

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED November 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)	19,691,317	-	14,102,629	71.62%	5,588,688	13,213,127
CAFETERIA SALARIES (0116)	252,527	-	199,833	79.13%	52,694	222,527
EXCELLENCE CASH OPTIONS (0194)	175,560	-	131,775	75.06%	43,785	11,025
OTHER EMPLOYEE COSTS (0139)	9,900,000	-	7,146,011	72.18%	2,753,989	6,904,560
DIVISION II						
OTHER COSTS (Non-Vocational) (0165)	596,194	-	603,378	101.20%	-	462,340
OTHER COSTS - VOCATIONAL EDUCATION (0265)	813,557	-	813,557	100.00%	-	1,084,743
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,686,177	-	1,193,049	70.75%	493,128	1,590,733
DIVISION III						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,712,437	-	1,872,029	69.02%	840,408	2,502,672
TRANSPORTATION (0160) (0152)	5,409,966	6,660	2,566,697	47.44%	2,843,269	5,411,766
INSTRUCTIONAL AREAS & PASS THROUGH FUNDING						
Academic Excellence Block Grant Part II (0183)	182,001	-	-	0.00%	182,001	182,001
Drivers Education (0142)	80,997	-	61,095	75.43%	19,902	59,692
Teacher of the Year (0162)	2,509	2,502	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	-	-	0.00%	16,093	16,093
Student Success Block Grant (0234)	-	-	-	-	-	274,015
Building Technology (0235)	44,958	-	-	0.00%	44,958	44,958
Delaware Skills Center (0158)	1,382,700	-	1,382,700	100.00%	-	1,402,400
Related Services (0190)	24,974	-	6,838	27.38%	-	8,918
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,451,932	51,128	1,503,060	103.52%	-	1,450,071
Mary Campbell Center (0289)	144,500	-	140,700	97.37%	3,800	165,600
Cost Recovery Funds (9890)	167,066	-	122,723	73.46%	44,343	126,372
Other (0190)(0237)	15,000	-	7,506	50.04%	7,494	32,601
TOTAL ESTIMATED STATE FUNDS	44,813,821	60,290	31,919,438	71.23%	12,934,559	36,086,764
LOCAL OPERATING FUNDS						
Property Taxes	22,957,661	1,462,173	22,525,160	98.12%	432,501	22,411,546
Delinquent Taxes	400,000	80,011	355,605	88.90%	44,395	286,521
Interest Income	385,000	16,574	90,753	23.57%	294,247	143,765
Athletic Gate Receipts	43,000	2,670	15,332	35.66%	27,668	3,722
Summer School Tuition	100,000	-	44,125	44.13%	55,875	102,504
Flex Credits	-	2,761	74,509	-	-	(438)
MISC	450,000	38,850	171,526	38.12%	278,474	250,936
TOTAL ESTIMATED LOCAL FUNDS	24,335,661	1,603,039	23,277,010	95.65%	1,133,160	23,198,556
LOCAL DEBT SERVICE FUNDS						
New School Taxes	1,264,483	84,324	1,238,402	97.94%	26,081	1,742,323
New School Debt Service Interest	17,500	742	5,050	28.86%	12,450	5,952
TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS	1,281,983	85,066	1,243,452	96.99%	38,531	1,748,275
REQUESTED FEDERAL FUNDS						
Delaware Skills Center	130,000	5,601	60,819	46.78%	69,181	83,211
Adult Education Programs	175,000	21,145	132,065	75.47%	42,935	91,717
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	92,384	574,910	61.25%	363,653	315,361
Title II - Teacher and Principal Training and Recruitment	239,639	13,373	91,734	38.28%	147,905	122,841
Title II - Enhancing Education Through Technology	14,940	-	-	0.00%	14,940	-
Title IV - Safe and Drug-Free Communities	27,869	-	-	0.00%	27,869	(9,598)
Carl D. Perkins Vocational and Technical Education	484,666	22,533	161,740	33.37%	322,926	152,927
IDEA - Individuals with Disabilities Education Improvement Act	833,109	55,961	349,098	41.90%	484,011	232,844
ARRA - State Stabilization Funds	1,753,888	192,196	389,440	22.20%	-	-
Other Federal Grants	25,000	(59)	192	0.00%	24,808	2,161
TOTAL REQUESTED FEDERAL FUNDS	4,622,674	403,134	1,759,998	38.07%	1,498,228	991,464
OTHER FUNDS						
Adult Ed Local Funds Tuition Funds	275,000	19,998	97,720	35.53%	177,280	223,703
Del Skills Center Tuition & Blue Collar Funds	1,633,931	409,287	592,279	36.25%	1,041,652	250,500
Food Service Program Receipts	1,702,179	220,270	630,833	37.06%	1,071,346	632,552
TOTAL OTHER FUNDS	3,611,110	649,555	1,320,832	36.58%	2,290,278	1,106,755
TOTAL BUDGET	78,665,249	2,801,084	59,520,730	75.66%	17,894,756	63,131,814
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	303,474	161,707	260,616	85.88%	42,858	-
American Recovery and Reinvestment Act - IDEA	521,623	171,660	389,615	74.69%	132,008	-
American Recovery and Reinvestment Act - Other	5,707	606	1,892	33.15%	3,815	-
TOTAL OTHER FUNDS	1,253,032	333,973	1,074,351	85.74%	178,681	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	2,492,979		179,026	1,195,752	1,297,227	47.96%
02,03,04,10,21	INSTRUCTION	44,924,460		3,377,588	17,579,375	27,345,085	39.13%
05	SUPPORT SERVICES	1,070,857		86,130	556,995	513,862	52.01%
06	INSTR SERVICES	1,259,591		73,090	480,192	779,399	38.12%
09	BUILDINGS AND GROUNDS	5,014,363		444,635	2,180,820	2,833,543	43.49%
11	TRANSPORTATION	230,349		17,411	96,340	134,009	41.82%
12	FOOD SERVICE	915,495		119,441	400,362	515,133	43.73%
	TOTAL SALARIES/BENEFITS/OEC'S	55,908,094		4,297,321	22,489,836	33,418,258	40.23%
	OPERATING COSTS						
01	ADMINISTRATION	887,759	140,249	60,062	221,246	526,264	40.72%
01	BUILDING OPERATIONS	2,615,854	557,081	130,548	811,715	1,247,058	52.33%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,899,999	536,798	238,676	1,157,227	205,974	89.16%
05	SUPPORT SERVICES	377,093	109,030	35,982	99,280	168,783	55.24%
06	INSTR SERVICES	220,856	22,347	17,581	215,779	(17,270)	107.82%
09, 19	BUILDINGS AND GROUNDS	655,000	11,586	48,860	350,235	293,179	55.24%
11	TRANSPORTATION	6,517,966	1,240,737	608,425	1,682,218	3,595,011	44.84%
12	FOOD SERVICE	1,250,000	627,324	108,428	393,861	228,815	81.69%
	TOTAL OPERATING COSTS	14,424,527	3,245,152	1,248,562	4,931,561	6,247,814	56.69%
	TOTAL SALARIES AND OPERATING COSTS	70,332,621	3,245,152	5,545,883	27,421,397	39,666,072	43.60%
07	ADULT EDUCATION	2,299,975	51,970	182,064	745,954	1,502,051	34.69%
13	DELAWARE SKILLS CENTER	3,016,631	96,760	288,505	1,024,082	1,895,789	37.16%
18	FEDERAL FUNDS	708,093	87,021	58,304	521,715	99,357	85.97%
17	STRATEGIC PLANNING	1,605,291	87,180	73,610	537,027	981,084	38.88%
99	LOCAL GRANTS	65,000	-	85	1,031	63,969	1.59%
	TOTAL	7,694,990	322,931	602,568	2,829,809	4,542,250	40.97%
	GRAND TOTAL	78,027,611	3,568,083	6,148,451	30,251,206	44,208,322	43.34%

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