

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED June 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	144,101	19,146,730	92.12%	1,637,940	18,803,505
CAFETERIA SALARIES (0116)	199,833	(14,712)	248,908	124.56%	-	251,476
EXCELLENCE CASH OPTIONS (0194)	131,775	-	88,900	67.46%	42,875	175,700
OTHER EMPLOYEE COSTS (0139)	10,236,771	372,427	9,818,438	95.91%	418,333	9,528,015
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	(34,485)	4,800,781	99.80%	9,756	5,045,619
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	-	-	-	-	-	182,001
Drivers Education (0142)	77,884	-	77,884	100.00%	-	80,997
Teacher of the Year (0162)	2,509	-	2,502	99.73%	7	2,508
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	(794)	1,381,906	99.94%	794	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	(25,743)	1,477,317	98.29%	25,743	1,501,478
Mary Campbell Center (0289)	140,700	(39,068)	101,632	72.23%	39,068	161,315
Cost Recovery Funds (9890)	171,766	-	171,767	100.00%	-	172,197
Other (0190)(0237)	15,000	-	17,506	116.71%	-	35,471
TOTAL ESTIMATED STATE FUNDS	45,749,595	401,726	43,517,304	95.12%	2,300,376	44,736,363
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	68,515	23,281,598	101.41%	-	23,082,304
Delinquent Taxes	400,000	41,151	559,030	139.76%	-	482,303
Interest Income	360,000	-	243,960	67.77%	116,040	400,302
Athletic Gate Receipts	43,000	-	35,512	82.59%	7,488	41,449
Summer School Tuition	100,000	23,517	67,642	67.64%	32,358	106,653
Flex Credits	-	(3,264)	(55,621)	-	55,621	6,328
MISC	450,000	82,959	456,400	101.42%	-	479,291
TOTAL ESTIMATED LOCAL FUNDS	24,310,661	212,878	24,588,521	101.14%	211,507	24,598,630
FEDERAL FUNDS						
Delaware Skills Center	115,052	17,258	117,930	102.50%	-	126,899
Adult Education Programs	140,136	106,632	350,173	249.88%	-	175,613
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	78,339	1,074,306	114.46%	-	968,704
Title II - Teacher and Principal Training and Recruitment	239,639	17,110	171,176	71.43%	68,463	259,163
Title II - Enhancing Education Through Technology	14,940	14,940	14,940	100.00%	-	23,572
Title IV - Safe and Drug-Free Communities	27,869	-	304	1.09%	27,565	30,030
Homeless Children and Youth	6,000	-	-	0.00%	-	-
Carl D. Perkins Vocational and Technical Education	484,666	122,984	549,976	113.48%	-	570,302
IDEA - Individuals with Disabilities Education Improvement Act	833,109	57,014	874,216	104.93%	-	760,773
ARRA - State Stabilization Funds	1,753,888	229,168	1,416,971	80.79%	-	-
Other Federal Grants	15,000	1,663	25,422	0.00%	-	6,862
TOTAL FEDERAL FUNDS	4,568,862	645,108	4,595,414	100.58%	96,028	2,921,918
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	36,932	191,977	69.81%	83,023	273,781
Del Skills Center Tuition & Blue Collar Funds	1,527,379	64,387	1,173,407	76.82%	353,972	1,154,237
Food Service Program Receipts	1,652,179	200,288	1,868,612	113.10%	-	1,730,781
TOTAL OTHER FUNDS	3,454,558	301,607	3,233,996	93.62%	436,995	3,158,799
TOTAL BUDGET	78,083,676	1,561,319	75,935,235	97.25%	3,044,906	75,415,710
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	6,629	1,292,929	102.25%	-	1,806,404
New School Debt Service Interest	17,500	-	14,571	83.26%	2,929	21,113
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	6,629	1,307,500	101.99%	2,929	1,827,517
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	(52,442)	356,931	58.81%	250,017	-
American Recovery and Reinvestment Act - IDEA	1,043,246	11,080	537,134	51.49%	506,112	-
American Recovery and Reinvestment Act - Other	5,707	158,677	161,512	2830.07%	-	-
TOTAL OTHER FUNDS	2,078,129	117,315	1,477,805	71.11%	756,129	400,665

**NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2009 - 2010 OPERATIONS BUDGET
EXPENDITURE REPORT
June 2010**

IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,660,458		239,305	2,311,560	348,898	86.89%
02,03,04,10,21	INSTRUCTION	45,811,002		3,330,435	42,846,537	2,964,465	93.53%
05	SUPPORT SERVICES	1,482,795		86,796	1,201,836	280,959	81.05%
06	INSTR SERVICES	1,065,213		60,387	897,597	167,616	84.26%
09	BUILDINGS AND GROUNDS	5,447,775		398,008	5,224,171	223,604	95.90%
11	TRANSPORTATION	253,114		17,807	228,005	25,109	90.08%
12	FOOD SERVICE	1,005,732		79,015	972,206	33,526	96.67%
	TOTAL SALARIES/BENEFITS/OEC'S	57,726,089		4,211,753	53,681,912	4,044,177	92.99%
	OPERATING COSTS						
01	ADMINISTRATION	813,759	6,697	77,177	444,645	362,417	55.46%
01	BUILDING OPERATIONS	2,511,149	67,122	369,723	2,404,584	39,443	98.43%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	2,220,000	180,451	232,450	2,484,638	(445,089)	120.05%
05	SUPPORT SERVICES	116,000	2,728	10,564	114,958	(1,686)	101.45%
06	INSTR SERVICES	508,356	47,140	75,510	457,399	3,817	99.25%
09, 19	BUILDINGS AND GROUNDS	677,500	28,133	83,112	705,184	(55,817)	108.24%
11	TRANSPORTATION	5,963,537	59,758	574,971	5,606,721	297,058	95.02%
12	FOOD SERVICE	1,290,000	232,827	52,525	980,442	76,731	94.05%
	TOTAL OPERATING COSTS	14,100,301	624,856	1,476,032	13,198,571	276,874	98.04%
	TOTAL SALARIES AND OPERATING COSTS	71,826,390	624,856	5,687,785	66,880,483	4,321,051	93.98%
07	ADULT EDUCATION	2,058,896	63,003	286,261	2,210,420	(214,527)	110.42%
13	DELAWARE SKILLS CENTER	3,025,131	40,119	242,724	2,548,151	436,861	85.56%
18	FEDERAL FUNDS	767,347	75,718	101,785	857,296	(165,667)	121.59%
17	STRATEGIC PLANNING	1,612,368	175,158	(47,152)	1,038,287	398,923	75.26%
99	LOCAL GRANTS	65,000	-	398	9,794	55,206	15.07%
	TOTAL	7,528,742	353,998	584,016	6,663,948	510,796	93.22%
	GRAND TOTAL	79,355,132	978,854	6,271,801	73,544,431	4,831,847	93.91%

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