

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED October 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)	303,300	-	222,527	73.37%	80,773	152,120
EXCELLENCE CASH OPTIONS (0194)	14,700	-	11,025	75.00%	3,675	4,725
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)	810,417	-	462,340	57.05%	348,077	438,995
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,047,809	-	810,688	77.37%	237,121	765,120
ENERGY COSTS (\$1862 per Div II Unit) (0159) (0878)	1,528,736	-	1,134,803	74.23%	393,933	1,010,226
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,501,552	-	1,716,341	68.61%	785,211	1,543,332
TRANSPORTATION (0160) (0152)	5,448,991	2,920,546	5,411,766	99.32%	37,225	2,292,972
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	176,024	-	132,018	75.00%	44,006	127,224
Drivers Education (0142)	79,589	-	59,692	75.00%	19,897	48,932
Tuition Reimbursement (0189)	-	-	-	-	-	-
Teacher of the Year (0162)	2,521	-	-	0.00%	2,521	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	29,182	58,364	100.00%	-	51,259
Limited English Proficiency (0233)	16,093	8,046	16,093	100.00%	-	7,441
Student Success Block Grant (0234)	274,015	68,504	274,015	100.00%	-	286,128
Building Technology (0235)	44,958	-	44,958	100.00%	-	45,088
Mentoring (0151)	9,700	-	-	0.00%	9,700	5,600
Delaware Skills Center (0158)	1,402,400	-	1,402,400	100.00%	-	1,446,800
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,510,000	248,797	1,450,071	96.03%	59,929	1,535,098
Cost Recovery Funds	168,496	-	126,372	75.00%	42,124	168,496
Mary Campbell Center	165,600	-	165,600	100.00%	-	180,000
Other (0190)(0237)	45,000	21,800	32,601	72.45%	12,399	13,279
TOTAL ESTIMATED STATE FUNDS	49,157,350	3,296,875	38,574,796	78.47%	10,582,554	31,423,168
LOCAL FUNDS						
Property Taxes	22,957,661	20,906,629	21,153,010	92.14%	1,804,651	18,863,768
Delinquent Taxes	275,000	131,307	221,669	80.61%	53,331	174,710
New School Taxes	1,758,200	1,616,728	1,641,409	93.36%	116,791	1,443,400
New School Debt Service Interest	30,000	386	4,927	16.42%	25,073	9,833
Interest Income	425,000	30,321	112,717	26.52%	312,283	174,916
Athletic Gate Receipts	40,000	-	3,722	9.31%	36,278	14,393
Summer School Tuition	72,000	8,301	97,896	135.97%	-	51,892
Flex Credits	-	(125,922)	(734)	-	734	(514)
MISC	400,000	13,814	223,946	55.99%	176,054	90,595
TOTAL ESTIMATED LOCAL FUNDS	25,957,861	22,581,564	23,458,562	90.37%	2,525,195	20,822,993
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	118,566	24,179	78,211	65.96%	40,355	36,022
Adult Education Programs	174,000	45,382	80,962	46.53%	93,038	56,959
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	53,436	217,378	29.97%	507,905	159,093
Title II - Teacher and Principal Training and Recruitment	246,116	10,976	107,493	43.68%	138,623	64,877
Title II - Enhancing Education Through Technology	12,238	-	-	0.00%	12,238	-
Title III - Language Instruction for LEP and Immigrant Students	12,352	-	-	0.00%	12,352	-
Title IV - Safe and Drug-Free Communities	24,461	-	(9,598)	-39.24%	34,059	1,236
Carl D. Perkins Vocational and Technical Education	490,722	15,973	138,344	28.19%	352,378	182,761
IDEA - Individuals with Disabilities Education Improvement Act	791,877	24,993	174,699	22.06%	617,178	189,414
Other Federal Grants	-	-	2,161	0.00%	-	1,383
TOTAL REQUESTED FEDERAL FUNDS	2,595,615	174,939	789,650	30.42%	1,808,126	691,745
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	362,000	9,000	215,468	59.52%	146,532	207,114
Del Skills Center Tuition & Blue Collar Funds	1,185,794	78,523	244,323	20.60%	941,471	356,379
Food Service Program Receipts	1,461,618	137,634	374,720	25.64%	1,086,898	350,865
TOTAL OTHER FUNDS	3,009,412	225,157	834,511	27.73%	2,174,901	914,358
TOTAL BUDGET	80,720,238	26,278,535	63,657,519	78.86%	17,090,776	53,852,264

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
October 2008

		(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	2,607,775		114,990	1,019,222	1,588,553	39.08%
02,03,04,10,21	INSTRUCTION	42,927,167		3,342,528	13,598,437	29,328,730	31.68%
05	SUPPORT SERVICES	978,285		57,777	383,744	594,541	39.23%
06	INSTR SERVICES	1,378,341		89,888	478,835	899,506	34.74%
09	BUILDINGS AND GROUNDS	4,889,549		396,612	1,687,790	3,201,759	34.52%
11	TRANSPORTATION	233,608		17,830	78,768	154,840	33.72%
12	FOOD SERVICE	893,153		74,485	274,696	618,457	30.76%
	TOTAL SALARIES/BENEFITS/OEC'S	53,907,878		4,094,110	17,521,492	36,386,386	32.50%
	<u>OPERATING COSTS</u>						
01	ADMINISTRATION	857,998	246,037	119,912	369,194	242,767	71.71%
01	BUILDING OPERATIONS	2,738,413	1,102,821	(4,508)	498,961	1,136,631	58.49%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,857,373	619,301	130,452	574,284	663,788	64.26%
05	SUPPORT SERVICES	363,093	121,700	21,244	60,493	180,900	50.18%
06	INSTR SERVICES	238,364	55,364	9,489	88,146	94,854	60.21%
09, 19	BUILDINGS AND GROUNDS	852,833	128,003	120,057	470,426	254,404	70.17%
11	TRANSPORTATION	6,454,841	2,078,232	595,793	1,154,111	3,222,498	50.08%
12	FOOD SERVICE	1,017,500	468,365	128,763	274,068	275,067	72.97%
	TOTAL OPERATING COSTS	14,380,415	4,819,823	1,121,202	3,489,683	6,070,909	57.78%
	TOTAL SALARIES AND OPERATING COSTS	68,288,293	4,819,823	5,215,312	21,011,175	42,457,295	37.83%
07	ADULT EDUCATION	2,466,000	173,215	279,621	691,856	1,600,929	35.08%
13	DELAWARE SKILLS CENTER	2,706,760	103,856	207,900	813,142	1,789,762	33.88%
18	FEDERAL FUNDS	359,848	260,153	9,907	92,342	7,353	97.96%
15	DEBT SERVICE	3,665,093	-	-	1,257,873	2,407,220	34.32%
17	STRATEGIC PLANNING	1,412,292	71,952	27,221	438,969	901,371	36.18%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	-	799,193	762,890	51.16%
99	LOCAL GRANTS	65,000	9,427	73	122	55,451	
	TOTAL	12,237,076	618,603	524,722	4,093,497	7,524,976	38.51%
	GRAND TOTAL	80,525,369	5,438,426	5,740,034	25,104,672	49,982,271	37.93%

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