

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 February 28, 2015

REVENUES

	SOURCE	FY15 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY14 ACTUAL	FY14 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$14,677,949.00	\$14,677,949.00	\$0.00	100.00%	\$17,048,547.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$55,817,562.00	\$55,295,645.00	(\$521,917.00)	99.06%	\$54,866,106.00	97.68%
3	MCI Technology and Erate*	\$810,398.00	\$677,851.00	(\$132,547.00)	83.64%	\$788,085.00	97.64%
4	Indirect Costs*	\$492,800.00	\$17,904.00	(\$474,896.00)	3.63%	\$310,612.00	43.14%
5	Income from Fees*	\$170,000.00	\$117,607.00	(\$52,393.00)	69.18%	\$95,913.00	53.29%
6	CSCR*	\$70,000.00	\$51,936.00	(\$18,064.00)	74.19%	\$48,493.00	64.66%
7	Match Tax/Resource Extra Time	\$1,669,186.00	\$1,669,186.00	\$0.00	100.00%	\$2,408,472.00	86.50%
8	Needs Based Tuition	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%	\$1,250,000.00	100.00%
9	State Division I	\$88,980,491.00	\$66,310,824.00	(\$22,669,667.00)	74.52%	\$64,057,282.00	74.40%
10	State - Division II	\$5,897,223.00	\$5,518,896.00	(\$378,327.00)	93.58%	\$5,902,536.00	97.40%
11	State - Division III	\$6,834,950.00	\$6,830,673.00	(\$4,277.00)	99.94%	\$6,841,792.00	100.24%
12	State Technology	\$269,099.00	\$258,914.00	(\$10,185.00)	96.22%	\$266,435.00	43.80%
13	State - Transportation	\$6,183,835.00	\$5,757,112.00	(\$426,723.00)	93.10%	\$5,873,631.00	99.08%
14	Education Sustainment	\$3,280,033.00	\$3,124,329.00	(\$155,704.00)	95.25%	\$3,247,557.00	100.00%
15	Summer School	\$50,000.00	\$9,481.00	(\$40,519.00)	18.96%	\$4,092.00	5.12%
16	State - All other	\$2,571,774.00	\$2,380,682.00	(\$191,092.00)	92.57%	\$2,920,144.00	128.86%
17	<b>TOTAL REVENUE</b>	<b>\$189,275,300.00</b>	<b>\$164,198,989.00</b>	<b>(\$25,076,311.00)</b>	<b>86.75%</b>	<b>\$165,929,697.00</b>	<b>87.26%</b>

\*Current Year Receipts

EXPENSES

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
22	9320240A	FOREST OAK ELEMENTARY	\$107,484	\$6,814.76	\$59,191.44	\$66,006.20	\$41,477.80	55.1%	61.4%	\$71,026.47	63.1%
23	9320242A	HERITAGE ELEMENTARY	\$125,329	\$9,055.95	\$83,065.37	\$92,121.32	\$33,207.68	66.3%	73.5%	\$87,043.01	68.6%
24	9320244A	HIGHLANDS ELEMENTARY	\$87,523	\$13,889.15	\$48,930.22	\$62,819.37	\$24,703.63	55.9%	71.8%	\$49,887.47	59.1%
25	9320246A	LEWIS ELEMENTARY	\$98,110	\$13,280.47	\$71,254.64	\$84,535.11	\$13,574.89	72.6%	86.2%	\$62,000.82	62.1%
26	9320248A	SHORTLIDGE ELEMENTARY	\$80,107	\$8,581.52	\$51,941.99	\$60,523.51	\$19,583.49	64.8%	75.6%	\$59,011.89	71.2%
27	9320250A	LINDEN HILL ELEMENTARY	\$174,012	\$14,216.06	\$64,431.73	\$78,647.79	\$95,364.21	37.0%	45.2%	\$71,030.90	39.5%
28	9320252A	BALTZ ELEMENTARY	\$123,446	\$17,305.95	\$95,750.04	\$113,055.99	\$10,390.01	77.6%	91.6%	\$86,101.26	69.0%
29	9320254A	RICHARDSON PARK ELEMENTARY	\$99,832	\$6,482.69	\$45,019.54	\$51,502.23	\$48,329.77	45.1%	51.6%	\$48,485.81	46.8%
30	9320256A	MARBROOK ELEMENTARY	\$121,514	\$11,732.38	\$80,012.48	\$91,744.86	\$29,769.14	65.8%	75.5%	\$78,184.52	66.3%
31	9320260A	RICHEY ELEMENTARY	\$105,097	\$8,414.06	\$54,755.00	\$63,169.06	\$41,927.94	52.1%	60.1%	\$45,109.06	45.1%
32	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$211,828	\$44,395.05	\$89,344.18	\$133,739.23	\$78,088.77	42.2%	63.1%	\$96,273.23	44.5%
33	9320264A	MOTE ELEMENTARY	\$124,158	\$10,906.86	\$79,153.69	\$90,060.55	\$34,097.45	63.8%	72.5%	\$78,515.74	65.5%
34	9320266A	WARNER ELEMENTARY	\$141,131	\$20,691.87	\$76,139.65	\$96,831.52	\$44,299.48	53.9%	68.6%	\$43,888.35	36.6%
35	9320270A	NORTH STAR ELEMENTARY	\$154,556	\$12,894.70	\$62,831.58	\$75,726.28	\$78,829.72	40.7%	49.0%	\$48,395.13	31.0%
36	9320274A	AI DUPONT MIDDLE SCHOOL	\$122,928	\$14,984.04	\$74,808.78	\$89,792.82	\$33,135.18	60.9%	73.0%	\$72,098.46	63.3%
37	9320276A	HB DUPONT MIDDLE SCHOOL	\$160,500	\$30,176.83	\$95,930.03	\$126,106.86	\$34,393.14	59.8%	78.6%	\$107,337.19	65.3%
38	9320280A	SKYLINE MIDDLE SCHOOL	\$163,169	\$20,106.07	\$109,706.59	\$129,812.66	\$33,356.34	67.2%	79.6%	\$114,751.60	71.3%

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
39	9320282A	STANTON MIDDLE SCHOOL	\$164,715	\$20,543.51	\$83,488.56	\$104,032.07	\$60,682.93	50.7%	63.2%	\$68,782.09	47.6%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$432,145	\$42,458.35	\$252,132.79	\$294,591.14	\$137,553.86	58.3%	68.2%	\$286,032.77	66.5%
41	9320286A	CAB CALLOWAY	\$240,762	\$16,899.79	\$167,499.53	\$184,399.32	\$56,362.68	69.6%	76.6%	\$142,939.38	61.2%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$375,655	\$55,329.76	\$243,453.78	\$298,783.54	\$76,871.46	64.8%	79.5%	\$252,957.96	65.2%
43	9320292A	AI DUPONT HIGH SCHOOL	\$451,218	\$69,526.68	\$272,368.97	\$341,895.65	\$109,322.35	60.4%	75.8%	\$270,866.26	61.2%
44	9320294A	MCKEAN HIGH SCHOOL	\$430,423	\$53,307.61	\$178,823.15	\$232,130.76	\$198,292.24	41.5%	53.9%	\$292,603.39	68.3%
45	99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$43,285.46	\$43,285.46	\$869.54	98.0%	98.0%	\$25,852.94	58.6%
46	99900100	LEGAL SERVICES	\$500,000	\$51,826.86	\$367,121.54	\$418,948.40	\$81,051.60	73.4%	83.8%	\$369,199.44	98.5%
47	99900300	DISTRICT WIDE SERVICES	\$2,665,019	\$624,139.49	\$1,769,163.59	\$2,393,303.08	\$271,715.92	66.4%	89.8%	\$1,707,781.00	61.5%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$28,375.09	\$83,575.06	\$111,950.15	\$13,049.85	66.9%	89.6%	\$83,594.96	66.9%
49	99910100	SUPERINTENDENT	\$125,887	\$0.00	\$60,785.36	\$60,785.36	\$65,101.64	48.3%	48.3%	\$71,148.88	56.5%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$11,240.75	\$45,050.55	\$56,291.30	\$16,833.70	61.6%	77.0%	\$24,345.86	33.3%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$30,415.51	\$30,415.51	\$42,709.49	41.6%	41.6%	\$20,993.20	28.7%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$46,808.48	\$46,808.48	\$26,316.52	64.0%	64.0%	\$42,936.25	58.7%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$343,564.58	\$1,147,896.30	\$1,491,460.88	\$630,627.12	54.1%	70.3%	\$873,650.49	41.2%
54	99920110	SCHOOL BASED INTERVENTION	\$470,000	\$0.00	\$72,503.98	\$72,503.98	\$397,496.02	15.4%	15.4%	\$82,098.08	24.5%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$0.00	\$35,131.78	\$35,131.78	\$159,090.22	18.1%	18.1%	\$65,165.82	33.6%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$553,215.92	\$160,228.51	\$713,444.43	\$186,555.57	17.8%	79.3%	\$309,527.08	34.4%
57	99920800	DRIVER EDUCATION	\$80,000	\$6,838.60	\$20,216.78	\$27,055.38	\$52,944.62	25.3%	33.8%	\$13,169.14	16.5%
58	99920900	LIBRARY SERVICES	\$292,500	\$56,991.56	\$86,450.74	\$143,442.30	\$149,057.70	29.6%	49.0%	\$135,765.60	46.4%
60	99990410	STATE PROGRAMS	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$36,000.00	100.0%
61	99921050	SPECIAL EDUCATION	\$1,095,981	\$471,471.66	\$842,300.59	\$1,313,772.25	(\$217,791.25)	76.9%	119.9%	\$215,298.21	19.6%
62	99930100	RELATED SERVICES	\$1,141,738	\$0.00	\$0.00	\$0.00	\$1,141,738.00	0.0%	0.0%	#N/A	#N/A
62	99930300	SPECIAL SERVICES	\$1,050,000	\$0.00	\$416,747.50	\$416,747.50	\$633,252.50	39.7%	39.7%	\$583,333.50	55.6%
63	99930400	NURSES	\$30,000	\$634.21	\$12,776.62	\$13,410.83	\$16,589.17	42.6%	44.7%	\$15,275.89	50.9%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$3,202.03	\$19,731.74	\$22,933.77	\$18,716.23	47.4%	55.1%	\$20,430.29	49.1%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$69,664.86	\$247,858.85	\$317,523.71	\$41,707.29	69.0%	88.4%	\$214,948.33	59.8%
66	99940100	CONTINGENCY	\$741,729	\$0.00	\$99,783.81	\$99,783.81	\$641,945.19	13.5%	13.5%	\$301,576.90	38.2%
67	99940200	DIVISION I - SALARIES	\$88,980,491	\$0.00	\$57,380,109.39	\$57,380,109.39	\$31,600,381.61	64.5%	64.5%	\$57,085,757.06	66.3%
68	99940300	VOC EDUCATION DIVISION II	\$325,700	\$17,354.36	\$64,083.13	\$81,437.49	\$244,262.51	19.7%	25.0%	\$64,092.74	19.9%
69	99940400	LOCAL SALARY & BENEFITS	\$53,521,566	\$0.00	\$34,081,946.83	\$34,081,946.83	\$19,439,619.17	63.7%	63.7%	\$33,450,638.72	66.3%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$275,474.08	\$1,044,371.46	\$1,319,845.54	\$1,125,422.46	42.7%	54.0%	\$1,146,106.52	46.9%
71	99950000	PERSONNEL / HR	\$101,522	\$20,001.78	\$66,878.56	\$86,880.34	\$14,641.66	65.9%	85.6%	\$60,632.79	59.7%
72	99960100	MAINTENANCE	\$2,116,246	\$554,361.71	\$1,433,570.21	\$1,987,931.92	\$128,314.08	67.7%	93.9%	\$1,338,171.52	64.5%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$1,090,561.59	\$2,359,519.29	\$3,450,080.88	\$1,042,978.12	52.5%	76.8%	\$2,667,375.12	59.4%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,261,501	\$39,811.20	\$2,695,751.00	\$2,735,562.20	\$2,525,938.80	51.2%	52.0%	\$2,705,870.65	51.1%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,800,188	\$134,199.56	\$2,197,267.12	\$2,331,466.68	\$1,468,721.32	57.8%	61.4%	\$2,379,267.53	70.9%
76	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$68,112.69	\$185,982.05	\$254,094.74	\$245,905.26	37.2%	50.8%	\$236,520.13	47.3%
77	99970650	STUDENT SERVICES	\$343,190	\$47,482.00	\$99,754.85	\$147,236.85	\$195,953.15	29.1%	42.9%	\$302,074.23	78.8%
78	99970675	OTHER DISTRICT PROGRAMS	\$988,967	\$0.00	\$829,625.95	\$829,625.95	\$159,341.05	83.9%	83.9%	\$1,888,798.01	75.1%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$336,564.50	\$162,742.46	\$499,306.96	\$60,693.04	29.1%	89.2%	\$275,708.87	49.2%
81	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$27,671.07	\$27,671.07	\$22,328.93	55.3%	55.3%	\$43,046.47	53.8%
82	99990000	ADULT EDUCATION	\$742,103	\$3,227.63	\$453,550.81	\$456,778.44	\$285,324.56	61.1%	61.6%	\$478,468.07	65.5%
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$472.17	\$32,851.94	\$33,324.11	\$49,550.89	39.6%	40.2%	\$55,301.10	66.7%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$3,414.53	\$46,448.73	\$49,863.26	\$33,011.74	56.0%	60.2%	\$53,033.29	64.0%

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
21											
85	99990500	COPY CENTER / PRINTING	\$294,495	\$58,780.27	\$79,634.44	\$138,414.71	\$156,080.29	27.0%	47.0%	\$183,612.02	62.3%
86	99990930	PERFORMING ARTS	\$170,625	\$5,015.08	\$49,427.68	\$54,442.76	\$116,182.24	29.0%	31.9%	\$41,625.57	24.4%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$702.94	\$79,653.52	\$80,356.46	\$100,018.54	44.2%	44.5%	\$115,478.89	64.0%
88	<b>DIV 32 TOTAL</b>		<b>\$181,571,263</b>	<b>\$5,398,695.81</b>	<b>\$111,454,706.97</b>	<b>\$116,853,402.78</b>	<b>\$64,717,860.22</b>	<b>61.4%</b>	<b>64.4%</b>	<b>\$112,316,993.92</b>	<b>64.0%</b>
89											
90		Previous Budget Year Expenses		\$2,607,009.94	\$10,242,554.98	\$12,849,564.92					

# FEDERAL GRANT SUMMARY

February 28, 2015

## ARRA

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GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
RACE TO THE TOP	40192	000000000000237		7,473,377.00	7,473,377.00	-	-	06/13/14	100.00%
RTTT - PZ STANTON	40192	0000000000003207		615,471.00	468,165.75	-	147,305.25	08/01/15	76.07%
RTTT - PZ MARBROOK	40192	0000000000003208		529,269.00	386,183.22	16,745.40	126,340.38	08/01/15	72.97%
RTTT - PZ LEWIS	40192	0000000000003209		503,454.00	442,765.11	-	60,688.89	08/01/15	87.95%
RTTT - CAN (Parent Involvement)	40192	0000000000003712		32,876.00	27,970.81	1,867.00	3,038.19	12/30/13	85.08%
RTTT - MIDDLE SCHOOL PREP (15)	40192	0000000000003938		145,794.00	145,794.00	-	-	03/31/14	100.00%

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## 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	4,726,509.44	170,048.97	32,527.59	08/01/15	95.89%
TITLE II	40114	000000000005272	1,109,153.00	1,033,652.11	23,790.23	51,710.66	08/01/15	93.19%
FY 14 ELL	40560	000000000005428	232,583.00	135,705.50	6,660.45	90,217.05	08/01/15	58.35%
FY 14 ELL Immigrant	40560	000000000005389	2,360.00	-	46.27	2,313.73	08/01/15	0.00%
IDEA B 6-21	40564	000000000005329	3,931,098.99	3,850,727.85	83,253.71	(2,882.57)	08/01/15	97.96%
IDEA 3-5/6/19	40564	000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
PERKINS	41015	000000000005455	380,688.00	341,112.75	8,448.21	31,127.04	08/01/15	89.60%
HOMELESS	405710	000000000005606	5,000.00	3,290.53	1,026.00	683.47	08/01/15	65.81%
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	212,656.82	18,652.00	-	08/01/15	91.94%
1003(g) STANTON	41076	000000000005173	282,373.93	114,886.72	38,242.49	129,244.72	08/01/15	40.69%
1003(g) MARBROOK	41076	000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
1003(g) MARBROOK	41076	000000000005172	1,376.14	1,288.07	88.07	0.00	08/01/15	93.60%
1003(g) WARNER	41076	000000000005171	174,737.69	152,076.69	22,660.91	0.09	08/01/15	87.03%
1003(g) WARNER	41076	000000000005174	106,747.65	57,289.37	4,916.04	44,542.24	08/01/15	53.67%
Title I Focus - Baltz	40554	000000000005739	158,174.72	108,955.98	16,064.79	33,153.95	08/01/15	68.88%
Title I Focus - Warner	40554	000000000005740	195,115.48	192,721.52	7,772.56	(5,378.60)	08/01/15	98.77%
Title I Focus - AIMS	40554	000000000005741	126,055.37	60,598.61	6,056.77	59,399.99	08/01/15	48.07%
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	216,126.25	5,147.50	3,726.25	08/01/15	96.06%

FEDERAL GRANT SUMMARY

February 28, 2015

FY 2015

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000007326	5,195,535.00	1,984,941.11	201,136.96	3,009,456.93	09/01/16	38.20%
TITLE II	40114	000000000007396	1,051,483.00	279,508.00	60,822.57	711,152.43	09/01/16	26.58%
ELL	40560	000000000007340	309,931.00		6,077.08	303,853.92	09/01/16	0.00%
ELL Immigrant	40560	000000000007342	3,526.00	843.64	69.14	2,613.22	09/01/16	23.93%
IDEA B 6-21	40564	000000000007360	3,900,401.00	859,676.23	701,730.73	2,338,994.04	09/01/16	22.04%
IDEA 3-5/619	40564	000000000007327	97,570.00	25,073.41	4,321.78	68,174.81	09/01/16	25.70%
PERKINS	41015	000000000007410	397,020.00	2,827.00	74,121.00	320,072.00	09/01/16	0.71%
HOMELESS	40570	000000000007507	6,611.00	-	-	6,611.00	09/30/16	0.00%
ADULT BASIC ED	40568	000000000007024	4,789.00		348.00	4,441.00	09/01/16	0.00%
SECONDARY RTI (MCKEAN)	40106	000000000005219	15,000.00	15,000.00		-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	000000000006807	72,678.86	-	22,758.23	49,920.63	11/01/15	0.00%
TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	33,433.92	8,371.02	163,386.39	11/01/15	16.29%
TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	12,342.40	6,266.35	79,680.62	11/01/15	12.56%
TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	254,377.54	60,043.50	106,040.24	11/01/15	60.50%
TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	-	-	71,559.04	11/01/15	0.00%
TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	77,010.17	12,240.46	102,578.60	11/01/15	40.15%
TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	1,551.55	7,292.76	105,380.40	11/01/15	1.36%
TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	3,389.85		129,546.27	09/30/15	2.55%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	6,138.75	12,052.97	106,927.87	09/30/15	4.91%
						-		

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 February 28, 2015

REVENUES

SOURCE	FY15 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY14 ACTUAL	FY14 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	25,249,939.00	24,629,616.00	(620,323.00)	97.54%	23,596,704.00	100.15%
Tuition Billing	1,381,577.00	-	(1,381,577.00)	0.00%	-	0.00%
State Revenue	1,069,012.00	990,853.00	(78,159.00)	92.69%	1,048,096.00	81.36%
<b>TOTAL Local Revenue</b>	<b>27,700,528.00</b>	<b>25,620,469.00</b>	<b>(2,080,059.00)</b>	<b>92.49%</b>	<b>24,644,800.00</b>	<b>94.93%</b>

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99920300	OFFICE OF ELL	3,529,885.00	\$37,996.85	\$1,829,508.69	1,867,505.54	1,662,379.46	51.8%	52.9%	1,856,994.49	59.1%
99990800	CONSORTIUM	318,102.00	\$21,925.00	\$317,659.54	339,584.54	(21,482.54)	99.9%	106.8%	321,579.31	98.6%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	2,062,327.00	\$496,237.22	\$485,971.53	982,208.75	1,080,118.25	23.6%	47.6%	559,624.21	40.2%
9320530A	FIRST STATE SCHOOL	1,107,449.00	\$171,488.86	\$879,319.77	1,050,808.63	56,640.37	79.4%	94.9%	674,167.16	63.5%
	<b>TOTAL</b>	<b>7,017,763.00</b>	<b>727,647.93</b>	<b>3,512,459.53</b>	<b>4,240,107.46</b>	<b>2,777,655.54</b>	<b>50.1%</b>	<b>60.4%</b>	<b>3,412,365.17</b>	<b>57.6%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$246,098.94	\$123,598.21	369,697.15	2,186,150.85	4.8%	14.5%	10,277.10	0.4%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$6,053,598.83	6,053,598.83	4,559,324.17	57.0%	57.0%	5,898,210.35	55.6%

^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, 2015

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$4,970,034	\$0.00	\$3,447,872.00	\$3,447,872.00	\$1,522,162.00	69.4%	69.4%	\$3,167,558.72	52.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$11,079.47	\$108,392.42	\$119,471.89	\$152,889.11	39.8%	43.9%	\$97,203.80	35.7%
99960200	OPERATIONS / UTILITIES	\$193,133	\$52,346.85	\$88,182.85	\$140,529.70	\$52,603.30	45.7%	72.8%	\$15,966.22	9.7%
99930100	RELATED SERVICES	\$734,852	\$445,233.18	\$235,723.07	\$680,956.25	\$53,895.75	32.1%	92.7%	\$53,783.03	6.3%
99940300	VOCATIONAL EDUCATION	\$17,351	\$0.00	\$0.00	\$0.00	\$17,351.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,312,717	\$49,255.25	\$822,362.73	\$871,617.98	\$441,099.02	62.6%	66.4%	\$858,860.44	80.4%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$4,500	\$0.00	\$1,175.90	\$1,175.90	\$3,324.10	26.1%	26.1%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$110,000	\$16,097.10	\$122,808.90	\$138,906.00	(\$28,906.00)	111.6%	126.3%	\$9,831.44	10.3%
99940400	LOCAL SALARY & BENEFITS	\$3,399,116	\$0.00	\$2,005,802.65	\$2,005,802.65	\$1,393,313.35	59.0%	59.0%	\$1,962,721.85	58.4%
99940100	CONTINGENCY	\$309,597	\$0.00	\$0.00	\$0.00	\$309,597.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$10,000	\$0.00	\$8,395.32	\$8,395.32	\$1,604.68	84.0%	84.0%	\$9,614.97	96.1%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$2.99	\$2.99	(\$2.99)	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$11,333,661</b>	<b>\$574,011.85</b>	<b>\$6,840,718.83</b>	<b>\$7,414,730.68</b>	<b>\$3,918,930.32</b>	<b>60.4%</b>	<b>65.4%</b>	<b>\$6,175,540.47</b>	<b>50.7%</b>
	Previous Budget Year Expenses		\$7,734.24	\$237,202.07	\$244,936.31					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 February 28, 2015

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,758,438	\$0.00	\$4,468,508.70	\$4,468,508.70	\$2,289,929.70	66.1%	66.1%	\$4,295,184.60	57.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$38,149.08	\$132,967.94	\$171,117.02	\$47,989.98	60.7%	78.1%	\$131,834.30	60.2%
9320527A	CENTRAL SCHOOL	\$152,939	\$9,009.34	\$75,701.79	\$84,711.13	\$68,227.87	49.5%	55.4%	\$69,151.90	44.3%
99960200	UTILITIES	\$234,664	\$137,748.46	\$88,675.57	\$226,424.03	\$8,239.97	37.8%	96.5%	\$80,604.24	33.7%
99930100	RELATED SERVICES	\$1,245,782	\$557,890.23	\$224,873.77	\$782,764.00	\$463,018.00	18.1%	62.8%	\$5,139.00	0.4%
99940300	VOCATIONAL EDUCATION	\$5,200	\$0.00	\$0.00	\$0.00	\$5,200.00	0.0%	0.0%	\$1,202.17	11.6%
99960400	TRANSPORTATION	\$706,462	\$34,673.55	\$453,912.41	\$488,585.96	\$217,876.04	64.3%	69.2%	\$466,880.67	74.2%
99940400	LOCAL SALARY & BENEFITS	\$6,465,765	\$0.00	\$3,989,274.91	\$3,989,274.91	\$2,476,490.49	61.7%	61.7%	\$4,376,640.48	66.7%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$36,910.65	\$119,056.89	\$155,967.54	(\$5,967.54)	79.4%	104.0%	\$45,466.97	47.9%
99940100	CONTINGENCY	\$443,840	\$0.00	\$0.00	\$0.00	\$443,840.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$50,000	\$0.00	\$25,530.00	\$25,530.00	\$24,470.00	51.1%	51.1%	\$32,813.51	43.8%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	0.0%	0.0%	\$10,000.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,432,198</b>	<b>\$814,381.31</b>	<b>\$9,581,051.98</b>	<b>\$10,395,433.29</b>	<b>\$6,036,764.51</b>	<b>58.3%</b>	<b>63.3%</b>	<b>\$9,514,917.84</b>	<b>55.5%</b>
	Previous Budget Year Expenses		\$16,152.53	\$539,580.37	\$555,732.90					



**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through February 2015**

Program Code	Program Description	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
95422	Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
99524	Insurance	\$ 294,365	\$ -	\$ 313,337.75	\$ 313,337.75	\$ (18,973)	106.4%	106.4%	\$ 283,339.75	96.0%
98909	Data Service Center	\$ 680,576	\$ -	\$ 510,432.00	\$ 510,432.00	\$ 170,144	75.0%	75.0%	\$ 540,610.50	75.0%
95228	Substitutes	\$ 1,450,078	\$ 583,259.16	\$ 855,987.13	\$ 1,439,246.29	\$ 10,832	59.0%	99.3%	\$ 784,091.93	51.5%
99702	Audits	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ 22,700.32	45.4%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 5,204.60	\$ 5,204.60	\$ (5,205)	#DIV/0!		\$ 590.98	#DIV/0!
93202	Dickinson High School Gate	\$ 17,000	\$ -	\$ 1,496.79	\$ 1,496.79	\$ 15,503	8.8%	8.8%	\$ 1,968.00	12.3%
93203	AI Dupont High School Gate	\$ 17,000	\$ 1,784.46	\$ 16,602.94	\$ 18,387.40	\$ (1,387)	97.7%	108.2%	\$ 5,239.90	30.8%
93224	Thomas Mckean High School Gate	\$ 16,000	\$ -	\$ 5,417.77	\$ 5,417.77	\$ 10,582	33.9%	33.9%	\$ 1,055.79	6.2%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 2,457.77	\$ 2,457.77	\$ 37,542	6.1%	6.1%	\$ 17,155.45	42.9%
95451	Postage	\$ 50,000	\$ -	\$ 8,506.47	\$ 8,506.47	\$ 41,494	17.0%	17.0%	\$ 6,150.27	0.0%
95411	Copy Center	\$ -	\$ 33,245.87	\$ 26,286.84	\$ 59,532.71	\$ (59,533)	0.0%	0.0%	\$ 14,798.46	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 1,168.60	\$ 1,168.60	\$ (1,169)	0.0%	0.0%	\$ 25,064.94	0.0%
99999	Miscellaneous	\$ 50,000	\$ 5,850.00	\$ 22,264.93	\$ 28,114.93	\$ 21,885	44.5%	56.2%	\$ 5,014.71	
	<b>Total</b>	\$ 2,665,019	\$ 624,139.49	\$ 1,769,163.59	\$ 2,393,303.08	\$ 271,716	66.4%	89.8%	\$ 1,707,781.00	61.5%