

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 March 31, 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	\$71,612,350.00	\$983,631.00	101.39%	\$65,110,998.00	99.59%
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	\$145,159.00	(\$29,841.00)	82.95%	\$131,597.00	75.20%
CSCR P*	\$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%	\$81,783,720.00	88.07%
State - Division II	\$6,315,266.00	\$5,210,860.00	(\$1,104,406.00)	82.51%	\$6,073,790.00	103.13%
State - Division III	\$7,287,400.00	\$7,139,080.00	(\$148,320.00)	97.96%	\$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	\$5,779,345.00	(\$448,554.00)	92.80%	\$5,537,639.00	92.07%
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	\$3,540,558.00	(\$91,471.00)	97.48%	\$3,854,130.00	98.31%
<b>TOTAL REVENUE</b>	<b>\$214,570,067.00</b>	<b>\$185,728,676.00</b>	<b>(\$28,841,391.00)</b>	<b>86.56%</b>	<b>\$188,451,462.00</b>	<b>93.30%</b>

\*\*Includes ESCO transfer

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY 16 % EXPENDED
99990000	ADULT EDUCATION	\$731,277	\$4,478.17	\$499,047.28	\$503,525.45	\$227,751.55	68.2%	68.9%	\$469,563.05	62.9%
9320292A	AI DUPONT HIGH SCHOOL	\$435,773	\$56,565.44	\$353,089.73	\$409,655.17	\$26,117.83	81.0%	94.0%	\$317,785.54	66.6%
9320274A	AI DUPONT MIDDLE SCHOOL	\$134,604	\$1,689.99	\$95,183.28	\$96,873.27	\$37,730.73	70.7%	72.0%	\$72,257.28	57.8%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$7,864.00	\$51,236.76	\$59,100.76	\$14,024.24	70.1%	80.8%	\$14,972.03	20.5%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$302.62	\$34,615.62	\$34,918.24	\$38,206.76	47.3%	47.8%	\$51,691.72	70.7%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$73,125	\$0.00	\$0.00	\$0.00	\$73,125.00	0.0%	0.0%	\$18,737.50	25.6%
9320252A	BALTZ ELEMENTARY	\$112,882	\$4,653.38	\$72,642.50	\$77,295.88	\$35,586.12	64.4%	68.5%	\$78,341.43	70.0%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$40,513.61	\$40,513.61	\$3,641.39	91.8%	91.8%	\$43,872.33	99.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$180,574	\$22,780.16	\$138,911.98	\$161,692.14	\$18,881.86	76.9%	89.5%	\$82,242.09	44.7%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$25,664.69	\$25,664.69	\$15,985.31	61.6%	61.6%	\$19,015.02	45.7%
9320286A	CAB CALLOWAY	\$241,790	\$14,197.36	\$137,727.96	\$151,925.32	\$89,864.68	57.0%	62.8%	\$175,184.32	72.1%
9320284A	CONRAD SCHOOL OF SCIENCE	\$436,052	\$76,290.23	\$320,784.06	\$397,074.29	\$38,977.71	73.6%	91.1%	\$320,236.27	69.0%
99940100	CONTINGENCY	\$787,286	\$0.00	\$20,228.01	\$20,228.01	\$767,057.99	2.6%	2.6%	\$41,361.90	5.5%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,809,603	\$0.00	\$3,017,399.90	\$3,017,399.90	\$1,792,203.10	62.7%	62.7%	\$3,144,149.82	66.7%
9320271A	COOKE ELEMENTARY	\$126,654	\$5,571.88	\$109,154.14	\$114,726.02	\$11,927.98	86.2%	90.6%	\$70,596.17	66.8%
99990500	COPY CENTER / PRINTING	\$245,000	\$0.00	\$72,223.12	\$72,223.12	\$172,776.88	29.5%	29.5%	(\$37,253.95)	-12.7%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,422,088	\$70,590.00	\$1,964,018.02	\$2,034,608.02	\$2,387,479.98	44.4%	46.0%	\$2,817,858.19	58.4%

	OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
21	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$277.20	\$33,845.67	\$34,122.87	\$48,752.13	40.8%	41.2%	\$54,745.12	66.1%
39	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$6,563.00	\$57,245.49	\$63,808.49	\$19,066.51	69.1%	77.0%	\$33,421.18	40.3%
40	99900300	DISTRICT WIDE SERVICES	\$2,928,464	\$334,559.17	\$2,231,470.99	\$2,566,030.16	\$362,433.84	76.2%	87.6%	\$1,990,453.03	71.7%
41	99940200	DIVISION I - SALARIES	\$99,630,149	\$0.00	\$77,039,182.53	\$77,039,182.53	\$22,590,966.47	77.3%	77.3%	\$69,459,802.93	74.8%
42	99920800	DRIVER EDUCATION	\$75,000	\$0.00	\$30,712.20	\$30,712.20	\$44,287.80	40.9%	40.9%	\$15,205.71	17.9%
43	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	(\$45.00)	#DIV/0!
44	9320240A	FOREST OAK ELEMENTARY	\$133,784	\$14,654.72	\$62,397.54	\$77,052.26	\$56,731.74	46.6%	57.6%	\$55,421.14	43.4%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$178,155	\$31,838.95	\$108,617.32	\$140,456.27	\$37,698.73	61.0%	78.8%	\$118,625.50	69.9%
46	9320242A	HERITAGE ELEMENTARY	\$143,822	\$15,335.39	\$80,797.38	\$96,132.77	\$47,689.23	56.2%	66.8%	\$64,877.97	48.2%
47	9320244A	HIGHLANDS ELEMENTARY	\$89,013	\$5,726.22	\$63,052.13	\$68,778.35	\$20,234.65	70.8%	77.3%	\$56,016.41	64.1%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$390,235	\$87,641.84	\$252,330.71	\$339,972.55	\$50,262.45	64.7%	87.1%	\$274,035.32	72.4%
49	99900100	LEGAL SERVICES	\$500,000	\$186,677.13	\$574,398.60	\$761,075.73	(\$261,075.73)	114.9%	152.2%	\$258,313.49	51.7%
50	9320246A	LEWIS ELEMENTARY	\$99,776	\$9,625.04	\$43,090.72	\$52,715.76	\$47,060.24	43.2%	52.8%	\$78,350.63	82.7%
51	99920900	LIBRARY SERVICES	\$292,500	\$142,952.27	\$90,609.46	\$233,561.73	\$58,938.27	31.0%	79.9%	\$127,635.49	43.6%
52	9320250A	LINDEN HILL ELEMENTARY	\$134,415	\$30,053.54	\$64,381.57	\$94,435.11	\$39,979.89	47.9%	70.3%	\$123,776.34	67.0%
53	99940400	LOCAL SALARY & BENEFITS	\$59,952,387	\$459,252.11	\$46,003,656.73	\$46,462,908.84	\$13,489,478.16	76.7%	77.5%	\$41,748,237.36	72.7%
54	99960100	MAINTENANCE	\$2,600,736	\$516,114.05	\$1,703,432.39	\$2,219,546.44	\$381,189.56	65.5%	85.3%	\$1,809,088.19	71.0%
55	9320256A	MARBROOK ELEMENTARY	\$110,358	\$12,903.78	\$62,815.64	\$75,719.42	\$34,638.58	56.9%	68.6%	\$46,320.47	40.6%
56	9320294A	MCKEAN HIGH SCHOOL	\$448,041	\$62,205.63	\$285,428.52	\$347,634.15	\$100,406.85	63.7%	77.6%	\$270,413.86	61.9%
57	9320264A	MOTE ELEMENTARY	\$103,751	\$8,918.57	\$38,442.16	\$47,360.73	\$56,390.27	37.1%	45.6%	\$72,675.84	65.5%
58	9320270A	NORTH STAR ELEMENTARY	\$134,604	\$16,256.29	\$93,291.16	\$109,547.45	\$25,056.55	69.3%	81.4%	\$55,473.42	40.4%
59	99930400	NURSES	\$30,000	\$177.91	\$19,989.04	\$20,166.95	\$9,833.05	66.6%	67.2%	\$18,019.48	60.1%
60	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,481,105.91	\$2,577,081.91	\$4,058,187.82	\$234,871.18	60.0%	94.5%	\$3,065,553.58	71.4%
61	99970675	OTHER DISTRICT PROGRAMS	\$1,114,823	\$0.00	\$925,811.52	\$925,811.52	\$189,011.48	83.0%	83.0%	\$699,429.76	60.8%
62	99990930	PERFORMING ARTS	\$170,625	\$20,733.20	\$93,248.95	\$113,982.15	\$56,642.85	54.7%	66.8%	\$83,919.13	49.2%
63	99950000	PERSONNEL / HR	\$103,552	\$8,302.99	\$85,068.58	\$93,371.57	\$10,180.43	82.2%	90.2%	\$57,212.43	55.2%
64	99920500	PROFESSIONAL DEVELOPMENT	\$180,885	\$0.00	\$68,758.21	\$68,758.21	\$112,126.79	38.0%	38.0%	\$118,055.75	66.4%
65	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$1,050.00	\$109,127.92	\$110,177.92	\$14,822.08	87.3%	88.1%	\$75,592.15	60.5%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,190,130	\$127,626.94	\$3,210,655.93	\$3,338,282.87	\$851,847.13	76.6%	79.7%	\$2,841,666.63	68.3%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,645,871	\$429,094.72	\$612,976.40	\$1,042,071.12	\$1,603,799.88	23.2%	39.4%	\$544,693.76	24.8%
68	99930100	RELATED SERVICES	\$1,262,274	\$474,572.27	\$1,389,112.09	\$1,863,684.36	(\$601,410.36)	110.0%	147.6%	\$165,694.75	17.6%
69	99990960	RESEARCH AND ASSESSMENT	\$189,502	\$2,348.25	\$69,048.14	\$71,396.39	\$118,105.61	36.4%	37.7%	\$84,556.54	45.5%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$139,538	\$7,915.31	\$87,860.63	\$95,775.94	\$43,762.06	63.0%	68.6%	\$98,043.91	68.8%
71	9320260A	RICHEY ELEMENTARY	\$111,609	\$3,395.24	\$79,223.04	\$82,618.28	\$28,990.72	71.0%	74.0%	\$59,991.25	55.9%
72	99920110	SCHOOL BASED INTERVENTION	\$1,098,000	\$90,688.29	\$612,089.46	\$702,777.75	\$395,222.25	55.7%	64.0%	\$525,884.51	37.6%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$571,200	\$95,795.00	\$438,865.58	\$534,660.58	\$36,539.42	76.8%	93.6%	\$418,984.92	74.8%
74	9320248A	SHORTLIDGE ELEMENTARY	\$104,948	\$6,900.26	\$69,112.95	\$76,013.21	\$28,934.79	65.9%	72.4%	\$83,037.86	85.0%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$186,972	\$20,119.58	\$116,656.75	\$136,776.33	\$50,195.67	62.4%	73.2%	\$138,577.31	75.3%
76	99921050	SPECIAL EDUCATION	\$1,278,796	\$163,400.26	\$822,949.10	\$986,349.36	\$292,446.64	64.4%	77.1%	\$906,493.92	74.4%
77	99930300	SPECIAL SERVICES	\$1,050,000	\$333,333.32	\$666,664.00	\$999,997.32	\$50,002.68	63.5%	95.2%	\$83,333.00	7.9%
78	9320282A	STANTON MIDDLE SCHOOL	\$168,206	\$17,031.14	\$137,515.74	\$154,546.88	\$13,659.12	81.8%	91.9%	\$73,206.54	45.8%
79	99990410	STATE PROGRAMS	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$36,000.00	100.0%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$78,824.28	\$275,940.14	\$354,764.42	\$145,235.58	55.2%	71.0%	\$271,720.64	54.3%
81	99970650	STUDENT SERVICES	\$438,500	\$41,352.79	\$287,631.46	\$328,984.25	\$109,515.75	65.6%	75.0%	\$396,297.73	100.3%
82	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$52,610.55	\$52,610.55	(\$2,610.55)	105.2%	105.2%	\$39,411.02	78.8%
83	99910100	SUPERINTENDENT	\$125,887	\$7,500.00	\$50,270.31	\$57,770.31	\$68,116.69	39.9%	45.9%	\$47,565.23	37.8%

OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,594,185	\$346,180.01	\$1,320,685.94	\$1,666,865.95	\$927,319.05	50.9%	64.3%	\$1,012,472.86	40.2%
99940300	VOC EDUCATION DIVISION II	\$367,163	\$12,405.09	\$66,619.94	\$79,025.03	\$288,137.97	18.1%	21.5%	\$105,764.25	29.4%
9320266A	WARNER ELEMENTARY	\$127,307	\$16,491.45	\$77,533.19	\$94,024.64	\$33,282.36	60.9%	73.9%	\$64,820.59	53.7%
<b>DIV 32 TOTAL</b>		<b>\$204,333,735</b>	<b>\$5,992,882.34</b>	<b>\$150,230,747.04</b>	<b>\$156,223,629.38</b>	<b>\$48,110,105.62</b>	<b>73.5%</b>	<b>76.5%</b>	<b>\$136,529,454.61</b>	<b>70.2%</b>
	Previous Budget Year Expense (No Major Cap)		\$589,009.38	\$6,339,473.02	\$6,928,482.40					
	Previous Budget Year Major Cap Expense		\$4,749,869.49	\$26,895,844.83	\$31,645,714.32					
	Total Previous Budget Year Expense		\$5,338,878.87	\$33,235,317.85	\$38,574,196.72					

# FEDERAL GRANT SUMMARY

March 31, 2017

## FY 2015

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	0000000007326	5,201,737.00	5,201,737.00	-	-	09/01/16	100.00%
TITLE II*	40114	0000000007396	1,053,539.92	1,053,539.92	-	-	09/01/16	100.00%
ELL	40560	0000000007340	309,931.00	309,931.00	-	-	09/01/16	100.00%
ELL Immigrant	40560	0000000007342	3,526.00	3,526.00	-	-	09/01/16	100.00%
IDEA B 6-21	40564	0000000007360	3,898,148.00	3,898,148.00	-	-	09/01/16	100.00%
IDEA 3-5/619	40564	0000000007327	97,729.00	97,729.00	-	-	09/01/16	100.00%
PERKINS*	41015	0000000007410	397,261.00	397,261.00	-	-	09/01/16	100.00%
HOMELESS	40570	0000000007507	6,611.00	6,611.00	-	-	11/30/16	100.00%
ADULT BASIC ED	40568	0000000007024	14,502.00	14,502.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCKEAN)	40106	0000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	0000000006807	72,678.86	72,678.86	-	-	11/01/15	100.00%
TITLE I SIG 1003G - LEWIS	41076	0000000006806	205,191.33	205,191.33	-	-	11/01/15	100.00%
TITLE I SIG 1003G - STANTON	41076	0000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
TITLE I SIG 1003G - BALTZ	41076	0000000006829	420,461.28	420,461.28	-	-	11/01/15	100.00%
TITLE I SIG 1003G - BALTZ	41076	0000000006810	71,559.04	71,559.04	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	41076	0000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	40554	0000000006846	114,224.71	113,001.18	-	1,223.53	11/01/15	98.93%
TITLE I FOCUS AIMS	40554	0000000007186	132,936.12	132,936.12	-	-	08/30/16	100.00%
TITLE I FOCUS BALTZ	40554	0000000007185	125,119.59	125,119.59	-	-	08/30/16	100.00%

# FEDERAL GRANT SUMMARY

March 31, 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	5,346,945.29	28,174.79	13,074.92	08/30/17	99.20%
TITLE II	40114	000000000008852	1,290,278.00	1,231,605.05	58,672.95	-	08/30/17	95.11%
ELL	40560	000000000008631	266,092.00	157,344.02	17,368.49	91,379.49	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	414,192.02	-	1,802.98	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	2,056,459.50	190,877.26	3,388,332.24	11/30/18	27.15%
TITLE II	40114	000000000009917	1,253,503.00	425,508.32	171,491.96	656,502.72	11/30/18	25.21%
ELL	40560	000000000009924	245,595.00	6,857.77	3,960.10	234,777.13	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	1,776,474.80	1,362,275.62	1,143,056.58	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	00000000010232	396,009.00	10,491.72	178,559.43	206,957.85	11/30/17	1.30%
ACADEMY	40240	00000000009321	250,000.00	67,748.56	-	182,251.44	06/30/17	23.05%
FY 17 BALTZ 1003G	41076	00000000009708	441,125.42	152,386.83	98,113.25	190,625.34	11/30/17	26.96%
RPES TITLE I FOCUS	40554	00000000009613	100,000.00	23,646.36	20,562.64	55,791.00	11/30/17	21.79%
AIMS FOCUS PLUS	40554	00000000009732	200,000.00	71,542.30	4,841.75	123,615.95	11/30/17	30.29%
Title I SIG 1003(g) Highlands (ye	41076	00000000009227	410,401.44	152,870.00	-	257,531.44	11/30/17	29.80%
Title I SIG 1003(g) Highlands (ye	41076	00000000010260	410,401.44	-	-	410,401.44	11/30/17	0.00%
WIOA Youth Grant	41046	00000000009650	142,829.00	71,200.09	-	71,628.91	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**  
 March 31, 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	25,095,455.00	(569,442.00)	97.78%	25,436,960.00	102.21%
Tuition Billing	1,927,535.00	-	(1,927,535.00)	0.00%	-	0.00%
State Revenue	1,250,599.00	704,389.00	(546,210.00)	56.32%	1,228,028.00	103.55%
<b>TOTAL Local Revenue</b>	<b>28,843,031.00</b>	<b>25,799,844.00</b>	<b>(3,043,187.00)</b>	<b>89.45%</b>	<b>26,664,988.00</b>	<b>96.94%</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	\$330,540.74	330,540.74	(4,674.74)	101.4%	101.4%	313,265.74	100.5%
9320530A	FIRST STATE SCHOOL	1,563,871.00	\$403,357.08	\$951,753.77	1,355,110.85	208,760.15	60.9%	86.7%	991,098.20	65.5%
99920300	OFFICE OF ELL	3,930,437.00	\$243,315.49	\$2,391,236.35	2,634,551.84	1,295,885.16	60.8%	67.0%	2,296,897.73	62.2%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,073,448.00	\$205,551.00	\$407,014.02	612,565.02	460,882.98	37.9%	57.1%	656,129.20	36.8%
	<b>TOTAL</b>	<b>6,893,622.00</b>	<b>852,223.57</b>	<b>4,080,544.88</b>	<b>4,932,768.45</b>	<b>1,960,853.55</b>	<b>59.2%</b>	<b>71.6%</b>	<b>4,257,390.87</b>	<b>58.3%</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	\$274,448.88	\$53,045.96	327,494.84	2,228,353.16	2.1%	12.8%	170,605.89	6.7%

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	\$9,596,521.29	9,596,521.29	1,016,401.71	90.4%	90.4%	9,482,559.94	89.3%

^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, 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	\$44,292.65	\$154,922.10	\$199,214.75	\$47,387.25	62.8%	80.8%	\$141,872.74	97.8%
99940200	DIVISION I SALARIES - TITLE 14	\$6,053,028	\$0.00	\$4,565,769.27	\$4,565,769.27	\$1,487,258.73	75.4%	75.4%	\$4,323,218.25	73.1%
99940400	LOCAL SALARY & BENEFITS	\$4,003,693	\$0.00	\$2,714,026.28	\$2,714,026.28	\$1,289,666.72	67.8%	67.8%	\$2,850,445.14	74.1%
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	\$22,135.57	\$170,495.68	\$192,631.25	\$86,695.75	61.0%	69.0%	\$141,412.20	50.6%
99960400	MEADOWOOD TRANSPORTATION	\$1,388,967	\$39,862.51	\$1,055,843.53	\$1,095,706.04	\$293,260.96	76.0%	78.9%	\$960,577.99	74.9%
99960200	OPERATIONS / UTILITIES	\$195,694	\$34,417.92	\$17,136.19	\$51,554.11	\$144,139.89	8.8%	26.3%	\$75,754.59	41.3%
99930100	RELATED SERVICES	\$866,579	\$620,116.69	\$28,792.32	\$648,909.01	\$217,669.99	3.3%	74.9%	\$346,212.21	41.3%
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%	(\$194.40)	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>\$760,825.34</b>	<b>\$8,730,707.39</b>	<b>\$9,491,532.73</b>	<b>\$3,958,926.27</b>	<b>64.9%</b>	<b>70.6%</b>	<b>\$8,839,298.72</b>	<b>68.7%</b>
	Previous Budget Year Expenses		\$15,164.32	\$424,370.36	\$439,534.68					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
 March 31, 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!	\$3,622.57	#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	\$23,552.78	\$93,533.29	\$117,086.07	\$41,876.93	58.8%	73.7%	\$83,988.34	112.0%
99940200	DIVISION I SALARIES - TITLE 14	\$4,031,622	\$0.00	\$2,917,946.69	\$2,917,946.69	\$1,113,675.31	72.4%	72.4%	\$2,865,592.13	70.9%
99940400	LOCAL SALARY & BENEFITS	\$3,625,753	\$0.00	\$2,481,794.22	\$2,481,794.22	\$1,143,958.78	68.4%	68.4%	\$2,628,982.80	65.5%
99930100	RELATED SERVICES	\$690,952	\$431,376.26	\$47,410.61	\$478,786.87	\$212,165.13	6.9%	69.3%	\$322,398.71	41.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$13,697.57	\$123,337.83	\$137,035.40	\$27,227.60	75.1%	83.4%	\$60,234.90	36.7%
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	\$24,221.31	\$430,028.06	\$454,249.37	\$342,288.63	54.0%	57.0%	\$506,110.88	73.8%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$100,876	\$50,177.60	\$69,587.90	\$119,765.50	(\$18,889.50)	69.0%	118.7%	\$33,287.51	28.9%
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>\$543,025.52</b>	<b>\$6,190,638.60</b>	<b>\$6,733,664.12</b>	<b>\$3,081,940.88</b>	<b>63.1%</b>	<b>68.6%</b>	<b>\$6,531,517.84</b>	<b>65.4%</b>
	Previous Budget Year Expenses		\$4,419.62	\$292,953.58	\$297,373.20					

**Operating Unit 99900300 Expenditures**

**FY 2017: July 2016 through March 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	\$ -	\$ 20,781.31	\$ 20,781	\$ (3,781)	122.2%	122.2%	\$ 13,586	79.92%
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	\$ 15,886.96	\$ 19,763	\$ (19,763)	#DIV/0!		\$ 4,466	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 6,368.25	\$ 6,368	\$ (6,368)	0.0%	0.0%	\$ 5,505	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	\$ 31,668.16	\$ 31,701	\$ 34,299	48.0%	48.0%	\$ 16,225	101.41%
99524	Insurance	\$ 340,000	\$ -	\$ 333,172.00	\$ 333,172	\$ 6,828	98.0%	98.0%	\$ 312,273	104.09%
99999	Miscellaneous	\$ 50,000	\$ -	\$ (854.35)	\$ (854)	\$ 50,854	-1.7%	-1.7%	\$ 10,658	21.32%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,766.25	\$ 25,766	\$ (25,766)	0.0%	0.0%	\$ 694	0.00%
95451	Postage	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.0%	0.0%	\$ 1,126	2.25%
95000	Prior Year Payables	\$ 65,000	\$ -	\$ 20,005.15	\$ 20,005	\$ 44,995	30.8%	30.8%	\$ 35,102	87.75%
95228	Substitutes	\$ 1,690,667	\$ 330,650.32	\$ 1,303,632.44	\$ 1,634,283	\$ 56,384	77.1%	96.7%	\$ 1,104,307	71.06%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 13,370.82	\$ 13,371	\$ 3,629	78.7%	78.7%	\$ 6,524	38.38%
	<b>Total</b>	\$ 2,928,464	\$ 334,559.17	\$ 2,231,470.99	\$ 2,566,030	\$ 362,434	76.2%	87.6%	\$ 1,990,453	71.73%