

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED January 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	-	13,213,127	69.85%	5,703,343	11,983,691
CAFETERIA SALARIES (0116)	252,527	43,917	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	-	6,904,560	71.13%	2,802,620	6,305,544
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	843,853	-	834,065	98.84%	9,788	635,634
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,084,743	-	1,084,743	100.00%	-	1,281,905
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	7,700	5,419,466	100.18%	-	4,921,290
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%	-	528,577
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	-	24,217	161.45%	-	26,368
TOTAL ESTIMATED STATE FUNDS	49,436,919	51,617	40,970,599	82.87%	8,530,221	36,806,839
LOCAL FUNDS						
Property Taxes	22,957,661	306,002	22,717,548	98.95%	240,113	22,467,251
Delinquent Taxes	300,000	56,872	343,393	114.46%	-	174,960
New School Taxes	1,798,200	27,079	1,769,402	98.40%	28,798	1,719,852
New School Debt Service Interest	20,000	3,776	12,845	64.23%	7,155	24,213
Interest Income	425,000	58,396	252,644	59.45%	172,356	416,955
Athletic Gate Receipts	40,000	8,731	30,742	76.86%	9,258	28,340
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	(61,383)	6,395	-	-	(38,994)
MISC	450,000	43,342	305,003	67.78%	144,997	178,426
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	442,815	25,527,567	97.80%	623,082	25,022,895
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	8,000	99,211	70.51%	41,495	81,704
Adult Education Programs	128,543	18,413	127,464	99.16%	1,079	139,904
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	134,630	619,216	85.38%	106,067	266,316
Title II - Teacher and Principal Training and Recruitment	246,116	25,130	166,319	67.58%	79,797	118,198
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	-	-	0.00%	10,342	-
Title IV - Safe and Drug-Free Communities	24,461	1,931	12,719	52.00%	11,742	3,045
Carl D. Perkins Vocational and Technical Education	490,722	42,221	221,297	45.10%	269,425	279,375
IDEA - Individuals with Disabilities Education Improvement Act	791,877	68,540	338,888	42.80%	452,989	461,411
Other Federal Grants	-	2,740	5,376	0.00%	-	4,886
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	301,605	1,601,838	62.32%	973,826	1,366,541
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	7,744	237,620	73.11%	87,380	224,786
Del Skills Center Tuition & Blue Collar Funds	1,080,794	324,051	887,076	82.08%	193,718	797,045
Food Service Program Receipts	1,461,618	210,703	934,646	63.95%	526,972	796,480
TOTAL OTHER FUNDS	2,867,412	542,498	2,059,342	71.82%	808,070	1,818,311
TOTAL BUDGET	80,975,480	1,338,535	70,159,346	86.64%	10,935,199	65,014,586

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
January 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	178,791	1,598,720	1,009,909	61.29%
02,03,04,10,21	INSTRUCTION	42,804,155	4,712,058	24,588,081	18,216,074	57.44%
05	SUPPORT SERVICES	978,531	89,490	585,706	392,825	59.86%
06	INSTR SERVICES	1,364,459	133,210	781,048	583,411	57.24%
09	BUILDINGS AND GROUNDS	4,891,513	575,602	3,067,072	1,824,441	62.70%
11	TRANSPORTATION	233,675	25,555	138,337	95,338	59.20%
12	FOOD SERVICE	893,479	98,754	516,288	377,191	57.78%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441	5,813,460	31,275,252	22,499,189	58.16%
	<u>OPERATING COSTS</u>					
01	ADMINISTRATION	934,987	233,212	70,955	247,044	73.58%
01	BUILDING OPERATIONS	2,770,410	885,664	427,184	609,098	78.01%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	453,332	140,019	375,485	80.37%
05	SUPPORT SERVICES	358,093	125,142	20,378	91,246	74.52%
06	INSTR SERVICES	238,364	27,038	15,838	60,953	74.43%
09, 19	BUILDINGS AND GROUNDS	972,833	101,027	88,421	205,327	78.89%
11	TRANSPORTATION	6,415,816	2,603,981	1,119,789	208,099	96.76%
12	FOOD SERVICE	1,017,500	707,952	81,263	(192,648)	118.93%
	TOTAL OPERATING COSTS	14,620,479	5,137,348	1,963,847	1,604,604	89.02%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	5,137,348	7,777,307	39,153,779	64.76%
07	ADULT EDUCATION	2,420,621	102,269	252,002	935,388	61.36%
13	DELAWARE SKILLS CENTER	2,623,900	59,602	255,685	1,070,629	59.20%
18	FEDERAL FUNDS	357,838	74,892	96,350	(92,926)	125.97%
15	DEBT SERVICE	3,665,093	-	8,291	2,100,502	42.69%
17	STRATEGIC PLANNING	1,449,226	54,741	7,485	851,023	41.28%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	9,334	728,828	53.34%
99	LOCAL GRANTS	65,000	11,257	5,505	47,866	26.36%
	TOTAL	12,143,761	302,761	634,652	6,199,690	53.55%
	GRAND TOTAL	80,538,681	5,440,109	8,411,959	29,745,103	63.07%

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