

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
7/30/13

State Funds		FY 2014			
Appropriation	Description	FY 2014 Budget	7/30/13	Year to Date	FY 2013 Budget
00137	Personnel	32,631,868	23,983,673	23,983,673	33,823,140
00159	Energy	1,535,755	1,151,816	1,151,816	1,535,755
05142	Drivers Education	74,736	44,098	44,098	64,449
05149	Homeless Transportation	6,690	1,100	1,100	11,600
05152	Transportation	4,467,623	2,233,812	2,233,812	4,296,851
05160	Transportation Supplies	14,140	-	-	14,140
05165	All Other Costs	818,867	614,150	614,150	813,696
05186	Equalization	2,732,646	2,028,731	2,028,731	2,719,588
05289	State Stabilization Funds	1,039,381	779,536	779,536	1,039,381
05190	Related Service	149,059	111,794	111,794	130,400
05194	Excellence Option	250,000	51,135	51,135	1,050
05205	Professional Development	60,140	29,544	29,544	60,140
05265	Vocational Supplies	1,092,132	819,099	819,099	1,092,132
05215	Educational Accountability	-	-	-	-
05235	Technology Block Grant	-	61,141	61,141	-
62501	State CSCRP	170,187	68,962	68,962	190,000
		45,043,224	31,978,591	31,978,591	45,792,322

Local Funds					
Appropriation	Description	FY 2014 Budget	7/30/13	Year to Date	FY 2013 Budget
98000	Property Taxes	26,110,000	52,551	52,551	23,900,000
	Interest Income	90,000	3,213	3,213	85,000
	Miscellaneous Revenue	500,000	37,330	37,330	500,000
		26,700,000	93,094	93,094	24,485,000

Non-Operating Local Funds					
Appropriation	Description	FY 2014 Budget	7/30/13	Year to Date	FY 2013 Budget
91000	Local Debt Service	1,866,613	6,575	6,575	3,370,000
91100	Cafeteria Funds	1,950,000	1,060	1,060	1,700,000
91300	Adult Education Local	375,000	2,306	2,306	345,000
91584	DSC	700,000	-	-	900,000
91316	Youth Construction	-	-	-	-
91585	DSC Training	-	-	-	-
91586	DSC Tuition	-	-	-	-
		4,891,613	9,941	9,941	6,315,000

Other State Funds					
Appropriation	Description	FY 2014 Budget	7/30/13	Year to Date	FY 2013 Budget
05116	Cafeteria Salary	293,761	220,321	220,321	294,844
05134	Delaware Skills Center	1,415,100	1,418,700	1,418,700	1,415,100
05140	Adult Education	995,600	98,918	98,918	125,000
05146	Adult Education	130,000	746,700	746,700	988,600
05154	Adult Education - Groves	371,000	277,982	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	2,762,621	3,837,165

Fiscal Agent Funds					
Appropriation	Description	FY 2014 Budget	7/30/13	Year to Date	FY 2013 Budget
05200	NCC Consortium Parkway	1,594,666	600,000	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	600,000	4,171,133

FEDERAL ACTIVITY REPORT

July 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	954,189.15	863,645.09	7,251.76	83,292.30
Race to the Top	2010	6/30/2014	40192	0000000000001745	396,615.48	355,204.32	10,001.00	31,410.16
Partnership Zone - 1003g	2010	12/31/2014	40365	0000000000002163	1,379,673.61	1,152,738.30	5,016.60	221,918.71
Title II	2012	8/1/2013	40114	0000000000002581	204,875.14	198,414.56	-	6,460.58
DSC - Youth Construction	2013	6/30/2013	41046	0000000000003488	83,090.00	79,458.51	-	3,631.49
Perkins	2013	12/31/2013	41015	0000000000003861	100,506.00	6,562.36	-	93,943.64
Homeless	2013	8/1/2014	40570	0000000000004103	7,000.00	3,159.47	-	3,840.53
Title III	2013	12/31/2013	40560	0000000000004120	11,020.00	10,803.92	-	216.08
IDEA	2013	12/31/2013	40564	0000000000004190	847,705.00	772,117.27	71,392.92	4,194.81
Title I	2013	12/31/2013	40554	0000000000004240	993,197.00	1,015,518.40	-	(22,321.40)
Title II	2013	12/31/2013	40114	0000000000004291	256,660.00	205,360.80	-	51,299.20
Adult Education	2013	8/1/2014	40568	0000000000004363	46,611.00	46,411.00	-	200.00
Perkins - Adult Education	2013	8/1/2014	41015	0000000000004493	94,472.00	2,014.68	-	92,457.32
IDEA - High Incident Schools	2012	8/1/2013	40564	0000000000004665	24,197.16	21,822.12	2,300.00	75.04
IDEA - B-MG-26-12	2012	8/1/2013	40564	0000000000004773	1,221.00	-	-	1,221.00
IDEA - B-NSTACC INST	2012	8/1/2013	40564	0000000000004884	1,200.00	-	-	1,200.00
21st Century Learning	2012	8/1/2013	40240	0000000000005009	27,511.00	27,511.00	-	-
21st Century Learning	2013	4/30/2014	40240	0000000000005010	46,116.00	2,059.00	20,450.00	23,607.00

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

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	July 2013 Expenses	July 2013 YTD	July 2013 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,131,477	173,303	173,303	-	1,958,174	330,256	330,256	-
99940200	Transportation	944,550	84,650	84,650	-	859,900	6,448	6,448	-
99940200	Instructional Services	1,649,319	39,650	39,650	-	1,609,669	99,504	99,504	-
99940200	Support Services	244,660	181,595	181,595	-	63,065	102,278	102,278	-
99940200	Facilities Management	5,672,156	429,467	429,467	-	5,242,689	543,484	543,484	-
99940200	Howard	9,578,390	678,963	678,963	-	8,899,427	622,053	622,053	-
99940200	St. Georges	10,748,812	795,628	795,628	-	9,953,184	721,798	721,798	-
99940200	MAP	-	-	-	-	-	41,956	41,956	-
99940200	Hodgson	11,628,035	934,001	934,001	-	10,694,034	803,700	803,700	-
99940200	Delcastle	17,009,768	1,334,116	1,334,116	-	15,675,653	1,155,076	1,155,076	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	4,651,373	4,651,373	-	54,955,795	4,426,553	4,426,553	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	8,411	8,411	2,775	13,814	11,254	11,254	-
99900200	Strategic Planning	400,000	1,022	1,022	-	398,978	-	-	5,855
99910010	District	780,000	30,341	30,341	29,865	719,794	44,422	44,422	133,198
99940600	District Liability Insurance	140,000	133,038	133,038	-	6,962	47,300	47,300	-
99920000	Instructional Services	193,500	59	59	3,341	190,100	2,457	2,457	21,926
99921000	Support Services	428,000	8,698	8,698	2,921	416,381	2,451	2,451	2,007
99940050	Facilities Management	760,000	58,729	58,729	91,566	609,705	31,714	31,714	28,035
99940300	Misc Vocational Expenses	100,000	120	120	82	99,798	-	-	-
99920600	Technology	750,000	18,612	18,612	387,275	344,113	364,622	364,622	289,622
99940500	Federal Programs	800,000	29,570	29,570	20,450	749,980	21,153	21,153	36,357
99940900	Tuition Reimbursement	200,000	6,859	6,859	-	193,141	150	150	-
99960200	Utilities	2,185,000	29,896	29,896	1,159,593	995,511	96,230	96,230	1,247,500
99960300	Transportation	5,835,000	9,360	9,360	5,616	5,820,024	-	-	-
99960400	Howard	390,000	4,998	4,998	42,989	342,013	36,278	36,278	33,482
9380026A	St. Georges	475,000	9,551	9,551	31,389	434,060	12,519	12,519	49,840
9380050A	MAP	-	-	-	-	-	5,406	5,406	-
9380066A	Hodgson	470,000	4,513	4,513	11,924	453,563	26,166	26,166	46,988
9380080A	Delcastle	675,000	5,032	5,032	15,183	654,785	9,138	9,138	35,150
TOTAL OPERATING EXPENSES		14,606,500	358,809	358,809	1,804,969	12,442,722	711,260	711,260	1,929,960

