

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2008 - 2009 OPERATIONS BUDGET
REVENUE REPORT
April 2009**

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED April 2009	REVENUE RECEIVED Y-T-D	PERCENT OF BUDGETED REVENUE Y-T-D	ANTICIPATED RECEIPTS REMAINING	PRIOR YEAR RECEIVED Y-T-D
STATE FUNDS						
DIVISION I						
STATE SALARIES (0115)	18,916,470	-	18,744,938	99.09%	171,532	17,662,422
CAFETERIA SALARIES (0116)	252,527	-	266,444	105.51%	-	296,702
EXCELLENCE CASH OPTIONS (0194)	175,560	-	175,700	100.08%	-	14,700
OTHER EMPLOYEE COSTS (0139)	9,707,180	-	9,504,982	97.92%	202,198	9,015,460
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	843,853	-	834,065	98.84%	9,788	836,622
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,084,743	-	1,084,743	100.00%	-	1,080,917
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,590,733	-	1,616,147	101.60%	-	1,528,736
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,611,171	-	2,596,701	99.45%	14,470	2,358,458
TRANSPORTATION (0160) (0152)	5,409,966	-	5,431,426	100.40%	-	5,011,195
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	182,001	-	182,001	100.00%	-	176,024
Drivers Education (0142)	59,692	-	81,460	136.47%	-	79,589
Tuition Reimbursement (0189)	-	-	-	-	-	41,816
Teacher of the Year (0162)	2,509	-	2,509	100.00%	-	2,521
Debt Service (0178)	3,665,093	-	3,665,093	100.00%	-	1,718,875
School Plant/Maintenance Funds (0872)(0873)(0810)	400,665	-	400,665	100.00%	-	498,254
Tax Relief Money (0287)	859,677	-	859,677	100.00%	-	859,677
Professional Development (0205)	58,364	-	58,364	100.00%	-	71,762
Limited English Proficiency (0233)	16,093	-	16,093	100.00%	-	14,882
Student Success Block Grant (0234)	274,015	-	274,015	100.00%	-	533,078
Building Technology (0235)	44,958	-	44,958	100.00%	-	45,088
Mentoring (0151)	-	-	-	-	-	9,700
Delaware Skills Center (0158)	1,402,400	-	1,402,400	100.00%	-	1,446,800
Related Services (0190)	24,974	-	8,919	35.71%	-	11,892
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,501,478	-	1,501,478	100.00%	-	1,599,858
Cost Recovery Funds	172,197	-	172,197	100.00%	-	168,496
Mary Campbell Center	165,600	-	165,600	100.00%	-	180,000
Other (0190)(0237)	15,000	-	25,471	169.81%	-	36,677
TOTAL ESTIMATED STATE FUNDS	49,436,919	-	49,116,046	99.35%	397,988	45,300,201
LOCAL FUNDS						
Property Taxes	22,957,661	55,191	22,927,752	99.87%	29,909	22,736,174
Delinquent Taxes	300,000	29,993	418,643	139.55%	-	244,799
New School Taxes	1,798,200	6,219	1,790,389	99.57%	7,811	1,743,195
New School Debt Service Interest	20,000	1,069	16,930	84.65%	3,070	38,123
Interest Income	425,000	20,756	327,940	77.16%	97,060	663,928
Athletic Gate Receipts	40,000	-	41,449	103.62%	-	33,281
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	210	69,665	-	-	(10,220)
MISC	450,000	31,755	416,917	92.65%	33,083	536,246
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	145,193	26,099,280	99.99%	191,338	26,037,418
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	1,767	112,978	80.29%	27,728	109,575
Adult Education Programs	128,543	10,919	148,173	115.27%	-	179,373
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	42,765	771,310	106.35%	-	380,085
Title II - Teacher and Principal Training and Recruitment	246,116	16,122	217,185	88.24%	28,931	172,410
Title II - Enhancing Education Through Technology	12,238	-	11,348	92.73%	890	11,702
Title III - Language Instruction for LEP and Immigrant Students	10,342	10,342	10,342	100.00%	-	-
Title IV - Safe and Drug-Free Communities	24,461	-	29,546	120.79%	-	3,045
Carl D. Perkins Vocational and Technical Education	490,722	51,710	417,059	84.99%	73,663	396,171
IDEA - Individuals with Disabilities Education Improvement Act	791,877	61,504	623,927	78.79%	167,950	641,705
Other Federal Grants	-	199	6,417	0.00%	-	18,882
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	195,328	2,348,285	91.36%	299,162	1,912,948
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	2,710	253,512	78.00%	71,488	244,011
Del Skills Center Tuition & Blue Collar Funds	1,080,794	43,545	1,135,376	105.05%	-	1,075,572
Food Service Program Receipts	1,461,618	215,937	1,457,956	99.75%	3,662	1,231,364
TOTAL OTHER FUNDS	2,867,412	262,192	2,846,844	99.28%	75,150	2,550,947
TOTAL BUDGET	80,975,480	602,713	80,410,455	99.30%	963,638	75,801,514

Footnotes:

The Property Tax Revenue above reflects the result of a successful assessed valuation appeal by Verizon. The annual impact is estimated at (\$111,000) per year.

This report has been generated to conform with 14 Delaware Code, Chapter 1, Section 122(b)(11)

**NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2008 - 2009 OPERATIONS BUDGET
EXPENDITURE REPORT
April 2009**

	(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
<u>IBU</u>	<u>SALARIES/BENEFITS/OEC'S</u>					
01	ADMINISTRATION	2,608,629	222,774	2,234,063	374,566	85.64%
02,03,04,10,21	INSTRUCTION	42,804,155	3,313,168	34,549,634	8,254,521	80.72%
05	SUPPORT SERVICES	978,531	73,795	808,160	170,371	82.59%
06	INSTR SERVICES	1,364,459	82,215	1,026,616	337,843	75.24%
09	BUILDINGS AND GROUNDS	4,891,513	402,107	4,285,554	605,959	87.61%
11	TRANSPORTATION	233,675	17,830	191,827	41,848	82.09%
12	FOOD SERVICE	893,479	72,819	738,123	155,356	82.61%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441	4,184,708	43,833,977	9,940,464	81.51%
	<u>OPERATING COSTS</u>					
01	ADMINISTRATION	934,987	89,570	30,462	267,674	71.37%
01	BUILDING OPERATIONS	2,770,410	370,400	164,720	492,643	82.22%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	365,242	152,219	(47,364)	102.48%
05	SUPPORT SERVICES	358,093	58,301	24,673	78,680	78.03%
06	INSTR SERVICES	238,364	37,902	13,036	6,217	97.39%
09, 19	BUILDINGS AND GROUNDS	972,833	104,126	38,631	46,219	95.25%
11	TRANSPORTATION	6,415,816	1,485,809	549,216	173,522	97.30%
12	FOOD SERVICE	1,017,500	536,411	33,663	(249,374)	124.51%
	TOTAL OPERATING COSTS	14,620,479	3,047,761	1,006,620	768,217	94.75%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	3,047,761	5,191,328	10,708,681	84.34%
07	ADULT EDUCATION	2,420,621	39,399	209,540	341,537	85.89%
13	DELAWARE SKILLS CENTER	2,623,900	28,260	197,895	513,699	80.42%
18	FEDERAL FUNDS	357,838	42,186	12,526	(148,170)	141.41%
15	DEBT SERVICE	3,665,093	-	-	1,719,507	53.08%
17	STRATEGIC PLANNING	1,449,226	169,500	65,838	555,850	61.65%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	-	88,556	94.33%
99	LOCAL GRANTS	65,000	75	120	33,369	48.66%
	TOTAL	12,143,761	279,420	485,919	3,104,348	74.44%
	GRAND TOTAL	80,538,681	3,327,181	5,677,247	13,813,029	82.85%

* - This report has been generated to conform with 14 Delaware Code, Chapter 1, Section 122(b)(11)