

Christina School District Preliminary Budget Fiscal 2011

Finance Office
Christina School District

October 12, 2010

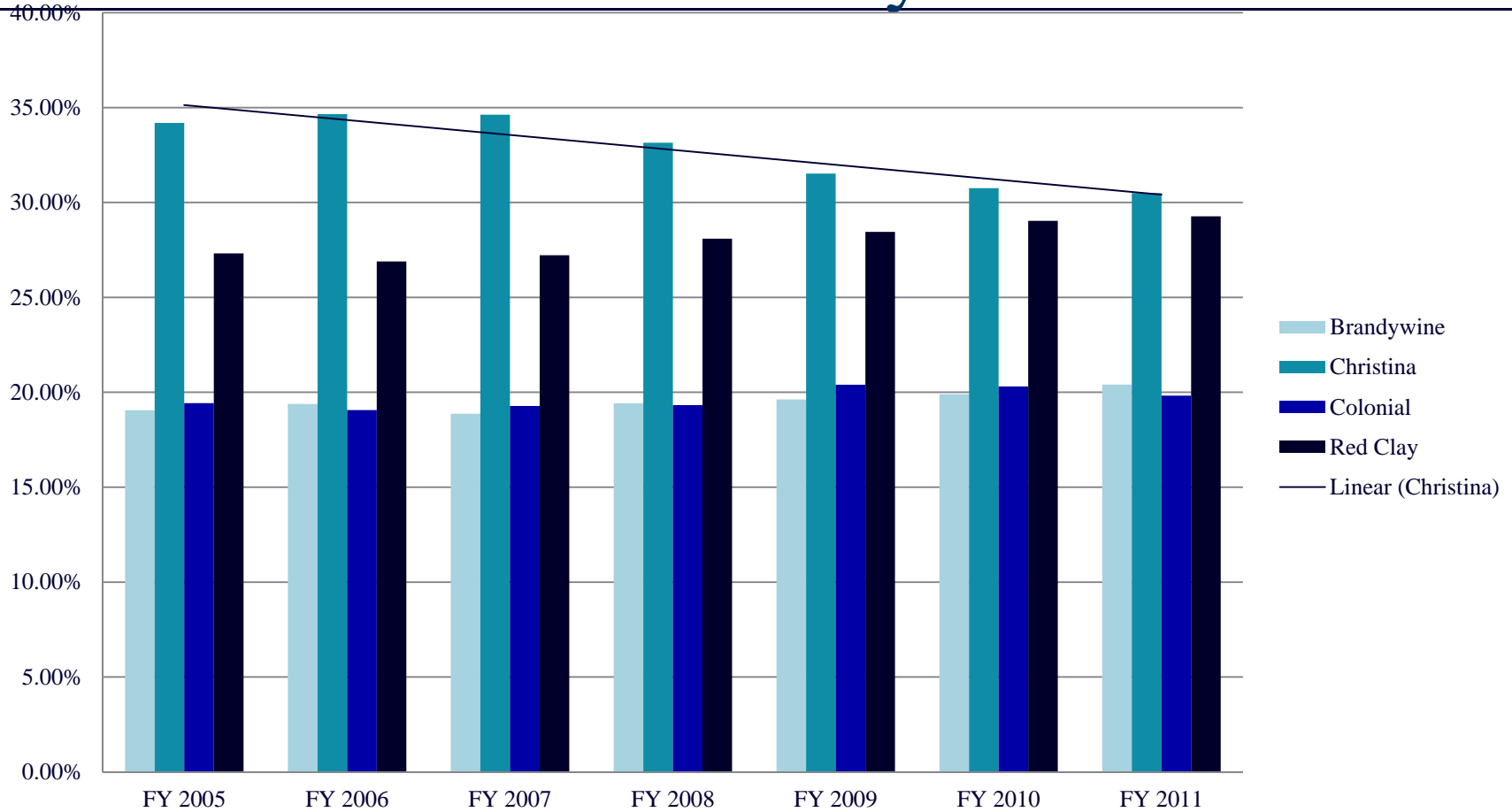
Budget Highlights (Regular Schools)

- Changes in State Funding –
 - Reinstatement of 2.5% Salary Reduction
 - Division II decreased support \$126,300
 - Reduced State Fiscal Stabilization Funds (pass through of Federal) \$ 4,697,782
 - New “Flexibility Block Grant” \$636,090; under State Fiscal Stabilization
 - State Debt Service will not flow through District

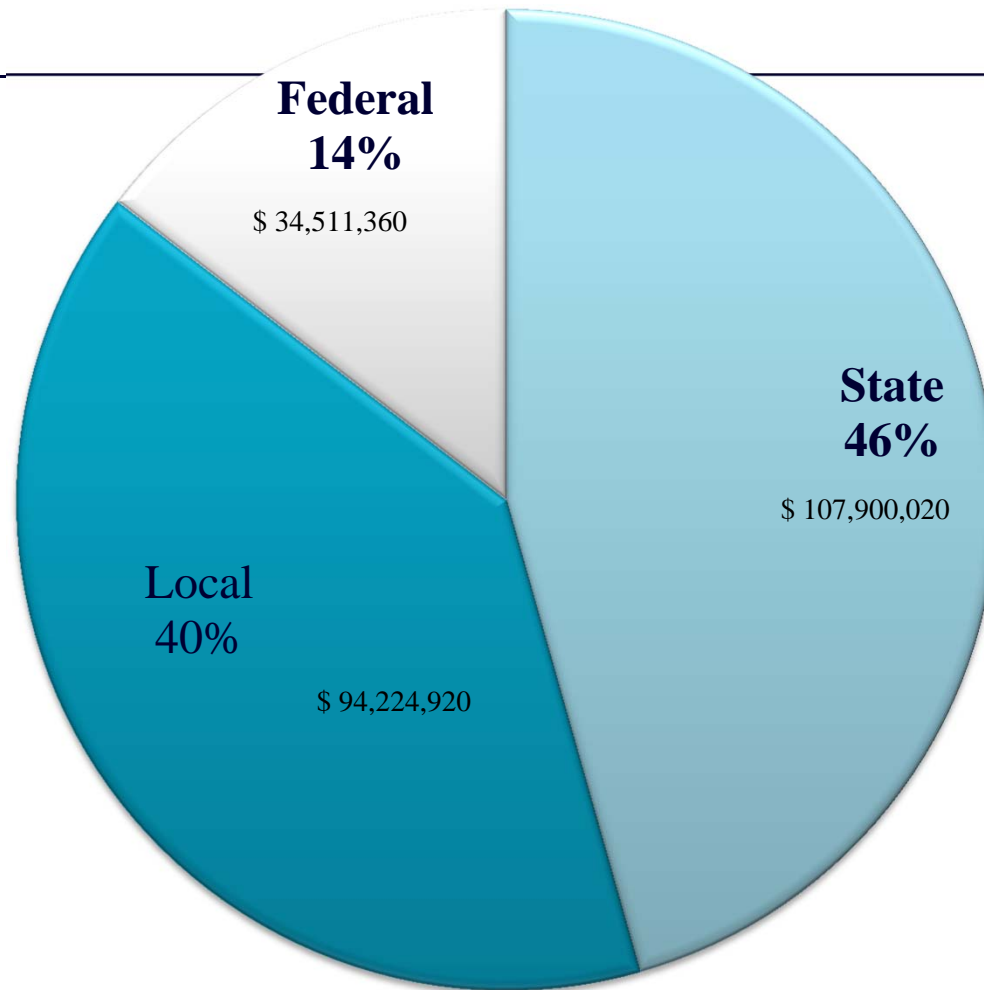
Budget Highlights (Regular Schools)

- Changes in Local Funding –
 - Passage of Referendum
 - Projected net increase of \$8.8 Million
- Loss to NCC Tax Pool \$1.7 Million

New Castle County Tax Pool



Projected Receipts Fiscal 2011 \$236,636,299 - Agency 3300



Projected State Receipts

	2010 Final Budget	Final Receipts FY 2010	Preliminary FY 2011
Division I	\$ 79,765,000	\$ 78,556,442	\$ 82,898,604
Division II	\$ 5,948,913	\$ 6,747,334	\$ 6,348,900
Division III	\$ 5,816,563	\$ 6,116,353	\$ 6,252,045
Other State Funds	\$ 19,104,980	\$ 18,151,635	\$ 11,467,997
Total State Operating Funds	\$ 110,635,455	\$ 109,571,764	\$ 106,967,546

Significant Drop in Other State Funds driven by a reallocation of ~ \$ 5.7 Million in Transportation Funds to the Other District Agencies

Minor Capital Support from the State is \$932,474

Projected Local Receipts

	2010 Final Budget	Final Receipts FY 2010	Preliminary FY 2011
Current Operations	\$ 56,369,168	\$ 56,229,322	\$ 65,064,811
Minor Capital	\$ 591,787	603,997	\$ 591,787
Tuition Tax Receipts	\$ 12,001,250	12,102,685	\$ 10,674,931
Debt Service	\$ 8,492,619	8,949,104	\$ 7,824,056
Other Local Funds	\$ 7,638,972	\$ 6,986,408	\$ 10,069,335
Total Local	\$ 85,093,797	\$ 84,871,517	\$ 94,224,920

Growth of Local Receipts driven by passage of operating referendum and the full inclusion of Child Nutrition Services

Available Federal Funds

	2010 Final Budget	Final Receipts FY 2010	Preliminary FY 2011
SFSF FY 11			\$ 5,336,872
SFSF -FY 10	\$ 8,328,846		\$ 3,642,600
IDEA 3-5 Pre-School (Wings)			\$ 583,796
IDEA 6-21 IDEA-B			\$ 3,946,112
IDEA B, ARRA			\$ 3,751,495
IDEA Pre-School, ARRA			\$ 451,726
IDEA-B Carryover Funds			\$ 870,000
Perkins			\$ 486,460
Race to the Top			\$ 2,597,606
Title I, ARRA			\$ 3,344,422
Title I, Part A			\$ 6,177,222
Title II, Part A, Teacher Quality			\$ 3,135,993
Title III			\$ 187,056
Federal Funds	\$ 30,228,067	\$ 22,362,149	\$ 34,511,360

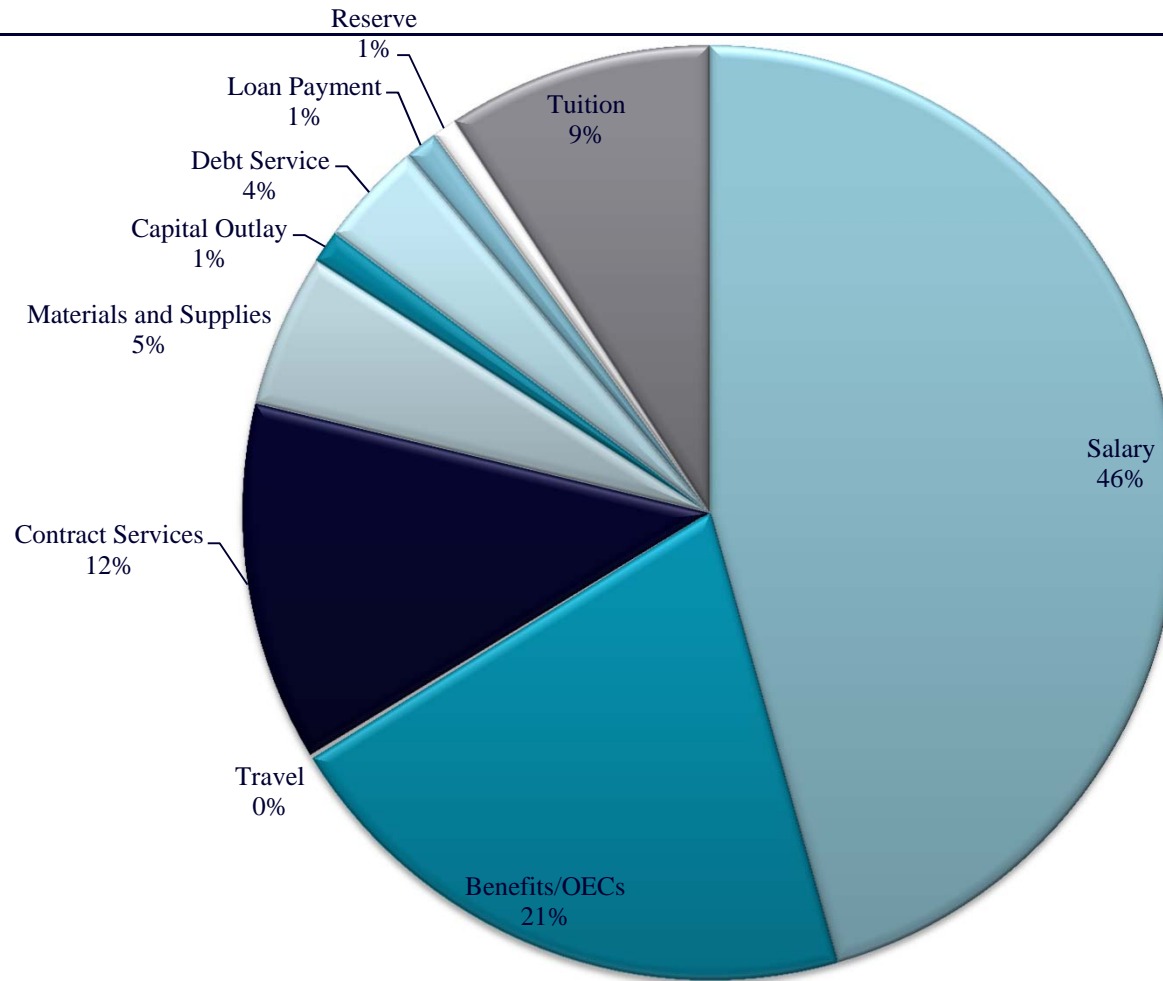
Total Projected Receipts

	2010 Final Budget	Final Receipts FY 2010	Preliminary FY 2011
State Operating Funds	\$ 110,635,455	\$ 109,571,764	\$ 106,967,546
Debt Service State	\$ 11,136,715	\$ 11,385,948	\$ -
Minor Capital State	\$ 912,816	\$ 916,218	\$ 932,474
Total State Funds	\$ 122,684,986	\$ 121,873,930	\$ 107,900,020
Local Operating Funds	\$ 56,369,168	\$ 56,229,322	\$ 65,064,811
Minor Capital	\$ 591,787	\$ 603,997	\$ 591,787
Tuition Tax Receipts	\$ 12,001,250	\$ 12,102,685	\$ 10,674,931
Debt Service	\$ 8,492,619	\$ 8,949,104	\$ 7,824,056
Other Local Funds	\$ 7,638,972	\$ 6,986,408	\$ 10,069,335
Total Local Funds	\$ 85,093,797	\$ 84,871,517	\$ 94,224,920
Federal Funds	\$ 30,228,067	\$ 22,362,149	\$ 34,511,360
Total Funds FY 2011	\$ 238,006,850	\$ 229,107,596	\$ 236,636,299

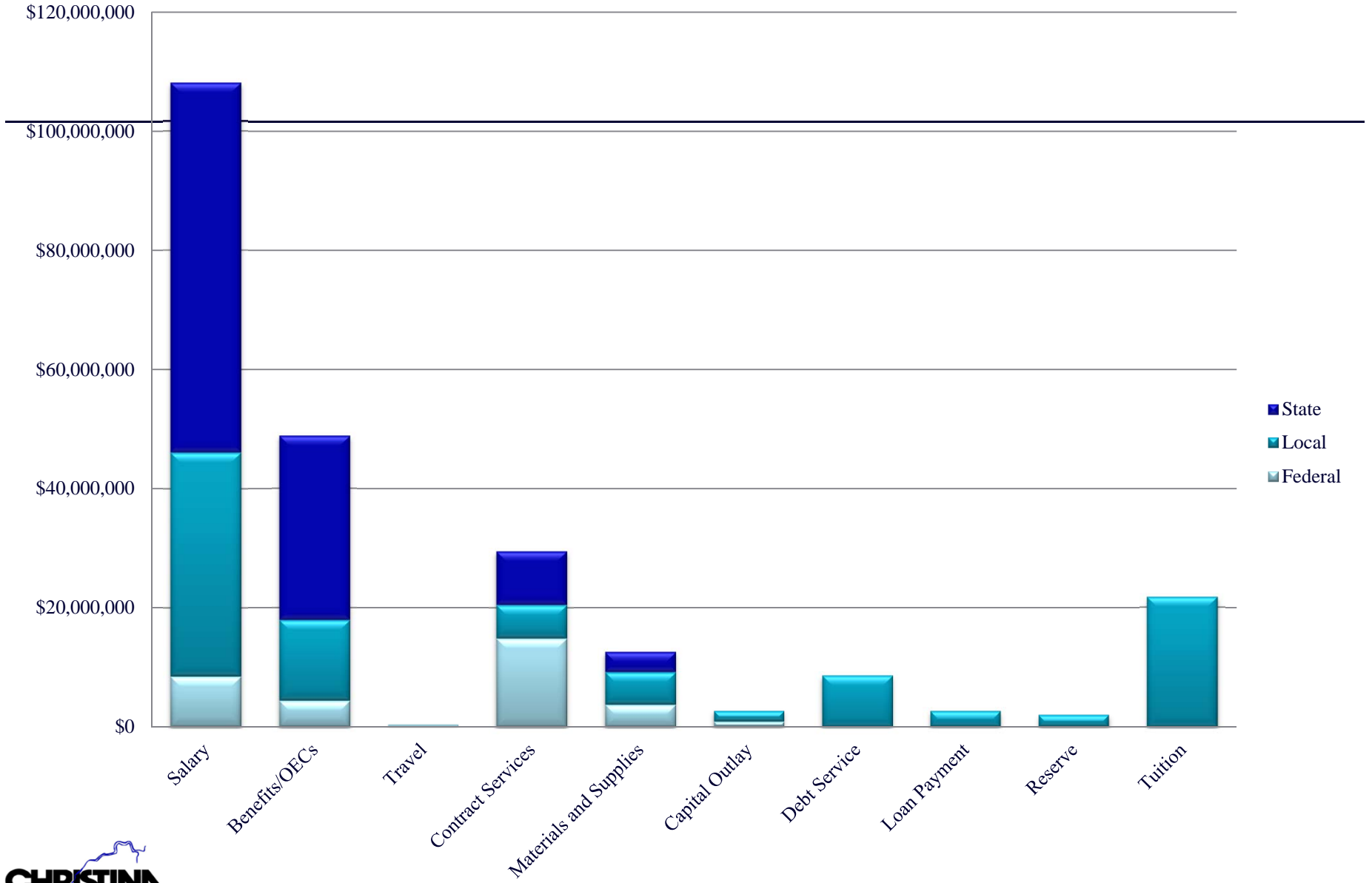
Carry Forward Funds

	2010 Final Budget	Final Receipts FY 2010	Preliminary FY 2011
State Funds	\$ 2,463,500	\$ 2,433,098	\$ 1,406,191
Local Carry forward Unrestricted			\$ 16,878,255
Operating Restricted Funds Carry forward	\$ 18,839,387	\$ 17,923,170	\$ 7,850,765
Capital Restricted Funds Carry forward		\$ 1,799,385	\$ 1,923,955
Tuition Account Starting Balance	\$ 7,917,479	\$ 7,917,478	\$ 5,577,504
Local Debt Service Account Starting Balance	\$ 4,540,381	4,540,381	\$ 4,596,801
	\$ 33,760,747	\$ 34,613,512	\$ 38,233,471

Preliminary Budget FY 2011 \$237,290,177



Preliminary Expenditures by Source



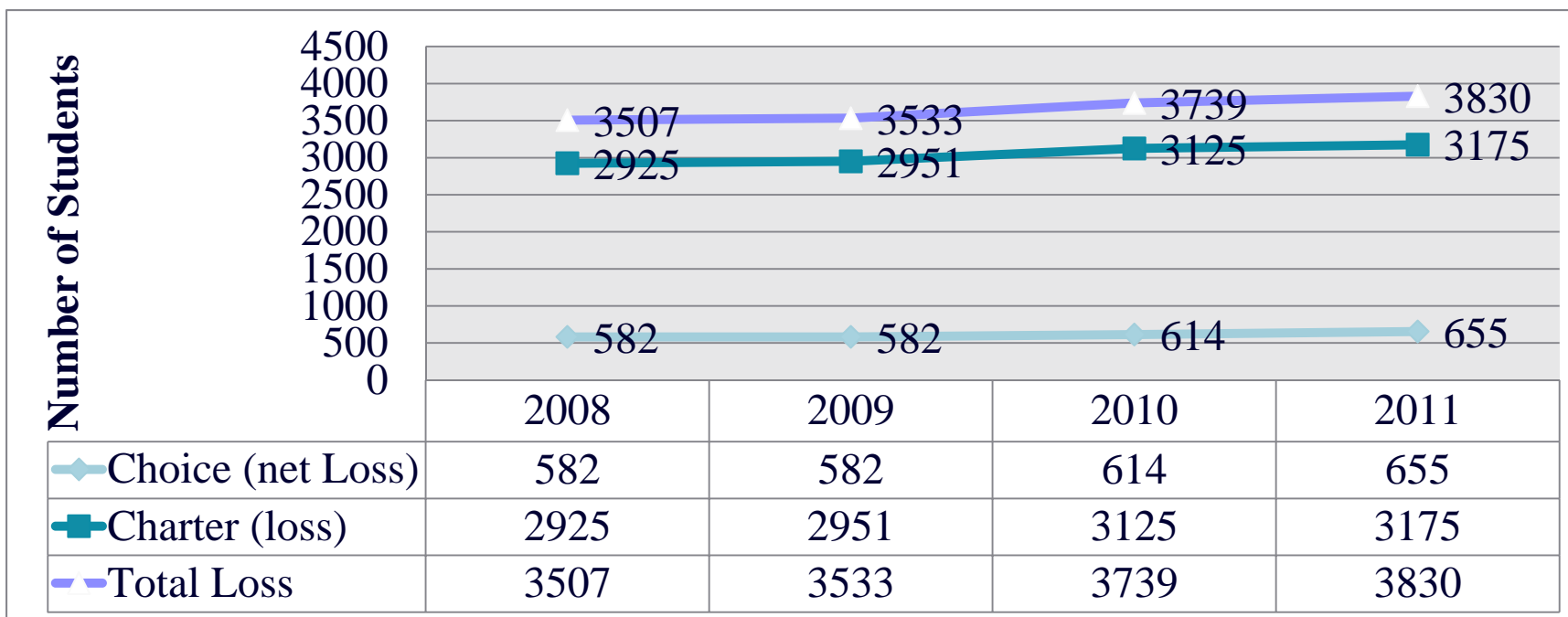
Key Referendum Impacts

- Increase Discretionary School Budget- From \$75/ student to \$125/ student (Commitment was return to \$100)
- Early Phase in of Full Day Kindergarten – Planned implementation FY 2012 (20 add’l in 2011)
- Middle School Sports Programs
- Replacement of Operating Funds historically provided by State

Projected Expenditure

	Federal	Local	State	Grand Total
1000-Salary	\$8,515,673	\$37,599,953	\$62,084,900	\$108,200,526
2000-Benefits/OECs	\$4,452,701	\$13,537,362	\$30,890,357	\$48,880,420
4000-Travel	\$276,333	\$28,600		\$304,933
5000-Contract Services	\$14,882,618	\$5,625,610	\$9,015,605	\$29,523,833
6000-Materials and Supplies	\$3,769,314	\$5,450,473	\$3,386,518	\$12,606,305
8000-Capital Outlay	\$897,500	\$1,777,500	\$21,859	\$2,696,859
Debt Service		\$8,620,813		\$8,620,813
Loan Payment		\$2,665,097		\$2,665,097
Reserve		\$2,000,000		\$2,000,000
Tuition		\$21,791,391		\$21,791,391
Grand Total	\$32,794,139	\$99,096,799	\$105,399,239	\$237,290,177

Loss of Students to Charter and Choice



Charter School Impact

	2010	2011	Growth #	Growth \$
Academy of Dover Charter School		2	2	\$4,411
Campus Community Charter School	2	3	1	\$3,047
Charter School of Wilmington	189	130	-59	(\$141,595)
Delaware College Preparatory Academy	58	77	19	\$64,483
Delaware Military Academy	166	145	-21	(\$23,778)
East Side Charter School	130	141	11	\$49,285
Family Foundations Academy	162	219	57	\$94,762
Kuumba Academy Charter School	118	91	-27	(\$106,962)
MOT Charter School	33	31	-2	(\$17,346)
Moyer (Maurice J.) Academy	212	148	-64	(\$187,386)
Newark Charter School	1245	1302	57	\$99,358
Odyssey Charter School	80	90	10	\$44,282
Pencader Business and Finance Charter High School	332	312	-20	(\$43,789)
Positive Outcomes Charter School	2	3	1	\$2,929
Prestige Academy	52	100	48	\$138,083
Providence Creek Academy Charter School	5	5	0	(\$142)
Reach Academy for Girls		77	77	\$176,542
Thomas A. Edison Charter School	339	299	-40	(\$73,087)
Grand Total	3125	3175	50	\$83,096

Challenges Ahead

- ❑ State Funding will be under pressure (New Federal Funding Pending)
- ❑ Under funded reserves.
- ❑ Fiscal 2012 will have additional pay period
- ❑ Continued loss of Students (Charter/Choice)
- ❑ Partnership Zone, and SIG Grant Schools

Introduction to Special Schools

The Christina School District is responsible for administering:

- ❑ The Sterck School, Delaware School for the Deaf.
- ❑ Project R.E.A.C.H.
- ❑ The Intensive Learning Center.
- ❑ The Statewide Autism Program.

Funding for Special Need Students

- ❑ Funded through a combination of State support and Local funds (tuition paid by the sending Districts)
- ❑ Amount of Funding required determined by the Individualized Education Program (IEP), and not budgetary considerations.
- ❑ All Programs are budgeted higher than last year expenses.
- ❑ District funding provided through the Tuition Tax

**CHRISTINA SCHOOL DISTRICT
STERCK SCHOOL – AGENCY 5100
FISCAL YEAR 2011 PRELIMINARY BUDGET**

Expenditures

General Operating Expenses (Local Salary & OEC)

\$ 3,450,628

School Operations

\$ 501,297

State Paid Salary and OEC

\$ 4,965,206

Total Expenditures

\$ 8,917,130

**CHRISTINA SCHOOL DISTRICT
STERCK SCHOOL – AGENCY 5100
FISCAL YEAR 2011 PRELIMINARY BUDGET**

State Funds - Operating	\$	5,707,413
Total Local	\$	<u>3,582,000</u>
Total Funds	\$	<u>9,289,413</u>

State & Local Carry Forward Balance \$ 2,129,096



**CHRISTINA SCHOOL DISTRICT
R.E.A.C.H. SCHOOL – AGENCY 5600
FISCAL YEAR 2011 PRELIMINARY BUDGET**

Expenditures

General Operating Expenses	\$	2,247,170
State Paid Salary and OEC	\$	<u>2,293,366</u>
Total Expenditures	\$	4,540,536

**CHRISTINA SCHOOL DISTRICT
R.E.A.C.H. SCHOOL – AGENCY 5600
FISCAL YEAR 2011 PRELIMINARY BUDGET**

State Funds - Operating \$ 2,623,822

Total Local \$ 1,650,000

Total Funds \$ 4,273,822

State & Local Carry Forward Balance \$ 1,299,048



**CHRISTINA SCHOOL DISTRICT
INTENSIVE LEARNING CENTER – AGENCY 5900
FISCAL YEAR 2011 PRELIMINARY BUDGET**

Expenditures

General Operating Expenses	\$	4,973,407
State Paid Salary and OEC	\$	<u>4,536,215</u>
Total Expenditures	\$	9,509,622

**CHRISTINA SCHOOL DISTRICT
INTENSIVE LEARNING CENTER – AGENCY 5900
FISCAL YEAR 2011 PRELIMINARY BUDGET**

State Funds - Operating	\$	5,765,290
Total Local	\$	1,225,000
Total Funds	\$	<u>8,333,530</u>

State & Local Carry Forward Balance \$ 2,689,729



**CHRISTINA SCHOOL DISTRICT
AUTISM PROGRAM – AGENCY 6000
FISCAL YEAR 2011 PRELIMINARY BUDGET**

Expenditures

General Operating Expenses	\$	9,682,841
State Paid Salary and OEC	\$	<u>13,141,486</u>
Total Expenditures	\$	22,824,327

**CHRISTINA SCHOOL DISTRICT
AUTISTIC PROGRAM – AGENCY 6000
FISCAL YEAR 2011 PRELIMINARY BUDGET**

State Funds - Operating	\$	14,761,764
Total Local	\$	7,025,000
Total Funds	\$	<u>22,376,181</u>

State & Local Carry Forward Balance \$ 4,771,465



Questions?
