

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**August 31, 2016**

<u>State</u> <u>Appropriation</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>August 31, 2016</u>	<u>2017 Year to</u> <u>Date Received</u>	<u>Prior Year</u> <u>Annual Budget</u>	<u>Received</u> <u>through</u> <u>8/31/15</u>
00137	Personnel	35,533,789	-	25,924,457	33,301,493	24,607,014
00159	Energy	1,596,508	-	1,197,380	1,569,455	1,177,091
00368	College Access Grant	45,000	-	-	-	-
05142	Drivers Education	80,748	-	48,260	83,236	46,290
05149	Homeless Transportation	20,000	-	-	20,000	20,000
05152	Transportation	4,579,016	-	2,221,319	4,177,985	2,102,492
05160	Transportation Supplies	1,000	-	1,000	1,000	1,000
05165	All Other Costs	804,616	-	603,461	796,423	597,316
05186	Equalization	2,829,307	-	2,100,758	2,782,594	2,065,834
05190	Related Service	55,248	-	52,085	99,022	55,248
05194	Excellence Option	167,650	-	125,737	193,200	144,900
05205	Professional Development	56,735	28,668	28,668	54,281	28,368
05225	Professional Accountability	-	-	30,049	-	-
05235	Technology Block Grant	83,499	-	62,511	83,911	62,532
05265	Vocational Supplies	1,154,110	-	865,852	1,126,882	845,161
05289	State Stabilization Funds	1,044,704	-	782,121	1,012,566	782,375
05314	Dual Enrollment	6,500	-	-	28,075	-
62501	State CSCR	108,000	-	97,700	95,066	71,300
		<u>48,166,430</u>	<u>28,668</u>	<u>34,141,358</u>	<u>45,425,189</u>	<u>32,606,921</u>

  

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>August 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year</u> <u>Annual Budget</u>	<u>Received</u> <u>through</u> <u>8/31/15</u>
98000	Property Taxes	26,450,000	127,846	211,558	26,310,000	678,742
	Interest Income	130,000	10,826	21,566	70,000	12,638
	Miscellaneous Revenue	425,000	9,208	46,041	400,000	82,403
		<u>27,005,000</u>	<u>147,880</u>	<u>279,164</u>	<u>26,780,000</u>	<u>773,783</u>

  

<u>Non-Operating</u> <u>Local Funds</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>August 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year</u> <u>Annual Budget</u>	<u>Received</u> <u>through</u> <u>8/31/15</u>
91000	Local Debt Service	2,900,000	7,368	23,996	2,799,919	75,917
91100	Cafeteria Funds	2,100,000	48,749	48,866	2,000,000	2,496
91300	Adult Education Local	375,000	56,041	65,196	375,000	58,185
	Delaware Skills Center	1,150,000	-	-	1,150,000	-
91303	CAN	-	-	-	-	41,015
91304	Computer Network	-	-	-	-	11,220
91306	Electric	-	-	-	-	12,977
91308	HVAC	-	-	-	-	13,745
91316	Youth Construction	-	-	-	-	-
91581	Medical Asst	-	-	-	-	18,522
91583	Practical Nursing	-	-	-	-	47,038
91584	Special Programs	-	110,683	111,558	-	-
91585	Training	-	-	-	-	-
91586	DSC Tuition	-	-	-	-	-
91587	Welding	-	-	-	-	22,950
91588	Adult Ed Tuition	-	-	-	-	-
		<u>6,525,000</u>	<u>222,840</u>	<u>249,616</u>	<u>6,324,919</u>	<u>304,065</u>

  

<u>Other State</u> <u>Appropriations</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>August 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year</u> <u>Annual Budget</u>	<u>Received</u> <u>through</u> <u>8/31/15</u>
05116	Cafeteria Salary	319,105	-	239,329	300,000	224,422
05134	Delaware Skills Center	1,418,700	-	1,418,700	1,418,700	1,418,700
05140	Adult Education	125,295	-	58,463	137,705	101,029
05146	Adult Education	998,000	-	748,500	998,000	748,500
05154	Adult Education - Groves	370,642	-	291,268	377,602	291,639
05156	Adult Education - ABE	72,291	-	-	75,415	-
50022	Minor Cap	564,242	-	563,290	558,647	562,465
50324	Minor Cap	27,092	-	27,561	26,487	27,057
		<u>3,895,367</u>	<u>-</u>	<u>3,347,111</u>	<u>3,892,556</u>	<u>3,373,812</u>

  

<u>Fiscal Agent</u> <u>Appropriations</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>August 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year</u> <u>Annual Budget</u>	<u>Received</u> <u>through</u> <u>8/31/15</u>
05200	NCC Consortium Parkway	1,594,666	-	600,000	1,594,666	600,000
05262	NNC Consortium Kingswood	1,325,000	-	-	1,325,000	-
91363	Consortium Local	1,251,467	-	-	1,251,467	-
98088	BRINC	-	-	-	-	-
		<u>4,171,133</u>	<u>-</u>	<u>600,000</u>	<u>4,171,133</u>	<u>600,000</u>

**New Castle County Vocational Technical School District**  
**Budget vs. Actual Expenses**  
**August 31, 2016**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	August 2015 Expenses	PY Expenses August	August 2015 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	1,711,788	111,981	259,973	-	1,451,815	133,153	271,001	-
99940200	Transportation	259,972	21,883	41,226	-	218,746	19,023	37,925	-
99940200	Instructional Services	934,979	95,460	174,465	-	760,515	65,151	123,338	-
99940200	Support Services	2,317,120	227,747	464,530	-	1,852,590	166,738	330,277	-
99940200	Facilities Management	6,172,915	522,632	982,900	-	5,190,014	452,892	882,629	-
99940200	Howard	9,892,077	731,993	1,493,768	-	8,398,308	725,130	1,455,108	-
99940200	St. Georges	11,269,054	843,566	1,713,470	-	9,555,584	806,576	1,589,579	-
99940200	Hodgson	12,230,828	886,847	1,839,108	-	10,391,720	882,161	1,815,327	-
99940200	Delcastle	18,162,019	1,337,925	2,762,351	-	15,399,668	1,327,929	2,642,768	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>62,950,752</b>	<b>4,780,033</b>	<b>9,731,792</b>	<b>-</b>	<b>53,218,960</b>	<b>4,578,752</b>	<b>9,147,952</b>	<b>-</b>
Salary & OEC's Included in School Budget				<u><b>27,537</b></u>				<u><b>1,558</b></u>	
Total				<u><u><b>9,759,329</b></u></u>				<u><u><b>9,149,510</b></u></u>	
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	20,000	3,043	13,206	-	6,794	2,894	11,459	-
99900200	Strategic Planning	450,000	25,939	26,739	24,116	399,145	438	438	48,233
99910010	District	850,000	85,231	106,447	515,518	228,034	35,387	82,004	298,594
99940600	District Liability Insurance	165,000	15,588	65,483	-	99,517	49,136	140,902	-
99920000	Instructional Services	180,000	88,640	91,858	8,143	79,999	3,629	5,809	88,870
99921000	Support Services	600,000	42,133	59,296	2,799	537,905	10,426	51,391	15,774
99940050	Facilities Management	760,000	90,594	185,498	311,944	262,558	68,705	124,995	207,075
99920600	Technology	900,000	715,069	984,578	58,326	(142,904)	144,667	489,957	27,484
99940500	Federal Programs	850,000	159,601	185,498	139,814	524,688	75,941	81,165	78,961
99940900	Tuition Reimbursement	175,000	-	3,096	-	171,904	2,667	6,469	-
99960200	Utilities	2,100,000	84,509	132,935	1,420,894	546,171	86,500	113,015	1,102,461
99960300/400	Transportation	5,950,000	1,350	4,746	818,240	5,127,014	8,428	9,928	1,209,536
99970675	Other District Programs	375,000	2,741	6,276	-	368,724	16,656	16,745	19,822
9380026A	Howard	390,000	40,390	47,532	101,503	240,964	26,806	35,835	98,845
9380044A	St. Georges	475,000	29,988	33,994	84,163	356,843	42,320	61,171	79,911
9380066A	Hodgson	470,000	43,880	53,733	90,279	325,987	28,408	48,821	46,427
9380080A	Delcastle	678,100	26,621	42,790	120,129	515,181	16,597	33,059	103,640
<b>TOTAL OPERATING EXPENSES</b>		<b>15,388,100</b>	<b>1,455,317</b>	<b>2,043,705</b>	<b>3,695,869</b>	<b>9,648,525</b>	<b>619,605</b>	<b>1,313,162</b>	<b>3,425,631</b>
<b>TOTAL NCCVTSB OPERATING BUDGET</b>		<b>78,338,852</b>	<b>6,235,350</b>	<b>11,775,497</b>	<b>3,695,869</b>	<b>62,867,486</b>	<b>5,198,357</b>	<b>10,461,114</b>	<b>3,425,631</b>

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	August 2015 Expenses	PY Expenses August	August 2015 Encumbrances
<b>NUTRITION SERVICES</b>									
99960000	Salaries	1,410,000	100,091	216,240	-	1,193,760	93,727	183,992	-
99960000	Supplies and Materials	1,300,000	5,125	7,871	33,281	1,258,848	287	3,812	74,935
<b>TOTAL NUTRITION SERVICES</b>		<b>2,535,000</b>	<b>105,216</b>	<b>224,111</b>	<b>33,281</b>	<b>2,277,608</b>	<b>94,015</b>	<b>187,804</b>	<b>74,935</b>
<b>ADULT PROGRAMS</b>									
9380056A	DSC	2,900,000	241,406	436,210	387,949	2,075,841	182,585	323,868	77,759
99990000	Adult Education	2,300,000	107,927	187,260	58,411	2,054,329	103,879	283,313	8,448
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,650,000</b>	<b>349,333</b>	<b>623,470</b>	<b>446,360</b>	<b>3,580,170</b>	<b>286,464</b>	<b>607,181</b>	<b>86,207</b>
<b>NON OPERATING EXPENSES</b>									
99970200	Minor Capital Expenses	930,000	49,166	60,570	132,087	737,343	60,962	79,972	304,186
<b>FISCAL AGENT</b>									
99990800	Consortium	4,450,000	24,319	36,696	200,826	4,212,478	20,191	26,379	306,774
99920500	BRINC	75,000	-	8,894	-	66,106	-	-	-

## FEDERAL ACTIVITY REPORT

**August 31, 2016**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
Perkins	2015	9/30/2016	41015	000000000007412	80,556	61,221	19,335	-
Perkins - Post Secondary	2015	9/30/2016	41015	000000000007595	85,965	72,256	13,709	-
ABE	2016	7/1/2017	40568	000000000008365	48,143	-	47,827	316
Title III - Immigrant	2016	9/30/2017	40560	000000000008414	194	-	-	194
Title I	2016	9/30/2017	40554	000000000008415	1,057,102	1,906	779,309	275,887
IDEA	2016	9/30/2017	40564	000000000008416	854,563	17,955	730,462	106,146
Title II	2016	9/30/2017	40114	000000000008417	233,327	27,005	206,322	-
Title III - ELL	2016	9/30/2017	40560	000000000008459	17,965	-	-	17,965
Perkins - High School	2016	9/30/2017	41015	000000000008477	90,890	9,367	-	81,523
Homeless	2016	9/30/2017	40570	000000000008680	7,000	-	5,712	1,288
Perkins - Post Secondary	2016	9/30/2017	41015	000000000008684	88,000	934	1,002	86,064
Cisco Networking Academy - Hodgson	2016	8/31/2016	41015	000000000008757	29,606	12,294	16,007	1,305
Cisco Networking Academy - Howard	2016	8/31/2016	41015	000000000008758	29,606	12,294	16,007	1,305
Culinary Arts & Hospitality Management - St. G	2016	8/31/2016	41015	000000000008759	9,701	5,553	4,145	3
Culinary Arts & Hospitality Management - Howard	2016	8/31/2016	41015	000000000008760	8,164	7,261	790	113
Culinary Arts & Hospitality Management - Hodgson	2016	8/31/2016	41015	000000000008761	9,993	7,391	2,508	95
Culinary Arts & Hospitality Management - Delcastle	2016	8/31/2016	41015	000000000008762	9,998	4,053	5,945	-
21st Century Learning - Creative Arts Club	2016	4/30/2017	40240	000000000009284	56,250	-	-	56,250