

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED January 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	63,787	263,620	131.92%	-	266,444
EXCELLENCE CASH OPTIONS (0194)	131,775	(42,875)	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	20,637	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	34,036	1,518,472	100.00%	-	1,616,147
<b>DIVISION III</b>						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,705,311	(125,860)	2,579,451	95.35%	125,860	2,596,701
<b>TRANSPORTATION (0160) (0152)</b>	<b>4,810,537</b>	<b>55,387</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	-	6,838	100.00%	-	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	-	7,506	50.04%	7,494	24,217
<b>TOTAL ESTIMATED STATE FUNDS</b>	<b>45,749,595</b>	<b>5,112</b>	<b>35,900,370</b>	<b>78.47%</b>	<b>9,949,037</b>	<b>36,904,840</b>
<b>LOCAL OPERATING FUNDS</b>						
Property Taxes	22,957,661	83,051	22,927,815	99.87%	29,846	22,717,548
Delinquent Taxes	400,000	27,753	386,485	96.62%	13,515	343,393
Interest Income	360,000	33,673	157,926	43.87%	202,074	252,644
Athletic Gate Receipts	43,000	5,691	24,892	57.89%	18,108	30,742
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	(3,851)	(34,672)	-	34,672	6,395
MISC	450,000	13,002	240,342	53.41%	209,658	305,003
<b>TOTAL ESTIMATED LOCAL FUNDS</b>	<b>24,310,661</b>	<b>159,319</b>	<b>23,746,913</b>	<b>97.68%</b>	<b>563,748</b>	<b>23,745,320</b>
<b>REQUESTED FEDERAL FUNDS</b>						
Delaware Skills Center	115,052	12,258	82,352	71.58%	32,700	99,211
Adult Education Programs	140,136	2,231	142,747	101.86%	-	127,464
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	46,906	730,721	77.86%	207,842	619,216
Title II - Teacher and Principal Training and Recruitment	239,639	14,431	95,582	39.89%	144,057	166,319
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	11,348
Title IV - Safe and Drug-Free Communities	27,869	304	304	1.09%	27,565	12,719
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	28,250	226,543	46.74%	258,123	221,297
IDEA - Individuals with Disabilities Education Improvement Act	833,109	74,994	509,188	61.12%	323,921	338,888
ARRA - State Stabilization Funds	1,753,888	116,312	650,554	37.09%	-	-
Other Federal Grants	15,000	-	192	0.00%	14,808	5,376
<b>TOTAL REQUESTED FEDERAL FUNDS</b>	<b>4,568,862</b>	<b>295,686</b>	<b>2,438,183</b>	<b>53.37%</b>	<b>1,023,956</b>	<b>1,601,838</b>
<b>OTHER FUNDS</b>						
Adult Ed Local Funds Tuition Funds	275,000	5,299	105,999	38.55%	169,001	237,620
Del Skills Center Tuition & Blue Collar Funds	1,527,379	136,228	906,138	59.33%	621,241	887,076
Food Service Program Receipts	1,652,179	161,717	966,061	58.47%	686,118	934,646
<b>TOTAL OTHER FUNDS</b>	<b>3,454,558</b>	<b>303,244</b>	<b>1,978,198</b>	<b>57.26%</b>	<b>1,476,360</b>	<b>2,059,342</b>
<b>TOTAL BUDGET</b>	<b>78,083,676</b>	<b>763,361</b>	<b>64,063,664</b>	<b>82.04%</b>	<b>13,013,101</b>	<b>64,311,340</b>
<b>LOCAL DEBT SERVICE FUNDS</b>						
New School Taxes	1,264,483	6,329	1,262,013	99.80%	2,470	1,742,323
New School Debt Service Interest	17,500	2,338	9,158	52.33%	8,342	9,069
<b>TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS</b>	<b>1,281,983</b>	<b>8,667</b>	<b>1,271,171</b>	<b>99.16%</b>	<b>10,812</b>	<b>1,751,392</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	20,480	328,613	54.14%	278,335	-
American Recovery and Reinvestment Act - IDEA	1,043,246	6,803	455,776	43.69%	587,470	-
American Recovery and Reinvestment Act - Other	5,707	116	2,061	36.11%	3,646	-
<b>TOTAL OTHER FUNDS</b>	<b>2,078,129</b>	<b>27,399</b>	<b>1,208,678</b>	<b>58.16%</b>	<b>869,451</b>	<b>400,665</b>

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

IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) 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		132,790	1,491,087	1,169,371	56.05%
02,03,04,10,21	INSTRUCTION	45,811,002		3,441,462	25,766,068	20,044,934	56.24%
05	SUPPORT SERVICES	1,482,795		85,303	767,171	715,624	51.74%
06	INSTR SERVICES	1,065,213		60,596	627,773	437,440	58.93%
09	BUILDINGS AND GROUNDS	5,447,775		424,782	3,194,170	2,253,605	58.63%
11	TRANSPORTATION	253,114		17,807	138,972	114,142	54.90%
12	FOOD SERVICE	1,005,732		73,825	582,930	422,802	57.96%
	<b>TOTAL SALARIES/BENEFITS/OEC'S</b>	<b>57,726,089</b>		<b>4,236,565</b>	<b>32,568,171</b>	<b>25,157,918</b>	<b>56.42%</b>
	<b>OPERATING COSTS</b>						
01	ADMINISTRATION	813,759	137,083	15,846	211,138	465,538	42.79%
01	BUILDING OPERATIONS	2,511,149	457,667	179,295	1,156,640	896,842	64.29%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	485,237	172,727	1,462,403	272,360	87.73%
05	SUPPORT SERVICES	116,000	14,968	6,411	86,615	14,417	87.57%
06	INSTR SERVICES	508,356	84,340	15,336	285,964	138,052	72.84%
09, 19	BUILDINGS AND GROUNDS	677,500	15,371	34,436	441,190	220,939	67.39%
11	TRANSPORTATION	5,963,537	2,917,193	564,477	2,787,945	258,399	95.67%
12	FOOD SERVICE	1,290,000	489,011	82,538	541,187	259,802	79.86%
	<b>TOTAL OPERATING COSTS</b>	<b>14,100,301</b>	<b>4,600,870</b>	<b>1,071,066</b>	<b>6,973,082</b>	<b>2,526,349</b>	<b>82.08%</b>
	<b>TOTAL SALARIES AND OPERATING COSTS</b>	<b>71,826,390</b>	<b>4,600,870</b>	<b>5,307,631</b>	<b>39,541,253</b>	<b>27,684,267</b>	<b>61.46%</b>
07	ADULT EDUCATION	2,058,896	42,252	157,147	1,149,976	866,668	57.91%
13	DELAWARE SKILLS CENTER	3,025,131	86,289	163,633	1,455,716	1,483,126	50.97%
18	FEDERAL FUNDS	767,347	32,229	13,806	590,937	144,181	81.21%
17	STRATEGIC PLANNING	1,612,368	92,562	62,291	716,240	803,566	50.16%
99	LOCAL GRANTS	65,000	-	-	1,031	63,969	1.59%
	<b>TOTAL</b>	<b>7,528,742</b>	<b>253,332</b>	<b>396,877</b>	<b>3,913,900</b>	<b>3,361,510</b>	<b>55.35%</b>
	<b>GRAND TOTAL</b>	<b>79,355,132</b>	<b>4,854,202</b>	<b>5,704,508</b>	<b>43,455,153</b>	<b>31,045,777</b>	<b>60.88%</b>

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