

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

July 31, 2016

| <u>State</u> | | | | <u>2017 Year to</u> | <u>Prior Year</u> | <u>Received</u> |
|----------------------|---------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|
| <u>Appropriation</u> | <u>Description</u> | <u>FY 2017 Budget</u> | <u>July 31, 2016</u> | <u>Date Received</u> | <u>Annual Budget</u> | <u>through</u> |
| | | | | | | <u>7/31/15</u> |
| 00137 | Personnel | 35,533,789 | 25,924,457 | 25,924,457 | 33,301,493 | 24,607,014 |
| 00159 | Energy | 1,596,508 | 1,197,380 | 1,197,380 | 1,569,455 | 1,177,091 |
| 00368 | College Access Grant | 45,000 | - | - | - | - |
| 05142 | Drivers Education | 80,748 | 48,260 | 48,260 | 83,236 | 46,290 |
| 05149 | Homeless Transportation | 20,000 | - | - | 20,000 | 20,000 |
| 05152 | Transportation | 4,579,016 | 2,221,319 | 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 | 603,461 | 796,423 | 597,316 |
| 05186 | Equalization | 2,829,307 | 2,100,758 | 2,100,758 | 2,782,594 | 2,065,834 |
| 05190 | Related Service | 55,248 | 52,085 | 52,085 | 99,022 | 55,248 |
| 05194 | Excellence Option | 167,650 | 125,737 | 125,737 | 193,200 | 144,900 |
| 05205 | Professional Development | 56,735 | - | - | 54,281 | 28,368 |
| 05215 | Education Accountability | - | - | - | - | - |
| 05235 | Technology Block Grant | 83,499 | 62,511 | 62,511 | 83,911 | 62,532 |
| 05265 | Vocational Supplies | 1,154,110 | 865,852 | 865,852 | 1,126,882 | 845,161 |
| 05289 | State Stabilization Funds | 1,044,704 | 782,121 | 782,121 | 1,012,566 | 782,375 |
| 05314 | Dual Enrollment | 6,500 | - | - | 28,075 | - |
| 62501 | State CSCR | 108,000 | 97,700 | 97,700 | 95,066 | 71,300 |
| | | <u>48,166,430</u> | <u>34,082,641</u> | <u>34,082,641</u> | <u>45,425,189</u> | <u>32,605,921</u> |

| <u>Local Appropriation</u> | <u>Description</u> | <u>FY 2017 Budget</u> | <u>July 31, 2016</u> | <u>Year to Date</u> | <u>Prior Year</u> | <u>Received</u> |
|----------------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|-----------------|
| | | | | | <u>Annual Budget</u> | <u>through</u> |
| | | | | | | <u>7/31/15</u> |
| 98000 | Property Taxes | 26,450,000 | 83,712 | 83,712 | 26,310,000 | 59,971 |
| | Interest Income | 130,000 | 10,739 | 10,739 | 70,000 | 6,222 |
| | Miscellaneous Revenue | 425,000 | 36,832 | 36,832 | 400,000 | 79,456 |
| | | <u>27,005,000</u> | <u>131,284</u> | <u>131,284</u> | <u>26,780,000</u> | <u>145,649</u> |

| <u>Non-Operating</u> | | | | | <u>Prior Year</u> | <u>Received</u> |
|----------------------|------------------------|-----------------------|----------------------|---------------------|----------------------|-----------------|
| <u>Local Funds</u> | <u>Description</u> | <u>FY 2017 Budget</u> | <u>July 31, 2016</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>through</u> |
| | | | | | | <u>7/31/15</u> |
| 91000 | Local Debt Service | 2,900,000 | 16,629 | 16,629 | 2,799,919 | 7,928 |
| 91100 | Cafeteria Funds | 2,100,000 | 117 | 117 | 2,000,000 | 913 |
| 91300 | Adult Education Local | 375,000 | 9,155 | 9,155 | 375,000 | 5,956 |
| | Delaware Skills Center | 1,150,000 | - | - | 1,150,000 | - |
| 91303 | CAN | - | - | - | - | - |
| 91304 | Computer Network | - | - | - | - | - |
| 91306 | Electric | - | - | - | - | - |
| 91308 | HVAC | - | - | - | - | - |
| 91316 | Youth Construction | - | - | - | - | - |
| 91581 | Medical Asst | - | - | - | - | - |
| 91583 | Practical Nursing | - | - | - | - | - |
| 91584 | Special Programs | - | 875 | 875 | - | - |
| 91585 | Training | - | - | - | - | - |
| 91586 | DSC Tuition | - | - | - | - | - |
| 91587 | Welding | - | - | - | - | - |
| 91588 | Adult Ed Tuition | - | - | - | - | - |
| | | <u>6,525,000</u> | <u>26,776</u> | <u>26,776</u> | <u>6,324,919</u> | <u>14,796</u> |

| <u>Other State</u> | | | | | <u>Prior Year</u> | <u>Received</u> |
|-----------------------|--------------------------|-----------------------|----------------------|---------------------|----------------------|------------------|
| <u>Appropriations</u> | <u>Description</u> | <u>FY 2017 Budget</u> | <u>July 31, 2016</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>through</u> |
| | | | | | | <u>7/31/15</u> |
| 05116 | Cafeteria Salary | 319,105 | 239,329 | 239,329 | 300,000 | 224,422 |
| 05134 | Delaware Skills Center | 1,418,700 | 1,418,700 | 1,418,700 | 1,418,700 | 1,418,700 |
| 05140 | Adult Education | 125,295 | 58,463 | 58,463 | 137,705 | 101,029 |
| 05146 | Adult Education | 998,000 | 748,500 | 748,500 | 998,000 | 748,500 |
| 05154 | Adult Education - Groves | 370,642 | 291,268 | 291,268 | 377,602 | 291,639 |
| 05156 | Adult Education - ABE | 72,291 | - | - | 75,415 | - |
| 50022 | Minor Cap | 564,242 | 563,290 | 563,290 | 558,647 | - |
| 50324 | Minor Cap | 27,092 | 27,561 | 27,561 | 26,487 | - |
| | | <u>3,895,367</u> | <u>3,347,111</u> | <u>3,347,111</u> | <u>3,892,556</u> | <u>2,784,290</u> |

| <u>Fiscal Agent</u> | | | | | <u>Prior Year</u> | <u>Received</u> |
|-----------------------|--------------------------|-----------------------|----------------------|---------------------|----------------------|-----------------|
| <u>Appropriations</u> | <u>Description</u> | <u>FY 2017 Budget</u> | <u>July 31, 2016</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>through</u> |
| | | | | | | <u>7/31/15</u> |
| 05200 | NCC Consortium Parkway | 1,594,666 | 600,000 | 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>600,000</u> | <u>600,000</u> | <u>4,171,133</u> | <u>600,000</u> |

FEDERAL ACTIVITY REPORT

July 31, 2016

| Project Title | Bud Ref | Exp Date | Approp | Project | Budget | Encumbrance | Expense | Available Budget |
|----------------------------------------------------|---------|-----------|--------|-----------------|-----------|-------------|---------|------------------|
| Perkins | 2015 | 9/30/2016 | 41015 | 000000000007412 | 80,556 | - | 350 | 80,206 |
| Homeless | 2015 | 9/30/2016 | 40570 | 000000000007504 | 7,000 | - | 7,000 | - |
| Perkins - Post Secondary | 2015 | 9/30/2016 | 41015 | 000000000007595 | 85,965 | 72,256 | 13,709 | - |
| ABE | 2016 | 7/1/2017 | 40568 | 000000000008365 | 48,143 | - | 45,085 | 3,058 |
| Title III - Immigrant | 2016 | 9/30/2017 | 40560 | 000000000008414 | 194 | - | - | 194 |
| Title I | 2016 | 9/30/2017 | 40554 | 000000000008415 | 1,057,102 | 1,906 | 718,966 | 336,230 |
| IDEA | 2016 | 9/30/2017 | 40564 | 000000000008416 | 854,563 | 38,653 | 666,453 | 149,457 |
| Title II | 2016 | 9/30/2017 | 40114 | 000000000008417 | 233,327 | 34,505 | 192,876 | 5,946 |
| Title III - ELL | 2016 | 9/30/2017 | 40560 | 000000000008459 | 17,965 | - | - | 17,965 |
| Perkins - High School | 2016 | 9/30/2017 | 41015 | 000000000008477 | 90,890 | - | - | 90,890 |
| Homeless | 2016 | 9/30/2017 | 40570 | 000000000008680 | 7,000 | - | 5,712 | 1,288 |
| Perkins - Post Secondary | 2016 | 9/30/2017 | 41015 | 000000000008684 | 88,000 | 1,936 | - | 86,064 |
| Cisco Networking Academy - Hodgson | 2016 | 8/31/2016 | 41015 | 000000000008757 | 29,606 | - | 11,828 | 17,778 |
| Cisco Networking Academy - Howard | 2016 | 8/31/2016 | 41015 | 000000000008758 | 29,606 | - | 10,328 | 19,278 |
| Culinary Arts & Hospitality Management - St. G | 2016 | 8/31/2016 | 41015 | 000000000008759 | 9,701 | 3,649 | 4,145 | 1,907 |
| Culinary Arts & Hospitality Management - Howard | 2016 | 8/31/2016 | 41015 | 000000000008760 | 8,164 | 5,452 | 790 | 1,922 |
| Culinary Arts & Hospitality Management - Hodgson | 2016 | 8/31/2016 | 41015 | 000000000008761 | 9,993 | 3,929 | 2,508 | 3,556 |
| Culinary Arts & Hospitality Management - Delcastle | 2016 | 8/31/2016 | 41015 | 000000000008762 | 9,998 | 3,508 | 5,945 | 545 |
| 21st Century Learning - Creative Arts Club | 2016 | 4/30/2017 | 40240 | 000000000009284 | 56,250 | - | - | 56,250 |

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

| Oper Unit | Description | Budget | Monthly Expenses | Year to Date Expenses | Encumbrance | Available Budget | July 2015 Expenses | PY Expenses July | July 2016 Encumbrances |
|-----------------------------------------------------|------------------------------|-------------------|------------------|-----------------------|------------------|-------------------|--------------------|------------------|------------------------|
| SALARY AND OTHER EMPLOYEE COSTS | | | | | | | | | |
| 99940200 | District | 1,711,788 | 147,992 | 147,992 | - | 1,563,796 | 137,848 | 137,848 | - |
| 99940200 | Transportation | 259,972 | 19,343 | 19,343 | - | 240,629 | 18,902 | 18,902 | - |
| 99940200 | Instructional Services | 934,979 | 79,005 | 79,005 | - | 855,974 | 58,187 | 58,187 | - |
| 99940200 | Support Services | 2,317,120 | 236,783 | 236,783 | - | 2,080,337 | 163,539 | 163,539 | - |
| 99940200 | Facilities Management | 6,172,915 | 460,269 | 460,269 | - | 5,712,646 | 429,737 | 429,737 | - |
| 99940200 | Howard | 9,892,077 | 761,776 | 761,776 | - | 9,130,301 | 729,978 | 729,978 | - |
| 99940200 | St. Georges | 11,269,054 | 869,903 | 869,903 | - | 10,399,150 | 783,003 | 783,003 | - |
| 99940200 | Hodgson | 12,230,828 | 952,261 | 952,261 | - | 11,278,567 | 933,166 | 933,166 | - |
| 99940200 | Delcastle | 18,162,019 | 1,424,426 | 1,424,426 | - | 16,737,593 | 1,314,840 | 1,314,840 | - |
| TOTAL SALARY AND OTHER EMPLOYEE COSTS | | 62,950,752 | 4,951,758 | 4,951,758 | - | 57,998,994 | 4,569,200 | 4,569,200 | - |
| Salary & OEC's Included in School Budget | | | | | | | | | |
| Total | | | 27,350 | 27,350 | | | | 17,441 | |
| Total | | | 4,979,109 | 4,979,109 | | | | 4,586,641 | |
| OPERATING EXPENSES | | | | | | | | | |
| 99900000 | Board of Education Expenses | 20,000 | 10,163 | 10,163 | - | 9,837 | 8,566 | 8,566 | - |
| 99900200 | Strategic Planning | 450,000 | 800 | 800 | 10,487 | 438,713 | - | - | - |
| 99910010 | District | 850,000 | 21,216 | 21,216 | 298,526 | 530,258 | 46,617 | 46,617 | 53,852 |
| 99940600 | District Liability Insurance | 165,000 | 49,895 | 49,895 | - | 115,105 | 91,766 | 91,766 | - |
| 99920000 | Instructional Services | 180,000 | 3,218 | 3,218 | 39,224 | 137,558 | 2,179 | 2,179 | 1,971 |
| 99921000 | Support Services | 600,000 | 17,163 | 17,163 | 4,456 | 578,381 | 40,965 | 40,965 | 9,700 |
| 99940050 | Facilities Management | 760,000 | 94,904 | 94,904 | 83,304 | 581,792 | 56,291 | 56,291 | 68,732 |
| 99920600 | Technology | 900,000 | 269,509 | 269,509 | 308,133 | 322,358 | 345,290 | 345,290 | 155,868 |
| 99940500 | Federal Programs | 850,000 | 25,897 | 25,897 | 26,411 | 797,692 | 5,224 | 5,224 | 21,587 |
| 99940900 | Tuition Reimbursement | 175,000 | 3,096 | 3,096 | - | 171,904 | 3,802 | 3,802 | - |
| 99960200 | Utilities | 2,100,000 | 48,426 | 48,426 | 1,366,189 | 685,385 | 26,515 | 26,515 | 939,326 |
| 99960300/400 | Transportation | 5,950,000 | 3,396 | 3,396 | - | 5,946,604 | 1,500 | 1,500 | 242,030 |
| 99970675 | Other District Programs | 375,000 | 3,534 | 3,534 | - | 371,466 | 89 | 89 | 31,901 |
| 9380026A | Howard | 390,000 | 7,142 | 7,142 | 88,999 | 293,859 | 9,028 | 9,028 | 71,476 |
| 9380044A | St. Georges | 475,000 | 4,006 | 4,006 | 59,772 | 411,222 | 18,851 | 18,851 | 100,849 |
| 9380066A | Hodgson | 470,000 | 9,853 | 9,853 | 68,441 | 391,706 | 20,413 | 20,413 | 53,204 |
| 9380080A | Delcastle | 678,100 | 16,169 | 16,169 | 19,018 | 642,913 | 16,462 | 16,462 | 86,095 |
| TOTAL OPERATING EXPENSES | | 15,388,100 | 588,389 | 588,389 | 2,372,959 | 12,426,752 | 693,558 | 693,558 | 1,836,590 |
| TOTAL NCCVTSD OPERATING BUDGET | | 78,338,852 | 5,540,147 | 5,540,147 | 2,372,959 | 70,425,746 | 5,262,757 | 5,262,757 | 1,836,590 |

| Oper Unit | Description | Budget | Monthly Expenses | Year to Date Expenses | Encumbrance | Available Budget | July 2015 Expenses | PY Expenses July | July 2016 Encumbrances |
|-------------------------------------|------------------------|------------------|------------------|-----------------------|----------------|------------------|--------------------|------------------|------------------------|
| NUTRITION SERVICES | | | | | | | | | |
| 99960000 | Salaries | 1,410,000 | 116,149 | 116,149 | - | 1,293,851 | 90,264 | 90,264 | - |
| 99960000 | Supplies and Materials | 1,300,000 | 2,746 | 2,746 | 34,334 | 1,262,920 | 3,525 | 3,525 | 54,898 |
| TOTAL NUTRITION SERVICES | | 2,535,000 | 118,894 | 118,894 | 34,334 | 2,381,772 | 93,789 | 93,789 | 54,898 |
| ADULT PROGRAMS | | | | | | | | | |
| 9380056A | DSC | 2,900,000 | 194,804 | 194,804 | 53,644 | 2,651,552 | 141,283 | 141,283 | 74,121 |
| 99990000 | Adult Education | 2,300,000 | 79,333 | 79,333 | 79,010 | 2,141,657 | 179,433 | 179,433 | 16,022 |
| TOTAL ADULT PROGRAM EXPENSES | | 4,650,000 | 274,137 | 274,137 | 132,654 | 4,243,209 | 320,717 | 320,717 | 90,143 |
| NON OPERATING EXPENSES | | | | | | | | | |
| 99970200 | Minor Capital Expenses | 930,000 | 11,404 | 11,404 | 147,327 | 771,269 | 19,011 | 19,011 | 111,493 |
| FISCAL AGENT | | | | | | | | | |
| 99990800 | Consortium | 4,450,000 | 12,377 | 12,377 | 75,095 | 4,362,528 | 6,189 | 6,189 | 306,774 |
| 99920500 | BRINC | 75,000 | 8,894 | 8,894 | - | 66,106 | - | - | - |