

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2013 Final Operating Budget**

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>Final 2013</u>	<u>Projected 2013</u>	<u>2012 Actual</u>
00137	Personnel	33,823,140	33,823,140	32,837,499
00159	Energy	1,535,755	1,565,973	1,565,973
05142	Drivers Education	64,449	64,680	64,680
05149	Homeless Transportation	11,600	11,600	-
05152	Transportation	4,296,851	4,483,167	4,636,711
05160	Transportation Supplies	14,140	12,280	12,400
05165	All Other Costs	813,696	838,020	858,705
05186	Equalization	2,719,588	2,921,719	2,839,395
05215	State Stabilization Funds	1,039,381	1,100,000	-
05190	Related Service	130,400	140,000	173,866
05194	Excellence Option	1,050	1,260	1,400
05205	Professional Development	60,140	60,601	60,602
05265	Vocational Supplies	1,092,132	1,097,830	1,097,830
62501	State CSCR	190,000	190,000	188,275
		<u>45,792,322</u>	<u>46,310,270</u>	<u>44,337,336</u>

Local Funds

<u>Appropriation</u>	<u>Description</u>			
98000	PROPERTY TAXES	23,900,000	23,900,000	24,062,749
	INTEREST INCOME	85,000	100,000	122,881
	MISC.	500,000	500,000	780,622
		<u>24,485,000</u>	<u>24,500,000</u>	<u>24,966,252</u>
	State and Local Operational Revenue	70,277,322	71,801,409	69,303,588
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	2,209,088	2,180,319	2,500,000
	Partnership Zone, SIG & RTTT Salary	468,000	-	-
	Total Operational Revenue	<u>72,954,410</u>	<u>73,981,727</u>	<u>71,803,588</u>

**Local Funds Not
Related to Surplus**

91000	Local Debt Service	3,370,000	3,370,000	2,113,906
91100	Cafeteria Funds	1,700,000	1,700,000	2,019,893
91300	Adult Education Local	345,000	345,000	275,487
Various	DSC	900,000	900,000	1,422,032
		<u>6,315,000</u>	<u>6,315,000</u>	<u>5,831,318</u>

Other State Funds

<u>Appropriation</u>	<u>Description</u>			
05116	Cafeteria Salary	294,844	294,844	253,886
05134	Delaware Skills Center	1,415,100	1,401,900	1,401,900
05146	Adult Education	988,600	988,600	988,600
05140	Adult Education	125,000	125,000	131,890
05154	Adult Education - Groves	365,000	365,000	372,051
05156	Adult Education - ABE	30,000	30,000	29,112
91198	Minor Cap	591,564	574,428	574,428
91199	Minor Cap	27,057	26,639	26,639
		<u>3,837,165</u>	<u>3,806,411</u>	<u>3,778,506</u>

Fiscal Agent t Funds

<u>Appropriation</u>	<u>Description</u>			
05200	NCC Consortium Parkway	1,594,666	1,594,666	1,549,466
05262	NNC Consortium Kingswood	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	1,251,467	1,071,771
		<u>4,171,133</u>	<u>4,171,133</u>	<u>3,946,237</u>

**New Castle County Vocational Technical School District
2013 Final Operating Budget**

Operating Unit	Description	FY 2013 Final	FY 2013 Preliminary	FY 2012 Actual Expenses
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SALARY AND OTHER EMPLOYEE COSTS

99940200	District	2,280,000	2,559,478	2,307,287
99940200	Instructional Services	1,345,000	1,344,340	1,292,905
99940200	Support Services	1,350,000	1,706,915	1,675,336
99940200	Facilities Management	6,050,000	5,991,761	5,708,878
99940200	Transportation	260,000	260,600	250,541
99940200	Howard	9,600,000	9,919,376	9,692,456
99940200	St. Georges	10,450,000	10,393,125	10,185,353
99940200	MAP	80,000	-	560,273
99940200	Hodgson	11,600,000	11,492,713	11,322,872
99940200	Delcastle	16,650,000	16,474,741	16,088,623
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,665,000	60,143,049	59,084,524

OPERATING EXPENSES

99900000	Board of Education Expenses	25,000	15,000	13,883
99900200	Strategic Planning	500,000	500,000	367,785
99910010	District	750,000	800,000	659,878
99940900	District Liability Insurance	125,000	125,000	125,197
99920000	Instructional Services	195,000	225,000	141,672
99921000	Support Services	315,000	350,000	290,278
99940050	Facilities Management	725,000	725,000	822,717
99940300	Misc Expenses	150,000	150,000	186,264
99920600	Technology	800,000	750,000	755,196
99940500	Federal Programs (Excluding PZ/SIG/RTTT Non-Sal)	600,000	1,300,000	1,927,605
99940900	Tuition Reimbursement	160,000	130,000	161,551
99960200	Utilities	1,850,000	2,100,000	1,786,840
99960400	Transportation	6,200,000	6,200,000	5,971,373
9380026A	Howard	390,000	390,000	357,900
9380044A	St. Georges	475,000	475,000	422,095
9380050A	MAP	50,000	-	254,560
9380066A	Hodgson	470,000	470,000	493,151
9380080A	Delcastle	675,000	675,000	359,175
TOTAL OPERATING EXPENSES		14,455,000	15,380,000	15,097,120
JUNE 30 SURPLUS BALANCE		9,812,556	9,812,556	12,297,005
TOTAL OPERATING EXPENSES		(74,120,000)	(75,523,049)	(74,181,644)
ESTIMATED LOCAL FOR CAPITAL		(500,000)	(500,000)	(274,031)
TOTAL PROJECTED REVENUE		72,954,410	73,981,727	71,971,226
TOTAL PROJECTED JUNE 30, 2012 SURPLUS		8,146,966	7,771,234	9,812,556

PZ/SIG/RTTT - NON SALARY EXP

99940500	PZ/SIG/RTTT Non-Sal	550,000	-	-
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NUTRITION SERVICES

99960000	NUTRITION SERVICES - SALARY	1,245,000	1,200,000	1,186,648
99960000	NUTRITION SERVICES - SUPPLIES	1,100,000	1,100,000	1,167,662
TOTAL ADULT PROGRAM EXPENSES				2,354,310

ADULT PROGRAMS

9380056A	DSC	2,450,000	2,600,000	2,229,625
99990000 99940200	Adult Education	2,500,000	2,750,000	2,610,652
TOTAL ADULT PROGRAM EXPENSES				4,840,277

NON OPERATING EXPENSES

99970200	Minor Capital Expenses	601,067	601,067	331,138
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NCC Alternative Ed Consortium (Fiscal Agent)

99990800	Consortium	3,300,000	3,300,000	2,980,466
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