

MONTHLY FINANCIAL REPORTS

March 2017

SUBMITTED BY:

Sean Sokolowski
Director of Business

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

March 31, 2016

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2016 Budget</u>	<u>March 31, 2016</u>	<u>2016 Year to Date Received</u>	<u>Prior Year Annual Budget</u>	<u>Received through 3/31/15</u>
00137	Personnel	34,121,986	-	24,607,014	32,892,951	24,334,879
00159	Energy	1,596,508	-	1,596,508	1,569,455	1,569,455
00368	College Access Grant	-	-	81,760	-	-
05142	Drivers Education	80,748	-	80,748	83,236	83,236
05149	Homeless Transportation	20,000	-	-	2,835	10,000
05152	Transportation	4,579,016	(103,869)	4,475,147	4,220,531	4,258,921
05160	Transportation Supplies	1,000	-	1,000	1,000	1,000
05165	All Other Costs	804,616	-	804,616	787,209	796,423
05186	Equalization	2,829,307	-	2,829,307	2,758,343	2,782,594
05190	Related Service	55,248	-	69,448	84,350	99,022
05194	Excellence Option	167,650	-	167,650	193,200	193,200
05205	Professional Development	56,735	-	56,735	54,281	54,281
05215	Education Accountability	-	-	4,371	13,887	13,887
05235	Technology Block Grant	83,499	-	83,499	83,911	83,911
05265	Vocational Supplies	1,154,110	-	1,154,110	1,030,183	1,126,882
05289	State Stabilization Funds	1,044,704	-	1,044,704	1,012,566	1,012,556
05314	Dual Enrollment	28,075	6,282	6,282	28,075	28,075
62501	State CSCRP	95,066	-	71,300	75,810	95,066
		<u>46,718,268</u>	<u>(97,587)</u>	<u>37,134,199</u>	<u>44,891,823</u>	<u>36,543,389</u>

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2016 Budget</u>	<u>March 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through 3/31/15</u>
98000	Property Taxes	26,310,000	166,333	26,325,576	26,110,000	26,265,390
	Interest Income	82,000	15,089	81,280	60,000	56,227
	Miscellaneous Revenue	425,000	17,175	298,529	410,000	316,748
		<u>26,817,000</u>	<u>198,597</u>	<u>26,705,385</u>	<u>26,580,000</u>	<u>26,638,365</u>

<u>Non-Operating Local Funds</u>	<u>Description</u>	<u>FY 2016 Budget</u>	<u>March 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through 3/31/15</u>
91000	Local Debt Service	2,850,000	24,422	2,848,315	2,482,595	2,494,678
91100	Cafeteria Funds	2,100,000	350,960	1,492,818	2,000,000	1,475,726
91300	Adult Education Local	375,000	723	264,293	375,000	280,346
	Delaware Skills Center	1,150,000	-	-	1,000,000	-
91303	CAN	-	-	41,015	-	115,579
91304	Computer Network	-	-	11,220	-	37,085
91306	Electric	-	-	12,977	-	43,611
91308	HVAC	-	-	13,745	-	41,249
91316	Youth Construction	-	-	-	-	75,802
91581	Medical Asst	-	-	18,522	-	56,609
91583	Practical Nursing	-	-	47,038	-	114,626
91584	Special Programs	-	59,649	398,568	-	393,805
91585	Training	-	-	-	-	-
91586	DSC Tuition	-	-	80	-	11,650
91587	Welding	-	-	22,950	-	44,562
91588	Adult Ed Tuition	-	-	-	-	61,426
		<u>6,475,000</u>	<u>435,754</u>	<u>5,171,541</u>	<u>5,857,595</u>	<u>5,246,753</u>

<u>Other State Appropriations</u>	<u>Description</u>	<u>FY 2016 Budget</u>	<u>March 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through 3/31/15</u>
05116	Cafeteria Salary	319,105	-	319,105	293,761	299,230
05134	Delaware Skills Center	1,418,700	-	1,418,700	1,418,700	1,418,700
05140	Adult Education	125,295	-	125,295	125,295	125,295
05146	Adult Education	998,000	-	998,000	998,000	748,500
05154	Adult Education - Groves	370,642	-	370,642	371,000	258,059
05156	Adult Education - ABE	72,291	-	72,291	75,000	69,635
50022	Minor Cap	564,242	-	562,465	558,647	562,465
50324	Minor Cap	27,092	-	27,057	26,487	27,870
		<u>3,895,367</u>	<u>-</u>	<u>3,893,555</u>	<u>3,866,890</u>	<u>3,509,754</u>

<u>Fiscal Agent Appropriations</u>	<u>Description</u>	<u>FY 2016 Budget</u>	<u>March 31, 2016</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through 3/31/15</u>
05200	NCC Consortium Parkway	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
91363	Consortium Local	1,251,467	-	1,251,285	1,251,467	1,251,285
98088	BRINC	-	-	44,127	-	-
		<u>4,171,133</u>	<u>-</u>	<u>4,215,078</u>	<u>4,171,133</u>	<u>4,170,951</u>

FEDERAL ACTIVITY REPORT

March 31, 2017

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
Title II	2016	9/30/2017	40114	000000000008417	233,327	5,005	221,822	6,500
21st Century Learning - Creative Arts Club	2016	4/30/2017	40240	000000000009284	56,250	11,340	42,413	2,497
Title I	2016	9/30/2017	40554	000000000008415	1,057,102	1,906	1,055,196	-
Title III - Immigrant	2016	9/30/2017	40560	000000000008414	194	-	-	194
Title III - ELL	2016	9/30/2017	40560	000000000008459	17,965	-	-	17,965
IDEA	2016	9/30/2017	40564	000000000008416	854,563	-	854,563	-
Homeless	2016	9/30/2017	40570	000000000008680	7,000	-	7,000	-
Perkins - High School	2016	9/30/2017	41015	000000000008477	90,890	21,389	12,635	56,866
Perkins - Post Secondary	2016	9/30/2017	41015	000000000008684	88,000	6,610	66,544	14,846
Cisco Networking Academy - Hodgson	2016	8/31/2016	41015	000000000008757	29,606	114	24,123	5,369
Cisco Networking Academy - Howard	2016	8/31/2016	41015	000000000008758	29,606	-	23,945	5,661
Culinary Arts & Hospitality Management - St. G	2016	8/31/2016	41015	000000000008759	9,701	152	9,546	3
Culinary Arts & Hospitality Management - Howard	2016	8/31/2016	41015	000000000008760	8,164	160	6,819	1,185
Culinary Arts & Hospitality Management - Hodgson	2016	8/31/2016	41015	000000000008761	9,993	186	9,712	95
Culinary Arts & Hospitality Management - Delcastle	2016	8/31/2016	41015	000000000008762	9,998	160	9,838	-
Title II	2017	9/30/2018	40114	000000000010102	227,084	12,525	112,162	102,397
ABE	2017	9/30/2018	40568	000000000010128	89,090	-	65,358	23,732
Title I	2017	9/30/2018	40554	000000000010084	1,096,800	60,975	270,744	765,081
IDEA	2017	9/30/2018	40564	000000000010088	896,173	-	358,343	537,830
Homeless	2017	9/30/2018	40570	000000000009983	7,000	-	6,815	185
Cisco Networking Academy - Hodgson	2017	9/30/2017	41015	000000000010189	10,000	-	-	10,000
Culinary & Hospitality Management - Del/Howard	2017	9/30/2017	41015	000000000010190	6,063	-	-	6,063
Culinary & Hospitality Management - Hod/St. G	2017	9/30/2017	41015	000000000010191	7,500	-	-	7,500
Perkins - Post Secondary	2017	9/30/2018	41015	000000000010273	88,000	-	-	88,000
Cisco Networking Academy - Howard	2017	9/30/2017	41015	000000000010288	9,394	-	-	9,394
Perkins	2017	9/30/2018	41015	000000000090594	90,594	-	-	90,594
In School Youth	2017	7/30/2019	41046	000000000009266	257,211	-	135,232	121,979

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
March 31, 2017

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	March 2016 Expenses	PY Expenses December	March 2016 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	1,711,788	188,242	1,281,036	-	430,752	123,681	1,221,303	-
99940200	Transportation	265,821	26,637	210,404	-	55,417	19,117	181,596	-
99940200	Instructional Services	1,009,449	106,834	788,574	-	220,875	78,014	636,337	-
99940200	Support Services	2,710,815	283,298	1,984,359	-	726,456	165,039	1,602,476	-
99940200	Facilities Management	6,295,070	692,859	4,859,955	-	1,435,115	438,869	4,370,236	-
99940200	Howard	9,691,974	1,024,573	7,296,371	-	2,395,603	711,941	7,075,849	-
99940200	St. Georges	11,565,879	1,290,530	8,806,346	-	2,759,533	845,694	7,990,001	-
99940200	Hodgson	12,423,817	1,399,874	9,517,888	-	2,905,929	924,385	8,708,370	-
99940200	Delcastle	18,276,575	1,970,127	13,929,034	-	4,347,541	1,378,733	12,865,878	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		63,951,188	6,982,975	48,673,968	-	15,277,220	4,685,473	44,652,046	-
Salary & OEC's Included in School Budget			95,614					128,945	
Total			48,769,582		44,409,594			44,780,991	
OPERATING EXPENSES									
99900000	Board of Education Expenses	20,000	(1,003)	16,446	-	3,554	(717)	15,162	-
99900200	Strategic Planning	450,000	200,886	311,924	121,839	16,237	24,926	105,083	80,349
99910010	District	850,000	64,232	696,081	172,036	(18,118)	86,305	525,209	112,021
99940600	District Liability Insurance	251,000	-	250,551	-	449	-	141,002	-
99920000	Instructional Services	180,000	4,440	106,772	2,509	70,718	9,910	80,320	532
99921000	Support Services	610,000	29,119	326,317	207,373	76,310	84,203	413,881	55,267
99940050	Facilities Management	760,000	5,432	521,866	163,398	74,736	102,249	587,529	168,160
99920600	Technology	965,000	3,360	956,475	17,565	(9,040)	9,787	926,438	20,537
99940500	Federal Programs	850,000	48,173	490,613	107,351	252,036	40,183	480,402	137,692
99940900	Tuition Reimbursement	175,000	17,562	104,282	-	70,718	18,539	125,303	-
99960200	Utilities	2,100,000	171,033	1,264,684	564,748	270,568	159,329	1,268,076	435,408
99960300/400	Transportation	6,225,000	654,824	4,333,451	1,379,495	512,054	562,923	4,002,985	1,858,629
99970675	Other District Programs	375,000	32,231	281,919	247,583	(154,502)	-	49,908	279
9380026A	Howard	390,000	20,589	224,603	63,158	102,239	25,390	268,362	60,010
9380044A	St. Georges	475,000	50,011	315,472	46,771	112,757	34,059	303,606	41,624
9380066A	Hodgson	470,000	32,505	290,169	63,941	115,890	69,580	300,704	33,172
9380080A	Delcastle	678,100	66,140	421,384	54,839	201,877	100,059	415,326	67,681
TOTAL OPERATING EXPENSES		15,824,100	1,399,535	10,913,010	3,212,605	1,698,486	1,326,727	10,009,297	3,071,362
TOTAL NCCVTSD OPERATING BUDGET		79,775,288	8,382,509	59,586,977	3,212,605	16,975,706	6,012,200	54,661,343	3,071,362

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	March 2016 Expenses	PY Expenses December	March 2016 Encumbrances
NUTRITION SERVICIES									
99960000	Salaries	1,510,000	162,203	1,156,913	-	353,087	115,736	1,037,691	-
99960000	Supplies and Materials	1,300,000	119,959	832,275	3,784	463,941	186,549	938,094	15,241
	TOTAL NUTRITION SERVICES	2,810,000	282,162	1,989,188 1,707,026	3,784	817,028	302,285	1,975,785 0	15,241
ADULT PROGRAMS									
9380056A	DSC	3,100,000	293,891	2,355,891	333,929	410,180	196,653	1,734,852	72,297
99990000	Adult Education	2,300,000	270,863	1,522,616	70,047	707,337	206,527	1,537,041	12,266
	TOTAL ADULT PROGRAM EXPENSES	5,400,000	564,754	3,878,507	403,976	1,117,516	403,180	3,271,893	84,563
NON OPERATING EXPENSES									
99970200	Minor Capital Expenses	930,000	43,443	425,310	142,121	362,569	5,178	528,045	192,219
FISCAL AGENT									
99990800	Consortium	4,450,000	447,327	2,172,462	1,311,074	966,463	136,480	1,942,653	760,455
99920500	BRINC	135,000	11,638	126,311	5,250	3,439	443	40,937	-

Salary and Other Employee Cost Detail

SALARY AND OTHER EMPLOYEE COSTS

March 2017

FY 17 YTD

March 2016

FY16 YTD

99940200	District (Program 95415)	188,242	1,281,036	125,298	1,097,622
	Overtime (51005)	1,456	23,871	5,350	40,494
	Hourly (51194)	713	11,036	-	16,265
99940200	Transportation (Program 95481)	26,637	210,404	19,117	162,479
99940200	Instructional Services (Program 99741)	106,834	788,574	74,305	558,323
99940200	Support Services (Program 95470 & 95420)	283,298	1,984,359	165,220	1,437,436
	Summer School (51017)	-	44,819	-	49,504
99940200	Facilities Management	692,859	4,859,955	480,730	3,931,367
	Overtime (51005)	18,052	213,417	37,831	185,580
	Hourly	988	9,893	4,927	28,119
99940200	Howard	1,024,573	7,296,371	782,118	6,363,909
	Work Study Students (51019)	1,988	8,832	2,057	8,834
	Substitutes (51101)	8,143	52,769	4,289	34,571
	** Coaching (51109)	31,444	113,136	34,647	114,815
	EPER (51110)	7,138	105,250	7,792	117,097
	EPER Misc. (51111)	8,316	96,894	4,484	93,268
	Hourly Attendance Clerk	-	-	-	-
99940200	St. Georges	1,290,530	8,806,346	886,862	714,437
	Work Study Students (51019)	1,898	10,193	2,066	11,785
	Substitutes (51101)	8,130	39,961	4,527	54,557
	** Coaching (51109)	37,397	142,007	31,666	120,033
	EPER (51110)	12,832	97,704	9,103	80,823
	EPER Misc. (51111)	10,590	46,866	4,636	4,493
	Hourly Attendance Clerk	-	-	-	310
99940200	Hodgson	1,399,874	9,517,888	953,671	7,783,985
	Work Study Students (51019)	3,041	15,820	2,065	10,503
	Substitutes (51101)	10,294	46,332	14,673	68,077
	** Coaching (51109)	35,309	129,810	35,344	134,664
	EPER (51110)	4,572	67,099	5,890	72,535
	EPER Misc. (51111)	10,182	50,290	5,034	48,248
	Hourly Attendance Clerk	2,178	11,865	348	2,257
99940200	Delcastle	1,970,127	13,929,034	1,418,522	11,487,145
	Work Study Students (51019)	3,253	29,433	2,712	20,062
	Substitutes (51101)	18,363	74,881	12,565	68,948
	** Coaching (51109)	43,724	148,717	38,791	133,969
	EPER (51110)	7,745	106,682	6,801	110,900
	EPER Misc. (51111)	10,296	64,734	7,726	62,934
	Hourly Attendance Clerk	597	3,294	566	13,480
TOTAL SALARY AND OTHER EMPLOYEE COSTS		6,982,975	48,673,968	4,905,841	39,966,573

** Coaching Pay is distributed over three (3) paycycles each season the collective bargaining agreement.

LOCAL EXPENDITURE COMPARISON

March 31, 2017

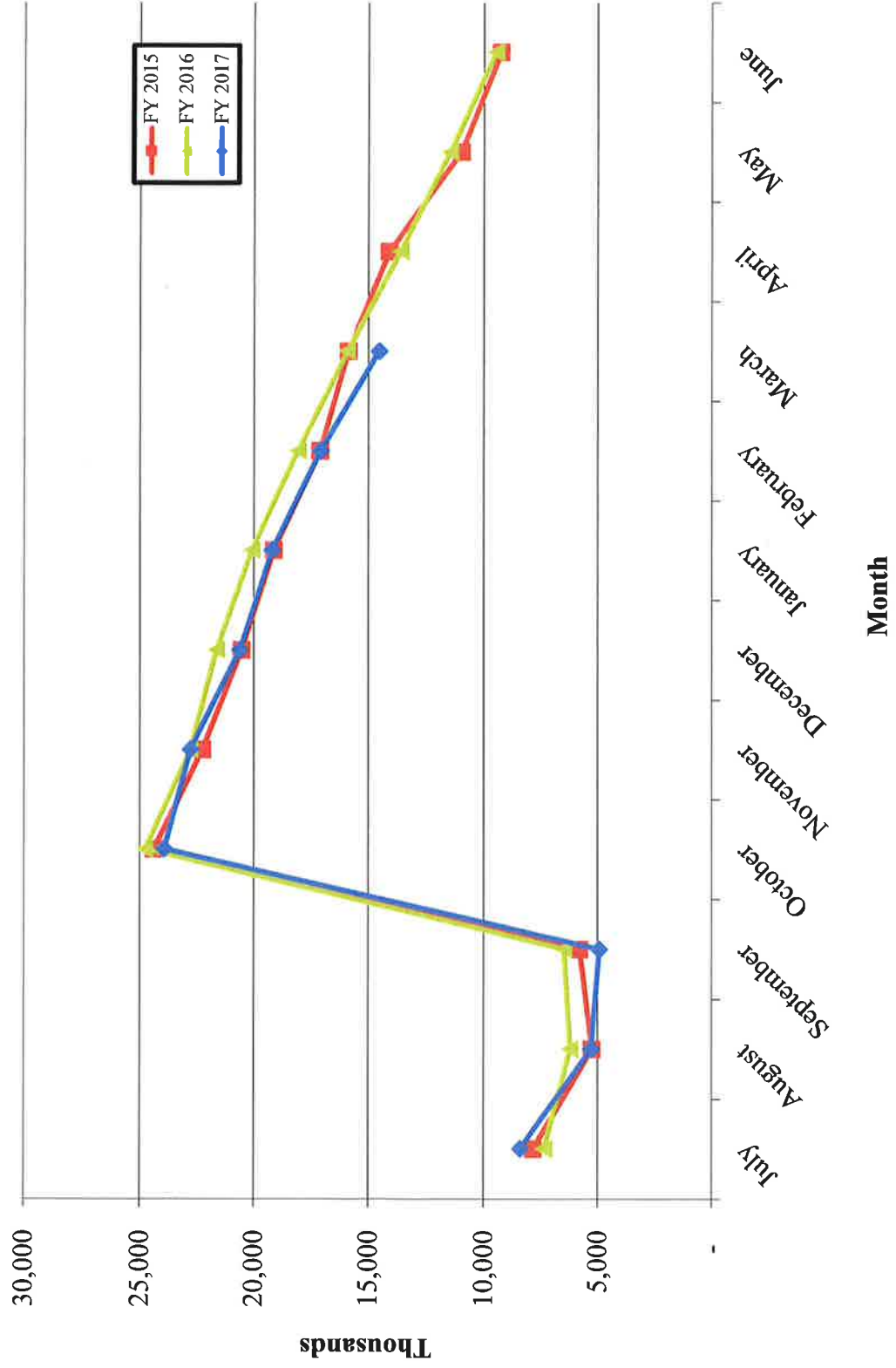
	March FY 17	March FY 16	% VARIANCE	FY 17 CUMULATIVE	FY 16 CUMULATIVE	% VARIANCE
SALARIES	2,104,445	1,368,020	34.99%	11,320,278	10,037,967	11.33%
OTHER EMPLOYEE COSTS	784,521	531,537	32.25%	5,058,857	4,540,395	10.25%
TRAVEL	6,252	9,136	-46.13%	64,605	60,075	7.01%
CONTRACTED SERVICES	121,962	452,607	-271.10%	3,107,812	3,286,706	-5.76%
SUPPLIES & MATERIALS	(118,462)	96,947	181.84%	913,974	872,275	4.56%
TECHNOLOGY	4,140	2,295	44.57%	278,034	117,552	57.72%
TOTAL	2,902,858	2,460,542	15.24%	20,743,560	18,914,970	8.82%

MONTHLY BALANCE SHEET & VARIANCE REPORT

March 2017

	ACTUAL
PRIOR MONTH ENDING BALANCE	17,027,668
INCOME	
<hr/>	
PROPERTY TAXES (including delinquent)	213,334
INTEREST INCOME	21,143
MISC.	4,257
TOTAL REVENUE	238,734
EXPENSES	
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SALARIES & BENEFITS	2,888,966
OPERATING EXPENSES	13,892
TOTAL EXPENSES	2,902,858
ENCUMBRANCE FLUCTUATION	(189,137)
ENDING BALANCE	14,552,681
PRIOR YEAR LOCAL BALANCE	15,926,128
VARIANCE FROM PRIOR FISCAL YEAR	(1,373,447)
<u>Other Balances Not Included in Surplus</u>	
Cafeteria Account - 91100	1,966,720
Adult Education	
Tuition and Fees - 91300	193,934
Delaware Skills Center	
Special Pro - 91584	162,777
Training - 91585	204,679
Tuition - 91586	136,025

Surplus Balance by Month



**NEW CASTLE CO VO TECH SCHOOL DISTRICT
COMPARISON OF INTEREST INCOME
FISCAL YEAR 2015 TO FISCAL YEAR 2016**

FISCAL 2016

FISCAL 2017

MONTH	FISCAL 2016			FISCAL 2017			RATE INCREASE DECREASE	DIFFERENCE
	AVERAGE BALANCE	TOTAL INTEREST	INTEREST RATE	AVERAGE BALANCE	TOTAL INTEREST	INTEREST RATE		
JULY	13,207,834	6,416.46	0.572%	12,525,717	10,826.16	0.945%	0.373%	4,409.70
AUGUST	11,722,872	5,346.60	0.537%	12,069,879	10,233.30	1.001%	0.464%	4,886.70
SEPTEMBER	10,522,457	5,241.04	0.606%	9,803,563	7,762.51	0.966%	0.360%	2,521.47
OCTOBER	9,993,422	5,432.03	0.640%	9,623,757	8,086.04	0.992%	0.352%	2,654.01
NOVEMBER	28,526,955	13,036.44	0.556%	27,330,012	21,326.34	0.952%	0.396%	8,289.90
DECEMBER	27,879,108	12,431.05	0.525%	27,757,330	23,688.56	1.007%	0.482%	11,257.51
JANUARY	26,726,059	12,065.42	0.533%	26,450,672	24,891.00	1.108%	0.575%	12,825.58
FEBRUARY	24,508,371	15,088.73	0.777%					
MARCH	22,190,008	13,588.65	0.723%					
APRIL	19,928,629	13,803.03	0.845%					
MAY	17,240,564	12,061.80	0.826%					
JUNE	14,590,360	10,739.46	0.898%					

YEAR TO DATE

\$ 59,969.04

\$ 106,813.91

\$ 46,844.87

LOCAL DEBT SERVICE
REVENUES AND EXPENDITURES
April 2015

2002 BOND - \$1,333,300 4.4% Interest - Matures 8/1/2021		
DATE	PRINCIPAL	INTEREST
August 2015	66,665	10,266
February 2016	-	8,800
August 2016	66,665	8,800
February 2017		7,333

2003 BOND - \$666,700 Balance Remaining		
DATE	PRINCIPAL	INTEREST
July 2015	33,335	5,334
January 2016	-	4,667
July 2016	33,335	4,667
January 2017		4,000

2005 BOND - \$7,200,000 3.83% - Matures 2/1/2025		
DATE	PRINCIPAL	INTEREST
August 2015		68,940
February 2016	360,000	68,940
August 2016		62,046
February 2017	360,000	62,046

2006 Bond - \$5,540,600 4.02% - Matures 9/1/2025		
DATE	PRINCIPAL	INTEREST
September 2015	277,030	61,251
March 2016	-	55,683
September 2016	277,030	55,683
March 2017		50,115

2007 BOND - \$2,442,292 4.49% - Matures 8/1/2026		
DATE	PRINCIPAL	INTEREST
August 2015	122,115	32,898
February 2016	-	30,156
August 2016	122,115	30,156
February 2017		27,415

2007 BOND - \$1,236,530 4.21% - Matures 5/1/2027		
DATE	PRINCIPAL	INTEREST
November 2015		15,617
May 2016	61,827	15,617
November 2016		14,316
May 2017	61,827	14,316

2009 BOND - \$429,000 4.91% - Matures 10/1/2029		
DATE	PRINCIPAL	INTEREST
October 2015	21,450	7,899
April 2016		7,372
October 2016	21,450	7,372
April 2017		6,846

2010 BOND - \$292,500 3.62% - Matures 6/30/2030		
DATE	PRINCIPAL	INTEREST
July 2015	14,625	4,235
January 2016		3,971
July 2016	14,625	3,971
January 2017		3,706

2012 BOND - \$1,853,300 3.34% - Matures 6/30/2032		
DATE	PRINCIPAL	INTEREST
July 2015	592,665	168,258
January 2016	-	158,360
July 2016	592,665	158,360
January 2017		148,463

2013 BOND - \$2,813,900 2.64% - Matures 2/28/33		
DATE	PRINCIPAL	INTEREST
August 2015		33,429
February 2016	140,695	33,429
August 2016		31,572
February 2017	140,695	31,572

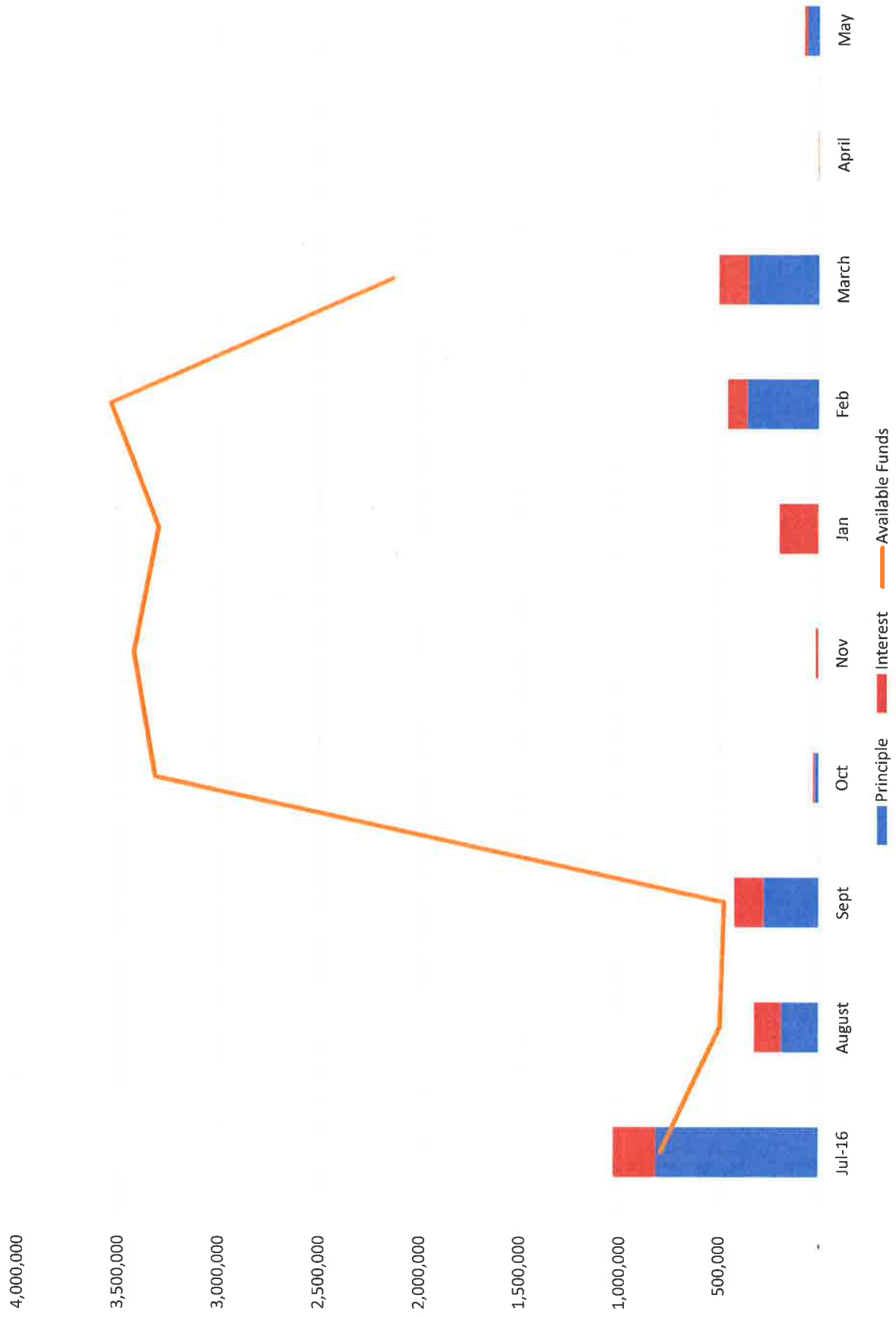
2014 BOND - \$3,510,300 2.82% - Matures 6/30/2035		
DATE	PRINCIPAL	INTEREST
July 2015	175,515	64,619
January 2016		47,020
July 2016	175,515	47,020
January 2017		44,546

2015 BOND - \$7,093,700 2.82% - Matures 6/30/2036		
DATE	PRINCIPAL	INTEREST
March 2016		65,569
September 2016		87,785
March 2017	354,685	95,765
September 2017		90,977

St Georges Construction	1,807,321
Howard Science Lab and Renovations	3,591,323
Howard Roof Replacement and Renovations	3,259,321
Howard Ren. and St. Georges Sm. Lecture & Bleachers	
Hodgson & Delcastle Roof Replacement	2,139,323

July 1, 2016, 91,000 Balance
Taxes and Interest Received to Date
Debt Service Payments to Date
Total Available Balance

Debt Servie Payments Compared to Available Balance



ELECTRIC ENERGY EXPENDED FY 2017

MONTH	DELCASTLE	HOWARD	HODGSON	ST GEORGES	MARSHALLTON	HOWARD 1927	TOTAL
JULY	\$ 13,628.34	\$ 15,290.37	\$ 27,548.20	\$ 16,747.91	\$ 3,168.97	\$ 5,248.08	\$ 81,631.87
AUGUST	\$ 19,024.91	\$ 17,751.75	\$ 14,292.69	\$ 14,150.08	\$ 3,554.34	\$ 1,943.50	\$ 70,717.27
SEPTEMBER	\$ 19,724.26	\$ 19,905.96	\$ 23,099.73	\$ 21,002.70	\$ 3,617.41	\$ 3,317.95	\$ 90,668.01
OCTOBER	\$ 16,681.68	\$ 17,417.44	\$ 18,611.16	\$ 18,823.36	\$ 2,321.78	\$ 2,106.66	\$ 75,962.08
NOVEMBER	\$ 15,287.94	\$ 13,907.03	\$ 17,037.14	\$ 17,801.17	\$ 2,168.84	\$ 1,960.72	\$ 68,162.84
DECEMBER	\$ 17,648.06	\$ 14,212.96	\$ 17,813.72	\$ 18,527.33	\$ 1,954.78	\$ 1,899.79	\$ 72,056.64
JANUARY	\$ 18,410.00	\$ 17,821.64	\$ 19,910.84	\$ 21,304.44	\$ 2,166.90	\$ 2,237.02	\$ 81,850.84
FEBRUARY	\$ 16,860.36	\$ 14,366.50	\$ 18,267.75	\$ 18,240.82	\$ 2,100.75	\$ 2,427.72	\$ 72,263.90
MARCH	\$ 18,642.26	\$ 15,603.61	\$ 19,440.83	\$ 18,170.96	\$ 1,986.57	\$ 2,629.80	\$ 76,474.03
APRIL							\$ -
MAY							\$ -
JUNE							\$ -
TOTAL	\$ 155,908	\$ 146,277	\$ 176,022	\$ 164,769	\$ 23,040	\$ 23,771	\$ 689,787

ELECTRIC ENERGY USAGE FY 2017

MONTH	DELCASTLE	HOWARD	HODGSON	ST GEORGES	MARSHALLTON	HOWARD 1927	TOTAL
JULY	155,865	155,824	144,202	164,164	27,440	24,546	672,041
AUGUST	221,089	216,850	163,327	157,537	36,240	17,082	812,125
SEPTEMBER	231,283	237,884	281,947	242,976	39,280	34,229	1,067,599
OCTOBER	189,726	205,195	217,585	215,929	23,520	17,989	869,944
NOVEMBER	175,298	157,263	197,210	203,637	21,120	16,301	770,829
DECEMBER	204,892	166,271	209,835	222,089	21,120	16,024	840,231
JANUARY	211,837	213,206	236,746	257,061	22,720	19,834	961,404
FEBRUARY	189,417	162,538	210,882	209,472	21,360	22,109	815,778
MARCH	212,626	179,567	227,779	208,440	20,320	23,880	872,612
APRIL							-
MAY							-
JUNE							-
TOTAL	1,792,033	1,694,598	1,889,513	1,881,305	233,120	191,994	7,682,563

HOWARD'S ELECTRIC EXPENSE FOR 8/16 WAS INCORRECTLY ENTERED AS \$7,751.75. ACTUAL ELECTRIC EXPENSE FOR THAT MONTH WAS \$17,751.75 AND HAS BEEN CORRECTED.

**NEW CASTLE COUNTY VO-TECH SCHOOL DISTRICT
ENERGY USAGE & EXPENDITURE COMPARISON (FY 16 TO FY 17)
CUMULATIVE FOR FISCAL YEAR 2017**

	EXPENDED FY16	EXPENDED FY17	EXPENDITURE VARIANCE %	USAGE FY16	USAGE FY17	USAGE VARIANCE %
DELCASTLE						
GAS	90,971	103,706	14.00%	95,620	114,510	19.76%
ELECTRIC	170,244	155,908	-8.42%	1,704,550	1,792,033	5.13%
TOTAL DELCASTLE	261,215	259,614	-0.61%			
HOWARD						
GAS	14,910	18,680	25.29%	14,440	19,850	37.47%
LAB	325	340	4.74%	2	-	N/A
ELECTRIC	143,245	146,277	2.12%	1,442,979	1,694,598	17.44%
TOTAL HOWARD	158,480	165,298	4.30%			
HODGSON						
GAS	53,877	68,123	26.44%	68,220	80,350	17.78%
AUTO BODY	1,335	1,195	-10.52%	1,214	986	-18.78%
FIELD HOUSE	870	930	6.87%	660	680	3.03%
#2 FUEL OIL	-	-	N/A	-	-	N/A
ELECTRIC	193,095	176,022	-8.84%	1,825,324	1,889,513	3.52%
TOTAL HODGSON	249,177	246,269	-1.17%			
ST GEORGES						
GAS	29,774	39,632	33.11%	34,990	44,980	28.55%
ELECTRIC	191,214	164,769	-13.83%	1,759,733	1,881,305	6.91%
TOTAL ST GEORGES	220,988	204,400	-7.51%			
MARSHALLTON						
GAS	19,893	21,091	6.02%	26,070	24,560	-5.79%
ELECTRIC	26,549	23,040	-13.22%	237,840	233,120	-1.98%
TOTAL MARSHALLTON	46,442	44,132	-4.97%			
HOWARD 1927 (PREVIOUSLY DE SKILLS)						
GAS	28,153	30,261	7.49%	32,940	34,010	3.25%
ELECTRIC	33,847	23,771	-29.77%	324,830	191,994	-40.89%
TOTAL HOWARD 1927	62,000	54,032	-12.85%			
DISTRICT TOTALS						
GAS	240,108	283,957	18.26%	274,156	319,926	16.69%
ELECTRIC	758,194	689,787	-9.02%	7,295,256	7,682,563	5.31%
TOTAL DISTRICT	\$ 998,302	\$ 973,745	-2.46%			

**NEW CASTLE COUNTY VO-TECH
MONTHLY ENERGY USAGE & EXPENDITURE COMPARISON
FY 2016 - 2017**

MARCH

	EXPENDED FY16	EXPENDED FY17	EXPENDITURE VARIANCE	USAGE FY16	USAGE FY17	USAGE VARIANCE
DELCASTLE						
<i>03/08/17 - 04/08/17</i>						
GAS	10,557	18,061	71.08%	12,110	24,400	101.49%
ELECTRIC	18,179	18,642	2.55%	180,626	212,626	17.72%
TOTAL DELCASTLE	\$ 28,736	\$ 36,703	27.73%			
HOWARD						
<i>02/14/17 - 03/15/17</i>						
GAS	2,955	4,033	36.46%	590	4,350	637.29%
LAB	36	41	13.33%	-	-	N/A
ELECTRIC	18,264	15,604	-14.57%	189,287	179,567	-5.14%
TOTAL HOWARD	\$ 21,255	\$ 19,677	-7.43%			
HODGSON						
<i>02/28/17 - 03/29/17</i>						
GAS	6,884	14,516	110.87%	9,100	16,250	78.57%
AUTO BODY	141	165	16.74%	128	143	11.72%
FIELD HOUSE	94	187	99.22%	71	169	138.03%
#2 FUEL OIL	-	-	N/A	-	-	N/A
ELECTRIC	18,448	19,441	5.38%	186,268	227,779	22.29%
TOTAL HODGSON	\$ 25,567	\$ 34,309	34.19%			
ST GEORGES						
<i>02/13/17 - 03/13/17</i>						
GAS	3,566	7,521	110.91%	4,450	8,300	86.52%
ELECTRIC	22,061	18,171	-17.63%	229,252	208,440	-9.08%
TOTAL ST GEORGES	\$ 25,627	\$ 25,692	0.26%			
MARSHALLTON						
<i>02/18/17 - 03/20/17</i>						
GAS	3,064	4,676	52.60%	4,110	5,320	29.44%
ELECTRIC	2,305	1,987	-13.83%	21,600	20,320	-5.93%
TOTAL MARSHALLTON	\$ 5,369	\$ 6,662	24.08%			
HOWARD 1927 (PREVIOUSLY DE SKILLS)						
<i>02/23/17 - 03/23/17</i>						
GAS	2,479	8,249	232.76%	3,040	9,200	202.63%
ELECTRIC	1,413	2,630	86.08%	36,444	23,880	-34.47%
TOTAL HOWARD 1927	\$ 3,892	\$ 10,879	179.50%			
DISTRICT TOTALS						
GAS	29,776	57,449	92.94%	33,599	68,132	102.78%
ELECTRIC	80,671	76,474	-5.20%	843,477	872,612	3.45%
TOTAL DISTRICT	\$ 110,447	\$ 133,923	21.26%			