

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**2018 Preliminary Operating Budget**  
**Revenue**

<u>State Funds</u> <u>Appropriation</u>	<u>Description</u>	<u>2018 Preliminary</u> <u>Revenue Budget</u>	<u>2017 Final Revenue</u> <u>Budget</u>	<u>2017 Actual</u> <u>Revenues</u>	<u>2016 Actual</u> <u>Revenues</u>	<u>2015 Actual</u> <u>Revenues</u>	<u>2014 Actual</u> <u>Revenues</u>
00137	Personnel	36,786,294	36,567,277	36,242,654	34,565,943	32,809,352	32,443,903
00159	Energy	1,603,009	1,596,508	1,603,009	1,596,508	1,569,455	1,555,941
00254	Sequester Contingency	-	-	-	-	-	40,391
00368	College Access Grant	63,198	63,198	63,198	81,760	-	-
05142	Drivers Education	67,834	80,748	67,834	80,748	83,236	80,969
05149	Homeless Transportation	-	20,000	-	-	20,000	2,835
05152	Transportation	4,884,971	4,883,456	4,836,605	4,442,640	4,204,985	4,362,193
05160	Transportation Supplies	1,000	1,000	1,000	1,000	1,000	1,000
05165	All Other Costs	198,159	814,616	807,799	804,616	796,423	787,780
05186	Equalization	2,832,008	2,849,307	2,832,008	2,829,307	2,782,594	2,749,202
05190	Related Service	76,919	52,085	76,919	69,448	99,022	109,854
05194	Excellence Option	14,000	184,500	184,450	167,650	193,200	181,650
05205	Professional Development	57,407	57,337	57,407	56,735	54,281	59,087
05215	Education Accountability	4,183	-	4,183	4,371	20,821	13,644
05225	Professional Accountability	30,049	30,049	30,049	-	-	-
05235	Technology Block Grant	81,576	62,511	81,576	83,499	83,911	84,518
05244	School Improvement	-	-	-	-	-	110,000
05265	Vocational Supplies	1,157,275	1,169,110	1,157,275	1,154,110	1,126,882	1,030,183
05289	Ed Sustainment Fund	1,020,644	1,044,704	1,020,644	1,044,704	1,012,556	1,138,850
05314	Dual Enrollment	7,772	6,500	7,772	6,383	28,075	-
62501	State CSCR	100,900	108,000	100,900	101,750	95,066	101,080
		<b>48,987,198</b>	<b>49,590,906</b>	<b>49,175,282</b>	<b>47,091,172</b>	<b>44,980,859</b>	<b>44,853,081</b>
<b>Local Funds</b>							
<u>Appropriation</u>	<u>Description</u>						
98000	PROPERTY TAXES	27,185,066	26,450,000	26,984,343	26,605,828	26,630,699	26,273,257
	INTEREST INCOME	174,035	130,000	193,372	120,733	80,099	68,518
	MISC.	306,091	425,000	291,515	427,660	506,873	457,520
		<b>27,665,192</b>	<b>27,005,000</b>	<b>27,469,230</b>	<b>27,154,221</b>	<b>27,217,671</b>	<b>26,799,295</b>
	State and Local Operational Revenue	76,652,390	76,595,906	76,644,512	74,245,393	72,198,530	71,652,376
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	2,674,687	1,750,000	2,425,731	1,461,793	1,942,659	2,053,585
	Partnership Zone, SIG & RTTT	-	-	-	-	-	786,856
	Total Operational Revenue	<b>79,327,077</b>	<b>78,345,906</b>	<b>79,070,243</b>	<b>75,707,186</b>	<b>74,141,189</b>	<b>74,492,817</b>

<u>State Funds</u>		2018 Preliminary	2017 Final Revenue	2017 Actual	2016 Actual	2015 Actual	2014 Actual
<u>Appropriation</u>	<u>Description</u>	<u>Revenue Budget</u>	<u>Budget</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
<b>Local Funds Not Related to Surplus</b>							
91000	Local Debt Service	3,887,840	2,900,000	3,670,209	2,898,669	2,532,676	1,928,670
91100	Cafeteria Funds	2,079,908	2,100,000	2,079,908	2,090,841	2,054,164	1,883,269
91300	Adult Education Local	269,316	325,000	269,316	279,577	360,632	344,537
Various	DSC	1,044,410	1,150,000	1,044,410	1,082,849	1,152,089	1,103,053
		<u>7,281,474</u>	<u>6,475,000</u>	<u>7,063,843</u>	<u>6,351,936</u>	<u>6,099,561</u>	<u>5,259,529</u>
<b>Other State Funds</b>							
<u>Appropriation</u>	<u>Description</u>						
05116	Cafeteria Salary	359,546	319,105	359,546	319,105	299,230	323,492
05134	Delaware Skills Center	1,347,800	1,418,700	1,418,700	1,418,700	1,418,700	1,418,700
05140	Adult Education	97,730	125,295	97,730	125,295	134,705	131,890
05146	Adult Education	998,000	998,000	997,990	998,000	998,000	998,000
05154	Adult Education - Groves	379,574	370,642	379,574	370,642	377,602	382,642
05156	Adult Education - ABE	57,268	72,291	57,268	72,291	75,415	67,374
91198	Minor Cap	556,523	564,242	563,290	562,465	562,465	558,647
91199	Minor Cap	27,780	27,092	27,561	27,057	27,870	26,487
		<u>3,824,221</u>	<u>3,895,367</u>	<u>3,901,659</u>	<u>3,893,555</u>	<u>3,893,987</u>	<u>3,907,232</u>
<b>Fiscal Agent t Funds</b>							
<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	1,251,285	1,251,467	1,251,285	1,251,285	1,251,467	1,251,285
98088	BRINC	60,000	60,000	199,238	44,127	-	-
		<u>4,230,951</u>	<u>4,231,133</u>	<u>4,370,189</u>	<u>4,215,078</u>	<u>4,171,133</u>	<u>4,170,951</u>

**New Castle County Vocational Technical School District  
2018 Preliminary Operating Budget  
Expenses**

Operating Unit	Description	2018 Preliminary Operating Budget	2017 Final Operating Budget	FY 2017 Actual Expenses	FY 2016 Actual Expenses	FY 2015 Actual Expenses	FY 2014 Actual Expenses
<b>SALARY AND OTHER EMPLOYEE COSTS</b>							
99940200	District	1,686,348	1,711,788	1,653,282	1,645,037	1,610,489	1,866,768
99940200	Transportation	270,749	265,821	265,440	247,631	309,255	305,151
99940200	Instructional Services	1,025,763	1,009,449	1,005,650	887,175	713,073	478,261
99940200	Support Services	2,646,190	2,710,815	2,594,304	2,160,605	2,101,812	2,505,759
99940200	Facilities Management	6,579,288	6,295,070	6,450,282	5,872,356	5,685,063	5,743,294
99940200	Howard	9,826,837	9,691,974	9,634,154	9,610,807	9,867,698	9,376,703
99940200	St. Georges	11,642,852	11,565,879	11,414,561	10,949,199	10,478,484	10,595,490
99940200	Hodgson	13,008,600	12,423,817	12,753,529	11,881,515	11,819,409	11,607,957
99940200	Delcastle	18,365,637	18,276,575	18,005,526	17,639,043	16,962,955	16,952,993
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>65,052,264</b>	<b>63,951,188</b>	<b>63,776,728</b>	<b>60,893,368</b>	<b>59,548,237</b>	<b>59,432,376</b>
<b>OPERATING EXPENSES</b>							
99900000	Board of Education Expenses	20,000	20,000	17,736	17,568	18,043	30,556
99900200	Strategic Plan/Career Program Review	450,000	450,000	625,267	297,733	169,384	134,360
99910010	District Operations	807,500	850,000	951,249	748,272	773,692	781,685
99940900	District Liability Insurance	251,000	251,000	250,551	141,002	134,685	133,258
99920000	Instructional Services	180,000	180,000	146,022	142,904	192,438	88,229
99921000	Support Services	579,500	610,000	511,730	605,833	624,339	709,491
99940050	Facilities Management	760,000	760,000	735,566	752,162	774,919	819,516
99920600	Technology	965,000	965,000	966,386	939,337	596,237	739,930
99940500	Federal Programs	850,000	850,000	849,685	747,999	518,996	465,998
99940900	Tuition Reimbursement	175,000	175,000	172,316	171,535	134,327	166,253
99960200	Utilities	2,100,000	2,100,000	1,946,030	1,917,899	1,995,914	2,066,910
99960400	Transportation	6,325,000	6,225,000	6,261,074	5,823,496	5,695,270	5,565,450
99970675	Other District Programs	356,250	375,000	538,419	281,667	361,231	316,066
9380026A	Howard	390,000	390,000	383,443	389,852	388,334	360,768
9380044A	St. Georges	475,000	475,000	471,438	479,590	483,111	493,011
9380066A	Hodgson	470,000	470,000	435,797	449,067	408,787	421,354
9380080A	Delcastle	678,100	678,100	677,621	677,536	652,736	659,427
<b>TOTAL OPERATING EXPENSES</b>		<b>15,832,350</b>	<b>15,824,100</b>	<b>15,940,330</b>	<b>14,583,450</b>	<b>13,922,443</b>	<b>13,952,261</b>
JUNE 30 SURPLUS BALANCE		9,276,953	9,468,154	9,468,154	9,237,786	8,567,277	8,437,965
TOTAL OPERATING EXPENSES		(80,884,614)	(79,775,288)	(79,717,058)	(75,476,818)	(73,470,680)	(73,384,637)
LOCAL FOR CAPITAL		-	-	-	-	-	(978,868)
REVENUE (ALL SOURCES)		79,327,077	78,345,906	79,070,243	75,707,186	74,141,189	74,492,817
CARRYOVER FUNDS (Discretionary State & Local)				455,614			
FINAL SURPLUS BALANCE		<b>7,719,416</b>	<b>8,038,772</b>	<b>9,276,953</b>	<b>9,468,154</b>	<b>9,237,786</b>	<b>8,567,277</b>

Operating Unit	Description	2017 Final Operating Budget	2017 Final Operating Budget	FY 2017 Actual Expenses	FY 2016 Actual Expenses	FY 2015 Actual Expenses	FY 2014 Actual Expenses
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**PZ/SIG/RTTT - NON SALARY EXP**

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

99960000	NUTRITION SERVICES - SALARY	1,555,300	1,510,000	1,509,934	1,317,370	1,251,614	1,329,909
99960000	NUTRITION SERVICES - SUPPLIES	1,300,000	1,300,000	1,187,189	1,190,102	1,044,013	1,294,084

<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>2,855,300</b>	<b>2,810,000</b>	<b>2,697,123</b>	<b>2,507,472</b>		
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**ADULT PROGRAMS**

9380056A	DSC	2,392,210	3,100,000	3,117,757	2,543,768	2,387,932	2,551,892
99990000	Adult Education	2,300,000	2,300,000	1,883,908	1,989,731	2,059,882	1,987,146

**TOTAL ADULT PROGRAM EXPENSES**

**NON OPERATING EXPENSES**

99970200	Minor Capital Expenses	930,000	930,000	545,378	804,142	746,467	896,494
99970500	Non-Operating Expenses	-	-	-	-	-	-

**NCC Alternative Ed Consortium (Fiscal Agent)**

99990800	NCC Alternative Ed. Consortium	4,450,000	4,450,000	3,536,972	4,263,164	4,185,018	4,215,308
99920500	BRINC	135,000	135,000	127,461	41,639	-	-