

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2007 - 2008 OPERATIONS BUDGET
REVENUE REPORT
May 2008

	BUDGETED REVENUE FY 2008	REVENUE RECEIVED May 2008	REVENUE RECEIVED Y-T-D	PERCENT OF BUDGETED REVENUE RECVD Y-T-D	ANTICIPATED RECEIPTS REMAINING	PRIOR YEAR RECEIVED Y-T-D
STATE FUNDS						
DIVISION I						
STATE SALARIES (0115)	17,344,731	-	17,662,422	101.83%	-	16,191,798
CAFETERIA SALARIES (0116)	214,300	-	296,702	138.45%	-	265,300
EXCELLENCE CASH OPTIONS (0194)	14,700	-	14,700	100.00%	-	6,300
TEACHER CADRE (0206)	15,021	-	15,021	100.00%	-	14,637
OTHER EMPLOYEE COSTS (0139)	9,007,180	-	9,015,460	100.09%	-	8,394,144
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	810,965	-	836,622	103.16%	-	810,965
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,060,852	-	1,080,917	101.89%	-	1,020,160
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,434,546	-	1,528,736	106.57%	-	1,365,665
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,330,030	-	2,358,458	101.22%	-	1,713,144
TRANSPORTATION (0160) (0152)	4,953,628	2,180	5,013,375	101.21%	-	4,514,338
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	176,024	-	176,024	100.00%	-	169,633
Drivers Education (0142)	79,589	-	79,589	100.00%	-	65,242
Tuition Reimbursement (0189)	41,816	-	41,816	100.00%	-	40,298
Teacher of the Year (0162)	2,510	-	2,521	100.44%	-	2,510
Debt Service (0178)	1,718,875	-	1,718,875	100.00%	-	725,244
School Plant/Maintenance Funds (0872)(0873)(0810)	373,254	-	498,254	133.49%	-	351,982
Extra-Time K-12 (0204)	273,557	-	273,557	100.00%	-	274,009
Tax Relief Money (0287)	859,677	-	859,677	100.00%	-	859,677
Professional Development (0205)	102,518	-	71,762	70.00%	30,756	98,594
Discipline (0201)	240,000	-	244,500	101.88%	-	240,000
Limited English Proficiency (0233)	14,882	-	14,882	100.00%	-	5,562
Building Technology (0235)	45,088	-	45,088	100.00%	-	38,277
Mentoring (0151)	5,600	-	9,700	173.21%	-	8,626
Delaware Skills Center (0158)	1,488,200	-	1,446,800	97.22%	41,400	1,513,200
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,585,098	36,000	1,635,858	103.20%	-	1,448,198
Cost Recovery Funds	168,496	-	168,496	-	-	-
Mary Campbell Center	180,000	-	180,000	-	-	180,000
Other (0190)(0237)	30,000	-	48,569	-	-	218,385
TOTAL ESTIMATED STATE FUNDS	44,571,137	38,180	45,338,381	101.72%	72,156	40,535,888
LOCAL FUNDS						
Property Taxes (See Note Below)	22,575,697	93,300	22,829,474	101.12%	-	23,353,417
Delinquent Taxes	220,000	24,242	269,041	122.29%	-	331,092
New School Taxes	1,779,669	8,134	1,751,329	98.41%	28,340	890,684
New School Debt Service Interest	35,000	2,859	40,982	117.09%	-	98,741
Interest Income	525,000	52,241	716,169	136.41%	-	606,746
Athletic Gate Receipts	40,000	-	33,281	83.20%	6,719	35,460
Summer School Tuition	62,000	-	51,892	83.70%	10,108	45,340
Flex Credits	-	(2,634)	(12,854)	-	12,854	49,023
MISC	350,000	18,342	554,588	158.45%	-	301,495
TOTAL ESTIMATED LOCAL FUNDS	25,587,366	196,484	26,233,902	102.53%	58,021.00	25,711,998
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	115,508	-	109,575	94.86%	5,933	88,632
Adult Education Programs	120,392	16,114	195,487	162.38%	-	84,123
Title I - Improving The Academic Achievement Of The Disadvantaged	630,743	114,379	494,464	78.39%	136,279	400,239
Title II - Teacher and Principal Training and Recruitment	249,943	15,916	188,326	75.35%	61,617	185,389
Title III - Enhancing Education Through Technology	12,142	-	11,702	96.38%	440	21,438
Title IV - Language Instruction for LEP and Immigrant Students	11,678	11,449	11,449	98.04%	229	1,810
Title V - Safe and Drug-Free Communities	27,657	-	3,045	11.01%	24,612	24,558
Carl D. Perkins Vocational and Technical Education	10,204	1,503	10,201	99.97%	3	9,973
IDEA - Individuals with Disabilities Education Improvement Act	519,959	83,780	479,951	92.31%	40,008	442,065
Other Federal Grants	759,292	55,687	697,392	91.85%	61,900	655,299
	-	1,631	11,815	0.00%	-	17,662
TOTAL REQUESTED FEDERAL FUNDS	2,457,518	300,459	2,213,407	90.07%	331,021.00	1,931,188
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	240,000	9,955	264,135	110.06%	-	240,370
Del Skills Center Tuition & Blue Collar Funds	723,570	115,181	1,148,014	158.66%	-	766,248
Food Service Program Receipts	1,401,829	143,168	1,331,595	94.99%	70,234	1,237,691
TOTAL OTHER FUNDS	2,365,399	268,304	2,743,744	115.99%	70,234.00	2,244,309
TOTAL BUDGET	74,981,420	803,427	76,529,434	102.06%	531,432.00	70,423,383

The Tax Revenue above reflects a decrease from FY 2007 due to the successful assessment appeal by Verizon. The overall affect in FY 2008 is a loss of revenue of \$227,183.36 for the 2006 and 2007 tax years. The annual effect 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
2007 - 2008 OPERATIONS BUDGET
EXPENDITURE REPORT
May 2008

		(A)	(B)	(C)		(A-B-C)	
		BOARD APPROVED BUDGET	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	REMAINING BALANCE	PERCENTAGE OBLIGATED
<u>IBU</u>	<u>SALARIES/BENEFITS/OEC'S</u>						
01	ADMINISTRATION	2,655,058		129,148	2,152,490	502,568	81.07%
02,03,04,10,21	INSTRUCTION	38,802,712		3,163,878	35,660,389	3,142,323	91.90%
05	SUPPORT SERVICES	932,385		57,519	774,828	157,557	83.10%
06	INSTR SERVICES	1,531,648		98,031	1,346,471	185,177	87.91%
09	BUILDINGS AND GROUNDS	5,123,801		388,562	4,633,825	489,976	90.44%
11	TRANSPORTATION	240,735		17,456	210,483	30,252	87.43%
12	FOOD SERVICE	795,345		67,178	725,325	70,020	91.20%
	TOTAL SALARIES/BENEFITS/OEC'S	50,081,684		3,921,772	45,503,811	4,577,873	90.86%
	<u>OPERATING COSTS</u>						
01	ADMINISTRATION	922,760	46,264	41,956	583,573	292,923	68.26%
01	BUILDING OPERATIONS	3,715,616	167,111	186,265	2,362,143	1,186,362	68.07%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,684,285	258,922	84,285	1,610,004	(184,641)	110.96%
05	SUPPORT SERVICES	421,325	76,711	29,645	278,052	66,562	84.20%
06	INSTR SERVICES	237,918	14,546	12,178	248,939	(25,567)	110.75%
09	BUILDINGS AND GROUNDS	634,000	40,424	54,919	653,078	(59,502)	109.39%
11	TRANSPORTATION	5,991,228	625,958	626,235	5,084,424	280,846	95.31%
12	FOOD SERVICE	1,018,551	74,601	84,387	729,299	214,651	78.93%
	TOTAL OPERATING COSTS	14,625,683	1,304,537	1,119,870	11,549,512	1,771,634	87.89%
	TOTAL SALARIES AND OPERATING COSTS	64,707,367	1,304,537	5,041,642	57,053,323	6,349,507	90.19%
07	ADULT EDUCATION	2,130,490	122,258	233,263	2,385,569	(377,337)	117.71%
13	DELAWARE SKILLS CENTER	2,327,278	84,125	216,828	2,177,709	65,444	97.19%
18	FEDERAL FUNDS	509,505	33,976	47,021	379,413	96,116	81.14%
15	DEBT SERVICE	1,718,875	-	-	1,718,875	-	100.00%
17	STRATEGIC PLANNING	1,490,268	309,585	48,046	967,112	213,571	85.67%
15	NEW SCHOOL DEBT SERVICE	1,597,358	-	87,856	1,597,358	-	100.00%
19	MINOR CAP DISTRICT	501,982	157,656	45,599	356,530	(12,204)	102.43%
99	LOCAL GRANTS	-	-	(5,312)	53,254	(53,254)	
	TOTAL	10,275,756	707,600	673,301	9,635,820	(67,664)	100.66%
	GRAND TOTAL	74,983,123	2,012,137	5,714,943	66,689,143	6,281,843	91.62%

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