

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
12/31/13**

State Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>12/31/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
00137	Personnel	32,631,868	-	23,983,673	33,823,140
00159	Energy	1,535,755	-	1,555,941	1,535,755
00254	Sequester Contingency	-	-	40,391	-
05142	Drivers Education	74,736	14,699	80,969	64,449
05149	Homeless Transportation	6,690	-	12,300	11,600
05152	Transportation	4,467,623	-	4,308,409	4,296,851
05160	Transportation Supplies	14,140	-	1,000	14,140
05165	All Other Costs	818,867	-	784,825	813,696
05186	Equalization	2,732,646	692,586	2,741,740	2,719,588
05190	Related Service	149,059	-	111,794	130,400
05194	Excellence Option	250,000	-	51,135	1,050
05205	Professional Development	60,140	-	59,087	60,140
05215	Education Accountability	-	-	13,644	-
05235	Technology Block Grant	-	-	84,518	-
05265	Vocational Supplies	1,092,132	-	1,138,850	1,092,132
05289	State Stabilization Funds	1,039,381	-	1,030,183	1,039,381
62501	State CSCRP	170,187	-	68,962	190,000
		45,043,224	707,285	36,067,421	45,792,322

Local Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>12/31/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
98000	Property Taxes	26,110,000	231,227	25,590,243	23,900,000
	Interest Income	90,000	6,588	22,974	85,000
	Miscellaneous Revenue	500,000	39,681	268,360	500,000
		26,700,000	277,496	25,881,578	24,485,000

Non-Operating Local Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>12/31/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
91000	Local Debt Service	1,866,613	736	1,837,897	3,370,000
91100	Cafeteria Funds	1,950,000	39,685	720,296	1,700,000
91300	Adult Education Local	375,000	3,371	269,932	345,000
	Delaware Skills Center	700,000	-	-	900,000
91303	CAN	-	8,602	29,443	-
91304	Computer Network	-	-	7,241	-
91306	Electric	-	4,883	12,298	-
91608	HVAC	-	-	11,970	-
91316	Youth Construction	-	6,666	24,198	-
91581	Medical Asst	-	-	14,372	-
91583	Practical Nursing	-	4,235	29,562	-
91584	Special Programs	-	25,969	484,224	-
91586	DSC Tuition	-	8,240	13,750	-
		4,891,613	102,388	3,455,184	6,315,000

Other State Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>12/31/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
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	-	118,701	125,000
05146	Adult Education	130,000	-	998,000	988,600
05154	Adult Education - Groves	371,000	-	344,078	365,000
05156	Adult Education - ABE	75,000	-	67,374	30,000
91198	Minor Cap	591,564	-	558,647	591,564
91199	Minor Cap	27,057	-	26,487	27,057
		3,899,082	-	3,752,308	3,837,165

Fiscal Agent Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>12/31/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
05200	NCC Consortium Parkway	1,594,666	-	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,251,285	1,251,467
		4,171,133	-	4,170,951	4,171,133

**New Castle County Vocational Technical School District
Budget vs. Actual Expenses
December 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	42,719	863,851	-	1,267,626	175,262	1,137,205	-
99940200	Transportation	944,550	17,931	186,981	-	757,569	19,329	110,611	-
99940200	Instructional Services	1,649,319	36,310	239,737	-	1,409,583	41,656	592,942	-
99940200	Support Services	244,660	173,851	1,213,903	-	(969,243)	118,833	683,362	-
99940200	Facilities Management	5,672,156	437,948	2,943,679	-	2,728,477	425,496	2,989,006	-
99940200	Howard	9,578,390	882,677	4,796,829	-	4,781,561	734,814	4,715,368	-
99940200	St. Georges	10,748,812	840,997	5,289,873	-	5,458,939	821,172	5,195,952	-
99940200	MAP	-	-	-	-	-	-	80,319	-
99940200	Hodgson	11,628,035	862,380	5,827,301	-	5,800,734	877,425	5,691,546	-
99940200	Delcastle	17,009,768	1,312,598	8,441,635	-	8,568,134	1,303,477	8,284,945	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	4,607,410	29,803,789	-	29,803,379	4,517,464	29,481,256	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	736	18,971	2,650	3,380	176	14,418	-
99900200	Strategic Planning	400,000	1,091	28,487	22,422	349,091	50,291	276,181	68,278
99910010	District	780,000	99,509	337,998	266,138	175,864	82,866	309,205	121,520
99940600	District Liability Insurance	140,000	160	133,198	-	6,802	2,155	136,001	-
99920000	Instructional Services	193,500	2,224	39,005	6,607	147,888	23,971	99,297	33,193
99921000	Support Services	428,000	59,157	252,234	87,722	88,044	84,484	157,035	67,295
99940050	Facilities Management	760,000	55,117	400,186	74,506	285,308	82,359	460,032	54,289
99940300	Misc Vocational Expenses	100,000	(14,576)	122,614	995	(23,609)	-	66,488	-
99920600	Technology	750,000	8,608	749,589	19,513	(19,102)	73,614	805,447	9,980
99940500	Federal Programs	800,000	64,042	183,006	5,319	611,675	58,863	312,322	-
99940900	Tuition Reimbursement	200,000	12,688	77,970	-	122,030	12,058	83,995	-
99960200	Utilities	2,185,000	198,466	732,339	943,443	509,217	221,778	874,300	793,407
99960300									
99960400	Transportation	5,835,000	526,581	2,233,273	1,161,435	2,440,292	565,152	2,274,940	1,197,569
9380026A	Howard	390,000	21,644	146,518	83,336	160,146	45,694	161,228	66,835
9380044A	St. Georges	475,000	41,736	151,989	1,476	321,535	45,444	183,883	47,868
9380050A	MAP	-	-	-	-	-	9,700	31,396	-

9380066A	Hodgson	470,000	50,952	197,419	34,593	237,988	38,505	228,240	71,927
9380080A	Delcastle	675,000	60,853	265,429	93,912	315,659	71,069	277,455	43,354
TOTAL OPERATING EXPENSES		14,606,500	1,188,987	6,070,226	2,804,068	5,732,207	1,468,178	6,751,865	2,575,516
TOTAL NCCVTSD OPERATING BUDGET		74,213,668	5,796,397	35,874,015	2,804,068	35,535,586	5,985,642	36,233,120	2,575,516

PZ/SIG/RTTT - NON SALARY EXP									
99940500	PZ/SIG/RTTT Non-Sal	550,000	3,595	287,578	18,027	244,395	16,630	296,976	10,064

NUTRITION SERVICES									
99960000	Salaries	1,285,000	103,727	661,638	-	623,362	99,538	608,135	-
99960000	Supplies and Materials	1,250,000	97,037	501,840	-	748,160	104,731	483,972	11,891
TOTAL NUTRITION SERVICES		2,535,000	200,763	1,163,477	-	1,371,523	204,268	1,092,107	11,891

ADULT PROGRAMS									
9380056A	DSC	2,350,000	213,091	1,233,431	52,545	1,064,025	229,165	1,133,743	55,342
99990000	Adult Education	2,300,000	166,246	854,889	19,510	1,425,601	178,950	911,759	17,117
TOTAL ADULT PROGRAM EXPENSES		4,650,000	379,338	2,088,320	72,054	2,489,626	408,116	2,045,502	72,459

NON OPERATING EXPENSES									
99970200	Minor Capital Expenses	601,067	28,865	326,364	375,561	(100,858)	46,704	182,212	69,904

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)									
99990800	Consortium	4,300,000	126,148	1,071,251	2,082,250	1,146,499	471,997	1,324,397	1,209,002

FEDERAL ACTIVITY REPORT

December 31, 2013

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
ARRA - Race to the Top	2010	6/30/2014	40192	000000000000243	1,249,425.15	18,026.85	1,031,475.69	199,922.61
Race to the Top	2010	6/1/2014	40192	0000000000001745	596,615.48	-	451,653.17	144,962.31
Partnership Zone - 1003g	2010	8/1/2014	40365	0000000000002163	1,379,673.61	266.00	1,247,653.90	131,753.71
Perkins	2013	8/1/2014	41015	0000000000003861	100,506.00	4,185.82	53,072.17	43,248.01
Adult Education	2013	9/1/2014	40568	0000000000004363	46,611.00	-	46,411.00	200.00
Perkins - Adult Education	2013	8/1/2014	41015	0000000000004493	94,472.00	-	17,737.78	76,734.22
DSC - Youth Construction	2013	6/30/2014	41046	0000000000004985	97,435.00	-	21,758.70	75,676.30
21st Century Learning	2013	4/30/2014	40240	0000000000005010	46,116.00	-	23,766.90	22,349.10
ABE	2014	9/1/2014	40568	0000000000005311	41,219.00	2,289.83	14,083.53	24,845.64
Title I SIG	2012	8/1/2014	41076	0000000000005180	104,283.88	-	39,923.35	64,360.53
Title II	2014	8/1/2015	40114	0000000000005279	278,096.00	-	73,255.87	204,840.13
IDEA	2014	8/1/2015	40564	0000000000005335	780,600.00	-	303,304.67	477,295.33
Title III - Immigrant	2014	8/1/2015	40560	0000000000005402	66.00	-	-	66.00
Title III	2014	8/1/2015	40560	0000000000005437	12,119.00	-	-	12,119.00
Perkins	2014	8/1/2015	41015	0000000000005461	83,548.00	-	-	83,548.00
Title I	2014	8/1/2015	40554	0000000000005689	992,651.00	-	378,012.18	614,638.82
Homeless	2014	8/1/2015	40570	0000000000005693	6,000.00	-	5,050.34	949.66