

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED March 2010	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)	20,784,670	-	14,102,629	67.85%	6,682,041	18,744,938
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	9,504,982
DIVISION II						
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
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,705,311	-	2,579,451	95.35%	125,860	2,596,701
TRANSPORTATION (0160) (0152)	4,810,537	-	4,825,924	100.32%	-	5,431,426
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
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	-	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	-	17,506	116.71%	-	25,471
TOTAL ESTIMATED STATE FUNDS	45,749,595	-	35,906,236	78.48%	9,941,543	45,050,287
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	76,430	23,064,413	100.46%	-	22,872,561
Delinquent Taxes	400,000	29,030	448,587	112.15%	-	388,650
Interest Income	360,000	19,614	208,109	57.81%	151,891	307,184
Athletic Gate Receipts	43,000	1,197	34,004	79.08%	8,996	41,449
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	(26,132)	11,090	-	-	69,455
MISC	450,000	21,374	318,712	70.82%	131,288	385,162
TOTAL ESTIMATED LOCAL FUNDS	24,310,661	121,513	24,129,040	99.25%	348,050	24,154,056
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	115,052	12,986	100,672	87.50%	14,380	111,211
Adult Education Programs	140,136	26,785	199,758	142.55%	-	137,254
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	67,281	868,468	92.53%	70,095	728,545
Title II - Teacher and Principal Training and Recruitment	239,639	11,435	121,448	50.68%	118,191	201,063
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	29,546
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	45,529	295,919	61.06%	188,747	365,349
IDEA - Individuals with Disabilities Education Improvement Act	833,109	103,469	679,652	81.58%	153,457	562,423
ARRA - State Stabilization Funds	1,753,888	130,087	934,340	53.27%	-	-
Other Federal Grants	15,000	23,567	23,759	0.00%	-	6,218
TOTAL REQUESTED FEDERAL FUNDS	4,568,862	421,139	3,224,320	70.57%	587,375	2,152,957
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	3,142	117,296	42.65%	157,704	250,802
Del Skills Center Tuition & Blue Collar Funds	1,527,379	39,715	1,019,138	66.72%	508,241	1,091,831
Food Service Program Receipts	1,652,179	233,715	1,281,972	77.59%	370,207	1,242,019
TOTAL OTHER FUNDS	3,454,558	276,572	2,418,406	70.01%	1,036,152	2,584,652
TOTAL BUDGET	78,083,676	819,224	65,678,002	84.11%	11,913,120	73,941,952
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	6,102	1,273,579	100.72%	-	1,777,363
New School Debt Service Interest	17,500	1,106	12,442	71.10%	5,058	13,688
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	7,208	1,286,021	100.31%	5,058	1,791,051
CAPITAL AND NON-BUDGETED FUNDS						
State						
School Plant/Maintenance Funds (7010) (7011)	422,228	-	422,228	100.00%	-	400,665
Federal						
American Recovery and Reinvestment Act - Title I	606,948	17,054	371,450	61.20%	235,498	-
American Recovery and Reinvestment Act - IDEA	1,043,246	17,330	490,436	47.01%	552,810	-
American Recovery and Reinvestment Act - Other	5,707	310	2,406	42.16%	3,301	-
TOTAL OTHER FUNDS	2,078,129	34,694	1,286,520	61.91%	791,609	400,665

**NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
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EXPENDITURE REPORT
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IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,660,458		84,795	1,796,625	863,833	67.53%
02,03,04,10,21	INSTRUCTION	45,811,002		2,660,358	31,792,844	14,018,158	69.40%
05	SUPPORT SERVICES	1,482,795		65,550	918,793	564,002	61.96%
06	INSTR SERVICES	1,065,213		46,150	724,252	340,961	67.99%
09	BUILDINGS AND GROUNDS	5,447,775		404,447	4,017,373	1,430,402	73.74%
11	TRANSPORTATION	253,114		13,853	170,631	82,483	67.41%
12	FOOD SERVICE	1,005,732		74,885	733,688	272,044	72.95%
	TOTAL SALARIES/BENEFITS/OEC'S	57,726,089		3,350,038	40,154,206	17,571,883	69.56%
	OPERATING COSTS						
01	ADMINISTRATION	813,759	87,091	26,486	298,278	428,390	47.36%
01	BUILDING OPERATIONS	2,511,149	499,548	251,649	1,692,518	319,083	87.29%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	489,921	228,643	1,819,150	(89,071)	104.01%
05	SUPPORT SERVICES	116,000	16,130	4,405	94,436	5,434	95.32%
06	INSTR SERVICES	508,356	100,478	24,879	322,877	85,001	83.28%
09, 19	BUILDINGS AND GROUNDS	677,500	11,909	68,618	548,944	116,647	82.78%
11	TRANSPORTATION	5,963,537	1,839,455	534,004	3,885,228	238,854	95.99%
12	FOOD SERVICE	1,290,000	305,378	131,944	754,531	230,091	82.16%
	TOTAL OPERATING COSTS	14,100,301	3,349,910	1,270,628	9,415,962	1,334,429	90.54%
	TOTAL SALARIES AND OPERATING COSTS	71,826,390	3,349,910	4,620,666	49,570,168	18,906,312	73.68%
07	ADULT EDUCATION	2,058,896	52,799	211,249	1,551,835	454,262	77.94%
13	DELAWARE SKILLS CENTER	3,025,131	79,412	243,927	1,865,019	1,080,700	64.28%
18	FEDERAL FUNDS	767,347	74,544	71,956	671,848	20,955	97.27%
17	STRATEGIC PLANNING	1,612,368	316,015	59,584	794,059	502,294	68.85%
99	LOCAL GRANTS	65,000	-	-	7,831	57,169	12.05%
	TOTAL	7,528,742	522,770	586,716	4,890,592	2,115,380	71.90%
	GRAND TOTAL	79,355,132	3,872,680	5,207,382	54,460,760	21,021,692	73.51%

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