

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2016 Final Operating Budget
Revenue

<u>State Funds</u>		2016 Final Revenue	2016 Preliminary	2015 Actual	2014 Actual	2013 Actual
<u>Appropriation</u>	<u>Description</u>	<u>Budget</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
00137	Personnel	34,121,986	33,301,493	32,809,352	32,443,903	31,992,027
00159	Energy	1,596,508	1,569,455	1,569,455	1,555,941	1,535,755
00254	Sequester Contingency	-	-	-	40,391	-
05142	Drivers Education	80,748	83,236	83,236	80,969	74,736
05149	Homeless Transportation	20,000	20,000	20,000	2,835	6,690
05152	Transportation	4,579,016	4,177,985	4,204,985	4,362,193	4,467,623
05160	Transportation Supplies	1,000	1,000	1,000	1,000	14,140
05165	All Other Costs	804,616	796,423	796,423	787,780	818,867
05186	Equalization	2,829,307	2,782,594	2,782,594	2,749,202	2,732,646
05190	Related Service	55,248	99,022	99,022	109,854	149,059
05194	Excellence Option	167,650	193,200	193,200	181,650	68,180
05205	Professional Development	56,735	54,281	54,281	59,087	60,140
05215	Education Accountability	-	-	20,821	13,644	14,277
05235	Technology Block Grant	83,499	83,911	83,911	84,518	-
05244	School Improvement	-	-	-	110,000	-
05265	Vocational Supplies	1,154,110	1,126,882	1,126,882	1,030,183	1,092,132
05289	Ed Sustainment Fund	1,044,704	1,012,566	1,012,556	1,138,850	1,039,381
05314	Dual Enrollment	28,075	28,075	28,075	-	-
62501	State CSCR	95,066	95,066	95,066	101,080	170,187
		46,718,268	45,425,189	44,980,859	44,853,081	44,235,840
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<u>Local Funds</u>						
<u>Appropriation</u>	<u>Description</u>					
98000	PROPERTY TAXES	26,310,000	26,310,000	26,630,699	26,273,257	24,402,168
	INTEREST INCOME	82,000	70,000	80,099	68,518	96,439
	MISC.	425,000	400,000	506,873	457,520	399,084
		26,817,000	26,780,000	27,217,671	26,799,295	24,897,691
	State and Local Operational Revenue	73,535,268	72,205,189	72,198,530	71,652,376	71,801,409
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	2,500,000	2,500,000	1,942,659	2,053,585	2,180,319
	Partnership Zone, SIG & RTTT	-	-	-	786,856	442,816
	Total Operational Revenue	76,035,268	74,705,189	74,141,189	74,492,817	74,424,543

**Local Funds Not
Related to Surplus**

91000	Local Debt Service	2,850,000	2,799,919	2,532,676	1,928,670	3,733,225
91100	Cafeteria Funds	2,100,000	2,000,000	2,054,164	1,883,269	1,951,248
91300	Adult Education Local	375,000	375,000	360,632	344,537	373,167
Various	DSC	1,150,000	1,150,000	1,152,089	1,103,053	689,607
		<u>6,475,000</u>	<u>6,324,919</u>	<u>6,099,561</u>	<u>5,259,529</u>	<u>6,747,247</u>

Other State Funds

<u>Appropriation</u>	<u>Description</u>					
05116	Cafeteria Salary	319,105	300,000	299,230	323,492	293,761
05134	Delaware Skills Center	1,418,700	1,418,700	1,418,700	1,418,700	1,415,100
05146	Adult Education	998,000	998,000	998,000	998,000	995,600
05140	Adult Education	125,295	134,705	134,705	131,890	131,890
05154	Adult Education - Groves	370,642	377,602	377,602	382,642	370,642
05156	Adult Education - ABE	72,291	75,415	75,415	67,374	75,415
91198	Minor Cap	564,242	558,647	562,465	558,647	591,564
91199	Minor Cap	27,092	26,487	27,870	26,487	27,057
		<u>3,895,367</u>	<u>3,889,556</u>	<u>3,893,987</u>	<u>3,907,232</u>	<u>3,901,029</u>

Fiscal Agent t Funds

<u>Appropriation</u>	<u>Description</u>					
05200	NCC Consortium Parkway	1,594,666	1,594,666	1,594,666	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	1,251,467	1,251,467	1,251,285	1,251,285
		<u>4,171,133</u>	<u>4,171,133</u>	<u>4,171,133</u>	<u>4,170,951</u>	<u>4,170,951</u>

**New Castle County Vocational Technical School District
2016 Final Operating Budget
Expenses**

Operating Unit	Description	2016 Final Operating Budget	2016 Preliminary Operating Budget	FY 2015 Actual Expenses	FY 2014 Actual Expenses	FY 2013 Actual Expenses
SALARY AND OTHER EMPLOYEE COSTS						
99940200	District	1,687,784	1,642,699	1,610,489	1,866,768	2,225,831
99940200	Transportation	253,458	315,440	309,255	305,151	238,693
99940200	Instructional Services	849,450	727,334	713,073	478,261	984,927
99940200	Support Services	2,260,969	2,143,848	2,101,812	2,505,759	1,609,092
99940200	Facilities Management	6,088,694	5,798,764	5,685,063	5,743,294	5,777,713
99940200	Howard	9,976,378	10,065,052	9,867,698	9,376,703	9,461,844
99940200	St. Georges	11,008,476	10,688,054	10,478,484	10,595,490	10,603,719
99940200	Hodgson	11,985,718	12,055,797	11,819,409	11,607,957	11,461,498
99940200	Delcastle	17,673,165	17,302,214	16,962,955	16,952,993	16,712,817
TOTAL SALARY AND OTHER EMPLOYEE COSTS		61,784,092	60,739,203	59,548,237	59,432,376	59,076,134
OPERATING EXPENSES						
99900000	Board of Education Expenses	25,000	25,000	18,043	30,556	21,361
99900200	Strategic Plan/Career Program Review	350,000	350,000	169,384	134,360	390,173
99910010	District Operations	750,000	750,000	773,692	781,685	762,102
99940900	District Liability Insurance	141,000	140,000	134,685	133,258	136,001
99920000	Instructional Services	180,000	210,000	192,438	88,229	193,457
99921000	Support Services	600,000	800,000	624,339	709,491	307,721
99940050	Facilities Management	760,000	760,000	774,919	819,516	746,949
99970675	Other District Programs	375,000	475,000	361,231	316,066	93,976
99920600	Technology	940,000	930,000	596,237	739,930	822,927
99940500	Federal Programs	850,000	650,000	518,996	465,998	875,911
99940900	Tuition Reimbursement	150,000	150,000	134,327	166,253	198,911
99960200	Utilities	2,085,000	2,085,000	1,995,914	2,066,910	2,108,978
99960400	Transportation	5,950,000	5,600,000	5,695,270	5,565,450	5,743,222
9380026A	Howard	390,000	390,000	388,334	360,768	403,145
9380044A	St. Georges	475,000	475,000	483,111	493,011	477,004
9380066A	Hodgson	470,000	470,000	408,787	421,354	484,299
9380080A	Delcastle	678,100	678,100	652,736	659,427	714,908
TOTAL OPERATING EXPENSES		15,169,100	14,938,100	13,922,443	13,952,261	14,481,045
JUNE 30 SURPLUS BALANCE		9,237,786	9,237,786	8,567,277	8,437,965	
TOTAL OPERATING EXPENSES		(76,953,192)	(75,677,303)	(73,470,680)	(73,384,637)	
LOCAL FOR CAPITAL		-	-	-	(978,868)	
REVENUE (ALL SOURCES)		76,035,268	74,705,189	74,141,189	74,492,817	
FINAL SURPLUS BALANCE		8,319,862	8,265,672	9,237,786	8,567,277	

PZ/SIG/RTTT - NON SALARY EXP

99940500	PZ/SIG/RTTT Non-Sal	-	-	-	549,464	532,068
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NUTRITION SERVICES

99960000	NUTRITION SERVICES - SALARY	1,410,000	1,325,000	1,251,614	1,329,909	1,232,010
99960000	NUTRITION SERVICES - SUPPLIES	1,300,000	1,300,000	1,044,013	1,294,084	1,162,944

TOTAL ADULT PROGRAM EXPENSES**ADULT PROGRAMS**

9380056A	DSC	2,650,000	2,650,000	2,387,932	2,551,892	2,178,890
99990000	Adult Education	2,300,000	2,300,000	2,059,882	1,987,146	2,182,458

TOTAL ADULT PROGRAM EXPENSES**NON OPERATING EXPENSES**

99970200	Minor Capital Expenses	930,000	780,000	746,467	896,494	577,704
99970500	Non-Operating Expenses	-	-	-	-	-

NCC Alternative Ed Consortium (Fiscal Agent)

99990800	NCC Alternative Ed. Consortium	4,450,000	4,450,000	4,185,018	4,215,308	4,356,383
99920500	BRINC	75,000	150,000	-	-	-