

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2008 - 2009 OPERATIONS BUDGET
REVENUE REPORT
July 2008**

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED July 2008	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)	18,916,470	13,213,127	13,213,127	69.85%	5,703,343	12,040,462
CAFETERIA SALARIES (0116)	303,300	222,527	222,527	73.37%	80,773	152,120
EXCELLENCE CASH OPTIONS (0194)	14,700	11,025	11,025	75.00%	3,675	4,725
OTHER EMPLOYEE COSTS (0139)	9,707,180	6,904,560	6,904,560	71.13%	2,802,620	6,305,544
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	810,417	449,621	449,621	55.48%	360,796	438,995
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,047,809	810,688	810,688	77.37%	237,121	765,120
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,528,736	1,134,803	1,134,803	74.23%	393,933	1,010,226
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,501,552	1,716,341	1,716,341	68.61%	785,211	1,543,332
TRANSPORTATION (0160) (0152)	5,448,991	2,481,880	2,481,880	45.55%	2,967,111	2,201,417
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	176,024	132,018	132,018	75.00%	44,006	127,224
Drivers Education (0142)	79,589	59,692	59,692	75.00%	19,897	48,932
Tuition Reimbursement (0189)	-	-	-	-	-	-
Teacher of the Year (0162)	2,521	-	-	0.00%	2,521	-
Debt Service (0178)	3,665,093	3,665,093	3,665,093	100.00%	-	1,718,875
School Plant/Maintenance Funds (0872)(0873)(0810)	400,665	400,665	400,665	100.00%	-	-
Tax Relief Money (0287)	859,677	859,677	859,677	100.00%	-	859,677
Professional Development (0205)	58,364	29,182	29,182	50.00%	29,182	51,259
Limited English Proficiency (0233)	16,093	8,047	8,047	50.00%	8,046	7,441
Student Success Block Grant (0234)	274,015	205,511	205,511	75.00%	68,504	286,128
Building Technology (0235)	44,958	44,958	44,958	100.00%	-	45,088
Mentoring (0151)	9,700	-	-	0.00%	9,700	-
Delaware Skills Center (0158)	1,402,400	1,402,400	1,402,400	100.00%	-	1,446,800
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,510,000	1,201,274	1,201,274	79.55%	308,726	1,088,399
Cost Recovery Funds	168,496	112,249	112,249	66.62%	56,247	-
Mary Campbell Center	165,600	-	-	0.00%	165,600	-
Other (0190)(0237)	45,000	8,919	8,919	19.82%	36,081	11,659
TOTAL ESTIMATED STATE FUNDS	49,157,350	35,074,257	35,074,257	71.35%	14,083,093	30,153,423
LOCAL FUNDS						
Property Taxes	22,957,661	-	-	0.00%	22,957,661	-
Delinquent Taxes	275,000	64,416	64,416	23.42%	210,584	57,972
New School Taxes	1,758,200	4,161	4,161	0.24%	1,754,039	2,152
New School Debt Service Interest	30,000	1,111	1,111	3.70%	28,889	3,739
Interest Income	425,000	18,350	18,350	4.32%	406,650	51,196
Athletic Gate Receipts	40,000	-	-	0.00%	40,000	-
Summer School Tuition	72,000	89,395	89,395	124.16%	-	51,892
Flex Credits	-	18,095	18,095	-	-	3,218
MISC	400,000	11,711	11,711	2.93%	388,289	17,026
TOTAL ESTIMATED LOCAL FUNDS	25,957,861	207,239	207,239	0.80%	25,786,112	187,195
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	118,566	-	-	0.00%	118,566	9,228
Adult Education Programs	174,000	3,062	3,062	1.76%	170,938	13,675
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	46,950	46,950	6.47%	678,333	37,977
Title II - Teacher and Principal Training and Recruitment	246,116	15,397	15,397	6.26%	230,719	22,583
Title II - Enhancing Education Through Technology	12,238	-	-	0.00%	12,238	-
Title III - Language Instruction for LEP and Immigrant Students	12,352	-	-	0.00%	12,352	-
Title IV - Safe and Drug-Free Communities	24,461	(9,598)	(9,598)	-39.24%	34,059	1,236
Carl D. Perkins Vocational and Technical Education	490,722	31,857	31,857	6.49%	458,865	36,259
IDEA - Individuals with Disabilities Education Improvement Act	791,877	56,902	56,902	7.19%	734,975	100,738
Other Federal Grants	-	1,037	1,037	0.00%	-	719
TOTAL REQUESTED FEDERAL FUNDS	2,595,615	145,607	145,607	5.61%	2,451,045	222,415
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	362,000	18,367	18,367	5.07%	343,633	40,815
Del Skills Center Tuition & Blue Collar Funds	1,185,794	3,355	3,355	0.28%	1,182,439	138,749
Food Service Program Receipts	1,461,618	-	-	0.00%	1,461,618	198
TOTAL OTHER FUNDS	3,009,412	21,722	21,722	0.72%	2,987,690	179,762
TOTAL BUDGET	80,720,238	35,448,825	35,448,825	43.92%	45,307,940	30,742,795

Footnotes:

The Property Tax Revenue above reflects the result of a successful assessed valuation appeal by Verizon. The annual impact is estimated at (\$111,000) per year.

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

NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2008 - 2009 OPERATIONS BUDGET
EXPENDITURE REPORT
July 2008

		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
IBU	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,607,775		273,411	273,411	2,334,364	10.48%
02,03,04,10,21	INSTRUCTION	42,927,167		3,001,241	3,001,241	39,925,926	6.99%
05	SUPPORT SERVICES	978,285		71,590	71,590	906,695	7.32%
06	INSTR SERVICES	1,378,341		117,124	117,124	1,261,217	8.50%
09	BUILDINGS AND GROUNDS	4,889,549		370,137	370,137	4,519,412	7.57%
11	TRANSPORTATION	233,608		17,553	17,553	216,055	7.51%
12	FOOD SERVICE	893,153		60,920	60,920	832,233	6.82%
	TOTAL SALARIES/BENEFITS/OEC'S	53,907,878		3,911,976	3,911,976	49,995,902	7.26%
	OPERATING COSTS						
01	ADMINISTRATION	857,998	69,653	112,270	112,270	676,075	21.20%
01	BUILDING OPERATIONS	2,738,413	1,441,787	181,966	181,966	1,114,660	59.30%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,857,373	478,706	53,552	53,552	1,325,115	28.66%
05	SUPPORT SERVICES	363,093	100,777	21,575	21,575	240,741	33.70%
06	INSTR SERVICES	238,364	68,899	3,641	3,641	165,824	30.43%
09, 19	BUILDINGS AND GROUNDS	852,833	215,529	85,659	85,659	551,645	35.32%
11	TRANSPORTATION	6,454,841	3,195,219	-	-	3,259,622	49.50%
12	FOOD SERVICE	1,017,500	26,333	6,904	6,904	984,263	3.27%
	TOTAL OPERATING COSTS	14,380,415	5,596,903	465,567	465,567	8,317,945	42.16%
	TOTAL SALARIES AND OPERATING COSTS	68,288,293	5,596,903	4,377,543	4,377,543	58,313,847	14.61%
07	ADULT EDUCATION	2,466,000	117,125	89,953	89,953	2,258,922	8.40%
13	DELAWARE SKILLS CENTER	2,706,760	74,791	152,291	152,291	2,479,678	8.39%
18	FEDERAL FUNDS	359,848	15,143	9,928	9,928	334,777	6.97%
15	DEBT SERVICE	3,665,093	-	26,739	26,739	3,638,354	0.73%
17	STRATEGIC PLANNING	1,412,292	175,377	215,143	215,143	1,021,772	27.65%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	43,336	43,336	1,518,747	2.77%
99	LOCAL GRANTS	65,000	-	34	34	64,966	
	TOTAL	12,237,076	382,436	537,424	537,424	11,317,216	7.52%
	GRAND TOTAL	80,525,369	5,979,339	4,914,967	4,914,967	69,631,063	13.53%

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