

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED December 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)	20,784,670	-	14,102,629	67.85%	6,682,041	13,213,127
CAFETERIA SALARIES (0116)	199,833	-	199,833	100.00%	-	222,527
EXCELLENCE CASH OPTIONS (0194)	131,775	-	131,775	100.00%	-	175,700
OTHER EMPLOYEE COSTS (0139)	10,236,771	-	7,146,011	69.81%	3,090,760	6,904,560
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	866,508	263,130	866,508	100.00%	-	834,065
OTHER COSTS - VOCATIONAL EDUCATION (0265)	1,131,905	318,348	1,131,905	100.00%	-	1,084,743
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,518,472	291,387	1,484,436	97.76%	34,036	1,616,147
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,705,311	833,282	2,705,311	100.00%	-	2,596,701
TRANSPORTATION (0160) (0152)	4,810,537	2,203,840	4,770,537	99.17%	40,000	5,411,766
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	-	-	-	-	-	182,001
Drivers Education (0142)	77,884	16,789	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	-	6,838	100.00%	-	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	49,044	171,767	100.00%	-	172,197
Other (0190)(0237)	15,000	-	7,506	50.04%	7,494	24,217
TOTAL ESTIMATED STATE FUNDS	45,749,595	3,975,820	35,895,258	78.46%	9,854,338	36,853,223
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	319,604	22,844,764	99.51%	112,897	22,411,546
Delinquent Taxes	400,000	3,127	358,732	89.68%	41,268	286,521
Interest Income	360,000	33,500	124,253	34.51%	235,747	194,248
Athletic Gate Receipts	43,000	3,869	19,201	44.65%	23,799	22,011
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,595
Flex Credits	-	(105,330)	(30,821)	-	30,821	67,778
MISC	450,000	55,814	227,340	50.52%	222,660	261,661
TOTAL ESTIMATED LOCAL FUNDS	24,310,661	310,584	23,587,594	97.03%	723,067	23,333,360
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	115,052	9,275	70,094	60.92%	44,958	91,211
Adult Education Programs	140,136	8,451	140,516	100.27%	-	109,051
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	108,905	683,815	72.86%	254,748	484,586
Title II - Teacher and Principal Training and Recruitment	239,639	(10,583)	81,151	33.86%	158,488	141,189
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	11,348
Title IV - Safe and Drug-Free Communities	27,869	-	-	0.00%	27,869	10,788
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	36,553	198,293	40.91%	286,373	179,076
IDEA - Individuals with Disabilities Education Improvement Act	833,109	85,096	434,194	52.12%	398,915	270,348
ARRA - State Stabilization Funds	1,753,888	144,802	534,242	30.46%	-	-
Other Federal Grants	15,000	-	192	0.00%	14,808	2,636
TOTAL REQUESTED FEDERAL FUNDS	4,568,862	382,499	2,142,497	46.89%	1,201,099	1,300,233
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	2,980	100,700	36.62%	174,300	229,876
Del Skills Center Tuition & Blue Collar Funds	1,527,379	177,631	769,910	50.41%	757,469	563,025
Food Service Program Receipts	1,652,179	173,511	804,344	48.68%	847,835	723,943
TOTAL OTHER FUNDS	3,454,558	354,122	1,674,954	48.49%	1,779,604	1,516,844
TOTAL BUDGET	78,083,676	5,023,025	63,300,303	81.07%	13,558,108	63,003,660
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	17,282	1,255,684	99.30%	8,799	1,742,323
New School Debt Service Interest	17,500	1,770	6,820	38.97%	10,680	9,069
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	19,052	1,262,504	98.48%	19,479	1,751,392
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	47,517	308,133	50.77%	298,815	-
American Recovery and Reinvestment Act - IDEA	1,043,246	59,358	448,973	43.04%	594,273	-
American Recovery and Reinvestment Act - Other	5,707	53	1,945	34.08%	3,762	-
TOTAL OTHER FUNDS	2,078,129	106,928	1,181,279	56.84%	896,850	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		162,545	1,358,297	1,302,161	51.06%
02,03,04,10,21	INSTRUCTION	45,811,002		4,745,231	22,324,606	23,486,396	48.73%
05	SUPPORT SERVICES	1,482,795		124,873	681,868	800,927	45.99%
06	INSTR SERVICES	1,065,213		86,985	567,177	498,036	53.25%
09	BUILDINGS AND GROUNDS	5,447,775		588,568	2,769,388	2,678,387	50.84%
11	TRANSPORTATION	253,114		24,825	121,165	131,949	47.87%
12	FOOD SERVICE	1,005,732		108,743	509,105	496,627	50.62%
	TOTAL SALARIES/BENEFITS/OEC'S	57,726,089		5,841,770	28,331,606	29,394,483	49.08%
	OPERATING COSTS						
01	ADMINISTRATION	813,759	136,685	(25,954)	195,292	481,782	40.80%
01	BUILDING OPERATIONS	2,511,149	408,205	165,630	977,345	1,125,599	55.18%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	550,845	132,449	1,289,676	379,479	82.91%
05	SUPPORT SERVICES	116,000	18,388	(19,076)	80,204	17,408	84.99%
06	INSTR SERVICES	508,356	94,381	54,849	270,628	143,347	71.80%
09, 19	BUILDINGS AND GROUNDS	677,500	14,941	56,519	406,754	255,805	62.24%
11	TRANSPORTATION	5,963,537	3,462,476	541,250	2,223,468	277,593	95.35%
12	FOOD SERVICE	1,290,000	569,921	64,788	458,649	261,430	79.73%
	TOTAL OPERATING COSTS	14,100,301	5,255,842	970,455	5,902,016	2,942,443	79.13%
	TOTAL SALARIES AND OPERATING COSTS	71,826,390	5,255,842	6,812,225	34,233,622	32,336,926	54.98%
07	ADULT EDUCATION	2,058,896	40,042	246,875	992,829	1,026,025	50.17%
13	DELAWARE SKILLS CENTER	3,025,131	98,112	268,001	1,292,083	1,634,936	45.95%
18	FEDERAL FUNDS	767,347	41,648	55,416	577,131	148,568	80.64%
17	STRATEGIC PLANNING	1,612,368	76,282	116,922	653,949	882,137	45.29%
99	LOCAL GRANTS	65,000	-	-	1,031	63,969	1.59%
	TOTAL	7,528,742	256,084	687,214	3,517,023	3,755,635	50.12%
	GRAND TOTAL	79,355,132	5,511,926	7,499,439	37,750,645	36,092,561	54.52%

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