

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**2009 - 2010 OPERATIONS BUDGET**  
**REVENUE REPORT**  
**February 2010**

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED February 2010	REVENUE RECEIVED Y-T-D	PERCENT OF BUDGETED REVENUE Y-T-D	ANTICIPATED RECEIPTS REMAINING	PRIOR YEAR RECEIVED Y-T-D
<b>STATE FUNDS</b>						
<b>DIVISION I</b>						
STATE SALARIES (0115)	20,784,670	-	14,102,629	67.85%	6,682,041	13,213,127
CAFETERIA SALARIES (0116)	199,833	-	263,620	131.92%	-	266,444
EXCELLENCE CASH OPTIONS (0194)	131,775	-	88,900	67.46%	42,875	175,700
OTHER EMPLOYEE COSTS (0139)	10,236,771	-	7,146,011	69.81%	3,090,760	6,904,560
<b>DIVISION II</b>						
OTHER COSTS (Non-Vocational) (0165)	866,508	-	887,145	102.38%	-	834,065
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,131,905	-	1,131,905	100.00%	-	1,084,743
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,518,472	-	1,518,472	100.00%	-	1,616,147
<b>DIVISION III</b>						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,705,311	-	2,579,451	95.35%	125,860	2,596,701
<b>TRANSPORTATION (0160) (0152)</b>	<b>4,810,537</b>	<b>-</b>	<b>4,825,924</b>	<b>100.32%</b>	<b>-</b>	<b>5,419,466</b>
<b>INSTRUCTIONAL AREAS &amp; PASS THROUGH FUNDING</b>						
Academic Excellence Block Grant Part II (0183)	-	-	-	-	-	182,001
Drivers Education (0142)	77,884	-	77,884	100.00%	-	81,460
Teacher of the Year (0162)	2,509	-	2,502	99.73%	7	2,509
Tax Relief Money (0287)	-	-	-	-	-	859,677
Professional Development (0205)	63,356	-	63,356	100.00%	-	58,364
Limited English Proficiency (0233)	-	-	-	-	-	16,093
Student Success Block Grant (0234)	-	-	-	-	-	274,015
Building Technology (0235)	-	-	-	-	-	44,958
Delaware Skills Center (0158)	1,382,700	-	1,382,700	100.00%	-	1,402,400
Related Services (0190)	6,838	(4,134)	2,704	39.54%	-	8,918
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,503,060	-	1,503,060	100.00%	-	1,501,478
Mary Campbell Center (0289)	140,700	-	140,700	100.00%	-	165,600
Cost Recovery Funds (9890)	171,766	-	171,767	100.00%	-	172,197
Other (0190)(0237)	15,000	10,000	17,506	116.71%	-	24,217
<b>TOTAL ESTIMATED STATE FUNDS</b>	<b>45,749,595</b>	<b>5,866</b>	<b>35,906,236</b>	<b>78.48%</b>	<b>9,941,543</b>	<b>36,904,840</b>
<b>LOCAL OPERATING FUNDS</b>						
Property Taxes	22,957,661	60,168	22,987,983	100.13%	-	22,800,847
Delinquent Taxes	400,000	33,072	419,557	104.89%	-	368,097
Interest Income	360,000	30,569	188,495	52.36%	171,505	265,162
Athletic Gate Receipts	43,000	7,915	32,807	76.30%	10,193	39,194
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	71,894	37,222	-	-	212
MISC	450,000	56,996	297,338	66.08%	152,662	361,714
<b>TOTAL ESTIMATED LOCAL FUNDS</b>	<b>24,310,661</b>	<b>260,614</b>	<b>24,007,527</b>	<b>98.75%</b>	<b>390,235</b>	<b>23,924,821</b>
<b>REQUESTED FEDERAL FUNDS</b>						
Delaware Skills Center	115,052	5,334	87,686	76.21%	27,366	104,211
Adult Education Programs	140,136	30,226	172,973	123.43%	-	128,595
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	70,466	801,187	85.36%	137,376	643,880
Title II - Teacher and Principal Training and Recruitment	239,639	14,431	110,013	45.91%	129,626	174,380
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	11,348
Title IV - Safe and Drug-Free Communities	27,869	-	304	1.09%	27,565	15,367
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	23,847	250,390	51.66%	234,276	237,572
IDEA - Individuals with Disabilities Education Improvement Act	833,109	66,995	576,183	69.16%	256,926	450,314
ARRA - State Stabilization Funds	1,753,888	153,699	804,253	45.86%	-	-
Other Federal Grants	15,000	-	192	0.00%	14,808	5,781
<b>TOTAL REQUESTED FEDERAL FUNDS</b>	<b>4,568,862</b>	<b>364,998</b>	<b>2,803,181</b>	<b>61.35%</b>	<b>842,883</b>	<b>1,771,448</b>
<b>OTHER FUNDS</b>						
Adult Ed Local Funds Tuition Funds	275,000	8,155	114,154	41.51%	160,846	239,714
Del Skills Center Tuition & Blue Collar Funds	1,527,379	73,285	979,423	64.12%	547,956	957,656
Food Service Program Receipts	1,652,179	82,196	1,048,257	63.45%	603,922	1,053,814
<b>TOTAL OTHER FUNDS</b>	<b>3,454,558</b>	<b>163,636</b>	<b>2,141,834</b>	<b>62.00%</b>	<b>1,312,724</b>	<b>2,251,184</b>
<b>TOTAL BUDGET</b>	<b>78,083,676</b>	<b>795,114</b>	<b>64,858,778</b>	<b>83.06%</b>	<b>12,487,385</b>	<b>64,852,293</b>
<b>LOCAL DEBT SERVICE FUNDS</b>						
New School Taxes	1,264,483	5,464	1,267,477	100.24%	-	1,777,363
New School Debt Service Interest	17,500	2,178	11,336	64.78%	6,164	13,688
<b>TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS</b>	<b>1,281,983</b>	<b>7,642</b>	<b>1,278,813</b>	<b>99.75%</b>	<b>6,164</b>	<b>1,791,051</b>
<b>CAPITAL AND NON-BUDGETED FUNDS</b>						
<b>State</b>						
School Plant/Maintenance Funds (7010) (7011)	422,228	-	422,228	100.00%	-	400,665
<b>Federal</b>						
American Recovery and Reinvestment Act - Title I	606,948	17,054	345,667	56.95%	261,281	-
American Recovery and Reinvestment Act - IDEA	1,043,246	17,330	473,106	45.35%	570,140	-
American Recovery and Reinvestment Act - Other	5,707	310	2,371	41.55%	3,336	-
<b>TOTAL OTHER FUNDS</b>	<b>2,078,129</b>	<b>34,694</b>	<b>1,243,372</b>	<b>59.83%</b>	<b>834,757</b>	<b>400,665</b>

**NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT  
2009 - 2010 OPERATIONS BUDGET  
EXPENDITURE REPORT  
February 2010**

IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	<b>SALARIES/BENEFITS/OEC'S</b>						
01	ADMINISTRATION	2,660,458		220,743	1,711,830	948,628	64.34%
02,03,04,10,21	INSTRUCTION	45,811,002		3,366,418	29,132,486	16,678,516	63.59%
05	SUPPORT SERVICES	1,482,795		86,072	853,243	629,552	57.54%
06	INSTR SERVICES	1,065,213		50,329	678,102	387,111	63.66%
09	BUILDINGS AND GROUNDS	5,447,775		418,756	3,612,926	1,834,849	66.32%
11	TRANSPORTATION	253,114		17,806	156,778	96,336	61.94%
12	FOOD SERVICE	1,005,732		75,873	658,803	346,929	65.50%
	<b>TOTAL SALARIES/BENEFITS/OEC'S</b>	<b>57,726,089</b>		<b>4,235,997</b>	<b>36,804,168</b>	<b>20,921,921</b>	<b>63.76%</b>
	<b>OPERATING COSTS</b>						
01	ADMINISTRATION	813,759	94,852	60,654	271,792	447,115	45.06%
01	BUILDING OPERATIONS	2,511,149	733,787	284,229	1,440,869	336,493	86.60%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	480,980	128,104	1,590,507	148,513	93.31%
05	SUPPORT SERVICES	116,000	13,535	3,416	90,031	12,434	89.28%
06	INSTR SERVICES	508,356	112,606	12,034	297,998	97,752	80.77%
09, 19	BUILDINGS AND GROUNDS	677,500	22,524	39,136	480,326	174,650	74.22%
11	TRANSPORTATION	5,963,537	2,355,108	563,279	3,351,224	257,205	95.69%
12	FOOD SERVICE	1,290,000	425,592	81,400	622,587	241,821	81.25%
	<b>TOTAL OPERATING COSTS</b>	<b>14,100,301</b>	<b>4,238,984</b>	<b>1,172,252</b>	<b>8,145,334</b>	<b>1,715,983</b>	<b>87.83%</b>
	<b>TOTAL SALARIES AND OPERATING COSTS</b>	<b>71,826,390</b>	<b>4,238,984</b>	<b>5,408,249</b>	<b>44,949,502</b>	<b>22,637,904</b>	<b>68.48%</b>
07	ADULT EDUCATION	2,058,896	31,342	190,610	1,340,586	686,968	66.63%
13	DELAWARE SKILLS CENTER	3,025,131	77,546	165,376	1,621,092	1,326,493	56.15%
18	FEDERAL FUNDS	767,347	28,449	8,955	599,892	139,006	81.88%
17	STRATEGIC PLANNING	1,612,368	105,222	18,235	734,475	772,671	52.08%
99	LOCAL GRANTS	65,000	-	6,800	7,831	57,169	12.05%
	<b>TOTAL</b>	<b>7,528,742</b>	<b>242,559</b>	<b>389,976</b>	<b>4,303,876</b>	<b>2,982,307</b>	<b>60.39%</b>
	<b>GRAND TOTAL</b>	<b>79,355,132</b>	<b>4,481,543</b>	<b>5,798,225</b>	<b>49,253,378</b>	<b>25,620,211</b>	<b>67.71%</b>

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