

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
Preliminary - Pending Board Approval
Revenue

Division - 33 Christina School District
For the Month Ending July, 2009

	Preliminary Pending Budget	Receipt To Date	Percent Received	Anticipated Receipts Remaining
STATE FUNDS				
Division I - Title 14, Chapter 13	\$ 79,781,814	\$ 60,727,328	76.12%	\$ 19,054,486
Division II	\$ 6,447,732	\$ 5,046,561	78.27%	\$ 1,401,171
Division III	\$ 6,455,906	\$ 4,905,093	75.98%	\$ 1,550,813
Other State Funds	\$ 19,767,111	\$ 8,716,538	44.10%	\$ 11,050,573
Other - SFSF	\$ 8,328,846	\$ -	0.00%	\$ 8,328,846
Total State Funds	\$ 120,781,409	\$ 79,395,520	65.73%	\$ 41,385,889
LOCAL FUNDS				
Current Operations	\$ 63,580,918	\$ 6,566,844	10.33%	\$ 57,014,074
Tuition	\$ 24,918,729	\$ 7,948,415	31.90%	\$ 16,970,314
Minor Capital Improvements	\$ 904,008	\$ 300,000	33.19%	\$ 604,008
Debt Service	\$ 13,033,000	\$ 4,588,866	35.21%	\$ 8,444,134
Other Local Funds	\$ 8,241,329	\$ 205,583	2.49%	\$ 8,035,746
Total Local Funds	\$ 110,677,984	\$ 19,609,708	17.72%	\$ 91,068,276
FEDERAL FUNDS				
	\$ 21,663,079	\$ 1,471,040	6.79%	\$ 20,192,039
Debt Service - State Share	\$ 11,385,949	\$ 11,385,949	100.00%	\$ -
Minor Cap - State Share	\$ 906,012	\$ -	0.00%	\$ 906,012
All Funds Total	\$ 265,414,433	\$ 111,862,217	42.15%	\$ 153,552,216

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
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Expenditure

Division - 33 Christina School District
For the Month Ending July, 2009

		Preliminary Pending Budget	Encumbrances	Expenditures	Remaining Balance	Percent Obligated
IBU	General Operating Budget					
00	General District	\$ 45,000,000	\$ -	\$ 4,805,330	\$ 40,194,670	10.68%
01	Child Nutrition Services	\$ 1,910,000	\$ 2,224	\$ 244,014	\$ 1,663,762	12.89%
02	Curriculum & Instruction - Admin	\$ 1,616,407	\$ 251,590	\$ 26,755	\$ 1,338,062	17.22%
03	Alternative Programs	\$ 1,992,401	\$ 124	\$ 54,298	\$ 1,937,979	2.73%
04	Public Information	\$ 42,556	\$ 3,071	\$ 494	\$ 38,992	8.38%
05	NCC Learning Center	\$ 221,000	\$ 49,760	\$ 78,812	\$ 92,428	58.18%
07	Transportation	\$ 15,961,550	\$ 675,352	\$ 1,324,527	\$ 13,961,671	12.53%
08	Human Resources	\$ 94,700	\$ 3,739	\$ 2,691	\$ 88,270	6.79%
09	Facilities Management	\$ 723,450	\$ 205,977	\$ 57,376	\$ 460,096	36.40%
10	Elementary - Brookside	\$ 33,825	\$ 12,330	\$ 188	\$ 21,306	37.01%
11	Eden Center - Technology	\$ 2,255,840	\$ 152,068	\$ 69,277	\$ 2,034,495	9.81%
12	Elementary - Marshall	\$ 47,625	\$ 5,492	\$ -	\$ 42,133	11.53%
13	Student Services	\$ 693,800	\$ 59,668	\$ 747	\$ 633,385	8.71%
14	Elementary - Jones	\$ 32,625	\$ 8,173	\$ -	\$ 24,452	25.05%
15	Research and Assessment	\$ 493,373	\$ 598	\$ -	\$ 492,775	0.12%
17	Parent Early Education Center	\$ 647,193	\$ -	\$ -	\$ 647,193	0.00%
18	Elementary - Downes	\$ 29,625	\$ 8,991	\$ -	\$ 20,634	30.35%
20	Elementary - Gallaher	\$ 36,375	\$ 7,586	\$ -	\$ 28,789	20.85%
21	Elementary - Keene	\$ 47,325	\$ 27,012	\$ 640	\$ 19,673	58.43%
22	Elementary - Leasure	\$ 53,925	\$ 25,742	\$ 761	\$ 27,422	49.15%
24	Elementary - McClary	\$ 28,950	\$ 13,613	\$ -	\$ 15,337	47.02%
26	Elementary - McVey	\$ 36,075	\$ 2,979	\$ -	\$ 33,096	8.26%
27	Elementary - Porter Road	\$ 46,425	\$ 18,555	\$ -	\$ 27,870	39.97%
30	Elementary - Smith	\$ 41,775	\$ 13,254	\$ -	\$ 28,521	31.73%
32	Elementary - West Park	\$ 27,975	\$ 8,264	\$ -	\$ 19,711	29.54%
34	Elementary - Wilson	\$ 36,075	\$ 24,458	\$ 858	\$ 10,759	70.18%
39	Elementary - Brader	\$ 40,350	\$ 13,725	\$ 359	\$ 26,265	34.91%
50	Elementary - Bancroft	\$ 25,350	\$ 7,283	\$ -	\$ 18,067	28.73%
52	Middle School - Bayard	\$ 53,925	\$ 7,868	\$ -	\$ 46,057	14.59%
54	Sarah Pyle Academy	\$ 1,544,150	\$ -	\$ -	\$ 1,544,150	0.00%
55	Douglass	\$ 50,000	\$ 5,657	\$ 1,131	\$ 43,212	13.58%
56	Elementary - Elbert Palmer	\$ 20,250	\$ 7,648	\$ -	\$ 12,602	37.77%
58	Elementary - Pulaski	\$ 33,525	\$ 14,823	\$ 587	\$ 18,114	45.97%
62	Elementary - Stubbs	\$ 28,650	\$ 12,727	\$ -	\$ 15,923	44.42%
72	Middle School - Gauger	\$ 97,575	\$ 40,478	\$ 1,013	\$ 56,084	42.52%
74	Middle School - Kirk	\$ 72,900	\$ 15,965	\$ 2,404	\$ 54,531	25.20%
76	Middle School - Shue- Medill	\$ 83,100	\$ 26,892	\$ 176	\$ 56,031	32.57%
80	Superintendent's Office	\$ 101,550	\$ 62,175	\$ 10,480	\$ 28,895	71.55%
82	Business Office	\$ 13,820,141	\$ 3,368,744	\$ 86,232	\$ 10,365,165	25.00%
86	Groves Adult Ed	\$ 993,648	\$ -	\$ -	\$ 993,648	0.00%
90	High School - Christiana	\$ 84,750	\$ 20,526	\$ -	\$ 64,224	24.22%
92	High School - Glasgow	\$ 83,325	\$ 24,330	\$ 450	\$ 58,545	29.74%
93	Special Services	\$ 8,584,402	\$ 35,532	\$ 18,786	\$ 8,530,084	0.63%
94	High School - Newark	\$ 111,375	\$ 19,575	\$ -	\$ 91,800	17.58%
95	Secondary Education	\$ 195,200	\$ -	\$ 13,098	\$ 182,102	6.71%
96	Title - I	\$ 10,604,258	\$ 1,014,616	\$ 1,422,225	\$ 8,167,417	22.98%
97	Elementary Education	\$ 5,744,928	\$ 3,072	\$ 261	\$ 5,741,595	0.06%
98	Bilingual	\$ 3,434,636	\$ -	\$ 127,785	\$ 3,306,851	3.72%
99	Federal Programs (Perkins)	\$ 464,526	\$ -	\$ -	\$ 464,526	0.00%
	Total	\$ 118,423,384	\$ 6,282,257	\$ 8,351,759	\$ 103,789,368	12.36%

Division I - Title 14, Chapter 13	\$ 78,955,059	\$	-	\$ 9,077,476	\$ 69,877,583	11.50%
Tuition	\$ 22,730,853	\$	-	\$ 8,923	\$ 22,721,930	0.04%
Other State (Sal & OEC R-M)	\$ 1,544,941	\$	-	\$ -	\$ 1,544,941	0.00%
Major Capital Improvements						
Debt Service - Local	\$ 9,013,067	\$	-	\$ 1,279,875	\$ 7,733,192	14.20%
Debt Service - State	\$ 11,385,949	\$	-	\$ 315,433	\$ 11,070,516	2.77%
Minor Capital Improvements	\$ 1,150,800	\$	-	\$ -	\$ 1,150,800	0.00%
Loan Payment State	\$ 2,665,097	\$	-	\$ -	\$ 2,665,097	0.00%
TOTAL EXPENSES	\$ 245,869,150	\$	6,282,257	\$ 19,033,467	\$ 220,553,426	10.30%
Tuition Carryforward	\$ 7,448,352					
Debt Service Carryforward	\$ 4,019,933					
FY 10 Targeted Available Funds (Restricted and Unrestricted)	\$ 8,076,997					
ALL FUNDS TOTAL	\$ 265,414,432					

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
Preliminary - Pending Board Approval
Revenue

Division - 51 Margaret Sterck School
For the Month Ending July, 2009

	Preliminary Pending Budget	Receipt To Date	Percent Received	Anticipated Receipts Remaining
STATE FUNDS				
Division I - Title 14, Chapter 13	\$ 5,100,000	\$ 3,710,849	72.76%	\$ 1,389,151
Division II	\$ 140,000	\$ 108,619	77.59%	\$ 31,381
Division III	\$ 186,550	\$ 139,913	75.00%	\$ 46,637
Other State Funds	\$ 434,870	\$ 143,300	32.95%	\$ 291,570
Total State Funds	\$ 5,861,420	\$ 4,102,681	69.99%	\$ 1,758,739
LOCAL FUNDS				
Current Operations	\$ -	\$ -	#DIV/0!	\$ -
Tuition	\$ 3,278,580	\$ 14,219	0.43%	\$ 3,264,361
Other Local Funds	\$ 120,277	\$ -	0.00%	\$ 120,277
Total Local Funds	\$ 3,398,857	\$ 14,219	0.42%	\$ 3,384,638
FEDERAL FUNDS				
	\$ -	\$ -	#DIV/0!	\$ -
Debt Service - State Share	\$ 1,359,428	\$ 1,359,427	100.00%	\$ 1
Minor Cap - State Share	\$ -	\$ -	#DIV/0!	\$ -
All Funds Total	\$ 10,619,705	\$ 5,476,327	51.57%	\$ 5,143,378

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
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Division - 51 Margaret Sterck School
For the Month Ending July, 2009

IBU	General Operating Budget	Preliminary Pending Budget	Encumbrances	Expenditures	Remaining Balance	Percent Obligated
00	General	\$ 3,743,465	\$ 119,733	\$ 847	\$ 3,622,884	3.22%
40	Sterck School	\$ 416,812	\$ 174,681	\$ 49,343	\$ 192,788	53.75%
	Total	\$ 4,160,277	\$ 294,414	\$ 50,190	\$ 3,815,672	8.28%
	Division I - Title 14, Chapter 13	\$ 5,100,000	\$ -	\$ 587,137	\$ 4,512,863	11.51%
	Federal Funds	\$ -	\$ -	\$ -	\$ -	
	Transportation	\$ -	\$ -	\$ -	\$ -	
	Major Capital Improvements					
	Debt Service - State	\$ 1,359,428	\$ -	\$ 80,732	\$ 1,278,696	5.94%
	Minor Capital Improvements	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 10,619,705	\$ 294,414	\$ 718,059	\$ 9,607,232	9.53%

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Division - 56 Christina School District - REACH
For the Month Ending July, 2009

	Preliminary Pending Budget	Receipt To Date	Percent Received	Anticipated Receipts Remaining
STATE FUNDS				
Division I - Title 14, Chapter 13	\$ 2,124,034	\$ 1,592,425	74.97%	\$ 531,609
Division II	\$ 90,000	\$ 69,516	77.24%	\$ 20,484
Division III	\$ 119,392	\$ 89,544	75.00%	\$ 29,848
Other State Funds	\$ 62,577	\$ -		\$ 62,577
Total State Funds	\$ 2,396,003	\$ 1,751,485	73.10%	\$ 644,518
LOCAL FUNDS				
Current Operations	\$ -	\$ -	#DIV/0!	\$ -
Tuition	\$ 2,260,301	\$ 9,934	0.44%	\$ 2,250,367
Other Local Funds	\$ 101,338	\$ -	0.00%	\$ 101,338
Total Local Funds	\$ 2,361,639	\$ 9,934	0.42%	\$ 2,351,705
FEDERAL FUNDS				
	\$ -	\$ -	#DIV/0!	\$ -
Debt Service - State Share	\$ 1,123	\$ 1,223	108.90%	\$ (100)
Minor Cap - State Share	\$ -	\$ -		\$ -
All Funds Total	\$ 4,758,765	\$ 1,762,642	37.04%	\$ 2,996,123

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Division - 56 Christina School District - Reach
For the Month Ending July, 2009

	Preliminary Pending Budget	Encumbrances	Expenditures	Remaining Balance	Percent Obligated
IBU 00 General Operating Budget					
General	\$ 2,421,790	\$ 199,979	\$ 195,049	\$ 2,026,762	16.31%
Total	\$ 2,421,790	\$ 199,979	\$ 195,049	\$ 2,026,762	16.31%
Division I - Title 14, Chapter 13	\$ 2,124,034	\$ -	\$ 380,436	\$ 1,743,598	17.91%
Federal Funds	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Major Capital Improvements					
Debt Service - State	\$ 1,123	\$ -	\$ 1,183	\$ (60)	105.35%
Minor Capital Improvements	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 4,546,947	\$ 199,979	\$ 576,668	\$ 3,770,300	17.08%

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
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Division - 59 Christina School District - Option ILC
For the Month Ending July, 2009

	Preliminary Pending Budget	Receipt To Date	Percent Received	Anticipated Receipts Remaining
STATE FUNDS				
Division I - Title 14, Chapter 13	\$ 4,475,215	\$ 3,356,412	75.00%	\$ 1,118,803
Division II	\$ 460,000	\$ 347,580	75.56%	\$ 112,420
Division III	\$ 517,200	\$ 387,900	75.00%	\$ 129,300
Other State Funds	\$ 215,258	\$ -		\$ 215,258
Total State Funds	\$ 5,667,673	\$ 4,091,892	72.20%	\$ 1,575,781
LOCAL FUNDS				
Current Operations	\$ -	\$ -	#DIV/0!	\$ -
Tuition	\$ 2,493,869	\$ 17,599	0.71%	\$ 2,476,270
Other Local Funds	\$ 171,988	\$ 139,699	81.23%	\$ 32,289
Total Local Funds	\$ 2,665,857	\$ 157,298	5.90%	\$ 2,508,559
FEDERAL FUNDS				
	\$ -	\$ -	#DIV/0!	\$ -
Debt Service - State Share	\$ -	\$ -		\$ -
Minor Cap - State Share	\$ -	\$ -		\$ -
All Funds Total	\$ 8,333,530	\$ 4,249,190	50.99%	\$ 4,084,340

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
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Division - 59 Christina School District - ILC
For the Month Ending July, 2009

	Preliminary Pending Budget	Encumbrances	Expenditures	Remaining Balance	Percent Obligated
IBU 00 General Operating Budget					
General	\$ 3,858,315	\$ 384,850	\$ 376,283	\$ 3,097,181	19.73%
Total	\$ 3,858,315	\$ 384,850	\$ 376,283	\$ 3,097,181	19.73%
Division I - Title 14, Chapter 13	\$ 4,475,215	\$ -	\$ 536,839	\$ 3,938,376	12.00%
Federal Funds	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Major Capital Improvements					
Debt Service - State	\$ -	\$ -	\$ -	\$ -	
Minor Capital Improvements	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 8,333,530	\$ 384,850	\$ 913,123	\$ 7,035,557	15.58%

BUDGET - FISCAL YEAR ENDING JUNE 30, 2010
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Division - 60 Christina School District - AUTISM
For the Month Ending July, 2009

	Preliminary Pending Budget	Receipt To Date	Percent Received	Anticipated Receipts Remaining
STATE FUNDS				
Division I - Title 14, Chapter 13	\$ 12,985,163	\$ 9,711,873	74.79%	\$ 3,273,290
Division II	\$ 525,000	\$ 399,717	76.14%	\$ 125,283
Division III	\$ 671,580	\$ 503,685	75.00%	\$ 167,895
Other State Funds	\$ 565,912	\$ 217,900	38.50%	\$ 348,012
Total State Funds	\$ 14,747,655	\$ 10,833,175	73.46%	\$ 3,914,480
LOCAL FUNDS				
Current Operations	\$ -	\$ -	#DIV/0!	\$ -
Tuition	\$ 7,365,644	\$ -	0.00%	\$ 7,365,644
Other Local Funds	\$ 262,882	\$ -	0.00%	\$ 262,882
Total Local Funds	\$ 7,628,526	\$ -	0.00%	\$ 7,628,526
FEDERAL FUNDS				
	\$ -	\$ -	#DIV/0!	\$ -
Debt Service - State Share	\$ -	\$ 480,679	#DIV/0!	\$ (480,679)
Minor Cap - State Share	\$ -	\$ -		\$ -
All Funds Total	\$ 22,376,181	\$ 11,313,854	50.56%	\$ 11,062,327

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Division - Christina School District - Autism
For the Month Ending July, 2009

	Preliminary Pending Budget	Encumbrances	Expenditures	Remaining Balance	Percent Obligated
IBU 00 General Operating Budget					
General	\$ 9,391,018	\$ 761,542	\$ 861,015	\$ 7,768,461	17.28%
Total	\$ 9,391,018	\$ 761,542	\$ 861,015	\$ 7,768,461	17.28%
Division I - Title 14, Chapter 13	\$ 12,985,163	\$ -	\$ 1,797,830	\$ 11,187,333	13.85%
Federal Funds	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Major Capital Improvements					
Debt Service - State	\$ -	\$ -	\$ 191,227	\$ (191,227)	
Minor Capital Improvements	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 22,376,181	\$ 761,542	\$ 2,850,072	\$ 18,764,567	16.14%