

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED May 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	-	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	-	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	-	5,431,426	100.40%	-	5,013,375
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%	-	533,078
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%	-	1,635,858
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	-	25,471	169.81%	-	36,677
TOTAL ESTIMATED STATE FUNDS	49,436,919	-	49,116,046	99.35%	397,988	45,338,381
LOCAL FUNDS						
Property Taxes	22,957,661	89,106	23,016,858	100.26%	-	22,829,474
Delinquent Taxes	300,000	40,292	458,935	152.98%	-	269,041
New School Taxes	1,798,200	9,509	1,799,898	100.09%	-	1,751,329
New School Debt Service Interest	20,000	-	16,930	84.65%	3,070	40,982
Interest Income	425,000	-	327,940	77.16%	97,060	716,169
Athletic Gate Receipts	40,000	-	41,449	103.62%	-	33,281
Summer School Tuition	110,000	-	89,595	81.45%	20,405	51,892
Flex Credits	-	(63,399)	6,266	-	-	(12,854)
MISC	450,000	27,635	444,552	98.79%	5,448	554,588
TOTAL ESTIMATED LOCAL FUNDS	26,100,861	103,143	26,202,423	100.39%	125,983	26,233,902
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	140,706	4,262	117,240	83.32%	23,466	109,575
Adult Education Programs	128,543	10,754	158,927	123.64%	-	195,487
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	40,338	811,648	111.91%	-	494,464
Title II - Teacher and Principal Training and Recruitment	246,116	22,122	239,307	97.23%	6,809	188,326
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	-	10,342	100.00%	-	11,449
Title IV - Safe and Drug-Free Communities	24,461	-	29,546	120.79%	-	3,045
Carl D. Perkins Vocational and Technical Education	490,722	80,488	497,547	101.39%	-	479,951
IDEA - Individuals with Disabilities Education Improvement Act	791,877	60,266	684,193	86.40%	107,684	697,392
Other Federal Grants	-	198	6,615	0.00%	-	22,016
TOTAL REQUESTED FEDERAL FUNDS	2,570,288	218,428	2,566,713	99.86%	138,849	2,213,407
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	325,000	8,519	262,031	80.62%	62,969	264,135
Del Skills Center Tuition & Blue Collar Funds	1,080,794	1,587	1,136,963	105.20%	-	1,148,014
Food Service Program Receipts	1,461,618	91,461	1,549,417	106.01%	-	1,331,595
TOTAL OTHER FUNDS	2,867,412	101,567	2,948,411	102.82%	62,969	2,743,744
TOTAL BUDGET	80,975,480	423,138	80,833,593	99.82%	725,789	76,529,434

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
May 2009

		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
IBU	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,608,629		34,519	2,268,582	340,047	86.96%
02,03,04,10,21	INSTRUCTION	42,804,155		3,367,474	37,917,108	4,887,047	88.58%
05	SUPPORT SERVICES	978,531		73,328	881,488	97,043	90.08%
06	INSTR SERVICES	1,364,459		81,312	1,107,928	256,531	81.20%
09	BUILDINGS AND GROUNDS	4,891,513		400,377	4,685,931	205,582	95.80%
11	TRANSPORTATION	233,675		17,830	209,657	24,018	89.72%
12	FOOD SERVICE	893,479		71,598	809,721	83,758	90.63%
	TOTAL SALARIES/BENEFITS/OEC'S	53,774,441		4,046,438	47,880,415	5,894,026	89.04%
	OPERATING COSTS						
01	ADMINISTRATION	934,987	39,004	83,599	661,342	234,641	74.90%
01	BUILDING OPERATIONS	2,770,410	214,074	197,300	2,104,667	451,669	83.70%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,912,476	357,430	191,882	1,786,480	(231,434)	112.10%
05	SUPPORT SERVICES	358,093	45,678	31,036	252,148	60,267	83.17%
06	INSTR SERVICES	238,364	7,724	34,088	228,333	2,307	99.03%
09, 19	BUILDINGS AND GROUNDS	972,833	83,168	63,048	885,536	4,129	99.58%
11	TRANSPORTATION	6,415,816	489,967	994,105	5,750,590	175,259	97.27%
12	FOOD SERVICE	1,017,500	196,336	122,496	852,959	(31,795)	103.12%
	TOTAL OPERATING COSTS	14,620,479	1,433,381	1,717,554	12,522,055	665,043	95.45%
	TOTAL SALARIES AND OPERATING COSTS	68,394,920	1,433,381	5,763,992	60,402,470	6,559,069	90.41%
07	ADULT EDUCATION	2,420,621	190,702	151,012	2,190,697	39,222	98.38%
13	DELAWARE SKILLS CENTER	2,623,900	62,412	180,587	2,262,528	298,960	88.61%
18	FEDERAL FUNDS	357,838	49,442	8,030	471,852	(163,456)	145.68%
15	DEBT SERVICE	3,665,093	-	1,719,507	3,665,093	-	100.00%
17	STRATEGIC PLANNING	1,449,226	84,151	86,327	810,203	554,872	61.71%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	86,554	1,560,081	2,002	99.87%
99	LOCAL GRANTS	65,000	-	132	31,688	33,312	48.75%
	TOTAL	12,143,761	386,707	2,232,149	10,992,142	764,912	93.70%
	GRAND TOTAL	80,538,681	1,820,088	7,996,141	71,394,612	7,323,981	90.91%

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