

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED November 2008	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	12,040,462
CAFETERIA SALARIES (0116)	303,300	-	222,527	73.37%	80,773	152,120
EXCELLENCE CASH OPTIONS (0194)	14,700	-	11,025	75.00%	3,675	4,725
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)	810,417	-	462,340	57.05%	348,077	438,995
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,047,809	274,055	1,084,743	103.52%	-	765,120
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,528,736	455,930	1,590,733	104.06%	-	1,010,226
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,501,552	786,631	2,502,972	100.06%	-	1,543,332
TRANSPORTATION (0160) (0152)	5,448,991	-	5,411,766	99.32%	37,225	4,921,290
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	176,024	49,983	182,001	103.40%	-	127,224
Drivers Education (0142)	79,589	-	59,692	75.00%	19,897	48,932
Tuition Reimbursement (0189)	-	-	-	-	-	-
Teacher of the Year (0162)	2,521	2,509	2,509	99.52%	12	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%	-	373,254
Tax Relief Money (0287)	859,677	-	859,677	100.00%	-	859,677
Professional Development (0205)	58,364	-	58,364	100.00%	-	51,259
Limited English Proficiency (0233)	16,093	-	16,093	100.00%	-	7,441
Student Success Block Grant (0234)	274,015	-	274,015	100.00%	-	286,128
Building Technology (0235)	44,958	-	44,958	100.00%	-	45,088
Mentoring (0151)	9,700	-	-	0.00%	9,700	5,600
Delaware Skills Center (0158)	1,402,400	-	1,402,400	100.00%	-	1,446,800
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,510,000	-	1,450,071	96.03%	59,929	1,535,098
Cost Recovery Funds	168,496	-	126,372	75.00%	42,124	168,496
Mary Campbell Center	165,600	-	165,600	100.00%	-	180,000
Other (0190)(0237)	45,000	-	32,601	72.45%	12,399	13,279
TOTAL ESTIMATED STATE FUNDS	49,157,350	1,569,108	40,143,904	81.66%	9,119,774	34,051,486
LOCAL FUNDS						
Property Taxes	22,957,661	1,258,536	22,411,546	97.62%	546,115	21,961,232
Delinquent Taxes	275,000	64,852	286,521	104.19%	-	127,399
New School Taxes	1,758,200	100,914	1,742,323	99.10%	15,877	1,679,721
New School Debt Service Interest	30,000	1,025	5,952	19.84%	24,048	12,225
Interest Income	425,000	31,048	143,765	33.83%	281,235	227,217
Athletic Gate Receipts	40,000	4,608	16,631	41.58%	23,369	16,800
Summer School Tuition	72,000	-	89,595	124.44%	-	51,892
Flex Credits	-	296	(438)	-	438	45,710
MISC	400,000	26,990	250,936	62.73%	149,064	18,665
TOTAL ESTIMATED LOCAL FUNDS	25,957,861	1,488,269	24,946,831	96.11%	1,040,146	24,140,861
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	118,566	5,000	83,211	70.18%	35,355	36,022
Adult Education Programs	174,000	10,755	91,717	52.71%	82,283	56,959
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	97,983	315,361	43.48%	409,922	191,733
Title II - Teacher and Principal Training and Recruitment	246,116	15,348	122,841	49.91%	123,275	80,739
Title II - Enhancing Education Through Technology	12,238	-	-	0.00%	12,238	-
Title III - Language Instruction for LEP and Immigrant Students	12,352	-	-	0.00%	12,352	-
Title IV - Safe and Drug-Free Communities	24,461	-	(9,598)	-39.24%	34,059	1,236
Carl D. Perkins Vocational and Technical Education	490,722	14,583	152,927	31.16%	337,795	204,569
IDEA - Individuals with Disabilities Education Improvement Act	791,877	58,145	232,844	29.40%	559,033	198,276
Other Federal Grants	-	-	2,161	0.00%	-	1,394
TOTAL REQUESTED FEDERAL FUNDS	2,595,615	201,814	991,464	38.20%	1,606,312	770,928
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	362,000	8,235	223,703	61.80%	138,297	211,277
Del Skills Center Tuition & Blue Collar Funds	1,185,794	6,177	250,500	21.13%	935,294	480,127
Food Service Program Receipts	1,461,618	257,832	632,552	43.28%	829,066	500,259
TOTAL OTHER FUNDS	3,009,412	272,244	1,106,755	36.78%	1,902,657	1,191,663
TOTAL BUDGET	80,720,238	3,531,435	67,188,954	83.24%	13,668,889	60,154,938

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
November 2008**

		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
IBU	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,607,775		181,081	1,200,303	1,407,472	46.03%
02,03,04,10,21	INSTRUCTION	42,927,167		3,265,315	16,863,752	26,063,415	39.28%
05	SUPPORT SERVICES	978,285		58,946	442,690	535,595	45.25%
06	INSTR SERVICES	1,378,341		88,026	566,861	811,480	41.13%
09	BUILDINGS AND GROUNDS	4,889,549		418,368	2,106,158	2,783,391	43.07%
11	TRANSPORTATION	233,608		17,685	96,453	137,155	41.29%
12	FOOD SERVICE	893,153		75,879	350,575	542,578	39.25%
	TOTAL SALARIES/BENEFITS/OEC'S	53,907,878		4,105,300	21,626,792	32,281,086	40.12%
	OPERATING COSTS						
01	ADMINISTRATION	857,998	193,698	77,510	369,044	295,256	65.59%
01	BUILDING OPERATIONS	2,738,413	897,829	232,381	809,002	1,031,582	62.33%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,857,373	604,920	138,792	713,076	539,377	70.96%
05	SUPPORT SERVICES	363,093	106,465	30,271	90,764	165,864	54.32%
06	INSTR SERVICES	238,364	58,626	10,983	99,129	80,609	66.18%
09, 19	BUILDINGS AND GROUNDS	852,833	140,164	31,391	501,817	210,852	75.28%
11	TRANSPORTATION	6,454,841	1,414,402	674,476	1,828,587	3,211,852	50.24%
12	FOOD SERVICE	1,017,500	394,385	77,152	351,220	271,895	73.28%
	TOTAL OPERATING COSTS	14,380,415	3,810,489	1,272,956	4,762,639	5,807,287	59.62%
	TOTAL SALARIES AND OPERATING COSTS	68,288,293	3,810,489	5,378,256	26,389,431	38,088,373	44.22%
07	ADULT EDUCATION	2,466,000	159,316	243,479	935,335	1,371,349	44.39%
13	DELAWARE SKILLS CENTER	2,706,760	94,459	139,595	952,737	1,659,564	38.69%
18	FEDERAL FUNDS	359,848	260,853	65,823	158,165	(59,170)	116.44%
15	DEBT SERVICE	3,665,093	-	298,427	1,556,300	2,108,793	42.46%
17	STRATEGIC PLANNING	1,412,292	31,796	85,216	524,185	856,311	39.37%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	24,728	823,921	738,162	52.75%
99	LOCAL GRANTS	65,000	9,426	98	220	55,354	
	TOTAL	12,237,076	555,850	857,366	4,950,863	6,730,363	45.00%
	GRAND TOTAL	80,525,369	4,366,339	6,235,622	31,340,294	44,818,736	44.34%

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