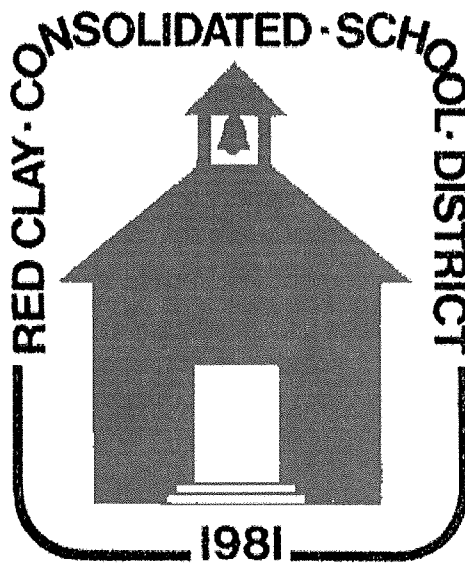


FY 2009 Preliminary Budget Recommendation



Red Clay Consolidated School District
August 20, 2008

Robert J. Andrzejewski, Superintendent
Jill M. Floore, Chief Financial Officer

**Members of the Red Clay Consolidated School District
Board of Education
2008-2009**

Irwin J. Becnel, Jr., President

James J. Buckley, Vice President

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Paul Fleming

Marguerite Vavalla

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Robert J. Andrzejewski, Executive Secretary

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Robert J. Andrzejewski, Superintendent

Diane Dunmon, Deputy Superintendent

Mary Norris, Assistant Superintendent/Schools

Mervin Daugherty, Assistant Superintendent/Academics

Jill M. Floore, Chief Financial Officer



The Red Clay Consolidated School District does not discriminate on the basis of race color, national origin, sex, age or disability in its programs, activities or employment practices as required by Title VI, Title IX, and Section 504.

4550 New Linden Hill road
Wilmington, DE 19808
(302) 552-3700

FY 2009 Tax Rate Calculations

Red Clay Consolidated School District



Tax Rate Compilation FY 09

Net assessed value of real property within Red Clay:	5,063,604,229
Net assessed value of New Castle County Tax Pool :(1)	16,414,748,577

(1) The assessed values for the other districts are: Christina \$5,400,687,479; Colonial \$2,622,422,222; and Brandywine \$3,328,014,647.

Tax pool contribution tax rate: \$0.468/\$100 of assessed value.(2)	0.004680
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(2) The first \$0.468/\$100 flow into the New Castle County tax pool to be reallocated on a unit count basis.

Tax pool allocation factor: (3)	0.2845134174
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(3) The rates for the other districts are: Christina 0.3152279340; Colonial 0.2040090527; and Brandywine 0.1962495959.

Current Expense

Real estate taxes from pool: (4)	21,310,197
----------------------------------	------------

(4) \$17,896,254,615 x \$0.468/\$100 x 0.2809600000 x .975 (2.5% delinquency factor)

Real estate taxes from current expense tax rate above pool: (5)	32,485,553
---	------------

(5) \$5,063,604,229 x (\$1.126-\$0.468)/\$100 x .975 (2.5% delinquency factor)

Total Current Expense Revenue	53,795,750
Estimated loss due to Senior Tax Credit	(1,500,000)
State Reimbursement for Senior Tax Credit	1,500,000
Current expense revenue available for expenditures:	53,795,750

Tuition

Required revenue:

Real Estate taxes: (6)	16,144,036
(6) $\$5,063,604,229 \times \$0.327/\$100 \times .975$ (2.5% delinquency factor)	

Debt Service

Ending balance in appropriation 8100 on 06/30/08:	4,444,778
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Estimated interest income:	650,000
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Required Revenue:

Real Estate taxes (7)	6,961,190
(7) $\$5,063,604,229 \times \$0.141/\$100 \times .975$ (2.5% delinquency)	

Total Revenue	12,055,967
---------------	------------

Expenditures:

Current bonded indebtedness: (8)	11,857,862
(8) <i>This funding includes principal and interest payments due through October 2009. (Funding the first 4 months of the next fiscal year assures adequate funding pending receipt of taxes.)</i>	

Projected balance 06/30/09:	198,105
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Minor Capital Improvement

Ending balance in appropriation 8400 on 06/30/08:	632,531
Real estate (9)	1,481,104
(9) $5,063,604,229 \times .03/100 \times .975$ (2.5% delinquency factor)	
Total projected revenue	2,113,635
Expenses:	
Minor Cap. FY09: (10)	570,623
<i>(10) Prior year authorization specified a 40% local match of the anticipated total available funding of \$1,464,801. FY09 assumes current amount until state funding is determined</i>	
State Technology Maintenance: (11)	617,760
<i>(11) We are permitted to expend this amount every year for maintenance of technology utilizing a tax rate based upon our state match in FY'99, FY'00, and FY'01 of 0.0122 ($\\$5,063,604,229 \times \\$0.0122/\\$100$)</i>	
Asbestos Contingency: (12)	125,000
<i>(12) This is necessary to match any special projects funding that may become available including asbestos funding and architectural barrier removal funding.</i>	
Minner teachers: (13)	369,055
<i>(13) We are permitted to match the state share of salaries for Minner Reading and Math teachers</i>	
Total projected expenditures	1,682,438
Projected balance 6/30/09:	431,198

Red Clay FY09 Tax Rates
(Per \$100 of Assessed Value)

Tax Category	2007-2008 Rates	2008-2009 Rates	Difference	Dollar Value
Current Expense	\$0.976	\$1.126	\$0.150	\$53,795,750
Tuition	\$0.320	\$0.327	\$0.007	\$16,144,036
Debt Service	\$0.157	\$0.141	(\$0.016)	\$6,961,190
Minor Cap.	\$0.030	\$0.030	\$0.000	\$1,481,104
TOTAL	\$1.483	\$1.624	\$0.141	\$78,382,080

*Includes both residential and non-residential properties.
Assumes 97.5% collection rate*

**5-YEAR TAX
RATE HISTORY**

Year	Current Expense	Tuition	Debt Service	Minor Cap	TOTAL
2004-05	\$0.826	\$0.210	\$0.072	\$0.028	\$1.136
2005-06	\$0.876	\$0.210	\$0.133	\$0.058	\$1.277
2006-07	\$0.924	\$0.250	\$0.157	\$0.000	\$1.331
2007-08	\$0.976	\$0.320	\$0.157	\$0.030	\$1.483
2008-09	\$1.126	\$0.327	\$0.141	\$0.030	\$1.624



DIVISION 32
OPERATING BUDGET

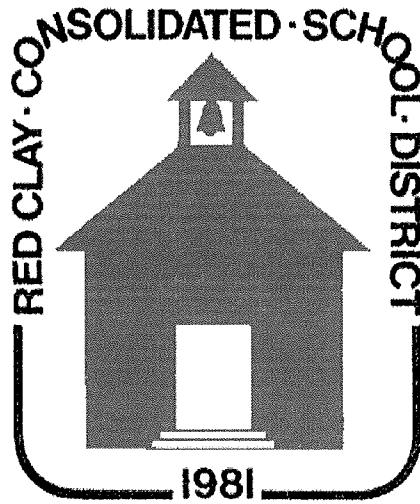
FY 2009 Division 32 General Operating Budget

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 budget	% change
Local Revenues					
Current Expense Tax Receipts	45,206,664	45,963,680	52,295,750	7,089,086	15.7%
Receivable from Tuition Funds	500,000	500,000	600,000	100,000	20.0%
Interest	750,000	934,524	1,121,488	371,488	49.5%
MCI Technology Match Tax Receipts	615,602	615,602	617,760	2,158	0.4%
Choice Income	2,204,011	2,198,575	2,264,532	60,521	2.7%
Income from Fees	160,000	203,258	200,000	40,000	25.0%
Prior Year Choice Income (One Time)	248,815	248,815	0	(248,815)	-100.0%
Senior Tax Rebate/Indirect Costs	2,289,102	1,873,647	2,315,000	25,898	1.1%
Total Local Revenues	51,974,194	52,538,101	59,414,530	7,440,336	14.3%
Opening Balance - 8000	901,224	901,224	2,509,112	1,607,888	178.4%
Total Local Funds Available	\$52,875,418	\$53,439,325	\$61,923,642	\$9,048,224	17.1%

State Revenues:					
Division I	74,554,886	76,350,546	78,995,804	4,440,918	6.0%
Division II (includes Vocation Div II)	5,858,863	5,833,418	5,935,909	77,046	1.3%
Division III	5,830,679	5,809,158	6,015,389	184,710	3.2%
Tax Relief	2,897,220	2,897,220	2,897,220	0	0.0%
Additional Programs:	12,822,831	13,453,033	11,310,952	(1,511,879)	-11.8%
<u>Includes:</u>				0	
Groves	435,000	460,000	460,000	25,000	5.7%
Adult Basic Education	25,000	25,000	25,000	0	0.0%
Secondary Alternative	153,573	150,000	150,000	(3,573)	-2.3%
Americanization	113,600	113,600	113,600	0	0.0%
Tuition Reimbursement	130,934	129,003	0	(130,934)	-100.0%
CSCR	252,602	527,360	400,000	147,398	58.4%
Discipline/School Success Block Grant	739,747	739,747	0	(739,747)	-100.0%
Professional Development	233,529	233,529	181,355	(52,174)	-22.3%
Teacher on Loan	49,000	40,890	40,890	(8,110)	-16.6%
Teacher Cadre	69,832	69,832	0	(69,832)	-100.0%
Teacher Mentoring	31,500	29,700	0	(31,500)	-100.0%
Student Mentoring	20,000	0	0	(20,000)	-100.0%
Extra Time/School Success Block Grant	911,386	911,386	1,010,280	98,894	10.9%
Driver's Education	83,639	82,969	82,969	(670)	-0.8%
Transportation	6,559,096	6,747,435	6,747,435	188,339	2.9%
State Technology	116,462	116,462	113,134	(3,328)	-2.9%
Reading III	129,297	128,589	135,454	6,157	4.8%
Standards and Assessment	13,613	32,719	25,000	11,387	83.6%
PCD	294,905	294,905	305,757	10,852	3.7%
Excellence Option	116,550	268,450	280,000	163,450	140.2%
Excellence Allotment	515,354	506,212	507,363	(7,991)	-1.6%
School Improvement	213,219	85,263	200,000	(13,219)	-6.2%
Erate Funds	147,995	195,945	175,000	27,005	18.2%
Related Services	219,215	219,215	219,215	(0)	0.0%
Adolescent Hospital	36,000	36,000	36,000	0	0.0%
*Unique Alternative/Private placement	415,030	420,210	-	(415,030)	-100.0%
*LEP	394,936	394,936	-	(394,936)	-100.0%
*First State School	314,500	314,500	-	(314,500)	-100.0%
Teacher of the Year	2,521	2,521	2,500	(21)	-0.8%
Full Day K Pilot	84,796	84,796	0	(84,796)	-100.0%
State grants	-	91,859	100,000	100,000	
Total State Revenue	101,964,479	104,343,375	105,155,274	3,190,795	3.1%
*programs budgeted to tuition					
TOTAL REVENUE	\$154,839,897	\$157,782,700	\$167,078,916	\$12,239,019	7.9%

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 budget	% change
<u>Expenditures:</u>					
IBU 01 - Superintendent	129,115	80,671	129,115	0	0
IBU 02 - Curriculum and Instruction	382,500	379,152	772,806	390,306	102.0%
IBU 03 - Deputy Superintendent	440,000	362,254	440,000	0	0.0%
IBU 04 - A.S. School Services	34,990	33,906	49,980	14,990	42.8%
IBU 05 - Research and Assessment	272,475	272,585	329,057	56,582	20.8%
IBU 07 - Director of Instruction	49,980	40,558	49,980	0	0.0%
IBU 08 - Communications	58,310	42,043	68,310	10,000	17.1%
IBU 09 - Technology	1,288,379	1,376,054	1,881,531	593,152	46.0%
IBU 10 - Director of Elementary Schools	49,980	25,546	49,980	0	0.0%
IBU 11 - Director of Secondary Schools	49,980	49,536	49,980	0	0.0%
IBU 12 - Library Services	0	0	150,000	150,000	
IBU 13 - Board of Education	29,155	29,152	29,155	0	0.0%
IBU 14 - Printing Services	302,046	311,543	302,046	0	0.0%
IBU 15 - Human Resources	104,125	50,163	104,125	0	0.0%
IBU 16 - Facilities	29,155	19,938	0	(29,155)	-100.0%
IBU 18 - Business Office	41,650	33,511	41,650	0	0.0%
IBU 19 - Maintenance	680,000	672,217	1,009,076	329,076	48.4%
IBU 21 - Special Services	921,263	868,042	921,263	0	0.0%
IBU 22 - Student Services	75,000	73,214	75,000	0	0.0%
IBU 28 - Division I - Salaries	74,554,886	76,279,133	79,423,320	4,868,434	6.5%
IBU 29 - Custodial Services	297,500	229,092	342,125	44,625	15.0%
IBU 30 - Alternative Education	500,000	500,000	500,000	0	0.0%
IBU 38 - Utilities	4,639,000	5,475,514	6,017,154	1,378,154	29.7%
IBU 40 - Forest Oak Elementary	55,600	53,544	71,495	15,895	28.6%
IBU 41 - Performing Arts	62,475	61,704	87,475	25,000	40.0%
IBU 42 - Heritage Elementary	53,200	49,928	66,129	12,929	24.3%
IBU 44 - Highlands	49,600	52,208	58,185	8,585	17.3%
IBU 46 - Lewis Elementary	53,200	46,008	71,495	18,295	34.4%
IBU 47 - Discipline	739,747	739,322	0	(739,747)	-100.0%
IBU 48 - Shortlidge Elementary	52,000	46,255	66,129	14,129	27.2%
IBU 49 - School Improvement	213,219	62,211	200,000	(13,219)	-6.2%
IBU 50 - Linden Hill Elementary	65,200	59,178	92,959	27,759	42.6%
IBU 52 - Baltz Elementary	70,000	70,057	87,593	17,593	25.1%
IBU 54 - Richardson Park Elem.	53,200	49,275	62,263	9,063	17.0%
IBU 55 - Voc. Education Division II	337,374	191,069	286,580	(50,794)	-15.1%
IBU 56 - Marbrook Elementary	52,000	47,068	66,129	14,129	27.2%
IBU 58 - Tech Replacement	0	0	250,000	250,000	
IBU 60 - Richey	49,600	38,251	60,763	11,163	22.5%
IBU 61 - Extra Time	911,386	286,082	1,010,280	98,894	10.9%
IBU 63 - Student Mentoring	20,000	17,328	0	(20,000)	-100.0%
IBU 64 - Mote Elementary	54,400	52,969	69,706	15,306	28.1%
IBU 65 - Early Intervention	49,000	11,887	0	(49,000)	-100.0%
IBU 66 - Warner Elementary	71,200	68,225	89,382	18,182	25.5%
IBU 68 - Full Day K	-	-	725,000	725,000	
IBU 70 - North Star Elementary	65,200	62,276	98,325	33,125	50.8%
IBU 74 - AI DuPont Middle School	67,100	61,840	88,495	21,395	31.9%
IBU 75 - Professional Development	233,529	123,846	181,355	(52,174)	-22.3%
IBU 76 - HB DuPont Middle	87,300	73,635	125,558	38,258	43.8%
IBU 77 - RCCSD Transportation	2,546,203	2,668,516	2,831,627	285,424	11.2%
IBU 78 - Contractor Transportation	5,665,300	5,409,964	5,170,000	(495,300)	-8.7%
IBU 80 - Skyline Middle	79,000	75,892	126,614	47,614	60.3%
IBU 82 - Stanton Middle	76,600	57,837	116,671	40,071	52.3%

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 budget	% change
IBU 84 - Conrad Middle	74,200	71,091	138,738	64,538	87.0%
IBU 85 - Strings Program	14,983	14,781	22,000	7,017	46.8%
IBU 86 - Cab Calloway	83,700	72,348	119,625	35,925	42.9%
IBU 90 - Dickinson High	279,200	276,836	339,035	59,835	21.4%
IBU 91 - Director of Curriculum	49,980	39,965	49,980	0	0.0%
IBU 92 - Al DuPont High	306,600	297,050	393,696	87,096	28.4%
IBU 93 - Brandywine Springs	77,200	76,301	138,733	61,533	79.7%
IBU 94 - McKean High	287,400	283,940	349,767	62,367	21.7%
IBU 95 - Drivers Education	83,639	73,716	82,969	(670)	-0.8%
IBU 96 - Local Salaries and Benefits	41,900,000	40,403,326	44,357,123	2,457,123	5.9%
IBU 97 - District Wide Services*	<u>11,657,431</u>	<u>10,897,033</u>	<u>8,189,953</u>	<u>(3,467,478)</u>	<u>-29.7%</u>
Includes:				0	
FY 2007 Account Payables	1,107,469	1,093,453	50,000	(1,057,469)	-95.5%
Revenue Anticipation Loan Repayment	2,339,962	2,345,295	0	(2,339,962)	-100.0%
Substitute Teachers	1,300,000	904,941	1,300,000	0	0.0%
Insurance	210,000	201,110	210,000	0	0.0%
Charter Payments	4,300,000	4,359,482	4,446,672	146,672	3.4%
DSC Payment	780,000	825,080	1,165,875	385,875	49.5%
BSES K-8 Expansion	85,000	83,860	85,000	0	0.0%
Baltz K-8 Expansion	85,000	54,145	0	(85,000)	-100.0%
Conrad Schools of Science Expansion	150,000	137,834	150,000	0	0.0%
Administrative Office Rental	650,000	720,825	732,406	82,406	12.7%
Tuition reimbursement	50,000	52,460	0	(50,000)	-100.0%
Audits/FRT	100,000	118,549	50,000	(50,000)	-50.0%
Excess Energy	500,000	0	0	(500,000)	-100.0%
IBU 98 - Other State Services	<u>2,752,959</u>	<u>2,753,891</u>	<u>915,689</u>	<u>(1,837,270)</u>	<u>-66.7%</u>
Includes:					
Groves	435,000	460,000	460,000	25,000	5.7%
Adult Basic Education	25,000	25,000	25,000	0	0.0%
Secondary Alternative	153,573	150,000	150,000	(3,573)	-2.3%
Americanization	133,600	113,600	113,600	(20,000)	-15.0%
Tuition Reimbursement	130,934	129,003	0	(130,934)	-100.0%
Teacher Cadre	69,832	69,832	0	(69,832)	-100.0%
Reading III	129,297	128,589	128,589	(708)	-0.5%
Teacher Mentoring	31,500	29,700	0	(31,500)	-100.0%
Adolescent Hospital	36,000	36,000	36,000	0	0.0%
*LEP	847,864	844,936	-	(847,864)	-100.0%
*1st State School	342,808	344,500	-	(342,808)	-100.0%
*Private Placement	415,030	420,210	-	(415,030)	-100.0%
Teacher of the Year	2,521	2,521	2,500	(21)	-0.8%
IBU 99 - Contingency	250,000	0	619,236	369,236	147.7%
Total Expenditures - Division 32	\$154,579,414	\$153,000,474	\$160,612,405	\$6,032,992	3.9%
Net Revenues/Expenses	\$260,483	\$4,782,226	\$6,466,511	\$6,206,028	2382.5%



TUITION FUNDS

Tuition-Based Programs Summary

FY09 Preliminary Budget

	FY08 Final Budget	FY09 Preliminary Budget	Difference
Revenue			
Opening Balance -Tuition Funds	480,102	1,050,809	570,707
Tuition Tax	16,146,931	16,144,036	(2,895)
Tuition billing	500,000	656,650	156,650
State Revenue	1,129,646	1,129,646	-
Total Tuition Revenue	18,256,679	18,981,141	724,461
Expenditures			
Payable from FY07 - loan repayment	500,000	600,000	100,000
Tuition Payments to Other Agencies	2,696,583	2,771,561	74,978
*Unique Alternatives/Private Placement	920,210	935,210	15,000
Consortium	300,000	309,000	9,000
Meadowood Program	4,950,000	5,265,000	315,000
Intensive Learning Centers	5,500,000	5,200,000	(300,000)
*Bilingual Program/LEP	1,823,023	1,836,936	13,913
*First State School	937,399	937,399	-
Tuition Contingency	500,000	500,000	-
Total Expenditures	18,127,215	18,355,106	227,891
Percent decrease FY09 over FY08 -.92%			
Ending Balance - FY 2009	129,464	626,034	496,570
Remaining Payable to 32	1,187,114	587,114	

Meadowood School - Agency 54
FY 2009 Preliminary Budget

Revenue:

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 Budget	% change
Beginning Local Funds Balance	111,915	111,915	350,601	238,686	213.3%
State Revenue:					
Division I	2,231,891	2,396,069	2,484,913	253,022	11.3%
Division II	157,832	145,076	145,076	(12,756)	-8.1%
Division III	175,994	163,461	163,461	(12,533)	-7.1%
Others:					
CSCRCP:	58,632	127,829	99,249	40,617	69.3%
Vocational:	26,232	21,720	21,720	(4,512)	-17.2%
Transportation:	830,000	838,916	835,559	5,559	0.7%
Excellence Allotment:	15,261	13,231	13,231	(2,030)	-13.3%
Total State Revenue:	3,607,757	3,818,217	4,113,810	506,053	14.0%
Local Revenue:					
Tuition Income:	4,950,000	4,812,261	5,265,000	315,000	6.4%
Property Tax Relief Funding:	75,576	75,576	75,576	-	0.0%
Interest:	20,000	20,085	20,000	-	0.0%
Total Local Revenue:	5,045,576	4,907,922	5,360,576	315,000	6.2%
Grand Total All Sources:	8,653,333	8,726,139	9,474,386	821,053	9.5%

Expenditures:

IBU:	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 Budget	% change
28 - Division I	2,231,891	2,354,179	2,484,913	253,022	11.3%
31 - Meadowood	259,500	274,618	259,500	0	0.0%
38 - Utilities	83,000	77,578	91,300	8,300	10.0%
39 - CSCRCP	18,726	596	0	-18,726	-100.0%
51 - Related Services	897,000	707,198	813,536	-83,464	-9.3%
55 - Vocational Education	26,232	18,290	21,720	-4,512	-17.2%
77- RCCSD Transportation	901,296	1,058,331	1,035,919	134,623	14.9%
78 - Contractor Transportation	22,040	22,040	25,000	2,960	13.4%
06 - Local Salary and Benefits	3,829,448	3,653,988	4,002,935	173,487	4.5%
99 - Contingency	100,000	0	250,000	150,000	150.0%
Total Expenditures:	8,369,133	8,166,818	8,984,824	615,691	7.4%
ENDING BALANCE - FY 2009	284,200	559,321	489,562	205,362	72.3%

Intensive Learning Centers - Agency 58
FY09 Preliminary Budget

Revenue:

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 Budget	% change
Beginning Local Funds Balance:	138,711	138,711	536,938	398,227	287.1%

State Revenue:					
Division I:	3,525,095	3,906,577	3,972,441	447,346	12.69%
Division II:	194,575	244,363	248,533	53,958	27.73%
Division III:	236,915	291,387	291,387	54,472	22.99%
Others:				-	
CSCRCP:	109,149	39,351	30,937	(78,212)	-71.66%
Vocational:	8,145	13,575	13,575	5,430	66.67%
Transportation:	480,000	473,748	470,722	(9,278)	-1.93%
Excellence Allotment:	20,544	23,585	23,585	3,041	14.80%
Total State Revenue:	4,713,134	5,131,297	5,588,118	874,984	18.56%

Local Revenue:					
Tuition:	5,500,000	5,004,635	5,200,000	(300,000)	-5.45%
Property Tax Relief:	122,811	122,811	122,811	-	0.00%
Interest:	25,000	26,916	25,000	-	0.00%
Total Local Revenue:	5,647,811	5,154,362	5,347,811	(300,000)	-5.31%
GRAND TOTAL ALL SOURCES:	10,360,945	10,285,659	10,935,929	574,984	5.55%

Expenditures:

	FY08 Final Budget	FY08 Actual	FY09 Preliminary Budget	Increase 09 vs 08 Budget	% change
IBU:					
28-DIVISION I	3,525,095	3,915,699	4,197,441	672,346	19.07%
32 - RICHARDSON PARK	174,811	162,096	174,811	-	0.00%
33- TELEGRAPH ROAD	398,000	393,984	133,000	(265,000)	-66.58%
38-UTILITIES	155,500	218,484	235,642	80,142	51.54%
51 - RELATED SERVICES	577,000	560,746	669,391	92,391	16.01%
55-VOC. ED. DIV. II	9,300	12,584	13,575	4,275	45.97%
77 - DISTRICT TRANS	901,296	706,008	717,041	(184,255)	-20.44%
78-CONT. TRANSP.	0	0	0	-	
96-LOCAL SALARY AND BENEFITS	4,379,538	3,592,728	4,267,816	(111,722)	-2.55%
99-CONTINGENCY	100,000	42,260	219,719	119,719	119.72%
TOTAL EXPENDITURES:	10,220,540	9,604,590	10,628,436	407,896	3.99%
				-	
Ending Balance:	140,405	681,069	307,492	167,087	119.00%

English Language Learners Program
FY09 Preliminary Budget

Revenues:	
Beginning Balance - July 1, 2008	175,771
State LEP:	394,936
Title III:	309,915
Tuition:	1,442,000
TOTAL REVENUE:	2,322,622

Expenditures:	
Local Salaries and Benefits:	1,867,325
Travel:	4,333
Contractual Services:	127,347
Supplies and Materials:	155,646
Capital Outlay:	0
TOTAL EXPENDITURES:	2,154,651

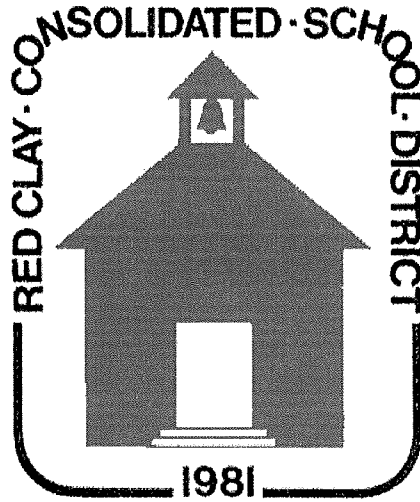
Ending balance June 30, 2009	167,971
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First State School
FY09 Preliminary Budget

Revenue:	
Beginning balance:	281,911
First State School - State (CSCR)	314,500
Tuition	622,899
Total Revenue:	1,219,310

Expenditures:	
Local Salaries and Benefits:	176,476
Contractual Services:	740,492
Supplies and Materials:	25,000
Capital Outlay:	0
Total Expenditures:	941,968

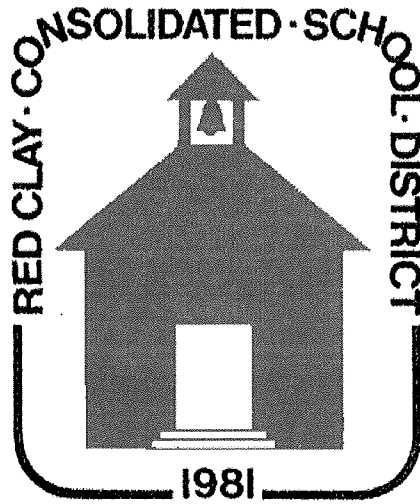
ENDING BALANCE - FY 2009	277,342
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FEDERAL FUNDS

FY 2009 Federal Programs

CATEGORY	FY 09	FY 08	Difference
TITLE I:	4,485,865	3,933,536	552,329
TITLE II: Teacher Quality and Technology	1,965,374	1,949,053	14,625
TITLE III: Bilingual	324,687	309,915	95,870
TITLE IV: Drug Free Schools	141,295	167,320	2,979
TITLE V: Innovative Education	-	69,915	11,909
OTHERS:			
IDEA B:	3,198,696	3,114,131	73,439
VOCATIONAL EDUCATION:	313,070	306,068	3,784
IDEA PRE-SCHOOL:	416,940	421,660	7,239
TOTAL	10,845,927	10,271,598	376,229



MATCH TAX

FY 2009 Match Tax

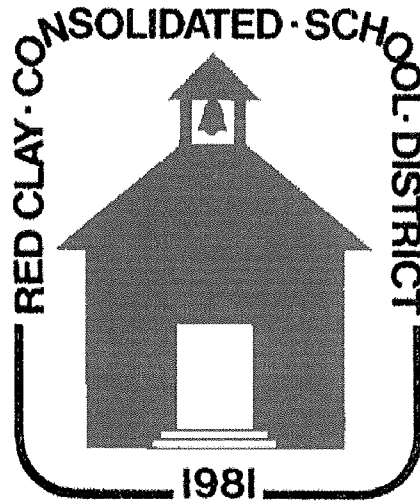
Revenue From Match Tax:	\$1,418,104
Balance Available July 1, 2008:	\$632,531
TOTAL AVAILABLE FUNDS	\$2,050,635
Expenditures:	
Minor Capital Improvement	\$570,623
State Technology Maintenance	\$617,760
Asbestos Contingency	\$125,000
Minner Resource Teachers (Reading/Math)	\$369,055
TOTAL EXPENDITURES	\$1,682,438
Projected Balance 6/30/09	\$368,197



DEBT SERVICE

FY 2009 Debt Service

Debt Service Tax Rate Requirements:	FY 2009
Revenue From Debt Service Tax:	\$6,961,190
Balance Available from FY 2008:	\$4,444,778
Interest Income	<u>\$650,000</u>
Available Funds	\$12,055,968
Estimated Debt Service amount	
including first four months of FY2010	<u>\$11,857,562</u>
Balance at Year End of October 2009	\$198,406
Tax Rate:	14.1 cents per \$100 of assessed value



NUTRITION SERVICES

RCCSD Nutrition Services Estimated Revenue and Expenditures for FY09

REVENUE

Carryover Balance	\$684,154
State Support	\$1,795,000
Federal Support	\$3,138,768
Sales and Other Revenue	\$2,558,254
Total Estimated Revenue	\$7,492,022

EXPENDITURES

Salaries	\$3,382,059
Food and Other	\$4,107,098
Total Estimated Expenditures	\$7,489,157
Annual Surplus/Deficit	\$2,865
Remaining Balance	\$687,019