

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

8/31/13

State Funds		FY 2014			
Appropriation	Description	FY 2014 Budget	8/31/13	Year to Date	FY 2013 Budget
00137	Personnel	32,631,868	-	23,983,673	33,823,140
00159	Energy	1,535,755	-	1,151,816	1,535,755
05142	Drivers Education	74,736	22,172	66,270	64,449
05149	Homeless Transportation	6,690	-	1,100	11,600
05152	Transportation	4,467,623	-	2,233,812	4,296,851
05160	Transportation Supplies	14,140	-	-	14,140
05165	All Other Costs	818,867	-	614,150	813,696
05186	Equalization	2,732,646	-	2,028,731	2,719,588
05289	State Stabilization Funds	1,039,381	-	779,536	1,039,381
05190	Related Service	149,059	-	111,794	130,400
05194	Excellence Option	250,000	-	51,135	1,050
05205	Professional Development	60,140	-	29,544	60,140
05265	Vocational Supplies	1,092,132	-	819,099	1,092,132
05215	Educational Accountability	-	-	-	-
05235	Technology Block Grant	-	-	61,141	-
62501	State CSCRP	170,187	-	68,962	190,000
		45,043,224	22,172	32,000,763	45,792,322

Local Funds		FY 2014 Budget			
Appropriation	Description	FY 2014 Budget	8/31/13	Year to Date	FY 2013 Budget
98000	Property Taxes	26,110,000	422,697	475,248	23,900,000
	Interest Income	90,000	3,473	6,686	85,000
	Miscellaneous Revenue	500,000	14,119	51,449	500,000
		26,700,000	440,289	533,383	24,485,000

Non-Operating Local Funds		FY 2014 Budget			
Appropriation	Description	FY 2014 Budget	8/31/13	Year to Date	FY 2013 Budget
91000	Local Debt Service	1,866,613	36,183	42,758	3,370,000
91100	Cafeteria Funds	1,950,000	62,898	63,958	1,700,000
91300	Adult Education Local	375,000	58,167	60,473	345,000
	Delaware Skills Center	700,000	-	-	900,000
91581	Medical Asst	-	9,583	9,583	-
91584	Practical Nursing	-	235,750	235,750	-
91316	Youth Construction	-	17,532	17,532	-
91585	DSC Training	-	270	270	-
91586	DSC Tuition	-	-	-	-
		4,891,613	420,383	430,324	6,315,000

Other State Funds		FY 2014 Budget			
Appropriation	Description	FY 2014 Budget	8/31/13	Year to Date	FY 2013 Budget
05116	Cafeteria Salary	293,761	-	220,321	294,844
05134	Delaware Skills Center	1,415,100	-	1,418,700	1,415,100
05140	Adult Education	995,600	-	98,918	125,000
05146	Adult Education	130,000	-	746,700	988,600
05154	Adult Education - Groves	371,000	-	277,982	365,000
05156	Adult Education - ABE	75,000	-	-	30,000
91198	Minor Cap	591,564	-	-	591,564
91199	Minor Cap	27,057	-	-	27,057
		3,899,082	-	2,762,621	3,837,165

Fiscal Agent Funds		FY 2014 Budget			
Appropriation	Description	FY 2014 Budget	8/31/13	Year to Date	FY 2013 Budget
05200	NCC Consortium Parkway	1,594,666	-	600,000	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	-	1,325,000
91363	Consortium Local	1,251,467	-	-	1,251,467
		4,171,133	-	600,000	4,171,133

FEDERAL ACTIVITY REPORT

August 31, 2013

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	1,249,425.15	927,601.85	6,782.00	315,041.30
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	364,554.43	10,001.00	22,060.05
Partnership Zone - 1009g	2010	12/31/2014	40365	000000000002163	1,379,673.61	1,173,210.37	40,516.60	165,946.64
Title II	2012	8/1/2013	40114	000000000002581	206,804.30	206,804.30	-	-
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	79,902.76	-	3,187.24
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	6,562.36	-	93,943.64
Homeless	2013	8/1/2014	40570	000000000004103	7,000.00	4,534.49	-	2,465.51
Title III	2013	12/31/2013	40560	000000000004120	11,020.00	11,020.00	-	-
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	874,098.99	88.00	(26,481.99)
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	1,085,604.01	-	(92,407.01)
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	228,679.20	-	27,980.80
Adult Education	2013	8/1/2014	40568	000000000004363	46,611.00	46,411.00	-	200.00
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	4,389.11	-	90,082.89
IDEA - High Incident Schools	2012	8/1/2013	40564	000000000004665	24,197.16	24,122.12	-	75.04
IDEA - B-MG-26-12	2012	8/1/2013	40564	000000000004773	1,221.00	380.00	-	841.00
IDEA - B-NSTACC INST	2012	8/1/2013	40564	000000000004884	1,200.00	1,199.80	-	0.20
21st Century Learning	2012	8/1/2013	40240	000000000005009	27,511.00	27,511.00	-	-
21st Century Learning	2013	4/30/2014	40240	000000000005010	46,116.00	20,450.00	2,059.00	23,607.00
IDEA Post Survey	2012	8/1/2013	40564	000000000005079	820.00	814.77	-	5.23
ABE	2014	9/1/2014	40568	000000000005311	41,219.00	-	-	41,219.00
Title I SIG	2012	8/1/2014	41076	000000000005180	104,283.88	-	-	104,283.88

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
August 31, 2013

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year Monthly Expenses	Prior YTD Expenses	Prior YTD Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,131,477	186,013	359,315	-	1,772,162	848,373	1,930,343	-
99940200	Transportation	944,550	18,293	102,943	-	841,607	-	-	-
99940200	Instructional Services	1,649,319	36,813	76,463	-	1,572,857	-	-	-
99940200	Support Services	244,660	184,167	365,763	-	(121,103)	-	-	-
99940200	Facilities Management	5,672,156	437,596	867,063	-	4,805,093	-	-	-
99940200	Howard	9,578,390	709,650	1,388,613	-	8,189,777	802,047	1,424,101	-
99940200	St. Georges	10,748,812	786,340	1,581,968	-	9,166,844	756,658	1,478,456	-
99940200	MAP	-	-	-	-	-	22,281	64,237	-
99940200	Hodgson	11,628,035	877,952	1,811,953	-	9,816,082	839,996	1,643,696	-
99940200	Delcastle	17,009,768	1,262,285	2,596,400	-	14,413,368	1,219,690	2,374,766	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	4,499,108	9,150,481	-	50,456,687	4,489,046	8,915,599	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	4,980	13,391	2,775	8,834	507	11,761	-
99900200	Strategic Planning	400,000	10,271	11,293	53,252	335,456	11,702	11,702	232,962
99910010	District	780,000	79,239	109,580	129,698	540,722	36,971	81,393	160,438
99940600	District Liability Insurance	140,000	-	133,038	-	6,962	80,385	127,685	-
99920000	Instructional Services	193,500	6,518	6,577	18,081	168,843	22,005	24,462	18,916
99921000	Support Services	428,000	40,680	49,378	62,731	315,891	11,637	14,088	6,957
99940050	Facilities Management	760,000	57,665	116,394	119,740	523,866	65,678	97,392	71,254
99940300	Misc Vocational Expenses	100,000	12,211	12,331	50,353	37,316	3,029	3,029	-
99920600	Technology	750,000	651,584	670,196	59,863	19,941	229,571	594,193	176,956
99940500	Federal Programs	800,000	-	29,570	20,450	749,980	173,268	194,421	27,019
99940900	Tuition Reimbursement	200,000	12,347	19,206	-	180,794	10,276	10,426	-
99960200	Utilities	2,185,000	109,981	139,877	1,355,166	689,957	99,666	195,896	1,241,544
99960300	Transportation	5,835,000	1,416	10,776	3,355,627	2,468,597	2,453	2,453	3,424,009
99960400	Howard	390,000	19,040	24,038	107,995	257,966	(21,530)	14,748	44,333
9380026A	St. Georges	475,000	27,250	36,801	32,582	405,618	26,094	38,613	48,391
9380050A	MAP	-	-	-	-	-	5,047	10,453	-
9380066A	Hodgson	470,000	16,296	20,809	73,654	375,537	25,943	52,109	82,058
9380080A	Delcastle	675,000	19,308	24,340	107,824	542,836	8,604	17,742	73,252

TOTAL OPERATING EXPENSES	14,606,500	1,068,786	1,427,595	5,549,789	7,629,115	791,305	1,502,565	5,608,088
TOTAL NCCVTSD OPERATING BUDGET	74,213,668	5,567,895	10,578,076	5,549,789	58,085,802	5,280,351	10,418,164	5,608,088
PZ/SIG/RTTT - NON SALARY EXP								
99940500 PZ/SIG/RTTT Non-Sal	550,000	56,705	101,329	52,282	396,389	-	-	-
NUTRITION SERVICES								
99960000 Salaries	1,285,000	84,344	177,281	-	1,107,719	82,597	167,894	-
99960000 Supplies and Materials	1,250,000	1,552	11,387	53,540	1,185,073	32,952	37,700	12,534
TOTAL NUTRITION SERVICES	2,535,000	85,896	188,668	53,540	2,292,792	115,549	205,594	12,534
ADULT PROGRAMS								
9380056A DSC	2,350,000	153,785	288,365	124,048	1,937,587	140,380	263,681	83,555
99990000 Adult Education	2,300,000	93,877	164,816	19,127	2,116,056	114,927	238,460	4,200
TOTAL ADULT PROGRAM EXPENSES	4,650,000	247,663	453,182	143,175	4,053,643	255,308	502,142	87,755
NON OPERATING EXPENSES								
99970200 Minor Capital Expenses	601,067	2,369	2,961	316,117	281,989	5,865	9,580	78,686
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)								
99990800 Consortium	4,300,000	80,284	80,699	-	4,219,301	90,398	90,398	-