

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED March 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	5,531,811	18,744,938	99.09%	171,532	17,662,422
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	2,600,422	9,504,982	97.92%	202,198	9,015,460
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	11,960	5,431,426	100.40%	-	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	1,254	25,471	169.81%	-	26,601
TOTAL ESTIMATED STATE FUNDS	49,436,919	8,145,447	49,116,046	99.35%	397,988	45,270,525
LOCAL FUNDS						
Property Taxes	22,957,661	71,714	22,872,561	99.63%	85,100	22,679,211
Delinquent Taxes	300,000	20,553	388,650	129.55%	-	225,384
New School Taxes	1,798,200	6,807	1,784,170	99.22%	14,030	1,738,085
New School Debt Service Interest	20,000	2,173	15,861	79.31%	4,139	34,901
Interest Income	425,000	42,022	307,184	72.28%	117,816	598,872
Athletic Gate Receipts	40,000	2,255	41,449	103.62%	-	33,241
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	69,243	69,455	-	-	60,607
MISC	450,000	23,448	385,162	85.59%	64,838	468,152
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	238,215	25,954,087	99.44%	306,328	25,890,345
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	7,000	111,211	79.04%	29,495	104,575
Adult Education Programs	128,543	8,659	137,254	106.78%	-	167,752
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	84,665	728,545	100.45%	-	312,297
Title II - Teacher and Principal Training and Recruitment	246,116	26,683	201,063	81.69%	45,053	156,492
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	14,179	29,546	120.79%	-	3,045
Carl D. Perkins Vocational and Technical Education	490,722	127,777	365,349	74.45%	125,373	354,053
IDEA - Individuals with Disabilities Education Improvement Act	791,877	112,109	562,423	71.02%	229,454	589,525
Other Federal Grants	-	437	6,218	0.00%	-	9,334
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	381,509	2,152,957	83.76%	440,607	1,708,775
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	11,088	250,802	77.17%	74,198	234,056
Del Skills Center Tuition & Blue Collar Funds	1,080,794	134,175	1,091,831	101.02%	-	960,391
Food Service Program Receipts	1,461,618	188,205	1,242,019	84.98%	219,599	1,088,196
TOTAL OTHER FUNDS	2,867,412	333,468	2,584,652	90.14%	293,797	2,282,643
TOTAL BUDGET	80,975,480	9,098,639	79,807,742	98.56%	1,438,720	75,152,288

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
March 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	171,954	2,011,289	597,340	77.10%
02,03,04,10,21	INSTRUCTION	42,804,155	3,279,197	31,236,466	11,567,689	72.98%
05	SUPPORT SERVICES	978,531	73,931	734,365	244,166	75.05%
06	INSTR SERVICES	1,364,459	80,443	944,401	420,058	69.21%
09	BUILDINGS AND GROUNDS	4,891,513	402,904	3,883,447	1,008,066	79.39%
11	TRANSPORTATION	233,675	17,830	173,997	59,678	74.46%
12	FOOD SERVICE	893,479	71,394	665,304	228,175	74.46%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441	4,097,653	39,649,269	14,125,172	73.73%
	<u>OPERATING COSTS</u>					
01	ADMINISTRATION	934,987	115,477	20,816	272,229	70.88%
01	BUILDING OPERATIONS	2,770,410	532,072	205,830	495,691	82.11%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	415,049	205,600	55,048	97.12%
05	SUPPORT SERVICES	358,093	99,526	18,823	62,128	82.65%
06	INSTR SERVICES	238,364	11,441	8,941	45,714	80.82%
09, 19	BUILDINGS AND GROUNDS	972,833	92,052	72,717	96,924	90.04%
11	TRANSPORTATION	6,415,816	2,002,849	39,011	205,698	96.79%
12	FOOD SERVICE	1,017,500	548,740	125,256	(228,040)	122.41%
	TOTAL OPERATING COSTS	14,620,479	3,817,206	696,994	1,005,392	93.12%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	3,817,206	4,794,647	15,130,564	77.88%
07	ADULT EDUCATION	2,420,621	83,433	241,061	507,043	79.05%
13	DELAWARE SKILLS CENTER	2,623,900	44,132	194,509	695,722	73.49%
18	FEDERAL FUNDS	357,838	52,654	59,282	(146,112)	140.83%
15	DEBT SERVICE	3,665,093	-	24,000	1,719,507	53.08%
17	STRATEGIC PLANNING	1,449,226	174,536	99,802	616,652	57.45%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	94,662	88,556	94.33%
99	LOCAL GRANTS	65,000	75	12,739	33,489	48.48%
	TOTAL	12,143,761	354,830	726,055	8,274,074	71.06%
	GRAND TOTAL	80,538,681	4,172,036	5,520,702	18,645,421	76.85%

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