

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2009 - 2010 OPERATIONS BUDGET
REVENUE REPORT
April 2010

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED April 2010	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)	20,784,670	4,900,000	19,002,629	91.43%	1,782,041	18,744,938
CAFETERIA SALARIES (0116)	199,833	-	263,620	131.92%	-	266,444
EXCELLENCE CASH OPTIONS (0194)	131,775	-	88,900	67.46%	42,875	175,700
OTHER EMPLOYEE COSTS (0139)	10,236,771	2,300,000	9,446,011	92.28%	790,760	9,504,982
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	866,508	-	887,145	102.38%	-	834,065
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,131,905	-	1,131,905	100.00%	-	1,084,743
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,518,472	-	1,518,472	100.00%	-	1,616,147
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,705,311	-	2,579,451	95.35%	125,860	2,596,701
TRANSPORTATION (0160) (0152)	4,810,537	9,342	4,835,266	100.51%	-	5,431,426
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	-	-	-	-	-	182,001
Drivers Education (0142)	77,884	-	77,884	100.00%	-	81,460
Teacher of the Year (0162)	2,509	-	2,502	99.73%	7	2,509
Tax Relief Money (0287)	-	-	-	-	-	859,677
Professional Development (0205)	63,356	-	63,356	100.00%	-	58,364
Limited English Proficiency (0233)	-	-	-	-	-	16,093
Student Success Block Grant (0234)	-	-	-	-	-	274,015
Building Technology (0235)	-	-	-	-	-	44,958
Delaware Skills Center (0158)	1,382,700	-	1,382,700	100.00%	-	1,402,400
Related Services (0190)	6,838	-	2,704	39.54%	-	8,918
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,503,060	-	1,503,060	100.00%	-	1,501,478
Mary Campbell Center (0289)	140,700	-	140,700	100.00%	-	165,600
Cost Recovery Funds (9890)	171,766	-	171,767	100.00%	-	172,197
Other (0190)(0237)	15,000	-	17,506	116.71%	-	25,471
TOTAL ESTIMATED STATE FUNDS	45,749,595	7,209,342	43,115,578	94.24%	2,741,543	45,050,287
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	68,155	23,132,568	100.76%	-	22,927,752
Delinquent Taxes	400,000	35,109	483,696	120.92%	-	418,643
Interest Income	360,000	15,134	223,243	62.01%	136,757	327,940
Athletic Gate Receipts	43,000	1,508	35,512	82.59%	7,488	41,449
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	(71,372)	(60,282)	-	60,282	69,665
MISC	450,000	5,404	324,116	72.03%	125,884	416,917
TOTAL ESTIMATED LOCAL FUNDS	24,310,661	53,938	24,182,978	99.47%	386,286	24,291,961
FEDERAL FUNDS						
Delaware Skills Center	115,052	-	100,672	87.50%	14,380	112,978
Adult Education Programs	140,136	24,331	224,089	159.91%	-	148,173
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	52,279	920,747	98.10%	17,816	771,310
Title II - Teacher and Principal Training and Recruitment	239,639	18,107	139,555	58.24%	100,084	217,185
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	11,348
Title IV - Safe and Drug-Free Communities	27,869	-	304	1.09%	27,565	29,546
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	102,222	398,141	82.15%	86,525	417,059
IDEA - Individuals with Disabilities Education Improvement Act	833,109	69,331	748,983	89.90%	84,126	623,927
ARRA - State Stabilization Funds	1,753,888	136,739	1,071,079	61.07%	-	-
Other Federal Grants	15,000	-	23,759	0.00%	-	6,417
TOTAL FEDERAL FUNDS	4,568,862	403,009	3,627,329	79.39%	345,436	2,337,943
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	10,534	127,830	46.48%	147,170	253,512
Del Skills Center Tuition & Blue Collar Funds	1,527,379	78,030	1,097,168	71.83%	430,211	1,135,376
Food Service Program Receipts	1,652,179	135,160	1,417,132	85.77%	235,047	1,457,956
TOTAL OTHER FUNDS	3,454,558	223,724	2,642,130	76.48%	812,428	2,846,844
TOTAL BUDGET	78,083,676	7,890,013	73,568,015	94.22%	4,285,693	74,527,035
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	6,041	1,279,620	101.20%	-	1,777,363
New School Debt Service Interest	17,500	861	13,303	76.02%	4,197	13,688
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	6,902	1,292,923	100.85%	4,197	1,791,051
CAPITAL AND NON-BUDGETED FUNDS						
State						
School Plant/Maintenance Funds (7010) (7011)	422,228	-	422,228	100.00%	-	400,665
Federal						
American Recovery and Reinvestment Act - Title I	606,948	16,215	387,665	63.87%	219,283	-
American Recovery and Reinvestment Act - IDEA	1,043,246	18,187	508,623	48.75%	534,623	-
American Recovery and Reinvestment Act - Other	5,707	190	2,596	45.49%	3,111	-
TOTAL OTHER FUNDS	2,078,129	34,592	1,321,112	63.57%	757,017	400,665

NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
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EXPENDITURE REPORT
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IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	(C) MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,660,458		174,307	1,970,932	689,526	74.08%
02,03,04,10,21	INSTRUCTION	45,811,002		4,227,847	36,020,691	9,790,311	78.63%
05	SUPPORT SERVICES	1,482,795		109,256	1,028,049	454,746	69.33%
06	INSTR SERVICES	1,065,213		61,128	785,380	279,833	73.73%
09	BUILDINGS AND GROUNDS	5,447,775		405,875	4,423,248	1,024,527	81.19%
11	TRANSPORTATION	253,114		21,761	192,392	60,722	76.01%
12	FOOD SERVICE	1,005,732		79,253	812,941	192,791	80.83%
	TOTAL SALARIES/BENEFITS/OEC'S	57,726,089		5,079,427	45,233,633	12,492,456	78.36%
	OPERATING COSTS						
01	ADMINISTRATION	813,759	81,894	29,350	327,628	404,237	50.32%
01	BUILDING OPERATIONS	2,511,149	150,491	205,976	1,898,494	462,164	81.60%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	492,251	218,154	2,037,304	(309,555)	113.94%
05	SUPPORT SERVICES	116,000	12,266	7,431	101,867	1,867	98.39%
06	INSTR SERVICES	508,356	120,641	31,349	354,226	33,489	93.41%
09, 19	BUILDINGS AND GROUNDS	677,500	11,909	31,846	580,790	84,801	87.48%
11	TRANSPORTATION	5,963,537	1,288,345	585,732	4,470,960	204,232	96.58%
12	FOOD SERVICE	1,290,000	376,900	51,724	806,255	106,845	91.72%
	TOTAL OPERATING COSTS	14,100,301	2,534,697	1,161,562	10,577,524	988,080	92.99%
	TOTAL SALARIES AND OPERATING COSTS	71,826,390	2,534,697	6,240,989	55,811,157	13,480,536	81.23%
07	ADULT EDUCATION	2,058,896	38,120	189,543	1,741,378	279,398	86.43%
13	DELAWARE SKILLS CENTER	3,025,131	124,535	189,281	2,054,300	846,296	72.02%
18	FEDERAL FUNDS	767,347	117,269	21,916	693,764	(43,686)	105.69%
17	STRATEGIC PLANNING	1,612,368	98,817	233,013	1,027,072	486,479	69.83%
99	LOCAL GRANTS	65,000	1,365	-	7,831	55,804	14.15%
	TOTAL	7,528,742	380,106	633,753	5,524,345	1,624,291	78.43%
	GRAND TOTAL	79,355,132	2,914,803	6,874,742	61,335,502	15,104,827	80.97%

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