

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED October 2009	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)	19,691,317	-	14,102,629	71.62%	5,588,688	13,213,127
CAFETERIA SALARIES (0116)	252,527	-	199,833	79.13%	52,694	222,527
EXCELLENCE CASH OPTIONS (0194)	175,560	-	131,775	75.06%	43,785	11,025
OTHER EMPLOYEE COSTS (0139)	9,900,000	-	7,146,011	72.18%	2,753,989	6,904,560
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	596,194	-	603,378	101.20%	-	462,340
OTHER COSTS - VOCATIONAL EDUCATION (0265)	813,557	-	813,557	100.00%	-	810,688
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,686,177	-	1,193,049	70.75%	493,128	1,134,803
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,712,437	-	1,872,029	69.02%	840,408	1,716,341
TRANSPORTATION (0160) (0152)	5,409,966	40,000	2,560,037	47.32%	2,849,929	5,411,766
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	182,001	-	-	0.00%	182,001	132,018
Drivers Education (0142)	80,997	-	61,095	75.43%	19,902	59,692
Teacher of the Year (0162)	2,509	-	-	0.00%	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	-	-	0.00%	16,093	16,093
Student Success Block Grant (0234)	-	-	-	-	-	274,015
Building Technology (0235)	44,958	-	-	0.00%	44,958	44,958
Delaware Skills Center (0158)	1,382,700	-	1,382,700	100.00%	-	1,402,400
Related Services (0190)	24,974	-	6,838	27.38%	-	8,918
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,451,932	345,629	1,451,932	100.00%	-	1,450,071
Mary Campbell Center (0289)	144,500	-	140,700	97.37%	3,800	165,600
Cost Recovery Funds (9890)	167,066	-	122,723	73.46%	44,343	126,372
Other (0190)(0237)	15,000	1,251	7,506	50.04%	7,494	23,683
TOTAL ESTIMATED STATE FUNDS	44,813,821	386,880	31,859,148	71.09%	12,943,721	34,509,038
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	18,531,320	21,062,987	91.75%	1,894,674	21,153,010
Delinquent Taxes	400,000	124,856	275,594	68.90%	124,406	221,669
Interest Income	385,000	16,580	74,179	19.27%	310,821	112,717
Athletic Gate Receipts	43,000	10,158	12,662	29.45%	30,338	3,722
Summer School Tuition	100,000	-	44,125	44.13%	55,875	97,896
Flex Credits	-	71,184	71,748	-	-	(734)
MISC	450,000	22,317	132,676	29.48%	317,324	223,946
TOTAL ESTIMATED LOCAL FUNDS	24,335,661	18,776,415	21,673,971	89.06%	2,733,438	21,812,226
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	1,007,041	1,154,078	91.27%	110,405	1,641,409
New School Debt Service Interest	17,500	566	4,308	24.62%	13,192	4,927
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	1,007,607	1,158,386	115.89%	123,597	1,646,336
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	130,000	32,018	55,218	42.48%	74,782	78,211
Adult Education Programs	175,000	8,516	110,920	63.38%	64,080	80,962
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	284,816	482,526	51.41%	456,037	217,378
Title II - Teacher and Principal Training and Recruitment	239,639	17,117	78,361	32.70%	161,278	107,493
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	-
Title IV - Safe and Drug-Free Communities	27,869	-	-	0.00%	27,869	(9,598)
Carl D. Perkins Vocational and Technical Education	484,666	44,953	139,207	28.72%	345,459	138,344
IDEA - Individuals with Disabilities Education Improvement Act	833,109	100,156	293,137	35.19%	539,972	174,699
ARRA - State Stabilization Funds	1,753,888	120,718	197,244	11.25%	-	-
Other Federal Grants	25,000	-	251	0.00%	24,749	2,161
TOTAL REQUESTED FEDERAL FUNDS	4,622,674	608,294	1,356,864	29.35%	1,709,166	789,650
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	11,320	77,722	28.26%	197,278	215,468
Del Skills Center Tuition & Blue Collar Funds	1,633,931	(10,788)	182,992	11.20%	1,450,939	244,323
Food Service Program Receipts	1,702,179	216,384	410,563	24.12%	1,291,616	374,720
TOTAL OTHER FUNDS	3,611,110	216,916	671,277	18.59%	2,939,833	834,511
TOTAL BUDGET	78,665,249	20,996,112	56,719,646	72.10%	20,449,755	59,591,761
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	303,474	77,059	98,909	32.59%	204,565	-
American Recovery and Reinvestment Act - IDEA	521,623	156,069	217,955	41.78%	303,668	-
American Recovery and Reinvestment Act - Other	5,707	578	1,286	22.53%	4,421	-
TOTAL OTHER FUNDS	1,253,032	233,706	740,378	59.09%	512,654	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	2,492,979		210,278	1,016,726	1,476,253	40.78%
02,03,04,10,21	INSTRUCTION	44,924,460		3,506,656	14,201,787	30,722,673	31.61%
05	SUPPORT SERVICES	1,070,857		96,837	470,865	599,992	43.97%
06	INSTR SERVICES	1,259,591		72,548	407,102	852,489	32.32%
09	BUILDINGS AND GROUNDS	5,014,363		397,228	1,736,185	3,278,178	34.62%
11	TRANSPORTATION	230,349		17,806	78,929	151,420	34.26%
12	FOOD SERVICE	915,495		84,480	280,921	634,574	30.69%
	TOTAL SALARIES/BENEFITS/OEC'S	55,908,094		4,385,833	18,192,515	37,715,579	32.54%
	OPERATING COSTS						
01	ADMINISTRATION	887,759	192,355	57,108	161,184	534,220	39.82%
01	BUILDING OPERATIONS	2,615,854	656,943	200,317	681,167	1,277,744	51.15%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,899,999	658,985	368,148	918,551	322,463	83.03%
05	SUPPORT SERVICES	377,093	139,854	24,605	63,298	173,941	53.87%
06	INSTR SERVICES	220,856	32,490	26,652	198,198	(9,832)	104.45%
09, 19	BUILDINGS AND GROUNDS	655,000	5,776	42,441	301,375	347,849	46.89%
11	TRANSPORTATION	6,517,966	1,808,069	513,430	1,073,793	3,636,104	44.21%
12	FOOD SERVICE	1,250,000	726,920	108,711	285,433	237,647	80.99%
	TOTAL OPERATING COSTS	14,424,527	4,221,392	1,341,412	3,682,999	6,520,136	54.80%
	TOTAL SALARIES AND OPERATING COSTS	70,332,621	4,221,392	5,727,245	21,875,514	44,235,715	37.10%
07	ADULT EDUCATION	2,299,975	51,151	202,651	563,890	1,684,934	26.74%
13	DELAWARE SKILLS CENTER	3,016,631	111,040	170,534	735,577	2,170,014	28.06%
18	FEDERAL FUNDS	708,093	126,888	304,117	463,411	117,794	83.36%
17	STRATEGIC PLANNING	1,605,291	112,705	112,017	463,417	1,029,169	35.89%
99	LOCAL GRANTS	65,000	-	-	946	64,054	1.46%
	TOTAL	7,694,990	401,784	789,319	2,227,241	5,065,965	34.17%
	GRAND TOTAL	78,027,611	4,623,176	6,516,564	24,102,755	49,301,680	36.82%

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