

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED May 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	-	19,002,629	91.43%	1,782,041	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	-	9,446,011	92.28%	790,760	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	-	4,835,266	100.51%	-	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	-	43,115,578	94.24%	2,741,543	45,050,287
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	80,515	23,213,083	101.11%	-	23,016,858
Delinquent Taxes	400,000	34,183	517,879	129.47%	-	458,935
Interest Income	360,000	20,717	243,960	67.77%	116,040	327,940
Athletic Gate Receipts	43,000	-	35,512	82.59%	7,488	41,449
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	7,925	(52,357)	-	52,357	6,266
MISC	450,000	49,325	373,441	82.99%	76,559	444,552
TOTAL ESTIMATED LOCAL FUNDS	24,310,661	192,665	24,375,643	100.27%	308,319	24,385,595
FEDERAL FUNDS						
Delaware Skills Center	115,052	-	100,672	87.50%	14,380	117,240
Adult Education Programs	140,136	19,452	243,541	173.79%	-	158,927
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	75,220	995,967	106.12%	-	811,648
Title II - Teacher and Principal Training and Recruitment	239,639	14,511	154,066	64.29%	85,573	239,307
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	28,851	426,992	88.10%	57,674	497,547
IDEA - Individuals with Disabilities Education Improvement Act	833,109	68,219	817,202	98.09%	15,907	684,193
ARRA - State Stabilization Funds	1,753,888	116,724	1,187,803	67.72%	-	-
Other Federal Grants	15,000	-	23,759	0.00%	-	6,615
TOTAL FEDERAL FUNDS	4,568,862	322,977	3,950,306	86.46%	216,039	2,556,371
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	27,215	155,045	56.38%	119,955	262,031
Del Skills Center Tuition & Blue Collar Funds	1,527,379	11,852	1,109,020	72.61%	418,359	1,136,963
Food Service Program Receipts	1,652,179	251,192	1,668,324	100.98%	-	1,549,417
TOTAL OTHER FUNDS	3,454,558	290,259	2,932,389	84.88%	538,314	2,948,411
TOTAL BUDGET	78,083,676	805,901	74,373,916	95.25%	3,804,215	74,940,664
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	6,680	1,286,300	101.73%	-	1,799,898
New School Debt Service Interest	17,500	1,268	14,571	83.26%	2,929	16,930
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	7,948	1,300,871	101.47%	2,929	1,816,828
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	21,708	409,373	67.45%	197,575	-
American Recovery and Reinvestment Act - IDEA	1,043,246	17,431	526,054	50.42%	517,192	-
American Recovery and Reinvestment Act - Other	5,707	240	2,836	49.69%	2,871	-
TOTAL OTHER FUNDS	2,078,129	39,379	1,360,491	65.47%	717,638	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	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,660,458		101,323	2,072,255	588,203	77.89%
02,03,04,10,21	INSTRUCTION	45,811,002		3,495,411	39,516,102	6,294,900	86.26%
05	SUPPORT SERVICES	1,482,795		86,991	1,115,040	367,755	75.20%
06	INSTR SERVICES	1,065,213		51,830	837,210	228,003	78.60%
09	BUILDINGS AND GROUNDS	5,447,775		402,915	4,826,163	621,612	88.59%
11	TRANSPORTATION	253,114		17,806	210,198	42,916	83.04%
12	FOOD SERVICE	1,005,732		80,250	893,191	112,541	88.81%
	TOTAL SALARIES/BENEFITS/OEC'S	57,726,089		4,236,526	49,470,159	8,255,930	85.70%
	OPERATING COSTS						
01	ADMINISTRATION	813,759	75,813	39,840	367,468	370,478	54.47%
01	BUILDING OPERATIONS	2,511,149	208,934	136,367	2,034,861	267,354	89.35%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	453,634	214,884	2,252,188	(485,822)	121.88%
05	SUPPORT SERVICES	116,000	17,589	2,527	104,394	(5,983)	105.16%
06	INSTR SERVICES	508,356	128,507	27,663	381,889	(2,040)	100.40%
09, 19	BUILDINGS AND GROUNDS	677,500	68,211	41,282	622,072	(12,783)	101.89%
11	TRANSPORTATION	5,963,537	702,811	560,790	5,031,750	228,976	96.16%
12	FOOD SERVICE	1,290,000	269,285	121,662	927,917	92,798	92.81%
	TOTAL OPERATING COSTS	14,100,301	1,924,784	1,145,015	11,722,539	452,978	96.79%
	TOTAL SALARIES AND OPERATING COSTS	71,826,390	1,924,784	5,381,541	61,192,698	8,708,908	87.88%
07	ADULT EDUCATION	2,058,896	179,321	182,781	1,924,159	(44,584)	102.17%
13	DELAWARE SKILLS CENTER	3,025,131	104,849	251,127	2,305,427	614,855	79.68%
18	FEDERAL FUNDS	767,347	85,162	61,747	755,511	(73,326)	109.56%
17	STRATEGIC PLANNING	1,612,368	92,947	58,367	1,085,439	433,982	73.08%
99	LOCAL GRANTS	65,000	598	1,565	9,396	55,006	15.38%
	TOTAL	7,528,742	462,877	555,587	6,079,932	985,933	86.90%
	GRAND TOTAL	79,355,132	2,387,661	5,937,128	67,272,630	9,694,841	87.78%

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