

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

	BUDGETED REVENUE FY 2010	REVENUE RECEIVED September 2009	REVENUE RECEIVED Y-T-D	PERCENT OF BUDGETED REVENUE Y-T-D	ANTICIPATED RECEIPTS REMAINING	PRIOR YEAR RECEIVED Y-T-D
<b>STATE FUNDS</b>						
<b>DIVISION I</b>						
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
<b>DIVISION II</b>						
OTHER COSTS (Non-Vocational) (0165)	596,194	-	603,378	101.20%	-	462,340
OTHER COSTS - VOCATIONAL EDUCATION (0265)	813,557	-	813,557	100.00%	-	810,688
ENERGY COSTS (\$1862 per Div II Unit) (0159)	1,686,177	-	1,193,049	70.75%	493,128	1,134,803
<b>DIVISION III</b>						
EQUALIZATION (\$6447 per Div III Unit)(0186)	2,712,437	-	1,872,029	69.02%	840,408	1,716,341
<b>TRANSPORTATION (0160) (0152)</b>	<b>5,409,966</b>	<b>-</b>	<b>2,520,037</b>	<b>46.58%</b>	<b>2,889,929</b>	<b>2,491,220</b>
<b>INSTRUCTIONAL AREAS &amp; PASS THROUGH FUNDING</b>						
Academic Excellence Block Grant Part II (0183)	182,001	-	-	0.00%	182,001	132,018
Drivers Education (0142)	80,997	-	61,095	75.43%	19,902	59,692
Teacher of the Year (0162)	2,509	-	-	0.00%	2,509	-
Tax Relief Money (0287)	-	-	-	-	-	859,677
Professional Development (0205)	63,356	31,678	63,356	100.00%	-	29,182
Limited English Proficiency (0233)	16,093	-	-	0.00%	16,093	8,047
Student Success Block Grant (0234)	-	-	-	-	-	205,511
Building Technology (0235)	44,958	-	-	0.00%	44,958	44,958
Delaware Skills Center (0158)	1,382,700	-	1,382,700	100.00%	-	8,919
Related Services (0190)	24,974	-	6,838	27.38%	-	1,402,400
Adult Ed and MAP (0145) (0146) (0154) (0156) (0140)	1,451,932	-	1,106,303	76.20%	345,629	1,201,274
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	112,249
Other (0190)(0237)	15,000	-	6,255	41.70%	8,745	1,882
<b>TOTAL ESTIMATED STATE FUNDS</b>	<b>44,813,821</b>	<b>31,678</b>	<b>31,472,268</b>	<b>70.23%</b>	<b>13,330,601</b>	<b>31,198,040</b>
<b>LOCAL OPERATING FUNDS</b>						
Property Taxes	22,957,661	2,212,146	2,531,667	11.03%	20,425,994	246,381
Delinquent Taxes	400,000	40,549	150,738	37.68%	249,262	90,362
Interest Income	385,000	36,125	57,599	14.96%	327,401	82,396
Athletic Gate Receipts	43,000	2,504	2,504	5.82%	40,496	3,722
Summer School Tuition	100,000	-	44,125	44.13%	55,875	89,395
Flex Credits	-	165	564	-	-	125,188
MISC	450,000	1,995	110,359	24.52%	339,641	210,132
<b>TOTAL ESTIMATED LOCAL FUNDS</b>	<b>24,335,661</b>	<b>2,293,484</b>	<b>2,897,556</b>	<b>11.91%</b>	<b>21,438,669</b>	<b>847,576</b>
<b>LOCAL DEBT SERVICE FUNDS</b>						
New School Taxes	1,264,483	121,954	147,037	11.63%	1,117,446	24,681
New School Debt Service Interest	17,500	2,318	3,742	21.38%	13,758	4,541
<b>TOTAL ESTIMATED LOCAL DEBT SERVICE FUNDS</b>	<b>1,281,983</b>	<b>124,272</b>	<b>150,779</b>	<b>33.01%</b>	<b>1,131,204</b>	<b>29,222</b>
<b>REQUESTED FEDERAL FUNDS</b>						
Delaware Skills Center	130,000	-	23,200	17.85%	106,800	54,032
Adult Education Programs	175,000	34,400	102,404	58.52%	72,596	35,580
Title I - Improving The Academic Achievement Of The Disadvantaged	938,563	86,622	197,710	21.07%	740,853	163,942
Title II - Teacher and Principal Training and Recruitment	239,639	44,760	61,244	25.56%	178,395	96,517
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	28,784	94,254	19.45%	390,412	122,371
IDEA - Individuals with Disabilities Education Improvement Act	833,109	44,607	192,981	23.16%	640,128	149,706
ARRA - State Stabilization Funds	1,753,888	68,907	76,526	4.36%	-	-
Other Federal Grants	25,000	251	251	0.00%	24,749	2,161
<b>TOTAL REQUESTED FEDERAL FUNDS</b>	<b>4,622,674</b>	<b>308,331</b>	<b>748,570</b>	<b>16.19%</b>	<b>2,196,742</b>	<b>614,711</b>
<b>OTHER FUNDS</b>						
Adult Ed Local Funds Tuition Funds	275,000	4,833	66,402	24.15%	208,598	206,468
Del Skills Center Tuition & Blue Collar Funds	1,633,931	29,568	193,780	11.86%	1,440,151	165,800
Food Service Program Receipts	1,702,179	189,077	194,179	11.41%	1,508,000	237,086
<b>TOTAL OTHER FUNDS</b>	<b>3,611,110</b>	<b>223,478</b>	<b>454,361</b>	<b>12.58%</b>	<b>3,156,749</b>	<b>609,354</b>
<b>TOTAL BUDGET</b>	<b>78,665,249</b>	<b>2,981,243</b>	<b>35,723,534</b>	<b>45.41%</b>	<b>41,253,965</b>	<b>33,298,903</b>
<b>CAPITAL AND NON-BUDGETED FUNDS</b>						
<b>State</b>						
School Plant/Maintenance Funds (7010) (7011)	422,228	-	422,228	100.00%	-	400,665
<b>Federal</b>						
American Recovery and Reinvestment Act - Title I	303,474	21,850	21,850	7.20%	281,624	-
American Recovery and Reinvestment Act - IDEA	521,623	61,886	61,886	11.86%	459,737	-
American Recovery and Reinvestment Act - Other	5,707	708	708	12.41%	4,999	-
<b>TOTAL OTHER FUNDS</b>	<b>1,253,032</b>	<b>84,444</b>	<b>506,672</b>	<b>40.44%</b>	<b>746,360</b>	<b>400,665</b>

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

		(A)	(B)	(C)		(A-B-C)	
		BOARD APPROVED BUDGET	ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	REMAINING BALANCE	PERCENTAGE OBLIGATED
<u>IBU</u>	<u>SALARIES/BENEFITS/OEC'S</u>						
01	ADMINISTRATION	2,492,979		167,718	806,448	1,686,531	32.35%
02,03,04,10,21	INSTRUCTION	44,924,460		3,271,964	10,695,131	34,229,329	23.81%
05	SUPPORT SERVICES	1,070,857		98,161	374,028	696,829	34.93%
06	INSTR SERVICES	1,259,591		108,667	334,554	925,037	26.56%
09	BUILDINGS AND GROUNDS	5,014,363		391,973	1,338,957	3,675,406	26.70%
11	TRANSPORTATION	230,349		17,807	61,123	169,226	26.53%
12	FOOD SERVICE	915,495		74,241	196,441	719,054	21.46%
	<b>TOTAL SALARIES/BENEFITS/OEC'S</b>	<b>55,908,094</b>		<b>4,130,531</b>	<b>13,806,682</b>	<b>42,101,412</b>	<b>24.70%</b>
	<u>OPERATING COSTS</u>						
01	ADMINISTRATION	887,759	240,231	(10,202)	104,076	543,452	38.78%
01	BUILDING OPERATIONS	2,615,854	633,609	107,413	480,850	1,501,395	42.60%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,899,999	828,589	227,396	550,403	521,007	72.58%
05	SUPPORT SERVICES	377,093	131,086	15,935	38,693	207,314	45.02%
06	INSTR SERVICES	220,856	25,126	25,564	171,546	24,184	89.05%
09, 19	BUILDINGS AND GROUNDS	655,000	10,278	91,084	258,934	385,788	41.10%
11	TRANSPORTATION	6,517,966	2,304,440	516,595	560,363	3,653,163	43.95%
12	FOOD SERVICE	1,250,000	809,462	174,238	176,722	263,816	78.89%
	<b>TOTAL OPERATING COSTS</b>	<b>14,424,527</b>	<b>4,982,821</b>	<b>1,148,023</b>	<b>2,341,587</b>	<b>7,100,119</b>	<b>50.78%</b>
	TOTAL SALARIES AND OPERATING COSTS	<b>70,332,621</b>	<b>4,982,821</b>	<b>5,278,554</b>	<b>16,148,269</b>	<b>49,201,531</b>	<b>30.04%</b>
07	ADULT EDUCATION	2,299,975	68,256	108,879	361,239	1,870,480	18.67%
13	DELAWARE SKILLS CENTER	3,016,631	134,053	171,851	565,043	2,317,535	23.17%
18	FEDERAL FUNDS	708,093	398,287	106,958	159,294	150,512	78.74%
17	STRATEGIC PLANNING	1,605,291	166,370	85,386	351,400	1,087,521	32.25%
99	LOCAL GRANTS	65,000	-	498	946	64,054	1.46%
	<b>TOTAL</b>	<b>7,694,990</b>	<b>766,966</b>	<b>473,572</b>	<b>1,437,922</b>	<b>5,490,102</b>	<b>28.65%</b>
	<b>GRAND TOTAL</b>	<b>78,027,611</b>	<b>5,749,787</b>	<b>5,752,126</b>	<b>17,586,191</b>	<b>54,691,633</b>	<b>29.91%</b>

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