0.00	\$0.00	\$0.00	\$3,770.00	0.0%	0.0%	\$1,047.14	20.1%
DIV 58 TOTAL		\$9,986,825	\$363,056.72	\$8,509,769.55	\$8,872,826.27	\$1,113,998.73	85.2%	88.8%	\$14,714,978.56	89.5%
	Previous Budget Year Expenses		\$644.60	\$266,056.59	\$266,701.19					

Operating Unit 99900300 Expenditures
 FY 2016: July 2015 through June 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	\$ -	\$ 16,796.01	\$ 16,796	\$ 204	98.8%	98.8%	\$ 31,822	187.2%
99702	Audits	\$ 50,000	\$ -	\$ 2,146.48	\$ 2,146	\$ 47,854	4.3%	4.3%	\$ 33,803	67.6%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 4,499.95	\$ 4,500	\$ (4,500)	#DIV/0!		\$ 6,144	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 12,034.41	\$ 12,034	\$ (12,034)	0.0%	0.0%	\$ -	0.0%
98909	Data Service Center	\$ 680,756	\$ -	\$ 607,793.00	\$ 607,793	\$ 72,963	89.3%	89.3%	\$ 680,576	100.0%
93202	Dickinson High School Gate	\$ 16,000	\$ 650.24	\$ 28,255.84	\$ 28,906	\$ (12,906)	176.6%	180.7%	\$ 1,497	8.8%
99524	Insurance	\$ 300,000	\$ -	\$ 312,272.75	\$ 312,273	\$ (12,273)	104.1%	104.1%	\$ 312,213	106.1%
99999	Miscellaneous	\$ 50,000	\$ 26,126.00	\$ 41,622.64	\$ 67,749	\$ (17,749)	83.2%	135.5%	\$ 38,601	77.2%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 16,464.67	\$ 16,465	\$ (16,465)	0.0%	0.0%	\$ 42,829	0.0%
95451	Postage	\$ 50,000	\$ -	\$ (6,719.74)	\$ (6,720)	\$ 56,720	-13.4%	-13.4%	\$ 2,267	4.5%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 41,922.33	\$ 41,922	\$ (1,922)	104.8%	104.8%	\$ 20,597	51.5%
95228	Substitutes	\$ 1,554,080	\$ -	\$ 1,686,927.62	\$ 1,686,928	\$ (132,848)	108.5%	108.5%	\$ 1,467,450	101.2%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 6,845.39	\$ 6,845	\$ 10,155	40.3%	40.3%	\$ 6,006	37.5%
	Total	\$ 2,774,836	\$ 26,776.24	\$ 2,770,861.35	\$ 2,797,638	\$ (22,802)	99.9%	100.8%	\$ 2,643,804	99.2%