

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
March 31, 2018

REVENUES

SOURCE	FY18 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY17 ACTUAL	FY17 % ACTUAL TO BUDGET
OPENING BALANCE	\$11,035,021.00	\$11,035,021.00	\$0.00	100.00%	\$9,010,437.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$72,775,137.00	\$71,456,907.00	(\$1,318,230.00)	98.19%	\$71,612,350.00	101.39%
MCI Technology and Erate*	\$723,971.00	\$571,781.00	(\$152,190.00)	78.98%	\$758,068.00	92.42%
Indirect Costs*	\$225,000.00	\$46,139.00	(\$178,861.00)	20.51%	\$99,018.00	39.29%
Income from Fees*	\$210,000.00	\$131,138.00	(\$78,862.00)	62.45%	\$145,159.00	82.95%
CSCR*	\$0.00	\$74,427.00	\$74,427.00		\$31,792.00	9.78%
Match Tax/Resource Extra Time	\$1,616,192.00	\$1,616,192.00	\$0.00	100.00%	\$1,714,823.00	100.00%
Needs Based Tuition	\$7,500,000.00	\$7,500,000.00	\$0.00	100.00%	\$5,000,000.00	100.00%
State Division I	\$102,132,606.00	\$91,308,797.00	(\$10,823,809.00)	89.40%	\$72,238,134.00	72.51%
State - Division II	\$5,750,702.00	\$5,910,124.00	\$159,422.00	102.77%	\$5,210,860.00	82.51%
State - Division III	\$6,874,775.00	\$6,875,762.00	\$987.00	100.01%	\$7,139,080.00	97.96%
State Technology	\$200,000.00	\$197,727.00	(\$2,273.00)	98.86%	\$254,370.00	97.28%
State - Transportation	\$6,412,566.00	\$5,454,338.00	(\$958,228.00)	85.06%	\$5,779,345.00	92.80%
Education Sustainment	\$2,460,380.00	\$2,416,029.00	(\$44,351.00)	98.20%	\$3,182,552.00	98.24%
Summer School	\$55,000.00	\$17,028.00	(\$37,972.00)	30.96%	\$12,130.00	24.26%
State - All other	\$2,971,277.00	\$2,645,721.00	(\$325,556.00)	89.04%	\$3,540,558.00	97.48%
TOTAL REVENUE	\$220,942,627.00	\$207,257,131.00	(\$13,685,496.00)	93.81%	\$185,728,676.00	86.56%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990000	ADULT EDUCATION	\$724,196	\$145.61	\$495,514.82	\$495,660.43	\$228,535.57	68.4%	68.4%	\$499,047.28	68.2%
9320292A	AI DUPONT HIGH SCHOOL	\$432,358	\$42,474.72	\$290,211.23	\$332,685.95	\$99,672.05	67.1%	76.9%	\$353,089.73	81.0%
9320274A	AI DUPONT MIDDLE SCHOOL	\$135,375	\$9,451.99	\$79,014.82	\$88,466.81	\$46,908.19	58.4%	65.3%	\$95,183.28	70.7%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$1,840.92	\$21,182.22	\$23,023.14	\$34,976.86	36.5%	39.7%	\$51,236.76	70.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$4,404.44	\$17,541.19	\$21,945.63	\$36,054.37	30.2%	37.8%	\$34,615.62	47.3%
9320252A	BALTZ ELEMENTARY	\$119,503	\$4,706.78	\$66,896.24	\$71,603.02	\$47,899.98	56.0%	59.9%	\$72,642.50	64.4%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$34,383.79	\$34,383.79	\$616.21	98.2%	98.2%	\$40,513.61	91.8%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$188,865	\$11,966.13	\$106,260.00	\$118,226.13	\$70,638.87	56.3%	62.6%	\$138,911.98	76.9%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$25,623.69	\$25,623.69	\$10,376.31	71.2%	71.2%	\$25,664.69	61.6%
9320286A	CAB CALLOWAY	\$257,911	\$16,220.84	\$142,215.96	\$158,436.80	\$99,474.20	55.1%	61.4%	\$137,727.96	57.0%
9320284A	CONRAD SCHOOL OF SCIENCE	\$430,546	\$68,137.77	\$249,283.22	\$317,420.99	\$113,125.01	57.9%	73.7%	\$320,784.06	73.6%
99940100	CONTINGENCY	\$1,081,720	\$0.00	\$428,768.08	\$428,768.08	\$652,951.92	39.6%	39.6%	\$20,228.01	2.6%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,526,258	\$0.00	\$2,683,364.21	\$2,683,364.21	\$1,842,893.79	59.3%	59.3%	\$3,017,399.90	62.7%
9320271A	COOKE ELEMENTARY	\$128,385	\$4,592.38	\$69,418.97	\$74,011.35	\$54,373.65	54.1%	57.6%	\$109,154.14	86.2%
99990500	COPY CENTER / PRINTING	\$195,000	\$85,529.09	(\$23,535.16)	\$61,993.93	\$133,006.07	-12.1%	31.8%	\$72,223.12	29.5%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$70,066.65	\$689,090.11	\$759,156.76	\$2,240,843.24	23.0%	25.3%	\$1,964,018.02	44.4%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$11,630.45	\$20,563.33	\$32,193.78	\$33,806.22	31.2%	48.8%	\$33,845.67	40.8%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$5,017.95	\$28,380.29	\$33,398.24	\$32,601.76	43.0%	50.6%	\$57,245.49	69.1%

	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
21											
40	99900300	DISTRICT WIDE SERVICES	\$4,109,952	\$532,539.67	\$2,024,091.89	\$2,556,631.56	\$1,553,320.44	49.2%	62.2%	\$2,231,470.99	76.2%
41	99940200	DIVISION I - SALARIES	\$102,132,606	\$0.00	\$77,992,225.71	\$77,992,225.71	\$24,140,380.29	76.4%	76.4%	\$77,039,182.53	77.3%
42	99920800	DRIVER EDUCATION	\$60,000	\$0.00	\$24,607.54	\$24,607.54	\$35,392.46	41.0%	41.0%	\$30,712.20	40.9%
43	9320240A	FOREST OAK ELEMENTARY	\$139,301	\$10,263.13	\$51,922.13	\$62,185.26	\$77,115.74	37.3%	44.6%	\$62,397.54	46.6%
44	9320276A	HB DUPONT MIDDLE SCHOOL	\$184,285	\$13,410.65	\$144,934.84	\$158,345.49	\$25,939.51	78.6%	85.9%	\$108,617.32	61.0%
45	9320242A	HERITAGE ELEMENTARY	\$136,414	\$5,850.22	\$78,590.17	\$84,440.39	\$51,973.61	57.6%	61.9%	\$80,797.38	56.2%
46	9320244A	HIGHLANDS ELEMENTARY	\$93,339	\$5,850.65	\$54,988.44	\$60,839.09	\$32,499.91	58.9%	65.2%	\$63,052.13	70.8%
47	9320290A	JOHN DICKINSON HIGH SCHOOL	\$385,677	\$46,580.61	\$245,448.76	\$292,029.37	\$93,647.63	63.6%	75.7%	\$252,330.71	64.7%
48	99900100	LEGAL SERVICES	\$500,000	\$52,177.58	\$162,225.02	\$214,402.60	\$285,597.40	32.4%	42.9%	\$574,398.60	114.9%
49	9320246A	LEWIS ELEMENTARY	\$116,520	\$12,545.54	\$39,243.32	\$51,788.86	\$64,731.14	33.7%	44.4%	\$43,090.72	43.2%
50	99920900	LIBRARY SERVICES	\$234,000	\$27,809.55	\$72,591.63	\$100,401.18	\$133,598.82	31.0%	42.9%	\$90,609.46	31.0%
51	9320250A	LINDEN HILL ELEMENTARY	\$129,051	\$2,105.66	\$68,630.94	\$70,736.60	\$58,314.40	53.2%	54.8%	\$64,381.57	47.9%
52	99940400	LOCAL SALARY & BENEFITS	\$62,777,408	\$73,216.75	\$47,165,772.63	\$47,238,989.38	\$15,538,418.62	75.1%	75.2%	\$46,003,656.73	76.7%
53	99960100	MAINTENANCE	\$2,250,000	\$376,430.93	\$1,776,779.05	\$2,153,209.98	\$96,790.02	79.0%	95.7%	\$1,703,432.39	65.5%
54	9320256A	MARBROOK ELEMENTARY	\$117,481	\$12,579.94	\$61,351.68	\$73,931.62	\$43,549.38	52.2%	62.9%	\$62,815.64	56.9%
55	9320294A	MCKEAN HIGH SCHOOL	\$455,393	\$60,535.33	\$282,757.67	\$343,293.00	\$112,100.00	62.1%	75.4%	\$285,428.52	63.7%
56	9320264A	MOTE ELEMENTARY	\$103,430	\$6,024.52	\$55,401.47	\$61,425.99	\$42,004.01	53.6%	59.4%	\$38,442.16	37.1%
57	9320270A	NORTH STAR ELEMENTARY	\$134,296	\$17,673.12	\$71,147.93	\$88,821.05	\$45,474.95	53.0%	66.1%	\$93,291.16	69.3%
58	99930400	NURSES	\$27,000	\$290.60	\$17,593.24	\$17,883.84	\$9,116.16	65.2%	66.2%	\$19,989.04	66.6%
59	99960200	OPERATIONS / UTILITIES	\$3,978,406	\$770,367.70	\$2,336,444.71	\$3,106,812.41	\$871,593.59	58.7%	78.1%	\$2,577,081.91	60.0%
60	99970675	OTHER DISTRICT PROGRAMS	\$1,116,192	\$0.00	\$841,050.23	\$841,050.23	\$275,141.77	75.3%	75.3%	\$925,811.52	83.0%
61	99990930	PERFORMING ARTS	\$146,000	\$20,983.44	\$89,246.88	\$110,230.32	\$35,769.68	61.1%	75.5%	\$93,248.95	54.7%
62	99950000	PERSONNEL / HR	\$82,000	\$3,769.80	\$61,158.68	\$64,928.48	\$17,071.52	74.6%	79.2%	\$85,068.58	82.2%
63	99920500	PROFESSIONAL DEVELOPMENT	\$140,000	\$0.00	\$53,258.37	\$53,258.37	\$86,741.63	38.0%	38.0%	\$68,758.21	38.0%
64	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$2,908.50	\$94,528.95	\$97,437.45	\$22,562.55	78.8%	81.2%	\$109,127.92	87.3%
65	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,500,401	\$135,676.97	\$3,218,322.01	\$3,353,998.98	\$1,146,402.02	71.5%	74.5%	\$3,210,655.93	76.6%
66	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,590,000	\$529,857.49	\$1,525,242.56	\$2,055,100.05	\$534,899.95	58.9%	79.3%	\$612,976.40	23.2%
67	99930100	RELATED SERVICES	\$2,251,795	\$481,667.51	\$746,955.47	\$1,228,622.98	\$1,023,172.02	33.2%	54.6%	\$1,389,112.09	110.0%
68	99990960	RESEARCH AND ASSESSMENT	\$152,000	\$2,920.53	\$73,914.06	\$76,834.59	\$75,165.41	48.6%	50.5%	\$69,048.14	36.4%
69	9320254A	RICHARDSON PARK ELEMENTARY	\$146,794	\$3,476.00	\$89,133.57	\$92,609.57	\$54,184.43	60.7%	63.1%	\$87,860.63	63.0%
70	9320260A	RICHEY ELEMENTARY	\$111,259	\$5,240.63	\$47,366.86	\$52,607.49	\$58,651.51	42.6%	47.3%	\$79,223.04	71.0%
71	99920110	SCHOOL BASED INTERVENTION	\$0	\$94,389.81	\$27,413.38	\$121,803.19	(\$121,803.19)	#DIV/0!	#DIV/0!	\$612,089.46	55.7%
72	99970680	SECURITY / SCHOOL SUPERVISION	\$571,184	\$188,084.70	\$383,291.10	\$571,375.80	(\$191.80)	67.1%	100.0%	\$438,865.58	76.8%
73	9320248A	SHORTLIDGE ELEMENTARY	\$114,649	\$3,638.13	\$71,386.32	\$75,024.45	\$39,624.55	62.3%	65.4%	\$69,112.95	65.9%
74	9320280A	SKYLINE MIDDLE SCHOOL	\$187,117	\$15,436.86	\$101,645.95	\$117,082.81	\$70,034.19	54.3%	62.6%	\$116,656.75	62.4%
75	99921050	SPECIAL EDUCATION	\$1,550,000	\$235,969.66	\$1,332,533.94	\$1,568,503.60	(\$18,503.60)	86.0%	101.2%	\$822,949.10	64.4%
76	99930300	SPECIAL SERVICES	\$700,000	\$229,167.00	\$437,500.00	\$666,667.00	\$33,333.00	62.5%	95.2%	\$666,664.00	63.5%
77	9320282A	STANTON MIDDLE SCHOOL	\$168,022	\$21,743.56	\$108,466.32	\$130,209.88	\$37,812.12	64.6%	77.5%	\$137,515.74	81.8%
78	99990410	STATE PROGRAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$36,000.00	100.0%
79	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$10,249.58	\$132,389.05	\$142,638.63	\$357,361.37	26.5%	28.5%	\$275,940.14	55.2%
80	99970650	STUDENT SERVICES	\$351,000	\$25,519.78	\$202,872.66	\$228,392.44	\$122,607.56	57.8%	65.1%	\$287,631.46	65.6%
81	99980000	SUMMER SCHOOL	\$55,000	\$0.00	\$28,314.65	\$28,314.65	\$26,685.35	51.5%	51.5%	\$52,610.55	105.2%
82	99910100	SUPERINTENDENT	\$100,000	\$8,474.13	\$26,369.45	\$34,843.58	\$65,156.42	26.4%	34.8%	\$50,270.31	39.9%
83	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$316,729.15	\$853,979.60	\$1,170,708.75	\$1,148,476.25	36.8%	50.5%	\$1,320,685.94	50.9%
84	99940300	VOC EDUCATION DIVISION II	\$290,583	\$7,402.51	\$48,878.08	\$56,280.59	\$234,302.41	16.8%	19.4%	\$66,619.94	18.1%
85	9320266A	WARNER ELEMENTARY	\$124,651	\$17,504.08	\$77,982.68	\$95,486.76	\$29,164.24	62.6%	76.6%	\$77,533.19	60.9%

21	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
86	DIV 32 TOTAL		\$207,991,508	\$4,723,247.69	\$148,824,126.60	\$153,547,374.29	\$54,444,133.71	71.6%	73.8%	\$150,230,747.04	73.5%
87											
88		Previous Budget Year Expense (No Major Cap)		\$625,118.73	\$6,358,757.66	\$6,983,876.39					
89		Previous Budget Year Major Cap Expense		\$3,039,769.99	\$9,100,313.13	\$12,140,083.12					
90		Total Previous Budget Year Expense		\$3,664,888.72	\$15,459,070.79	\$19,123,959.51					

FEDERAL GRANT SUMMARY

March 31, 2018

FY 2016

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000008627	5,388,195.00	5,388,195.00		-	09/30/17	100.00%
TITLE II	40114	000000000008852	1,290,278.00	1,290,278.00		-	09/30/17	100.00%
FY 14 ELL	40560	000000000008631	266,092.00	266,092.00	-	-	09/30/17	100.00%
FY 14 ELL Immigrant	40560	000000000008630	2,802.00	2,802.00		-	09/30/17	100.00%
IDEA B 6-21	40564	000000000008633	4,122,182.00	4,122,182.00	-	-	09/30/17	100.00%
IDEA 3-5/619	40564	000000000008637	98,120.00	98,120.00	-	-	09/30/17	100.00%
PERKINS	41015	000000000008675	415,995.00	415,995.00		-	09/30/17	100.00%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	448,936.62	-	-	11/30/17	100.00%

FY 2017

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	0000000009921	5,639,178.00	5,310,247.53	328,930.47	-	11/30/18	100.00%
TITLE II	40114	0000000009917	1,256,200.00	1,169,748.39	72,727.45	13,724.16	11/30/18	98.91%
ELL	40560	0000000009924	245,595.00	146,626.32	37,960.10	61,008.58	11/30/18	75.16%
ELL Immigrant	40560	0000000009927	3,710.00	3,710.00		-	11/30/18	100.00%
IDEA B 6-21	40564	0000000009902	4,277,530.00	4,230,054.56	-	47,475.44	11/30/18	98.89%
IDEA 3-5/619	40564	0000000009912	98,528.00	98,528.00	-	-	11/30/18	100.00%
PERKINS	41015	0000000010232	407,243.86	407,243.86		-	11/30/17	100.00%
21st Century - SMART ACADEMY	40240	0000000009321	250,000.00	240,217.71		9,782.29	11/30/17	96.09%
FY 17 BALTZ 1003G	41076	0000000009708	441,125.42	261,071.76	4,884.10	175,169.56	08/30/20	60.29%
RPES TITLE I FOCUS	40554	0000000009613	100,000.00	100,000.00	-	-	11/30/17	100.00%
AIMS FOCUS PLUS	40554	0000000009732	200,000.00	200,000.00		-	11/30/17	100.00%
Title I SIG 1003(g) Highlands (year 1)	41076	0000000009227	410,401.44	406,702.89	-	3,698.55	11/30/17	99.10%
Title I SIG 1003(g) Highlands (year 2)	41076	0000000010260	410,401.44	213,729.12	-	196,672.32	08/30/20	52.08%
WIOA Youth Grant	41046	0000000009650	142,829.00	102,635.34		40,193.66	06/30/17	71.86%
Adult Basic Ed (ABE)	40568	0000000010210	2,034.00	2,034.00	-	-	09/30/18	100.00%
Perkins - McKean Environment & Natu	41015	0000000010293	11,638.31	11,638.31	-	-	09/30/17	100.00%
Perkins - Conrad - Nurse Assistant	41015	0000000010328	19,664.64	19,664.64	-	-	02/28/18	100.00%
Perkins - McKean Mfg Engineering Te	41015	0000000010329	10,000.00	10,000.00	-	-	09/30/17	100.00%
Perkins - McKean Teacher Academy	41015	0000000010330	12,225.25	7,517.98	4,569.28	137.99	02/28/18	98.87%

FEDERAL GRANT SUMMARY

March 31, 2018

FY 2018

1

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
3	TITLE I	40554	000000000011256	6,509,950.00	2,344,328.96	116,853.13	4,048,767.91	11/30/19	37.81%
4	TITLE II	40114	000000000011475	1,180,867.00	210,916.46	274,347.11	695,603.43	11/30/19	41.09%
5	ELL	40560	000000000011275	219,281.00	-	3,091.51	216,189.49	11/30/19	1.41%
6	ELL Immigrant	40560	000000000011270	3,228.00	890.02	45.51	2,292.47	11/30/19	28.98%
7	IDEA B 6-21	40564	000000000011285	4,312,804.00	1,763,994.73	636,099.24	1,912,710.03	11/30/19	55.65%
8	IDEA 3-5/619	40564	000000000011324	98,531.00	36,831.68	1,389.13	60,310.19	11/30/19	38.79%
9	PERKINS	41015	0000000000011486	414,649.00	3,301.70	900.00	410,447.30	11/30/18	1.01%
10	TITLE IV	40342	000000000011342	239,032.00	101,095.90	3,361.98	134,574.12	11/30/19	43.70%
11	21st Century - SMART ACADEMY (Summer)	40240	000000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
12	21st Century - SMART ACADEMY (year 3)	40240	000000000010639	187,500.00	47,402.98	17,065.00	123,032.02	09/30/18	34.38%
13	WIOA Youth Grant	41046	000000000010556	142,829.00	97,637.85	-	45,191.15	06/30/18	68.36%
14	RPES TITLE I FOCUS	40554	000000000011134	100,000.00	61,898.78	6,598.93	31,502.29	11/30/18	68.50%
15	Priority - Highlands	40554	000000000011072	366,000.00	78,617.48	22,936.17	264,446.35	11/30/18	27.75%
16	Priority - Shortlidge	40554	000000000011073	366,000.00	281,977.85	45,424.61	38,597.54	11/30/18	89.45%
17	Priority - Warner	40554	000000000011074	366,000.00	216,629.47	42,581.08	106,789.45	11/30/18	70.82%
18	Perkins AIHS Academy of Business Information Management	41015	000000000011866	12,000.00			12,000.00	11/30/18	0.00%
19	Perkins AIHS K-12 Teacher Academy	41015	000000000011867	5,000.00			5,000.00	11/30/18	0.00%
20	Perkins Conrad Computer Science	41015	000000000011868	5,000.00	2,020.05		2,979.95	11/30/18	40.40%
21	Perkins McKean Early Childhood Education	41015	000000000011869	11,000.00			11,000.00	11/30/18	0.00%
22	Perkins McKean Environmental and Natural Resource	41015	000000000011870	12,000.00			12,000.00	11/30/18	0.00%
23	Nutrition Equipment Grant - Highlands	40411	0000000000112004	15,375.20			15,375.20	08/30/19	0.00%
24	Nutrition Equipment Grant - AIHS	40411	0000000000112007	14,416.92			14,416.92	08/30/19	0.00%
25	Nutrition Equipment Grant - AIMS	40411	0000000000112008	9,249.68			9,249.68	08/30/19	0.00%
26	Nutrition Equipment Grant - Stanton	40411	0000000000112009	9,249.68			9,249.68	08/30/19	0.00%
27	Nutrition Equipment Grant - Wilmington Campus	40411	0000000000112010	4,000.25		4,000.25	-	08/30/19	100.00%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
March 31, 2018

REVENUES

SOURCE	FY18 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY17 ACTUAL	FY17% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	29,475,052.00	30,082,935.00	607,883.00	102.06%	25,095,455.00	97.78%
Tuition Billing	1,552,654.00	-	(1,552,654.00)	0.00%	-	0.00%
State Revenue	2,251,339.00	2,567,401.00	316,062.00	114.04%	704,389.00	56.32%
TOTAL Local Revenue	33,279,045.00	32,650,336.00	(628,709.00)	98.11%	25,799,844.00	89.45%

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990800	CONSORTIUM	338,075.00	\$0.00	\$46,752.00	46,752.00	291,323.00	13.8%	13.8%	330,540.74	101.4%
9320530A	FIRST STATE SCHOOL	1,473,209.00	\$501,210.00	\$837,613.46	1,338,823.46	134,385.54	56.9%	90.9%	951,753.77	60.9%
99920300	OFFICE OF ELL	4,307,054.00	\$33,877.61	\$2,118,162.73	2,152,040.34	2,155,013.66	49.2%	50.0%	2,391,236.35	60.8%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,216,914.00	\$1,199,915.18	\$1,935,574.99	3,135,490.17	81,423.83	60.2%	97.5%	407,014.02	37.9%
	TOTAL	9,335,252.00	1,735,002.79	4,938,103.18	6,673,105.97	2,662,146.03	52.9%	71.5%	4,080,544.88	59.2%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$229,706.81	\$218,194.96	447,901.77	2,107,946.23	8.5%	17.5%	53,045.96	2.1%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$9,346,745.08	9,346,745.08	1,266,177.92	88.1%	88.1%	9,596,521.29	90.4%

^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, 2018

	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
1											
2	99940100	CONTINGENCY	\$398,663	\$0.00	\$0.00	\$0.00	\$398,663.00	0.0%	0.0%	\$0.00	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$245,000	\$111,842.78	\$58,379.48	\$170,222.26	\$74,777.74	23.8%	69.5%	\$154,922.10	62.8%
4	99940200	DIVISION I SALARIES - TITLE I4	\$5,880,473	\$0.00	\$4,483,722.23	\$4,483,722.23	\$1,396,750.77	76.2%	76.2%	\$4,565,769.27	75.4%
5	99940400	LOCAL SALARY & BENEFITS	\$3,807,392	\$0.00	\$2,611,227.70	\$2,611,227.70	\$1,196,164.30	68.6%	68.6%	\$2,714,026.28	67.8%
6	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$13,987.94	\$122,051.23	\$136,039.17	\$143,287.83	43.7%	48.7%	\$170,495.68	61.0%
7	99960400	MEADOWOOD TRANSPORTATION	\$1,432,670	\$62,215.27	\$962,124.46	\$1,024,339.73	\$408,330.27	67.2%	71.5%	\$1,055,843.53	76.0%
8	99960200	OPERATIONS / UTILITIES	\$185,909	\$86,557.85	\$74,009.05	\$48,624.31	\$25,342.10	39.8%	86.4%	\$17,136.19	8.8%
9	99930100	RELATED SERVICES	\$1,216,597	\$498,153.96	\$218,359.24	\$716,513.20	\$500,083.80	17.9%	58.9%	\$28,792.32	3.3%
10	9998000	SUMMER SCHOOL	\$25,500	\$0.00	\$25,500.00	\$25,500.00	\$0.00	100.0%	100.0%	\$23,400.00	93.6%
11		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
12	99940300	VOCATIONAL EDUCATION	\$7,500	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%	0.0%	\$322.02	4.3%
13	DIV 54 TOTAL		\$13,479,031	\$772,757.80	\$8,555,373.39	\$9,216,188.60	\$4,150,899.81	63.5%	69.2%	\$8,730,707.39	64.9%
14											
15		Previous Budget Year Expenses		\$11,323.42	\$495,779.56	\$507,102.98					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 March 31, 2018

	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
1											
2	99940100	CONTINGENCY	\$220,005	\$0.00	\$0.00	\$0.00	\$220,005.00	0.0%	0.0%	\$0.00	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$225,000	\$80,052.76	\$125,635.18	\$205,687.94	\$19,312.06	55.8%	91.4%	\$93,533.29	58.8%
4	99940200	DIVISION I SALARIES - TITLE 14	\$4,722,502	\$0.00	\$3,621,331.62	\$3,621,331.62	\$1,101,170.38	76.7%	76.7%	\$2,917,946.69	72.4%
5	99940400	LOCAL SALARY & BENEFITS	\$3,739,675	\$0.00	\$2,426,092.40	\$2,426,092.40	\$1,313,582.60	64.9%	64.9%	\$2,481,794.22	68.4%
6	99930100	RELATED SERVICES	\$985,463	\$587,521.47	\$597,709.93	\$1,185,231.40	(\$199,768.40)	60.7%	120.3%	\$47,410.61	6.9%
7	9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$40,007.05	\$100,506.87	\$140,513.92	\$23,749.08	61.2%	85.5%	\$123,337.83	75.1%
8	9998000	SUMMER SCHOOL	\$30,000	\$0.00	\$16,500.00	\$16,500.00	\$13,500.00	55.0%	55.0%	\$27,000.00	90.0%
9	99960400	TRANSPORTATION	\$768,059	\$36,831.11	\$627,333.59	\$664,164.70	\$103,894.30	81.7%	86.5%	\$430,028.06	54.0%
10		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
11	99960200	UTILITIES	\$121,000	\$43,743.54	\$99,278.32	\$143,021.86	(\$22,021.86)	82.0%	118.2%	\$69,587.90	69.0%
12	99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
13	DIV 58 TOTAL		\$10,975,967	\$788,155.93	\$7,614,387.91	\$8,402,543.84	\$2,573,423.16	69.4%	76.6%	\$6,190,638.60	63.1%
14											
15		Previous Budget Year Expenses		\$2,265.97	\$401,110.83	\$403,376.80					

Operating Unit 99900300 Expenditures
FY 2018: July 2017 through March 2018

Program Code	Program Description	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 13,176.71	\$ 13,177	\$ 3,823	77.5%	77.5%	\$ 20,781	122.24%
99702	Audits	\$ 25,000	\$ -	\$ 11,456.33	\$ 11,456	\$ 13,544	45.8%	45.8%	\$ 1,315	5.26%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 5,599.81	\$ 5,600	\$ (5,600)	#DIV/0!		\$ 15,887	#DIV/0!
95411	Copy Center	\$ -	\$ 12,340.85	\$ 8,290.43	\$ 20,631	\$ (20,631)	0.0%	0.0%	\$ 6,368	0.00%
98909	Data Service Center	\$ 620,141	\$ -	\$ 458,148.75	\$ 458,149	\$ 161,992	73.9%	73.9%	\$ 460,359	72.75%
93202	Dickinson High School Gate	\$ 66,000	\$ -	\$ 1,861.09	\$ 1,861	\$ 64,139	2.8%	2.8%	\$ 31,668	47.98%
99524	Insurance	\$ 390,000	\$ -	\$ 304,530.00	\$ 304,530	\$ 85,470	78.1%	78.1%	\$ 333,172	97.99%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 32,126.60	\$ 32,127	\$ 17,873	64.3%	64.3%	\$ (854)	-1.71%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 21,095.00	\$ 21,095	\$ (21,095)	0.0%	0.0%	\$ 25,766	0.00%
95451	Postage	\$ 15,000	\$ -	\$ (5,239.93)	\$ (5,240)	\$ 20,240	-34.9%	-34.9%	\$ -	0.00%
95000	Prior Year Payables	\$ 1,050,000	\$ -	\$ 49,600.75	\$ 49,601	\$ 1,000,399	4.7%	4.7%	\$ 20,005	30.78%
95228	Substitutes	\$ 1,859,811	\$ 520,198.82	\$ 1,117,249.01	\$ 1,637,448	\$ 222,363	60.1%	88.0%	\$ 1,303,632	77.11%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 6,197.34	\$ 6,197	\$ 10,803	36.5%	36.5%	\$ 13,371	78.65%
	Total	\$ 4,109,952	\$ 532,539.67	\$ 2,024,091.89	\$ 2,556,632	\$ 1,553,320	49.2%	62.2%	\$ 2,231,471	76.20%