

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

	BUDGETED REVENUE FY 2009	REVENUE RECEIVED August 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	12,719	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	2,800	2,484,680	45.60%	2,964,311	2,284,172
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	-
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	50.00%	29,182	51,259
Limited English Proficiency (0233)	16,093	-	8,047	50.00%	8,046	7,441
Student Success Block Grant (0234)	274,015	-	205,511	75.00%	68,504	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	-	1,201,274	79.55%	308,726	1,088,399
Cost Recovery Funds	168,496	-	126,372	75.00%	42,124	-
Mary Campbell Center	165,600	165,600	165,600	100.00%	-	-
Other (0190)(0237)	45,000	1,882	10,801	24.00%	34,199	15,779
TOTAL ESTIMATED STATE FUNDS	49,157,350	183,001	35,271,381	71.75%	13,885,969	30,619,152
LOCAL FUNDS						
Property Taxes	22,957,661	246,381	246,381	1.07%	22,711,280	51,422
Delinquent Taxes	275,000	25,946	90,362	32.86%	184,638	88,541
New School Taxes	1,758,200	20,520	24,681	1.40%	1,733,519	7,273
New School Debt Service Interest	30,000	2,286	3,397	11.32%	26,603	7,421
Interest Income	425,000	35,466	53,816	12.66%	371,184	99,415
Athletic Gate Receipts	40,000	-	-	0.00%	40,000	-
Summer School Tuition	72,000	-	89,395	124.16%	-	51,892
Flex Credits	-	42,570	60,665	-	-	396
MISC	400,000	38,539	50,250	12.56%	349,750	81,076
TOTAL ESTIMATED LOCAL FUNDS	25,957,861	411,708	618,947	2.38%	25,416,974	387,436
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	118,566	8,848	8,848	7.46%	109,718	14,383
Adult Education Programs	174,000	15,930	18,992	10.91%	155,008	15,796
Title I - Improving The Academic Achievement Of The Disadvantaged	725,283	59,826	106,776	14.72%	618,507	78,908
Title II - Teacher and Principal Training and Recruitment	246,116	22,381	37,778	15.35%	208,338	37,329
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	45,330	77,187	15.73%	413,535	122,031
IDEA - Individuals with Disabilities Education Improvement Act	791,877	71,814	128,716	16.25%	663,161	189,414
Other Federal Grants	-	1,124	2,161	0.00%	-	825
TOTAL REQUESTED FEDERAL FUNDS	2,595,615	225,253	370,860	14.29%	2,226,916	459,922
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	362,000	56,103	74,470	20.57%	287,530	92,790
Del Skills Center Tuition & Blue Collar Funds	1,185,794	19,992	23,347	1.97%	1,162,447	255,699
Food Service Program Receipts	1,461,618	37,837	37,837	2.59%	1,423,781	94,452
TOTAL OTHER FUNDS	3,009,412	113,932	135,654	4.51%	2,873,758	442,941
TOTAL BUDGET	80,720,238	933,894	36,396,842	45.09%	44,403,617	31,909,451

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
August 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		445,473	718,884	1,888,891	27.57%
02,03,04,10,21	INSTRUCTION	42,927,167		4,156,182	7,157,423	35,769,744	16.67%
05	SUPPORT SERVICES	978,285		186,176	257,766	720,519	26.35%
06	INSTR SERVICES	1,378,341		155,323	272,447	1,105,894	19.77%
09	BUILDINGS AND GROUNDS	4,889,549		530,949	901,086	3,988,463	18.43%
11	TRANSPORTATION	233,608		25,555	43,108	190,500	18.45%
12	FOOD SERVICE	893,153		71,394	132,314	760,839	14.81%
	TOTAL SALARIES/BENEFITS/OEC'S	53,907,878		5,571,052	9,483,028	44,424,850	17.59%
	<u>OPERATING COSTS</u>						
01	ADMINISTRATION	857,998	252,158	112,525	224,795	381,045	55.59%
01	BUILDING OPERATIONS	2,738,413	1,328,114	156,042	338,008	1,072,291	60.84%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,857,373	661,001	111,705	165,257	1,031,115	44.49%
05	SUPPORT SERVICES	363,093	102,125	9,502	31,077	229,891	36.69%
06	INSTR SERVICES	238,364	86,170	43,127	46,768	105,426	55.77%
09, 19	BUILDINGS AND GROUNDS	852,833	210,731	155,959	241,618	400,484	53.04%
11	TRANSPORTATION	6,454,841	3,163,185	32,035	32,035	3,259,621	49.50%
12	FOOD SERVICE	1,017,500	645,400	29,293	36,197	335,903	66.99%
	TOTAL OPERATING COSTS	14,380,415	6,448,884	650,188	1,115,755	6,815,776	52.60%
	TOTAL SALARIES AND OPERATING COSTS	68,288,293	6,448,884	6,221,240	10,598,783	51,240,626	24.96%
07	ADULT EDUCATION	2,466,000	161,286	173,088	263,041	2,041,673	17.21%
13	DELAWARE SKILLS CENTER	2,706,760	107,094	250,736	403,027	2,196,639	18.85%
18	FEDERAL FUNDS	359,848	16,756	17,956	27,884	315,208	12.41%
15	DEBT SERVICE	3,665,093	-	1,053,384	1,080,123	2,584,970	29.47%
17	STRATEGIC PLANNING	1,412,292	103,442	143,100	358,243	950,607	32.69%
15	NEW SCHOOL DEBT SERVICE	1,562,083	-	378,598	421,934	1,140,149	27.01%
99	LOCAL GRANTS	65,000	-	-	34	64,966	
	TOTAL	12,237,076	388,578	2,016,862	2,554,286	9,294,212	24.05%
	GRAND TOTAL	80,525,369	6,837,462	8,238,102	13,153,069	60,534,838	24.83%

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