

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED December 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	69.85%	5,703,343	12,040,462
CAFETERIA SALARIES (0116)	252,527	-	222,527	88.12%	30,000	296,702
EXCELLENCE CASH OPTIONS (0194)	175,560	164,675	175,700	100.08%	-	14,700
OTHER EMPLOYEE COSTS (0139)	9,707,180	-	6,904,560	71.13%	2,802,620	6,305,544
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	843,853	371,725	834,065	98.84%	9,788	398,506
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,084,743	-	1,084,743	100.00%	-	1,288,647
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,590,733	25,414	1,616,147	101.60%	-	1,513,070
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,611,171	93,729	2,596,701	99.45%	14,470	2,316,882
TRANSPORTATION (0160) (0152)	5,409,966	-	5,411,766	100.03%	-	4,921,290
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	182,001	-	182,001	100.00%	-	176,024
Drivers Education (0142)	59,692	21,768	81,460	136.47%	-	79,589
Tuition Reimbursement (0189)	-	-	-	-	-	41,816
Teacher of the Year (0162)	2,509	-	2,509	100.00%	-	2,521
Debt Service (0178)	3,665,093	-	3,665,093	100.00%	-	1,718,875
School Plant/Maintenance Funds (0872)(0873)(0810)	400,665	-	400,665	100.00%	-	373,254
Tax Relief Money (0287)	859,677	-	859,677	100.00%	-	859,677
Professional Development (0205)	58,364	-	58,364	100.00%	-	102,518
Limited English Proficiency (0233)	16,093	-	16,093	100.00%	-	14,882
Student Success Block Grant (0234)	274,015	-	274,015	100.00%	-	652,254
Building Technology (0235)	44,958	-	44,958	100.00%	-	45,088
Mentoring (0151)	-	-	-	-	-	5,600
Delaware Skills Center (0158)	1,402,400	-	1,402,400	100.00%	-	1,446,800
Related Services (0190)	24,974	-	8,919	35.71%	-	11,892
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,501,478	51,407	1,501,478	100.00%	-	1,535,098
Cost Recovery Funds	172,197	45,825	172,197	100.00%	-	168,496
Mary Campbell Center	165,600	-	165,600	100.00%	-	180,000
Other (0190)(0237)	15,000	535	24,217	161.45%	-	26,368
TOTAL ESTIMATED STATE FUNDS	49,436,919	775,078	40,918,982	82.77%	8,560,221	36,536,555
LOCAL FUNDS						
Property Taxes	22,957,661	-	22,411,546	97.62%	546,115	22,378,128
Delinquent Taxes	300,000	-	286,521	95.51%	13,479	157,846
New School Taxes	1,798,200	-	1,742,323	96.89%	55,877	1,712,363
New School Debt Service Interest	20,000	3,117	9,069	45.35%	10,931	17,708
Interest Income	425,000	50,483	194,248	45.71%	230,752	317,199
Athletic Gate Receipts	40,000	5,380	22,011	55.03%	17,989	19,434
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	68,216	67,778	-	-	(969)
MISC	450,000	10,725	261,661	58.15%	188,339	146,477
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	137,921	25,084,752	96.11%	1,083,887	24,800,078
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	8,000	91,211	64.82%	49,495	61,704
Adult Education Programs	128,543	17,334	109,051	84.84%	19,492	70,762
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	169,225	484,586	66.81%	240,697	221,265
Title II - Teacher and Principal Training and Recruitment	246,116	18,348	141,189	57.37%	104,927	102,282
Title II - Enhancing Education Through Technology	12,238	11,348	11,348	92.73%	890	2,835
Title III - Language Instruction for LEP and Immigrant Students	10,342	-	-	0.00%	10,342	-
Title IV - Safe and Drug-Free Communities	24,461	20,386	10,788	44.10%	13,673	3,045
Carl D. Perkins Vocational and Technical Education	490,722	26,149	179,076	36.49%	311,646	242,196
IDEA - Individuals with Disabilities Education Improvement Act	791,877	37,504	270,348	34.14%	521,529	367,825
Other Federal Grants	-	475	2,636	0.00%	-	5,300
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	308,769	1,300,233	50.59%	1,272,691	1,077,214
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	6,173	229,876	70.73%	95,124	214,122
Del Skills Center Tuition & Blue Collar Funds	1,080,794	312,525	563,025	52.09%	517,769	565,927
Food Service Program Receipts	1,461,618	91,391	723,943	49.53%	737,675	645,850
TOTAL OTHER FUNDS	2,867,412	410,089	1,516,844	52.90%	1,350,568	1,425,899
TOTAL BUDGET	80,975,480	1,631,857	68,820,811	84.99%	12,267,367	63,839,746

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
December 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	2,608,629		219,626	1,419,929	1,188,700	54.43%
02,03,04,10,21	INSTRUCTION	42,804,155		3,012,271	19,876,023	22,928,132	46.43%
05	SUPPORT SERVICES	978,531		53,526	496,216	482,315	50.71%
06	INSTR SERVICES	1,364,459		80,977	647,838	716,621	47.48%
09	BUILDINGS AND GROUNDS	4,891,513		385,312	2,491,470	2,400,043	50.93%
11	TRANSPORTATION	233,675		16,329	112,782	120,893	48.26%
12	FOOD SERVICE	893,479		66,959	417,534	475,945	46.73%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441		3,835,000	25,461,792	28,312,649	47.35%
	OPERATING COSTS						
01	ADMINISTRATION	934,987	191,905	14,732	383,776	359,306	61.57%
01	BUILDING OPERATIONS	2,770,410	1,327,233	39,462	848,464	594,713	78.53%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	463,142	230,564	943,640	505,694	73.56%
05	SUPPORT SERVICES	358,093	134,216	30,563	121,327	102,550	71.36%
06	INSTR SERVICES	238,364	30,383	35,406	134,535	73,446	69.19%
09, 19	BUILDINGS AND GROUNDS	972,833	137,249	76,241	578,058	257,526	73.53%
11	TRANSPORTATION	6,415,816	759,042	655,360	2,483,947	3,172,827	50.55%
12	FOOD SERVICE	1,017,500	785,307	69,713	420,933	(188,740)	118.55%
	TOTAL OPERATING COSTS	14,620,479	3,828,477	1,152,041	5,914,680	4,877,322	66.64%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	3,828,477	4,987,041	31,376,472	33,189,971	51.47%
07	ADULT EDUCATION	2,420,621	130,010	195,627	1,130,962	1,159,649	52.09%
13	DELAWARE SKILLS CENTER	2,623,900	78,504	285,247	1,237,984	1,307,412	50.17%
18	FEDERAL FUNDS	357,838	171,030	121,357	279,522	(92,714)	125.91%
15	DEBT SERVICE	3,665,093	-	-	1,556,300	2,108,793	42.46%
17	STRATEGIC PLANNING	1,449,226	28,758	11,792	535,977	884,491	38.97%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	-	823,921	738,162	52.75%
99	LOCAL GRANTS	65,000	9,426	152	372	55,202	
	TOTAL	12,143,761	417,728	614,175	5,565,038	6,160,995	49.27%
	GRAND TOTAL	80,538,681	4,246,205	5,601,216	36,941,510	39,350,966	51.14%

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