

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 April 30, 2017

REVENUES

	SOURCE	FY17 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY16 ACTUAL	FY16 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$9,010,437.00	\$9,010,437.00	\$0.00	100.00%	\$8,944,499.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$70,628,719.00	\$72,571,082.00	\$1,942,363.00	102.75%	\$65,452,067.00	100.11%
3	MCI Technology and Erate*	\$820,279.00	\$758,068.00	(\$62,211.00)	92.42%	\$607,978.00	72.41%
4	Indirect Costs*	\$252,000.00	\$99,018.00	(\$152,982.00)	39.29%	\$238,199.00	49.62%
5	Income from Fees*	\$175,000.00	\$157,489.00	(\$17,511.00)	89.99%	\$141,822.00	81.04%
6	CSCRIP*	\$325,000.00	\$31,792.00	(\$293,208.00)	9.78%	\$305,219.00	184.98%
7	Match Tax/Resource Extra Time	\$1,714,823.00	\$1,714,823.00	\$0.00	100.00%	\$1,650,834.00	100.00%
8	Needs Based Tuition	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$4,000,000.00	71.86%
9	State Division I	\$99,630,149.00	\$96,028,059.00	(\$3,602,090.00)	96.38%	\$81,783,720.00	88.07%
10	State - Division II	\$6,315,266.00	\$5,210,860.00	(\$1,104,406.00)	82.51%	\$6,073,790.00	103.13%
11	State - Division III	\$7,287,400.00	\$7,139,080.00	(\$148,320.00)	97.96%	\$7,017,059.00	106.16%
12	State Technology	\$261,492.00	\$254,370.00	(\$7,122.00)	97.28%	\$253,826.00	99.03%
13	State - Transportation	\$6,227,899.00	\$6,264,860.00	\$36,961.00	100.59%	\$6,034,147.00	100.33%
14	Education Sustainment	\$3,239,574.00	\$3,182,552.00	(\$57,022.00)	98.24%	\$3,175,742.00	100.00%
15	Summer School	\$50,000.00	\$12,130.00	(\$37,870.00)	24.26%	\$12,130.00	24.26%
16	State - All other	\$3,632,029.00	\$3,555,570.00	(\$76,459.00)	97.89%	\$4,052,888.00	103.38%
17	<b>TOTAL REVENUE</b>	<b>\$214,570,067.00</b>	<b>\$210,990,190.00</b>	<b>(\$3,579,877.00)</b>	<b>98.33%</b>	<b>\$189,743,920.00</b>	<b>93.94%</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	\$4,170.82	\$557,384.61	\$561,555.43	\$169,721.57	76.2%	76.8%	\$547,860.90	73.4%
9320292A	AI DUPONT HIGH SCHOOL	\$435,773	\$48,730.16	\$365,656.56	\$414,386.72	\$21,386.28	83.9%	95.1%	\$349,777.45	73.3%
9320274A	AI DUPONT MIDDLE SCHOOL	\$134,604	\$2,830.38	\$95,303.02	\$98,133.40	\$36,470.60	70.8%	72.9%	\$84,315.63	67.4%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$6,719.00	\$53,094.57	\$59,813.57	\$13,311.43	72.6%	81.8%	\$20,898.18	28.6%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$149.99	\$34,040.65	\$34,190.64	\$38,934.36	46.6%	46.8%	\$52,422.93	71.7%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$73,125	\$0.00	\$0.00	\$0.00	\$73,125.00	0.0%	0.0%	\$20,635.29	28.2%
9320252A	BALTZ ELEMENTARY	\$112,882	\$3,873.44	\$75,250.90	\$79,124.34	\$33,757.66	66.7%	70.1%	\$88,292.72	78.9%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$43,112.73	\$43,112.73	\$1,042.27	97.6%	97.6%	\$43,872.23	99.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$180,574	\$18,605.40	\$151,309.19	\$169,914.59	\$10,659.41	83.8%	94.1%	\$89,057.98	48.4%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$27,623.44	\$27,623.44	\$14,026.56	66.3%	66.3%	\$25,429.91	61.1%
9320286A	CAB CALLOWAY	\$241,790	\$14,878.04	\$152,988.12	\$167,866.16	\$73,923.84	63.3%	69.4%	\$195,608.10	80.5%
9320284A	CONRAD SCHOOL OF SCIENCE	\$436,052	\$61,216.46	\$340,340.40	\$401,556.86	\$34,495.14	78.1%	92.1%	\$347,867.31	75.0%
99940100	CONTINGENCY	\$787,286	\$0.00	\$20,228.01	\$20,228.01	\$767,057.99	2.6%	2.6%	\$57,601.27	7.7%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,809,603	\$0.00	\$3,510,621.83	\$3,510,621.83	\$1,298,981.17	73.0%	73.0%	\$3,626,929.47	77.0%
9320271A	COOKE ELEMENTARY	\$126,654	\$2,163.59	\$112,794.42	\$114,958.01	\$11,695.99	89.1%	90.8%	\$78,312.44	74.1%
99990500	COPY CENTER / PRINTING	\$245,000	\$50,602.60	\$87,259.99	\$137,862.59	\$107,137.41	35.6%	56.3%	(\$23,130.74)	-7.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,422,088	\$113,979.44	\$2,107,631.77	\$2,221,611.21	\$2,200,476.79	47.7%	50.2%	\$2,871,563.72	59.6%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$1,277.20	\$36,177.34	\$37,454.54	\$45,420.46	43.7%	45.2%	\$57,003.34	68.8%

	OPERATING UNIT	DESCRIPTION	FY17 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
21	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$13,563.00	\$62,560.25	\$76,123.25	\$6,751.75	75.5%	91.9%	\$40,684.68	49.1%
40	999900300	DISTRICT WIDE SERVICES	\$2,928,464	\$113,122.52	\$2,616,665.97	\$2,729,788.49	\$198,675.51	89.4%	93.2%	\$2,303,184.05	83.0%
41	99940200	DIVISION I - SALARIES	\$99,630,149	\$0.00	\$85,036,093.68	\$85,036,093.68	\$14,594,055.32	85.4%	85.4%	\$79,948,219.35	86.1%
42	99920800	DRIVER EDUCATION	\$75,000	\$0.00	\$36,731.33	\$36,731.33	\$38,268.67	49.0%	49.0%	\$23,290.16	27.4%
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	\$12,735.14	\$72,884.32	\$85,619.46	\$48,164.54	54.5%	64.0%	\$59,202.19	46.3%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$178,155	\$18,614.85	\$116,173.62	\$134,788.47	\$43,366.53	65.2%	75.7%	\$125,325.68	73.9%
46	9320242A	HERITAGE ELEMENTARY	\$143,822	\$3,622.91	\$94,453.20	\$98,076.11	\$45,745.89	65.7%	68.2%	\$69,835.87	51.9%
47	9320244A	HIGHLANDS ELEMENTARY	\$89,013	\$4,810.50	\$66,120.58	\$70,931.08	\$18,081.92	74.3%	79.7%	\$61,425.00	70.3%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$390,235	\$87,759.06	\$277,872.62	\$365,631.68	\$24,603.32	71.2%	93.7%	\$303,754.16	80.2%
49	99900100	LEGAL SERVICES	\$500,000	\$163,713.86	\$610,528.53	\$774,242.39	(\$274,242.39)	122.1%	154.8%	\$308,805.59	61.8%
50	9320246A	LEWIS ELEMENTARY	\$99,776	\$4,400.89	\$49,963.41	\$54,364.30	\$45,411.70	50.1%	54.5%	\$84,073.43	88.7%
51	99920900	LIBRARY SERVICES	\$292,500	\$80,538.47	\$135,603.46	\$216,141.93	\$76,358.07	46.4%	73.9%	\$184,573.08	63.1%
52	9320250A	LINDEN HILL ELEMENTARY	\$134,415	\$20,891.16	\$74,459.19	\$95,350.35	\$39,064.65	55.4%	70.9%	\$125,590.34	68.0%
53	99940400	LOCAL SALARY & BENEFITS	\$59,952,387	\$425,762.11	\$50,550,313.58	\$50,976,075.69	\$8,976,311.31	84.3%	85.0%	\$48,274,298.49	84.1%
54	99960100	MAINTENANCE	\$2,600,736	\$383,444.11	\$1,964,922.50	\$2,348,366.61	\$252,369.39	75.6%	90.3%	\$1,980,097.38	77.7%
55	9320256A	MARBROOK ELEMENTARY	\$110,358	\$9,971.25	\$72,554.98	\$82,526.23	\$27,831.77	65.7%	74.8%	\$55,788.05	48.9%
56	9320294A	MCKEAN HIGH SCHOOL	\$448,041	\$52,198.27	\$309,357.99	\$361,556.26	\$86,484.74	69.0%	80.7%	\$308,534.01	70.6%
57	9320264A	MOTE ELEMENTARY	\$103,751	\$1,989.11	\$47,936.97	\$49,926.08	\$53,824.92	46.2%	48.1%	\$84,179.10	75.9%
58	9320270A	NORTH STAR ELEMENTARY	\$134,604	\$15,152.80	\$98,796.14	\$113,948.94	\$20,655.06	73.4%	84.7%	\$69,422.58	50.5%
59	99930400	NURSES	\$30,000	\$0.00	\$24,596.43	\$24,596.43	\$5,403.57	82.0%	82.0%	\$18,078.82	60.3%
60	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,247,297.18	\$2,812,241.58	\$4,059,538.76	\$233,520.24	65.5%	94.6%	\$3,310,539.07	77.1%
61	99970675	OTHER DISTRICT PROGRAMS	\$1,114,823	\$0.00	\$1,069,768.86	\$1,069,768.86	\$45,054.14	96.0%	96.0%	\$827,197.31	71.9%
62	99990930	PERFORMING ARTS	\$170,625	\$28,365.92	\$106,220.55	\$134,586.47	\$36,038.53	62.3%	78.9%	\$102,508.11	60.1%
63	99950000	PERSONNEL / HR	\$103,552	\$7,873.42	\$88,330.28	\$96,203.70	\$7,348.30	85.3%	92.9%	\$59,903.55	57.8%
64	99920500	PROFESSIONAL DEVELOPMENT	\$180,885	\$0.00	\$69,442.60	\$69,442.60	\$111,442.40	38.4%	38.4%	\$125,418.28	70.5%
65	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$1,050.00	\$114,119.94	\$115,169.94	\$9,830.06	91.3%	92.1%	\$91,824.77	73.5%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,190,130	\$107,445.28	\$3,621,048.76	\$3,728,494.04	\$461,635.96	86.4%	89.0%	\$3,317,325.54	79.7%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,645,871	\$476,731.01	\$727,526.40	\$1,204,257.41	\$1,441,613.59	27.5%	45.5%	\$1,671,852.96	76.0%
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%	\$208,773.75	22.2%
69	99990960	RESEARCH AND ASSESSMENT	\$189,502	\$1,603.40	\$75,038.73	\$76,642.13	\$112,859.87	39.6%	40.4%	\$84,731.68	45.6%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$139,538	\$11,823.84	\$88,805.78	\$100,629.62	\$38,908.38	63.6%	72.1%	\$106,184.53	74.5%
71	9320260A	RICHEY ELEMENTARY	\$111,609	\$5,551.69	\$81,578.78	\$87,130.47	\$24,478.53	73.1%	78.1%	\$66,017.41	61.5%
72	99920110	SCHOOL BASED INTERVENTION	\$1,098,000	\$65,766.12	\$831,676.84	\$897,442.96	\$200,557.04	75.7%	81.7%	\$599,398.80	42.9%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$571,200	\$0.00	\$548,602.45	\$548,602.45	\$22,597.55	96.0%	96.0%	\$436,637.54	78.0%
74	9320248A	SHORTLIDGE ELEMENTARY	\$104,948	\$5,941.22	\$75,827.35	\$81,768.57	\$23,179.43	72.3%	77.9%	\$68,748.19	70.4%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$186,972	\$25,332.18	\$124,175.07	\$149,507.25	\$37,464.75	66.4%	80.0%	\$148,232.57	80.5%
76	99921050	SPECIAL EDUCATION	\$1,278,796	\$151,923.02	\$1,088,191.55	\$1,240,114.57	\$38,681.43	85.1%	97.0%	\$1,080,988.09	88.8%
77	99930300	SPECIAL SERVICES	\$1,050,000	\$333,333.32	\$666,664.00	\$999,997.32	\$50,002.68	63.5%	95.2%	\$249,999.00	23.8%
78	9320282A	STANTON MIDDLE SCHOOL	\$168,206	\$14,633.08	\$141,047.04	\$155,680.12	\$12,525.88	83.9%	92.6%	\$93,478.43	58.4%
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	\$70,454.75	\$317,034.34	\$387,489.09	\$112,510.91	63.4%	77.5%	\$324,552.84	64.9%
81	99970650	STUDENT SERVICES	\$438,500	\$33,793.27	\$301,194.72	\$334,987.99	\$103,512.01	68.7%	76.4%	\$416,136.68	105.4%
82	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$52,610.55	\$52,610.55	(\$2,610.55)	105.2%	105.2%	\$40,911.02	81.8%
83	99910100	SUPERINTENDENT	\$125,887	\$7,500.00	\$43,843.23	\$51,343.23	\$74,543.77	34.8%	40.8%	\$54,652.09	43.4%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,594,185	\$401,357.35	\$1,310,888.32	\$1,712,245.67	\$881,939.33	50.5%	66.0%	\$1,355,957.41	53.8%

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	\$21,591.02	\$93,000.93	\$114,591.95	\$252,571.05	25.3%	31.2%	\$126,245.67	35.1%
9320266A	WARNER ELEMENTARY	\$127,307	\$13,301.30	\$81,486.71	\$94,788.01	\$32,518.99	64.0%	74.5%	\$77,547.49	64.2%
<b>DIV 32 TOTAL</b>		<b>\$204,333,735</b>	<b>\$5,248,727.17</b>	<b>\$166,044,883.75</b>	<b>\$171,293,610.92</b>	<b>\$33,040,124.08</b>	<b>81.3%</b>	<b>83.8%</b>	<b>\$158,044,397.92</b>	<b>81.3%</b>
	Previous Budget Year Expense (No Major Cap)		\$266,262.14	\$5,508,504.49	\$5,774,766.63					
	Previous Budget Year Major Cap Expense		\$3,761,449.83	\$27,863,611.00	\$31,625,060.83					
	Total Previous Budget Year Expense		\$4,027,711.97	\$33,372,115.49	\$37,399,827.46					

# FEDERAL GRANT SUMMARY

April 30, 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

April 30, 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	5,347,426.68	27,943.80	12,824.52	08/30/17	99.24%
TITLE II	40114	000000000008852	1,290,278.00	1,236,360.05	53,917.95	-	08/30/17	95.82%
ELL	40560	000000000008631	266,092.00	170,543.53	52,068.49	43,479.98	08/30/17	64.09%
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	94,893.62	3,226.38	0.00	08/30/17	96.71%
PERKINS	41015	000000000008675	415,995.00	414,777.73	-	1,217.27	08/30/17	99.71%
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	2,442,160.49	183,762.94	3,009,745.57	11/30/18	43.33%
TITLE II	40114	000000000009917	1,253,503.00	517,125.23	169,698.36	566,679.41	11/30/18	41.25%
ELL	40560	000000000009924	245,595.00	8,168.53	13,960.10	223,466.37	11/30/18	3.33%
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	2,169,195.40	1,135,488.75	977,122.85	11/30/18	50.66%
IDEA 3-5/619	40564	000000000009912	98,528.00	31,492.89	1,941.39	65,093.72	11/30/18	31.96%
PERKINS	41015	000000000010232	396,009.00	37,920.05	213,375.63	144,713.32	11/30/17	9.58%
ACADEMY	40240	000000000009321	250,000.00	102,024.48	-	147,975.52	06/30/17	40.81%
FY 17 BALTZ 1003G	41076	000000000009708	441,125.42	214,915.29	60,956.50	165,253.63	11/30/17	48.72%
RPES TITLE I FOCUS	40554	000000000009613	100,000.00	48,303.30	37,968.59	13,728.11	11/30/17	48.30%
AIMS FOCUS PLUS	40554	000000000009732	200,000.00	86,405.03	18,869.25	94,725.72	11/30/17	43.20%
Title I SIG 1003(g) Highlands (ye	41076	000000000009227	410,401.44	171,583.82	-	238,817.62	11/30/17	41.81%
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	87,900.83	-	54,928.17	06/30/17	61.54%
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**  
 April 30, 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	25,817,448.00	152,551.00	100.59%	25,515,551.00	102.53%
Tuition Billing	1,927,535.00	-	(1,927,535.00)	0.00%	-	0.00%
State Revenue	1,250,599.00	765,636.00	(484,963.00)	61.22%	1,228,029.00	103.56%
<b>TOTAL Local Revenue</b>	<b>28,843,031.00</b>	<b>26,583,084.00</b>	<b>(2,259,947.00)</b>	<b>92.16%</b>	<b>26,743,580.00</b>	<b>97.23%</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	\$337,510.74	337,510.74	(11,644.74)	103.6%	103.6%	318,875.74	102.3%
9320530A	FIRST STATE SCHOOL	1,563,871.00	\$403,048.40	\$971,577.73	1,374,626.13	189,244.87	62.1%	87.9%	1,019,598.70	67.3%
99920300	OFFICE OF ELL	3,930,437.00	\$218,311.56	\$2,655,081.66	2,873,393.22	1,057,043.78	67.6%	73.1%	2,579,659.45	69.8%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,073,448.00	\$159,437.00	\$461,331.64	620,768.64	452,679.36	43.0%	57.8%	718,023.80	40.2%
	<b>TOTAL</b>	<b>6,893,622.00</b>	<b>780,796.96</b>	<b>4,425,501.77</b>	<b>5,206,298.73</b>	<b>1,687,323.27</b>	<b>64.2%</b>	<b>75.5%</b>	<b>4,636,157.69</b>	<b>63.5%</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	\$293,481.28	\$70,995.96	364,477.24	2,191,370.76	2.8%	14.3%	337,050.85	13.2%

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	\$10,001,153.07	10,001,153.07	611,769.93	94.2%	94.2%	9,896,985.91	93.3%

^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**  
 April 30, 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	\$19,790.53	\$179,424.22	\$199,214.75	\$47,387.25	72.8%	80.8%	\$186,457.80	128.6%
99940200	DIVISION I SALARIES - TITLE 14	\$6,053,028	\$0.00	\$4,993,199.46	\$4,993,199.46	\$1,059,828.54	82.5%	82.5%	\$4,907,100.16	82.9%
99940400	LOCAL SALARY & BENEFITS	\$4,003,693	\$0.00	\$2,991,963.92	\$2,991,963.92	\$1,011,729.08	74.7%	74.7%	\$3,274,573.34	85.1%
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	\$28,557.44	\$181,609.90	\$210,167.34	\$69,159.66	65.0%	75.2%	\$149,435.52	53.5%
99960400	MEADOWOOD TRANSPORTATION	\$1,388,967	\$31,192.92	\$1,154,398.15	\$1,185,591.07	\$203,375.93	83.1%	85.4%	\$1,115,530.73	87.0%
99960200	OPERATIONS / UTILITIES	\$195,694	\$28,254.06	\$24,571.05	\$52,825.11	\$142,868.89	12.6%	27.0%	\$80,653.77	44.0%
99930100	RELATED SERVICES	\$866,579	\$590,414.31	\$158,494.70	\$748,909.01	\$117,669.99	18.3%	86.4%	\$420,904.88	50.2%
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	\$6,127.00	\$7,294.00	\$13,421.00	(\$13,421.00)	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%	\$358.70	2.0%
<b>DIV 54 TOTAL</b>		<b>\$13,450,459</b>	<b>\$704,336.26</b>	<b>\$9,714,677.42</b>	<b>\$10,419,013.68</b>	<b>\$3,031,445.32</b>	<b>72.2%</b>	<b>77.5%</b>	<b>\$10,134,820.50</b>	<b>78.8%</b>
	Previous Budget Year Expenses		\$1,367.73	\$431,428.06	\$432,795.79					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
 April 30, 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	\$2,845.92	\$119,639.75	\$122,485.67	\$36,477.33	75.3%	77.1%	\$117,984.85	157.3%
99940200	DIVISION I SALARIES - TITLE 14	\$4,031,622	\$0.00	\$3,226,052.01	\$3,226,052.01	\$805,569.99	80.0%	80.0%	\$3,171,351.52	78.5%
99940400	LOCAL SALARY & BENEFITS	\$3,625,753	\$0.00	\$2,758,262.73	\$2,758,262.73	\$867,490.27	76.1%	76.1%	\$2,917,448.96	72.7%
99930100	RELATED SERVICES	\$690,952	\$379,034.16	\$99,752.71	\$478,786.87	\$212,165.13	14.4%	69.3%	\$378,971.12	48.2%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$16,444.07	\$133,920.11	\$150,364.18	\$13,898.82	81.5%	91.5%	\$85,771.19	52.2%
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	\$17,562.70	\$485,676.19	\$503,238.89	\$293,299.11	61.0%	63.2%	\$588,143.78	85.7%
	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	\$39,503.09	\$80,673.52	\$120,176.61	(\$19,300.61)	80.0%	119.1%	\$34,581.88	30.1%
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>\$455,389.94</b>	<b>\$6,930,977.02</b>	<b>\$7,386,366.96</b>	<b>\$2,429,238.04</b>	<b>70.6%</b>	<b>75.3%</b>	<b>\$7,325,175.87</b>	<b>73.3%</b>
	Previous Budget Year Expenses		\$93.08	\$293,517.45	\$293,610.53					



**Operating Unit 99900300 Expenditures**  
**FY 2017: July 2016 through April 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	\$ 1,350.00	\$ 24,453.03	\$ 25,803	\$ (8,803)	143.8%	151.8%	\$ 15,238	89.63%
99702	Audits	\$ 25,000	\$ -	\$ 1,315.00	\$ 1,315	\$ 23,685	5.3%	5.3%	\$ 2,146	4.29%
93222	Conrad School - Expansion Year	\$ -	\$ 3,876.21	\$ 15,886.96	\$ 19,763	\$ (19,763)	#DIV/0!		\$ 4,466	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 6,816.63	\$ 6,817	\$ (6,817)	0.0%	0.0%	\$ 5,505	0.00%
98909	Data Service Center	\$ 632,797	\$ -	\$ 613,812.00	\$ 613,812	\$ 18,985	97.0%	97.0%	\$ 607,793	89.28%
93202	Dickinson High School Gate	\$ 66,000	\$ 32.64	\$ 34,733.60	\$ 34,766	\$ 31,234	52.6%	52.7%	\$ 19,447	121.55%
99524	Insurance	\$ 340,000	\$ -	\$ 333,172.00	\$ 333,172	\$ 6,828	98.0%	98.0%	\$ 312,273	104.09%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 13,418.28	\$ 13,418	\$ 36,582	26.8%	26.8%	\$ 12,614	25.23%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 26,035.65	\$ 26,036	\$ (26,036)	0.0%	0.0%	\$ 694	0.00%
95451	Postage	\$ 25,000	\$ -	\$ (16,924.96)	\$ (16,925)	\$ 41,925	-67.7%	-67.7%	\$ (2,907)	-5.81%
95000	Prior Year Payables	\$ 65,000	\$ -	\$ 20,024.10	\$ 20,024	\$ 44,976	30.8%	30.8%	\$ 2,638	6.59%
95228	Substitutes	\$ 1,690,667	\$ 107,863.67	\$ 1,530,318.49	\$ 1,638,182	\$ 52,485	90.5%	96.9%	\$ 1,316,521	84.71%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 13,605.19	\$ 13,605	\$ 3,395	80.0%	80.0%	\$ 6,756	39.74%
	<b>Total</b>	\$ 2,928,464	\$ 113,122.52	\$ 2,616,665.97	\$ 2,729,788	\$ 198,676	89.4%	93.2%	\$ 2,303,184	83.00%