

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

| | BUDGETED REVENUE FY 2010 | REVENUE RECEIVED March 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 | - | 14,102,629 | 67.85% | 6,682,041 | 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 | - | 7,146,011 | 69.81% | 3,090,760 | 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 | - | 4,825,924 | 100.32% | - | 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 | - | 35,906,236 | 78.48% | 9,941,543 | 45,050,287 |
| LOCAL OPERATING FUNDS | | | | | | |
| Property Taxes | 22,957,661 | 76,430 | 23,064,413 | 100.46% | - | 22,872,561 |
| Delinquent Taxes | 400,000 | 29,030 | 448,587 | 112.15% | - | 388,650 |
| Interest Income | 360,000 | 19,614 | 208,109 | 57.81% | 151,891 | 307,184 |
| Athletic Gate Receipts | 43,000 | 1,197 | 34,004 | 79.08% | 8,996 | 41,449 |
| Summer School Tuition | 100,000 | - | 44,125 | 44.13% | 55,875 | 89,595 |
| Flex Credits | - | (26,132) | 11,090 | - | - | 69,455 |
| MISC | 450,000 | 21,374 | 318,712 | 70.82% | 131,288 | 385,162 |
| TOTAL ESTIMATED LOCAL FUNDS | 24,310,661 | 121,513 | 24,129,040 | 99.25% | 348,050 | 24,154,056 |
| REQUESTED FEDERAL FUNDS | | | | | | |
| Delaware Skills Center | 115,052 | 12,986 | 100,672 | 87.50% | 14,380 | 111,211 |
| Adult Education Programs | 140,136 | 26,785 | 199,758 | 142.55% | - | 137,254 |
| Title I - Improving The Academic Achievement Of The Disadvantaged | 938,563 | 67,281 | 868,468 | 92.53% | 70,095 | 728,545 |
| Title II - Teacher and Principal Training and Recruitment | 239,639 | 11,435 | 121,448 | 50.68% | 118,191 | 201,063 |
| 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 | 45,529 | 295,919 | 61.06% | 188,747 | 365,349 |
| IDEA - Individuals with Disabilities Education Improvement Act | 833,109 | 103,469 | 679,652 | 81.58% | 153,457 | 562,423 |
| ARRA - State Stabilization Funds | 1,753,888 | 130,087 | 934,340 | 53.27% | - | - |
| Other Federal Grants | 15,000 | 23,567 | 23,759 | 0.00% | - | 6,218 |
| TOTAL REQUESTED FEDERAL FUNDS | 4,568,862 | 421,139 | 3,224,320 | 70.57% | 587,375 | 2,152,957 |
| OTHER FUNDS | | | | | | |
| Adult Ed Local Funds Tuition Funds | 275,000 | 3,142 | 117,296 | 42.65% | 157,704 | 250,802 |
| Del Skills Center Tuition & Blue Collar Funds | 1,527,379 | 39,715 | 1,019,138 | 66.72% | 508,241 | 1,091,831 |
| Food Service Program Receipts | 1,652,179 | 233,715 | 1,281,972 | 77.59% | 370,207 | 1,242,019 |
| TOTAL OTHER FUNDS | 3,454,558 | 276,572 | 2,418,406 | 70.01% | 1,036,152 | 2,584,652 |
| TOTAL BUDGET | 78,083,676 | 819,224 | 65,678,002 | 84.11% | 11,913,120 | 73,941,952 |
| LOCAL DEBT SERVICE FUNDS | | | | | | |
| New School Taxes | 1,264,483 | 6,102 | 1,273,579 | 100.72% | - | 1,777,363 |
| New School Debt Service Interest | 17,500 | 1,106 | 12,442 | 71.10% | 5,058 | 13,688 |
| TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS | 1,281,983 | 7,208 | 1,286,021 | 100.31% | 5,058 | 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 | 17,054 | 371,450 | 61.20% | 235,498 | - |
| American Recovery and Reinvestment Act - IDEA | 1,043,246 | 17,330 | 490,436 | 47.01% | 552,810 | - |
| American Recovery and Reinvestment Act - Other | 5,707 | 310 | 2,406 | 42.16% | 3,301 | - |
| TOTAL OTHER FUNDS | 2,078,129 | 34,694 | 1,286,520 | 61.91% | 791,609 | 400,665 |

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

| 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 | | 84,795 | 1,796,625 | 863,833 | 67.53% |
| 02,03,04,10,21 | INSTRUCTION | 45,811,002 | | 2,660,358 | 31,792,844 | 14,018,158 | 69.40% |
| 05 | SUPPORT SERVICES | 1,482,795 | | 65,550 | 918,793 | 564,002 | 61.96% |
| 06 | INSTR SERVICES | 1,065,213 | | 46,150 | 724,252 | 340,961 | 67.99% |
| 09 | BUILDINGS AND GROUNDS | 5,447,775 | | 404,447 | 4,017,373 | 1,430,402 | 73.74% |
| 11 | TRANSPORTATION | 253,114 | | 13,853 | 170,631 | 82,483 | 67.41% |
| 12 | FOOD SERVICE | 1,005,732 | | 74,885 | 733,688 | 272,044 | 72.95% |
| | TOTAL SALARIES/BENEFITS/OEC'S | 57,726,089 | | 3,350,038 | 40,154,206 | 17,571,883 | 69.56% |
| | OPERATING COSTS | | | | | | |
| 01 | ADMINISTRATION | 813,759 | 87,091 | 26,486 | 298,278 | 428,390 | 47.36% |
| 01 | BUILDING OPERATIONS | 2,511,149 | 499,548 | 251,649 | 1,692,518 | 319,083 | 87.29% |
| 02,03,04,10,21 | TEACHING SUPPLIES & MATERIALS | 2,220,000 | 489,921 | 228,643 | 1,819,150 | (89,071) | 104.01% |
| 05 | SUPPORT SERVICES | 116,000 | 16,130 | 4,405 | 94,436 | 5,434 | 95.32% |
| 06 | INSTR SERVICES | 508,356 | 100,478 | 24,879 | 322,877 | 85,001 | 83.28% |
| 09, 19 | BUILDINGS AND GROUNDS | 677,500 | 11,909 | 68,618 | 548,944 | 116,647 | 82.78% |
| 11 | TRANSPORTATION | 5,963,537 | 1,839,455 | 534,004 | 3,885,228 | 238,854 | 95.99% |
| 12 | FOOD SERVICE | 1,290,000 | 305,378 | 131,944 | 754,531 | 230,091 | 82.16% |
| | TOTAL OPERATING COSTS | 14,100,301 | 3,349,910 | 1,270,628 | 9,415,962 | 1,334,429 | 90.54% |
| | TOTAL SALARIES AND OPERATING COSTS | 71,826,390 | 3,349,910 | 4,620,666 | 49,570,168 | 18,906,312 | 73.68% |
| 07 | ADULT EDUCATION | 2,058,896 | 52,799 | 211,249 | 1,551,835 | 454,262 | 77.94% |
| 13 | DELAWARE SKILLS CENTER | 3,025,131 | 79,412 | 243,927 | 1,865,019 | 1,080,700 | 64.28% |
| 18 | FEDERAL FUNDS | 767,347 | 74,544 | 71,956 | 671,848 | 20,955 | 97.27% |
| 17 | STRATEGIC PLANNING | 1,612,368 | 316,015 | 59,584 | 794,059 | 502,294 | 68.85% |
| 99 | LOCAL GRANTS | 65,000 | - | - | 7,831 | 57,169 | 12.05% |
| | TOTAL | 7,528,742 | 522,770 | 586,716 | 4,890,592 | 2,115,380 | 71.90% |
| | GRAND TOTAL | 79,355,132 | 3,872,680 | 5,207,382 | 54,460,760 | 21,021,692 | 73.51% |

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