

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED February 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)	18,916,470	-	13,213,127	69.85%	5,703,343	11,983,691
CAFETERIA SALARIES (0116)	252,527	-	266,444	105.51%	-	296,702
EXCELLENCE CASH OPTIONS (0194)	175,560	-	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	-	834,065	98.84%	9,788	836,622
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,084,743	-	1,084,743	100.00%	-	1,080,917
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,590,733	-	1,616,147	101.60%	-	1,528,736
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,611,171	-	2,596,701	99.45%	14,470	2,358,458
TRANSPORTATION (0160) (0152)	5,409,966	-	5,419,466	100.18%	-	4,996,096
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	-	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%	-	498,254
Tax Relief Money (0287)	859,677	-	859,677	100.00%	-	859,677
Professional Development (0205)	58,364	-	58,364	100.00%	-	71,762
Limited English Proficiency (0233)	16,093	-	16,093	100.00%	-	14,882
Student Success Block Grant (0234)	274,015	-	274,015	100.00%	-	528,577
Building Technology (0235)	44,958	-	44,958	100.00%	-	45,088
Mentoring (0151)	-	-	-	-	-	9,700
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	-	1,501,478	100.00%	-	1,599,858
Cost Recovery Funds	172,197	-	172,197	100.00%	-	168,496
Mary Campbell Center	165,600	-	165,600	100.00%	-	180,000
Other (0190)(0237)	15,000	-	24,217	161.45%	-	26,601
TOTAL ESTIMATED STATE FUNDS	49,436,919	-	40,970,599	82.87%	8,530,221	36,881,878
LOCAL FUNDS						
Property Taxes	22,957,661	83,299	22,800,847	99.32%	156,814	22,584,252
Delinquent Taxes	300,000	24,704	368,097	122.70%	-	202,665
New School Taxes	1,798,200	7,961	1,777,363	98.84%	20,837	1,729,893
New School Debt Service Interest	20,000	843	13,688	68.44%	6,312	30,300
Interest Income	425,000	12,518	265,162	62.39%	159,838	505,279
Athletic Gate Receipts	40,000	8,452	39,194	97.99%	806	33,241
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	(6,183)	212	-	-	(8,032)
MISC	450,000	56,711	361,714	80.38%	88,286	454,684
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	188,305	25,715,872	98.52%	453,298	25,584,174
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	5,000	104,211	74.06%	36,495	92,575
Adult Education Programs	128,543	1,131	128,595	100.04%	-	157,220
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	24,664	643,880	88.78%	81,403	302,104
Title II - Teacher and Principal Training and Recruitment	246,116	8,061	174,380	70.85%	71,736	140,576
Title II - Enhancing Education Through Technology	12,238	-	11,348	92.73%	890	11,702
Title III - Language Instruction for LEP and Immigrant Students	10,342	-	-	0.00%	10,342	-
Title IV - Safe and Drug-Free Communities	24,461	2,648	15,367	62.82%	9,094	3,045
Carl D. Perkins Vocational and Technical Education	490,722	16,275	237,572	48.41%	253,150	317,150
IDEA - Individuals with Disabilities Education Improvement Act	791,877	111,426	450,314	56.87%	341,563	537,393
Other Federal Grants	-	405	5,781	0.00%	-	6,237
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	169,610	1,771,448	68.92%	804,673	1,568,002
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	2,094	239,714	73.76%	85,286	230,452
Del Skills Center Tuition & Blue Collar Funds	1,080,794	70,580	957,656	88.61%	123,138	872,572
Food Service Program Receipts	1,461,618	119,168	1,053,814	72.10%	407,804	920,871
TOTAL OTHER FUNDS	2,867,412	191,842	2,251,184	78.51%	616,228	2,023,895
TOTAL BUDGET	80,975,480	549,757	70,709,103	87.32%	10,404,420	66,057,949

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
February 2009**

	(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
<u>IBU</u>	<u>SALARIES/BENEFITS/OEC'S</u>					
01	ADMINISTRATION	2,608,629	240,615	1,839,335	769,294	70.51%
02,03,04,10,21	INSTRUCTION	42,804,155	3,369,188	27,957,269	14,846,886	65.31%
05	SUPPORT SERVICES	978,531	74,728	660,434	318,097	67.49%
06	INSTR SERVICES	1,364,459	82,910	863,958	500,501	63.32%
09	BUILDINGS AND GROUNDS	4,891,513	413,471	3,480,543	1,410,970	71.15%
11	TRANSPORTATION	233,675	17,830	156,167	77,508	66.83%
12	FOOD SERVICE	893,479	77,622	593,910	299,569	66.47%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441	4,276,364	35,551,616	18,222,825	66.11%
	<u>OPERATING COSTS</u>					
01	ADMINISTRATION	934,987	120,399	71,734	288,123	69.18%
01	BUILDING OPERATIONS	2,770,410	713,906	261,169	519,687	81.24%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	450,805	153,120	224,892	88.24%
05	SUPPORT SERVICES	358,093	106,092	35,911	74,385	79.23%
06	INSTR SERVICES	238,364	14,544	21,895	51,552	78.37%
09, 19	BUILDINGS AND GROUNDS	972,833	85,812	44,661	175,881	81.92%
11	TRANSPORTATION	6,415,816	2,037,586	564,522	209,972	96.73%
12	FOOD SERVICE	1,017,500	659,841	69,348	(213,885)	121.02%
	TOTAL OPERATING COSTS	14,620,479	4,188,985	1,222,360	1,330,607	90.90%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	4,188,985	5,498,724	44,652,503	71.41%
07	ADULT EDUCATION	2,420,621	96,004	206,120	735,533	69.61%
13	DELAWARE SKILLS CENTER	2,623,900	46,319	195,868	888,044	66.16%
18	FEDERAL FUNDS	357,838	69,929	16,142	(104,105)	129.09%
15	DEBT SERVICE	3,665,093	-	356,995	1,743,507	52.43%
17	STRATEGIC PLANNING	1,449,226	218,970	14,774	672,020	53.63%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	545,610	183,218	88.27%
99	LOCAL GRANTS	65,000	9,341	12,820	36,962	43.14%
	TOTAL	12,143,761	440,563	1,348,329	7,548,019	65.78%
	GRAND TOTAL	80,538,681	4,629,548	6,847,053	23,708,611	70.56%

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