

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED June 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	58,567	18,803,505	99.40%	112,965	17,617,503
CAFETERIA SALARIES (0116)	252,527	(14,968)	251,476	99.58%	1,051	222,387
EXCELLENCE CASH OPTIONS (0194)	175,560	-	175,700	100.08%	-	14,700
OTHER EMPLOYEE COSTS (0139)	9,707,180	23,033	9,528,015	98.15%	179,165	9,206,080
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	(385,807)	5,045,619	93.27%	364,347	5,057,495
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	(463)	80,997	135.69%	-	79,589
Tuition Reimbursement (0189)	-	-	-	-	-	41,816
Teacher of the Year (0162)	2,509	(1)	2,508	99.96%	1	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%	-	1,635,858
Cost Recovery Funds	172,197	-	172,197	100.00%	-	168,496
Mary Campbell Center	165,600	(4,285)	161,315	97.41%	4,285	7,258
Other (0190)(0237)	15,000	10,000	35,471	236.47%	-	36,677
TOTAL ESTIMATED STATE FUNDS	49,436,919	(313,924)	48,802,122	98.72%	686,072	45,281,145
LOCAL FUNDS						
Property Taxes	22,957,661	65,446	23,082,304	100.54%	-	22,902,647
Delinquent Taxes	300,000	23,368	482,303	160.77%	-	290,176
New School Taxes	1,798,200	6,506	1,806,404	100.46%	-	1,757,778
New School Debt Service Interest	20,000	4,183	21,113	105.57%	-	43,235
Interest Income	425,000	72,362	400,302	94.19%	24,698	756,490
Athletic Gate Receipts	40,000	-	41,449	103.62%	-	33,281
Summer School Tuition	110,000	17,058	106,653	96.96%	3,347	62,007
Flex Credits	-	62	6,328	-	-	55,644
MISC	450,000	34,739	479,291	106.51%	-	618,149
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	223,724	26,426,147	101.25%	28,045	26,519,407
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	9,659	126,899	90.19%	13,807	109,575
Adult Education Programs	128,543	16,686	175,613	136.62%	-	199,840
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	157,056	968,704	133.56%	-	566,210
Title II - Teacher and Principal Training and Recruitment	246,116	19,856	259,163	105.30%	-	204,665
Title II - Enhancing Education Through Technology	12,238	12,224	23,572	192.61%	-	11,702
Title III - Language Instruction for LEP and Immigrant Students	10,342	-	10,342	100.00%	-	11,449
Title IV - Safe and Drug-Free Communities	24,461	484	30,030	122.77%	-	23,045
Carl D. Perkins Vocational and Technical Education	490,722	72,755	570,302	116.22%	-	523,091
IDEA - Individuals with Disabilities Education Improvement Act	791,877	76,580	760,773	96.07%	31,104	770,546
Other Federal Grants	-	247	6,862	0.00%	-	15,844
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	365,547	2,932,260	114.08%	44,911	2,435,967
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	11,750	273,781	84.24%	51,219	298,174
Del Skills Center Tuition & Blue Collar Funds	1,080,794	17,274	1,154,237	106.80%	-	1,187,818
Food Service Program Receipts	1,461,618	181,364	1,730,781	118.42%	-	1,484,633
TOTAL OTHER FUNDS	2,867,412	210,388	3,158,799	110.16%	51,219	2,970,625
TOTAL BUDGET	80,975,480	485,735	81,319,328	100.42%	810,247	77,207,144

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
June 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	168,239	2,436,821	171,808	93.41%	
02,03,04,10,21	INSTRUCTION	42,804,155	3,265,411	41,182,519	1,621,636	96.21%	
05	SUPPORT SERVICES	978,531	72,763	954,251	24,280	97.52%	
06	INSTR SERVICES	1,364,459	81,342	1,189,270	175,189	87.16%	
09	BUILDINGS AND GROUNDS	4,891,513	400,571	5,086,502	(194,989)	103.99%	
11	TRANSPORTATION	233,675	17,831	227,488	6,187	97.35%	
12	FOOD SERVICE	893,479	80,812	890,533	2,946	99.67%	
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441	4,086,969	51,967,384	1,807,057	96.64%	
	<u>OPERATING COSTS</u>						
01	ADMINISTRATION	934,987	51,072	19,559	680,901	78.29%	
01	BUILDING OPERATIONS	2,770,410	68,894	171,317	425,532	84.64%	
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	276,393	65,245	(215,642)	111.28%	
05	SUPPORT SERVICES	358,093	28,262	29,274	48,409	86.48%	
06	INSTR SERVICES	238,364	6,942	(18,866)	21,955	90.79%	
09, 19	BUILDINGS AND GROUNDS	972,833	37,887	86,393	(36,983)	103.80%	
11	TRANSPORTATION	6,415,816	10,616	84,665	569,945	91.12%	
12	FOOD SERVICE	1,017,500	152,251	56,237	(43,947)	104.32%	
	TOTAL OPERATING COSTS	14,620,479	632,317	493,824	972,283	93.35%	
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	632,317	4,580,793	64,983,263	2,779,340	95.94%
07	ADULT EDUCATION	2,420,621	291,356	226,123	(287,555)	111.88%	
13	DELAWARE SKILLS CENTER	2,623,900	59,441	226,725	75,206	97.13%	
18	FEDERAL FUNDS	357,838	59,157	71,998	(245,169)	168.51%	
15	DEBT SERVICE	3,665,093	-	-	-	100.00%	
17	STRATEGIC PLANNING	1,449,226	46,205	(48,821)	641,639	55.73%	
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	-	2,002	99.87%	
99	LOCAL GRANTS	65,000	-	231	33,081	49.11%	
	TOTAL	12,143,761	456,159	476,256	11,468,398	219,204	98.19%
	GRAND TOTAL	80,538,681	1,088,476	5,057,049	76,451,661	2,998,544	96.28%

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