

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2017 Preliminary Operating Budget
Revenue

<u>State Funds</u> <u>Appropriation</u>	<u>Description</u>	2017 Preliminary Revenue Budget	2016 Final Revenue Budget	2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
00137	Personnel	35,533,789	34,121,986	34,565,943	32,809,352	32,443,903	31,992,027
00159	Energy	1,596,508	1,596,508	1,596,508	1,569,455	1,555,941	1,535,755
00254	Sequester Contingency	-	-	-	-	40,391	-
00368	College Access Grant	45,000	-	81,760	-	-	-
05142	Drivers Education	80,748	80,748	80,748	83,236	80,969	74,736
05149	Homeless Transportation	20,000	20,000	-	20,000	2,835	6,690
05152	Transportation	4,579,016	4,579,016	4,442,640	4,204,985	4,362,193	4,467,623
05160	Transportation Supplies	1,000	1,000	1,000	1,000	1,000	14,140
05165	All Other Costs	804,616	804,616	804,616	796,423	787,780	818,867
05186	Equalization	2,829,307	2,829,307	2,829,307	2,782,594	2,749,202	2,732,646
05190	Related Service	55,248	55,248	69,448	99,022	109,854	149,059
05194	Excellence Option	167,650	167,650	167,650	193,200	181,650	68,180
05205	Professional Development	56,735	56,735	56,735	54,281	59,087	60,140
05215	Education Accountability	-	-	4,371	20,821	13,644	14,277
05235	Technology Block Grant	83,499	83,499	83,499	83,911	84,518	-
05244	School Improvement	-	-	-	-	110,000	-
05265	Vocational Supplies	1,154,110	1,154,110	1,154,110	1,126,882	1,030,183	1,092,132
05289	Ed Sustainment Fund	1,044,704	1,044,704	1,044,704	1,012,556	1,138,850	1,039,381
05314	Dual Enrollment	6,500	28,075	6,383	28,075	-	-
62501	State CSCRP	108,000	95,066	101,750	95,066	101,080	170,187
		<u>48,166,430</u>	<u>46,718,268</u>	<u>47,091,172</u>	<u>44,980,859</u>	<u>44,853,081</u>	<u>44,235,840</u>
Local Funds							
<u>Appropriation</u>	<u>Description</u>						
98000	PROPERTY TAXES	26,450,000	26,310,000	26,605,828	26,630,699	26,273,257	24,402,168
	INTEREST INCOME	130,000	82,000	120,733	80,099	68,518	96,439
	MISC.	425,000	425,000	427,660	506,873	457,520	399,084
		<u>27,005,000</u>	<u>26,817,000</u>	<u>27,154,221</u>	<u>27,217,671</u>	<u>26,799,295</u>	<u>24,897,691</u>
	State and Local Operational Revenue	75,171,430	73,535,268	74,245,393	72,198,530	71,652,376	71,801,409
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	1,750,000	2,500,000	1,461,793	1,942,659	2,053,585	2,180,319
	Partnership Zone, SIG & RTTT	-	-	-	-	786,856	442,816
	Total Operational Revenue	<u>76,921,430</u>	<u>76,035,268</u>	<u>75,707,186</u>	<u>74,141,189</u>	<u>74,492,817</u>	<u>74,424,543</u>

<u>State Funds</u> <u>Appropriation</u>	<u>Description</u>	2017 Preliminary Revenue Budget	2016 Final Revenue Budget	2016 Actual Revenues	2015 Actual Revenues	2014 Actual Revenues	2013 Actual Revenues
Local Funds Not Related to Surplus							
91000	Local Debt Service	2,900,000	2,850,000	2,898,669	2,532,676	1,928,670	3,733,225
91100	Cafeteria Funds	2,100,000	2,100,000	2,090,841	2,054,164	1,883,269	1,951,248
91300	Adult Education Local	325,000	375,000	279,577	360,632	344,537	373,167
Various	DSC	1,150,000	1,150,000	1,082,849	1,152,089	1,103,053	689,607
		6,475,000	6,475,000	6,351,936	6,099,561	5,259,529	6,747,247
Other State Funds							
<u>Appropriation</u>	<u>Description</u>						
05116	Cafeteria Salary	319,105	319,105	319,105	299,230	323,492	293,761
05134	Delaware Skills Center	1,418,700	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	998,000	995,600
05140	Adult Education	125,295	125,295	125,295	134,705	131,890	131,890
05154	Adult Education - Groves	370,642	370,642	370,642	377,602	382,642	370,642
05156	Adult Education - ABE	72,291	72,291	72,291	75,415	67,374	75,415
91198	Minor Cap	564,242	564,242	562,465	562,465	558,647	591,564
91199	Minor Cap	27,092	27,092	27,057	27,870	26,487	27,057
		3,895,367	3,895,367	3,893,555	3,893,987	3,907,232	3,901,029
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	1,594,666
05262	NNC Consortium Kingswood	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	1,251,467	1,251,285	1,251,467	1,251,285	1,251,285
98088	BRICN	60,000	-	44,127	-	-	-
		4,231,133	4,171,133	4,215,078	4,171,133	4,170,951	4,170,951

**New Castle County Vocational Technical School District
2017 Preliminary Operating Budget
Expenses**

Operating Unit	Description	2017 Preliminary Operating Budget	2016 Final Operating Budget	FY 2016 Actual Expenses	FY 2015 Actual Expenses	FY 2014 Actual Expenses	FY 2013 Actual Expenses
SALARY AND OTHER EMPLOYEE COSTS							
99940200	District	1,711,788	1,687,784	1,645,037	1,610,489	1,866,768	2,225,831
99940200	Transportation	259,972	253,458	247,631	309,255	305,151	238,693
99940200	Instructional Services	934,979	849,450	887,175	713,073	478,261	984,927
99940200	Support Services	2,317,120	2,260,969	2,160,605	2,101,812	2,505,759	1,609,092
99940200	Facilities Management	6,172,915	6,088,694	5,872,356	5,685,063	5,743,294	5,777,713
99940200	Howard	9,892,077	9,976,378	9,610,807	9,867,698	9,376,703	9,461,844
99940200	St. Georges	11,269,054	11,008,476	10,949,199	10,478,484	10,595,490	10,603,719
99940200	Hodgson	12,230,828	11,985,718	11,881,515	11,819,409	11,607,957	11,461,498
99940200	Delcastle	18,162,019	17,673,165	17,639,043	16,962,955	16,952,993	16,712,817
TOTAL SALARY AND OTHER EMPLOYEE COSTS		62,950,752	61,784,092	60,893,368	59,548,237	59,432,376	59,076,134
OPERATING EXPENSES							
99900000	Board of Education Expenses	20,000	25,000	17,568	18,043	30,556	21,361
99900200	Strategic Plan/Career Program Review	450,000	350,000	297,733	169,384	134,360	390,173
99910010	District Operations	850,000	750,000	748,272	773,692	781,685	762,102
99940900	District Liability Insurance	165,000	141,000	141,002	134,685	133,258	136,001
99920000	Instructional Services	180,000	180,000	142,904	192,438	88,229	193,457
99921000	Support Services	600,000	600,000	605,833	624,339	709,491	307,721
99940050	Facilities Management	760,000	760,000	752,162	774,919	819,516	746,949
99920600	Technology	900,000	940,000	939,337	596,237	739,930	822,927
99940500	Federal Programs	850,000	850,000	747,999	518,996	465,998	875,911
99940900	Tuition Reimbursement	175,000	150,000	171,535	134,327	166,253	198,911
99960200	Utilities	2,100,000	2,085,000	1,917,899	1,995,914	2,066,910	2,108,978
99960400	Transportation	5,950,000	5,950,000	5,823,496	5,695,270	5,565,450	5,743,222
99970675	Other District Programs	375,000	375,000	281,667	361,231	316,066	93,976
9380026A	Howard	390,000	390,000	389,852	388,334	360,768	403,145
9380044A	St. Georges	475,000	475,000	479,590	483,111	493,011	477,004
9380066A	Hodgson	470,000	470,000	449,067	408,787	421,354	484,299
9380080A	Delcastle	678,100	678,100	677,536	652,736	659,427	714,908
TOTAL OPERATING EXPENSES		15,388,100	15,169,100	14,583,450	13,922,443	13,952,261	14,481,045
JUNE 30 SURPLUS BALANCE		9,468,154	9,237,786	9,237,786	8,567,277	8,437,965	
TOTAL OPERATING EXPENSES		(78,338,852)	(76,953,192)	(75,476,818)	(73,470,680)	(73,384,637)	
LOCAL FOR CAPITAL		-	-	-	-	(978,868)	
REVENUE (ALL SOURCES)		76,921,430	76,035,268	75,707,186	74,141,189	74,492,817	
FINAL SURPLUS BALANCE		8,050,733	8,319,862	9,468,154	9,237,786	8,567,277	

Operating Unit	Description	2017 Preliminary Operating Budget	2016 Final Operating Budget	FY 2016 Actual Expenses	FY 2015 Actual Expenses	FY 2014 Actual Expenses	FY 2013 Actual Expenses
PZ/SIG/RTTT - NON SALARY EXP							
99940500	PZ/SIG/RTTT Non-Sal	-	-	-	-	549,464	532,068

NUTRITION SERVICES

99960000	NUTRITION SERVICES - SALARY	1,410,000	1,325,000	1,317,370	1,251,614	1,329,909	1,232,010
99960000	NUTRITION SERVICES - SUPPLIES	1,300,000	1,300,000	1,190,102	1,044,013	1,294,084	1,162,944

TOTAL ADULT PROGRAM EXPENSES

ADULT PROGRAMS

9380056A	DSC	2,900,000	2,650,000	2,543,768	2,387,932	2,551,892	2,178,890
99990000	Adult Education	2,300,000	2,300,000	1,989,731	2,059,882	1,987,146	2,182,458

TOTAL ADULT PROGRAM EXPENSES

NON OPERATING EXPENSES

99970200	Minor Capital Expenses	930,000	780,000	804,142	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	4,263,164	4,185,018	4,215,308	4,356,383
99920500	BRINC	75,000	150,000	41,639	-	-	-