

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 February 28, 2017

REVENUES

SOURCE	FY17 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY16 ACTUAL	FY16 % ACTUAL TO BUDGET
OPENING BALANCE	\$9,010,437.00	\$9,010,437.00	\$0.00	100.00%	\$8,944,499.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$70,628,719.00	\$70,892,309.00	\$263,590.00	100.37%	\$64,769,300.00	99.07%
MCI Technology and Erate*	\$820,279.00	\$758,068.00	(\$62,211.00)	92.42%	\$607,978.00	72.41%
Indirect Costs*	\$252,000.00	\$99,018.00	(\$152,982.00)	39.29%	\$238,199.00	49.62%
Income from Fees*	\$175,000.00	\$130,368.00	(\$44,632.00)	74.50%	\$110,250.00	63.00%
CSCRCP*	\$325,000.00	\$31,792.00	(\$293,208.00)	9.78%	\$59,321.00	35.95%
Match Tax/Resource Extra Time	\$1,714,823.00	\$1,714,823.00	\$0.00	100.00%	\$1,650,834.00	100.00%
Needs Based Tuition	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$4,000,000.00	71.86%
State Division I	\$99,630,149.00	\$72,238,134.00	(\$27,392,015.00)	72.51%	\$67,112,617.00	72.27%
State - Division II	\$6,315,266.00	\$5,166,429.00	(\$1,148,837.00)	81.81%	\$6,073,790.00	103.13%
State - Division III	\$7,287,400.00	\$7,040,876.00	(\$246,524.00)	96.62%	\$7,017,059.00	106.16%
State Technology	\$261,492.00	\$254,370.00	(\$7,122.00)	97.28%	\$253,826.00	99.03%
State - Transportation	\$6,227,899.00	\$5,498,088.00	(\$729,811.00)	88.28%	\$5,954,789.00	99.01%
Education Sustainment	\$3,239,574.00	\$3,182,552.00	(\$57,022.00)	98.24%	\$3,175,742.00	100.00%
Summer School	\$50,000.00	\$12,130.00	(\$37,870.00)	24.26%	\$12,130.00	24.26%
State - All other	\$3,632,029.00	\$3,517,022.00	(\$115,007.00)	96.83%	\$3,854,130.00	98.31%
<b>TOTAL REVENUE</b>	<b>\$214,570,067.00</b>	<b>\$184,546,416.00</b>	<b>(\$30,023,651.00)</b>	<b>86.01%</b>	<b>\$173,834,464.00</b>	<b>86.07%</b>

\*\*Prior to final charter payment

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99990000	ADULT EDUCATION	\$731,277	\$5,280.47	\$417,117.97	\$422,398.44	\$308,878.56	57.0%	57.8%	\$409,450.25	54.9%
9320292A	AI DUPONT HIGH SCHOOL	\$435,773	\$69,954.77	\$327,034.26	\$396,989.03	\$38,783.97	75.0%	91.1%	\$284,966.60	59.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$134,604	\$3,091.10	\$86,281.67	\$89,372.77	\$45,231.23	64.1%	66.4%	\$67,844.83	54.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$1,200.00	\$42,325.35	\$43,525.35	\$29,599.65	57.9%	59.5%	\$13,234.68	18.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$149.99	\$29,963.87	\$30,113.86	\$43,011.14	41.0%	41.2%	\$48,544.38	66.4%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$73,125	\$0.00	\$0.00	\$0.00	\$73,125.00	0.0%	0.0%	\$16,839.72	23.0%
9320252A	BALTZ ELEMENTARY	\$112,882	\$4,316.48	\$68,482.45	\$72,798.93	\$40,083.07	60.7%	64.5%	\$72,554.98	64.8%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$27,103.61	\$27,103.61	\$17,051.39	61.4%	61.4%	\$42,953.12	97.3%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$180,574	\$23,827.36	\$129,274.75	\$153,102.11	\$27,471.89	71.6%	84.8%	\$67,669.41	36.8%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$24,287.54	\$24,287.54	\$17,362.46	58.3%	58.3%	\$17,379.62	41.7%
9320286A	CAB CALLOWAY	\$241,790	\$15,949.26	\$129,594.73	\$145,543.99	\$96,246.01	53.6%	60.2%	\$167,405.33	68.9%
9320284A	CONRAD SCHOOL OF SCIENCE	\$436,052	\$56,803.26	\$271,941.58	\$328,744.84	\$107,307.16	62.4%	75.4%	\$284,591.97	61.3%
99940100	CONTINGENCY	\$787,286	\$0.00	\$20,228.01	\$20,228.01	\$767,057.99	2.6%	2.6%	\$30,813.72	4.1%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,809,603	\$0.00	\$2,464,628.96	\$2,464,628.96	\$2,344,974.04	51.2%	51.2%	\$2,627,073.13	55.7%
9320271A	COOKE ELEMENTARY	\$126,654	\$7,831.62	\$103,257.41	\$111,089.03	\$15,564.97	81.5%	87.7%	\$66,163.40	62.6%
99990500	COPY CENTER / PRINTING	\$245,000	\$12,234.32	\$56,799.36	\$69,033.68	\$175,966.32	23.2%	28.2%	(\$44,822.89)	-15.2%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,422,088	\$12,740.00	\$1,609,253.08	\$1,621,993.08	\$2,800,094.92	36.4%	36.7%	\$2,744,049.77	56.9%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$442.01	\$32,435.29	\$32,877.30	\$49,997.70	39.1%	39.7%	\$52,246.53	63.0%

	OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
21											
40	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$8,317.79	\$52,533.44	\$60,851.23	\$22,023.77	63.4%	73.4%	\$25,814.83	31.1%
41	99900300	DISTRICT WIDE SERVICES	\$2,928,464	\$569,494.70	\$1,973,347.89	\$2,542,842.59	\$385,621.41	67.4%	86.8%	\$1,774,878.29	64.0%
42	99940200	DIVISION I - SALARIES	\$99,630,149	\$0.00	\$65,917,464.31	\$65,917,464.31	\$33,712,684.69	66.2%	66.2%	\$62,044,834.05	66.8%
43	99920800	DRIVER EDUCATION	\$75,000	\$0.00	\$26,609.22	\$26,609.22	\$48,390.78	35.5%	35.5%	\$14,776.22	17.4%
44	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	\$2.00	\$2.00	(\$2.00)	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
45	9320240A	FOREST OAK ELEMENTARY	\$133,784	\$8,662.64	\$59,634.23	\$68,296.87	\$65,487.13	44.6%	51.1%	\$53,708.64	42.0%
46	9320276A	HB DUPONT MIDDLE SCHOOL	\$178,155	\$8,139.77	\$105,281.12	\$113,420.89	\$64,734.11	59.1%	63.7%	\$110,093.39	64.9%
47	9320242A	HERITAGE ELEMENTARY	\$143,822	\$20,451.96	\$66,544.41	\$86,996.37	\$56,825.63	46.3%	60.5%	\$55,578.83	41.3%
48	9320244A	HIGHLANDS ELEMENTARY	\$89,013	\$8,856.56	\$66,440.55	\$75,297.11	\$13,715.89	74.6%	84.6%	\$45,387.31	52.0%
49	9320290A	JOHN DICKINSON HIGH SCHOOL	\$390,235	\$61,974.37	\$217,431.58	\$279,405.95	\$110,829.05	55.7%	71.6%	\$249,365.78	65.8%
50	99900100	LEGAL SERVICES	\$500,000	\$95,228.64	\$565,847.09	\$661,075.73	(\$161,075.73)	113.2%	132.2%	\$242,098.98	48.4%
51	9320246A	LEWIS ELEMENTARY	\$99,776	\$11,176.87	\$39,838.45	\$51,015.32	\$48,760.68	39.9%	51.1%	\$67,487.25	71.2%
52	99920900	LIBRARY SERVICES	\$292,500	\$55,011.72	\$54,885.84	\$109,897.56	\$182,602.44	18.8%	37.6%	\$93,334.60	31.9%
53	9320250A	LINDEN HILL ELEMENTARY	\$134,415	\$20,036.53	\$62,182.35	\$82,218.88	\$20,196.12	46.3%	61.2%	\$119,096.23	64.5%
54	99940400	LOCAL SALARY & BENEFITS	\$59,952,387	\$533,611.86	\$39,580,313.60	\$40,113,925.46	\$19,838,461.54	66.0%	66.9%	\$37,371,531.98	65.1%
55	99960100	MAINTENANCE	\$2,600,736	\$587,728.99	\$1,826,689.40	\$2,414,418.39	\$186,317.61	70.2%	92.8%	\$1,843,779.20	72.3%
56	9320256A	MARBROOK ELEMENTARY	\$110,358	\$6,801.11	\$57,675.10	\$64,476.21	\$45,881.79	52.3%	58.4%	\$40,229.54	35.2%
57	9320294A	MCKEAN HIGH SCHOOL	\$448,041	\$60,075.09	\$266,867.09	\$326,942.18	\$121,098.82	59.6%	73.0%	\$245,318.18	56.1%
58	9320264A	MOTE ELEMENTARY	\$103,751	\$9,024.66	\$30,757.47	\$39,782.13	\$63,968.87	29.6%	38.3%	\$68,324.92	61.6%
59	9320270A	NORTH STAR ELEMENTARY	\$134,604	\$21,469.40	\$80,712.07	\$102,181.47	\$32,422.53	60.0%	75.9%	\$50,958.06	37.1%
60	99930400	NURSES	\$30,000	\$1,240.72	\$16,599.25	\$17,839.97	\$12,160.03	55.3%	59.5%	\$18,019.48	60.1%
61	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,385,238.80	\$1,930,352.41	\$3,315,591.21	\$977,467.79	45.0%	77.2%	\$2,546,941.10	59.3%
62	99970675	OTHER DISTRICT PROGRAMS	\$1,114,823	\$0.00	\$781,553.97	\$781,553.97	\$333,269.03	70.1%	70.1%	\$626,857.09	54.5%
63	99990930	PERFORMING ARTS	\$170,625	\$24,930.91	\$75,143.24	\$100,074.15	\$70,550.85	44.0%	58.7%	\$66,187.70	38.8%
64	99950000	PERSONNEL / HR	\$103,552	\$13,304.67	\$77,649.43	\$90,954.10	\$12,597.90	75.0%	87.8%	\$52,679.37	50.9%
65	99920500	PROFESSIONAL DEVELOPMENT	\$180,885	\$0.00	\$66,626.87	\$66,626.87	\$114,258.13	36.8%	36.8%	\$114,853.45	64.6%
66	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$878.33	\$86,710.16	\$87,588.49	\$37,411.51	69.4%	70.1%	\$66,646.82	53.3%
67	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,190,130	\$98,507.42	\$2,694,659.15	\$2,793,166.57	\$1,396,963.43	64.3%	66.7%	\$2,493,500.53	59.9%
68	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,645,871	\$1,315.00	\$612,976.40	\$614,291.40	\$2,031,579.60	23.2%	23.2%	\$794,809.16	36.1%
69	99930100	RELATED SERVICES	\$1,262,274	\$583,344.06	\$472,926.31	\$1,056,270.37	\$206,003.63	37.5%	83.7%	\$122,107.25	13.0%
70	99990960	RESEARCH AND ASSESSMENT	\$189,502	\$2,829.90	\$10,008.14	\$12,838.04	\$176,663.96	5.3%	6.8%	\$64,212.03	34.6%
71	9320254A	RICHARDSON PARK ELEMENTARY	\$139,538	\$14,342.41	\$76,395.73	\$90,738.14	\$48,799.86	54.7%	65.0%	\$89,139.48	62.5%
72	9320260A	RICHEY ELEMENTARY	\$111,609	\$4,413.81	\$73,828.19	\$78,242.00	\$33,367.00	66.1%	70.1%	\$59,220.17	55.1%
73	99920110	SCHOOL BASED INTERVENTION	\$1,098,000	\$646.05	\$455,448.85	\$456,094.90	\$641,905.10	41.5%	41.5%	\$422,527.98	30.2%
74	99970680	SECURITY / SCHOOL SUPERVISION	\$571,200	\$704.00	\$320,153.65	\$320,857.65	\$250,342.35	56.0%	56.2%	\$309,325.04	55.2%
75	9320248A	SHORTLIDGE ELEMENTARY	\$104,948	\$4,952.84	\$70,533.57	\$75,486.41	\$29,461.59	67.2%	71.9%	\$79,982.27	81.9%
76	9320280A	SKYLINE MIDDLE SCHOOL	\$186,972	\$22,513.41	\$106,620.80	\$129,134.21	\$57,837.79	57.0%	69.1%	\$144,101.23	78.3%
77	99921050	SPECIAL EDUCATION	\$1,278,796	\$199,907.40	\$1,101,426.83	\$1,301,334.23	(\$22,538.23)	86.1%	101.8%	\$849,778.13	69.8%
78	99930300	SPECIAL SERVICES	\$1,050,000	\$333,333.32	\$499,998.00	\$833,331.32	\$216,668.68	47.6%	79.4%	\$83,333.00	7.9%
79	9320282A	STANTON MIDDLE SCHOOL	\$168,206	\$18,891.70	\$126,321.35	\$145,213.05	\$22,992.95	75.1%	86.3%	\$59,224.42	37.0%
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	\$89,082.39	\$218,217.63	\$307,300.02	\$192,699.98	43.6%	61.5%	\$208,502.40	41.7%
82	99970650	STUDENT SERVICES	\$438,500	\$28,057.88	\$274,805.31	\$302,863.19	\$135,636.81	62.7%	69.1%	\$379,785.88	96.1%
83	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$52,610.55	\$52,610.55	(\$2,610.55)	105.2%	105.2%	\$38,635.02	77.3%
84	99910100	SUPERINTENDENT	\$125,887	\$7,500.00	\$47,929.52	\$55,429.52	\$70,457.48	38.1%	44.0%	\$34,548.78	27.4%
85	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,594,185	\$195,308.44	\$1,165,514.93	\$1,360,823.37	\$1,233,361.63	44.9%	52.5%	\$885,829.77	35.2%

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99940300	VOC EDUCATION DIVISION II	\$367,163	\$8,975.63	\$51,845.48	\$60,821.11	\$306,341.89	14.1%	16.6%	\$84,475.89	23.5%
9320266A	WARNER ELEMENTARY	\$127,307	\$11,801.34	\$72,221.45	\$84,022.79	\$43,284.21	56.7%	66.0%	\$49,349.57	40.9%
<b>DIV 32 TOTAL</b>		<b>\$204,333,735</b>	<b>\$5,351,903.73</b>	<b>\$128,466,144.27</b>	<b>\$133,818,048.00</b>	<b>\$70,515,687.00</b>	<b>62.9%</b>	<b>65.5%</b>	<b>\$122,266,127.84</b>	<b>62.9%</b>
	Previous Budget Year Expense (No Major Cap)		\$665,150.36	\$5,316,535.78	\$5,981,686.14					
	Previous Budget Year Major Cap Expense		\$4,875,798.81	\$26,487,438.06	\$31,363,236.87					
	Total Previous Budget Year Expense		\$5,540,949.17	\$31,803,973.84	\$37,344,923.01					

# FEDERAL GRANT SUMMARY

February 28, 2017

## FY 2015

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	000000007326	5,201,737.00	5,201,737.00	-	-	09/01/16	100.00%
TITLE II*	40114	000000007396	1,053,539.92	1,053,539.92	-	-	09/01/16	100.00%
ELL	40560	000000007340	309,931.00	309,931.00	-	-	09/01/16	100.00%
ELL Immigrant	40560	000000007342	3,526.00	3,526.00	-	-	09/01/16	100.00%
IDEA B 6-21	40564	000000007360	3,898,148.00	3,898,148.00	-	-	09/01/16	100.00%
IDEA 3-5/619	40564	000000007327	97,729.00	97,729.00	-	-	09/01/16	100.00%
PERKINS*	41015	000000007410	397,261.00	397,261.00	-	-	09/01/16	100.00%
HOMELESS	40570	000000007507	6,611.00	6,611.00	-	-	11/30/16	100.00%
ADULT BASIC ED	40568	000000007024	14,502.00	14,502.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCKEAN)	40106	000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	000000006807	72,678.86	72,678.86	-	-	11/01/15	100.00%
TITLE I SIG 1003G - LEWIS	41076	000000006806	205,191.33	205,191.33	-	-	11/01/15	100.00%
TITLE I SIG 1003G - STANTON	41076	000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
TITLE I SIG 1003G - BALTZ	41076	000000006829	420,461.28	420,461.28	-	-	11/01/15	100.00%
TITLE I SIG 1003G - BALTZ	41076	000000006810	71,559.04	71,559.04	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	41076	000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	40554	000000006846	114,224.71	113,001.18	-	1,223.53	11/01/15	98.93%
TITLE I FOCUS AIMS	40554	000000007186	132,936.12	132,936.12	-	-	08/30/16	100.00%
TITLE I FOCUS BALTZ	40554	000000007185	125,119.59	125,119.59	-	-	08/30/16	100.00%

# FEDERAL GRANT SUMMARY

February 28, 2017

## 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	5,344,876.35	28,636.77	14,681.88	08/30/17	99.20%
TITLE II	40114	000000000008852	1,290,278.00	1,227,216.05	63,061.95	-	08/30/17	95.11%
ELL	40560	000000000008631	266,092.00	145,866.97	5,218.49	115,006.54	08/30/17	54.82%
ELL Immigrant	40560	000000000008630	2,744.00	44.20	53.80	2,646.00	08/30/17	1.61%
IDEA B 6-21	40564	000000000008633	4,122,182.00	3,913,954.08	202,870.42	5,357.50	08/30/17	94.95%
IDEA 3-5/619	40564	000000000008637	98,120.00	87,024.98	3,226.38	7,868.64	08/30/17	88.69%
PERKINS	41015	000000000008675	415,995.00	411,528.01	919.00	3,547.99	08/30/17	98.93%
21st Century - READy by Grade 3 yr 2	40240	000000000008305	225,000.00	225,000.00	-	-	08/01/16	100.00%
21st Century - SMART ACADEMY	40240	000000000008100	250,000.00	250,000.00	-	-	08/01/16	100.00%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	448,936.62	-	-	11/30/17	100.00%

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## FY 2017

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000009921	5,635,669.00	1,530,132.40	195,499.16	3,910,037.44	11/30/18	27.15%
TITLE II	40114	000000000009917	1,253,503.00	316,016.52	177,269.96	760,216.52	11/30/18	25.21%
ELL	40560	000000000009924	245,595.00	5,302.52	3,960.10	236,332.38	11/30/18	2.16%
ELL Immigrant	40560	000000000009927	3,710.00	-	60.38	3,649.62	11/30/18	0.00%
IDEA B 6-21	40564	000000000009902	4,281,807.00	1,276,877.80	1,582,641.35	1,422,287.85	11/30/18	29.82%
IDEA 3-5/619	40564	000000000009912	98,528.00	-	1,941.39	96,586.61	11/30/18	0.00%
PERKINS	41015	000000000010232	396,009.00	5,156.42	134,456.81	256,395.77	11/30/17	1.30%
ACADEMY	40240	000000000009321	250,000.00	57,622.82	-	192,377.18	06/30/17	23.05%
FY 17 BALTZ 1003G	41076	000000000009708	441,125.42	118,945.56	91,123.25	231,056.61	11/30/17	26.96%
RPES TITLE I FOCUS	40554	000000000009613	100,000.00	21,789.36	-	78,210.64	11/30/17	21.79%
AIMS FOCUS PLUS	40554	000000000009732	200,000.00	60,581.22	-	139,418.78	11/30/17	30.29%
Title I SIG 1003(g) Highlands (ye	41076	000000000009227	410,401.44	122,316.35	-	288,085.09	11/30/17	29.80%
Title I SIG 1003(g) Highlands (ye	41076	000000000010260	410,401.44	-	-	410,401.44	11/30/17	0.00%
WIOA Youth Grant	41046	000000000009650	142,829.00	58,234.77	-	84,594.23	06/30/17	40.77%
Adult Basic Ed (ABE)	40568	00000000010210	2,034.00	-	97.00	1,937.00	09/30/18	0.00%
Perkins - McKean Environment	41015	00000000010293	11,638.31	-	-	11,638.31	09/30/17	0.00%
Perkins - Conrad - Nurse Assista	41015	00000000010328	19,664.64	-	-	19,664.64	09/30/17	0.00%
Perkins - McKean Mfg Engineer	41015	00000000010329	10,000.00	-	-	10,000.00	09/30/17	0.00%
Perkins - McKean Teacher Acad	41015	00000000010330	12,225.25	-	-	12,225.25	09/30/17	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 February 28, 2017

**REVENUES**

SOURCE	FY17 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY16 ACTUAL	FY16% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	25,664,897.00	24,922,830.00	(742,067.00)	97.11%	25,321,945.00	101.75%
Tuition Billing	1,927,535.00	-	(1,927,535.00)	0.00%	-	0.00%
State Revenue	1,250,599.00	738,283.00	(512,316.00)	59.03%	1,226,785.00	103.45%
<b>TOTAL Local Revenue</b>	<b>28,843,031.00</b>	<b>25,661,113.00</b>	<b>(3,181,918.00)</b>	<b>88.97%</b>	<b>26,548,730.00</b>	<b>96.52%</b>

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99990800	CONSORTIUM	325,866.00	\$0.00	\$324,250.74	324,250.74	1,615.26	99.5%	99.5%	293,050.74	94.0%
9320530A	FIRST STATE SCHOOL	1,563,871.00	\$617,304.76	\$708,371.65	1,325,676.41	238,194.59	45.3%	84.8%	706,961.22	46.7%
99920300	OFFICE OF ELL	3,930,437.00	\$260,307.49	\$2,022,234.68	2,282,542.17	1,647,894.83	51.5%	58.1%	1,757,896.15	47.6%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,073,448.00	\$245,163.00	\$367,402.02	612,565.02	460,882.98	34.2%	57.1%	538,913.48	30.2%
	<b>TOTAL</b>	<b>6,893,622.00</b>	<b>1,122,775.25</b>	<b>3,422,259.09</b>	<b>4,545,034.34</b>	<b>2,348,587.66</b>	<b>49.6%</b>	<b>65.9%</b>	<b>3,296,821.59</b>	<b>45.1%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$68,904.40	\$52,454.96	121,359.36	2,434,488.64	2.1%	4.7%	1,334.40	0.1%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$7,540,534.02	7,540,534.02	3,072,388.98	71.1%	71.1%	6,605,050.18	62.2%

^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 28, 2017

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99940100	CONTINGENCY	\$384,069	\$0.00	\$0.00	\$0.00	\$384,069.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$246,602	\$80,519.88	\$118,694.87	\$199,214.75	\$47,387.25	48.1%	80.8%	\$127,731.88	88.1%
99940200	DIVISION I SALARIES - TITLE 14	\$6,053,028	\$0.00	\$3,974,761.81	\$3,974,761.81	\$2,078,266.19	65.7%	65.7%	\$3,871,407.99	65.4%
99940400	LOCAL SALARY & BENEFITS	\$4,003,693	\$0.00	\$2,351,233.00	\$2,351,233.00	\$1,652,460.00	58.7%	58.7%	\$2,553,971.64	66.4%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$22,786.93	\$130,108.05	\$152,894.98	\$126,432.02	46.6%	54.7%	\$124,735.26	44.7%
99960400	MEADOWOOD TRANSPORTATION	\$1,388,967	\$29,429.16	\$941,347.59	\$970,776.75	\$418,190.25	67.8%	69.9%	\$850,883.97	66.3%
99960200	OPERATIONS / UTILITIES	\$195,694	\$106,428.56	\$11,478.78	\$117,907.34	\$77,786.66	5.9%	60.3%	\$64,424.67	35.1%
99930100	RELATED SERVICES	\$866,579	\$669,830.53	\$335,553.80	\$1,005,384.33	(\$138,805.33)	38.7%	116.0%	\$280,934.33	33.5%
9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$23,400.00	\$23,400.00	\$1,600.00	93.6%	93.6%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$309.55	0.0%
99940300	VOCATIONAL EDUCATION	\$7,500	\$0.00	\$322.02	\$322.02	\$7,177.98	4.3%	4.3%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$13,450,459</b>	<b>\$908,995.06</b>	<b>\$7,886,899.92</b>	<b>\$8,795,894.98</b>	<b>\$4,654,564.02</b>	<b>58.6%</b>	<b>65.4%</b>	<b>\$7,874,399.29</b>	<b>61.2%</b>
	Previous Budget Year Expenses		\$20,470.22	\$412,114.46	\$432,584.68					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 February 28, 2017

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
9320527A	CENTRAL SCHOOL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
99940100	CONTINGENCY	\$216,638	\$0.00	\$0.00	\$0.00	\$216,638.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$158,963	\$43,500.21	\$73,585.86	\$117,086.07	\$41,876.93	46.3%	73.7%	\$72,271.37	96.4%
99940200	DIVISION I SALARIES - TITLE 14	\$4,031,622	\$0.00	\$2,491,715.80	\$2,491,715.80	\$1,539,906.20	61.8%	61.8%	\$2,640,558.29	65.4%
99940400	LOCAL SALARY & BENEFITS	\$3,625,753	\$0.00	\$2,098,881.68	\$2,098,881.68	\$1,526,871.32	57.9%	57.9%	\$2,427,642.61	60.5%
99930100	RELATED SERVICES	\$690,952	\$459,642.51	\$104,135.74	\$563,778.25	\$127,173.75	15.1%	81.6%	\$253,685.04	32.3%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$18,242.73	\$116,832.17	\$135,074.90	\$29,188.10	71.1%	82.2%	\$65,065.12	39.6%
9998000	SUMMER SCHOOL	\$30,000	\$0.00	\$27,000.00	\$27,000.00	\$3,000.00	90.0%	90.0%	\$27,300.00	91.0%
99960400	TRANSPORTATION	\$796,538	\$17,950.00	\$374,513.81	\$392,463.81	\$404,074.19	47.0%	49.3%	\$455,170.95	66.3%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$3,622.57	0.0%
99960200	UTILITIES	\$100,876	\$47,771.90	\$50,268.48	\$98,040.38	\$2,835.62	49.8%	97.2%	\$33,060.97	28.8%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$9,815,605</b>	<b>\$587,107.35</b>	<b>\$5,336,933.54</b>	<b>\$5,924,040.89</b>	<b>\$3,891,564.11</b>	<b>54.4%</b>	<b>60.4%</b>	<b>\$5,978,376.92</b>	<b>59.9%</b>
	Previous Budget Year Expenses		\$5,646.08	\$291,398.27	\$297,044.35					



**Operating Unit 99900300 Expenditures**  
**FY 2017: July 2016 through February 2017**

Program Code	Program Description	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 11,719.81	\$ 11,720	\$ 5,280	68.9%	68.9%	\$ 12,563	73.90%
99702	Audits	\$ 25,000	\$ -	\$ 1,315.00	\$ 1,315	\$ 23,685	5.3%	5.3%	\$ -	0.00%
93222	Conrad School - Expansion Year	\$ -	\$ 3,876.21	\$ 12,353.06	\$ 16,229	\$ (16,229)	#DIV/0!		\$ 3,333	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 3,276.42	\$ 3,276	\$ (3,276)	0.0%	0.0%	\$ 2,767	0.00%
98909	Data Service Center	\$ 632,797	\$ -	\$ 460,359.00	\$ 460,359	\$ 172,438	72.7%	72.7%	\$ 479,986	70.51%
93202	Dickinson High School Gate	\$ 66,000	\$ 32.64	\$ 29,639.30	\$ 29,672	\$ 36,328	44.9%	45.0%	\$ 14,533	90.83%
99524	Insurance	\$ 340,000	\$ -	\$ 333,172.00	\$ 333,172	\$ 6,828	98.0%	98.0%	\$ 312,273	104.09%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 11,099.33	\$ 11,099	\$ 38,901	22.2%	22.2%	\$ 10,033	20.07%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,766.25	\$ 25,766	\$ (25,766)	0.0%	0.0%	\$ 694	0.00%
95451	Postage	\$ 25,000	\$ -	\$ (11,972.63)	\$ (11,973)	\$ 36,973	-47.9%	-47.9%	\$ (232)	-0.46%
95000	Prior Year Payables	\$ 65,000	\$ -	\$ 19,891.00	\$ 19,891	\$ 45,109	30.6%	30.6%	\$ 29,064	72.66%
95228	Substitutes	\$ 1,690,667	\$ 565,585.85	\$ 1,064,851.06	\$ 1,630,437	\$ 60,230	63.0%	96.4%	\$ 903,867	58.16%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 11,878.29	\$ 11,878	\$ 5,122	69.9%	69.9%	\$ 5,997	35.28%
	<b>Total</b>	\$ 2,928,464	\$ 569,494.70	\$ 1,973,347.89	\$ 2,542,843	\$ 385,621	67.4%	86.8%	\$ 1,774,878	63.96%