

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
10/31/13

State Funds		FY 2014			
Appropriation	Description	FY 2014 Budget	10/31/13	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	-	66,270	64,449
05149	Homeless Transportation	6,690	11,200	12,300	11,600
05152	Transportation	4,467,623	2,074,597	4,308,409	4,296,851
05160	Transportation Supplies	14,140	-	1,000	14,140
05165	All Other Costs	818,867	-	614,150	813,696
05186	Equalization	2,732,646	-	2,028,731	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	29,543	59,087	60,140
05235	Technology Block Grant	-	-	64,141	-
05265	Vocational Supplies	1,092,132	-	819,099	1,092,132
05289	State Stabilization Funds	1,039,381	-	779,536	1,039,381
62501	State CSCRP	170,187	-	68,962	190,000
		45,043,224	2,115,340	34,120,103	45,792,322

Local Funds		FY 2014			
Appropriation	Description	FY 2014 Budget	10/31/13	Year to Date	FY 2013 Budget
98000	Property Taxes	26,110,000	19,794,291	24,045,951	23,900,000
	Interest Income	90,000	3,157	13,271	85,000
	Miscellaneous Revenue	500,000	36,470	102,214	500,000
		26,700,000	19,833,919	24,161,435	24,485,000

Non-Operating

Local Funds

91000	Local Debt Service	1,866,613	1,422,247	1,740,000	3,370,000
91100	Cafeteria Funds	1,950,000	252,064	417,218	1,700,000
91300	Adult Education Local	375,000	176,404	241,060	345,000
	Delaware Skills Center	700,000			900,000
91303	CAN	-	20,841	20,841	-
91304	Computer Network	-	4,728	4,728	-
91306	Electric	-	7,415	7,415	-
91608	HVAC	-	7,854	7,854	-
91316	Youth Construction	-	-	17,532	-
91581	Medical Asst	-	-	9,583	-
91583	Practical Nursing	-	-	25,327	-
91584	Special Programs	-	77,113	458,255	-
91586	DSC Tuition	-	5,240	5,510	-
		4,891,613	1,973,906	2,955,323	6,315,000

Other State Funds

Appropriation	Description	FY 2014 Budget	10/31/13	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	19,783	118,701	125,000
05146	Adult Education	130,000	251,300	998,000	988,600
05154	Adult Education - Groves	371,000	-	344,078	365,000
05156	Adult Education - ABE	75,000	30,000	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	301,083	3,752,308	3,837,165

Fiscal Agent Funds

Appropriation	Description	FY 2014 Budget	10/31/13	Year to Date	FY 2013 Budget
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	-	-	1,251,467
		4,171,133	-	2,919,666	4,171,133

FEDERAL ACTIVITY REPORT

October 31, 2013

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	1,249,425.15	23,802.86	973,935.33	251,686.96
Race to the Top	2010	6/30/2014	40192	000000000001745	596,615.48	-	423,087.31	173,528.17
Partnership Zone - 1003g	2010	12/31/2014	40365	000000000002163	1,379,673.61	266.60	1,232,063.71	147,343.30
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	-	79,910.76	3,179.24
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	-	6,562.36	93,943.64
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	2013	4/30/2014	40240	000000000005010	46,116.00	-	22,997.42	23,118.58
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	-	14,083.53	27,135.47
Title I SIG	2012	8/1/2014	41076	000000000005180	104,283.88	-	5,947.84	98,336.04
Title II	2014	12/31/2015	40114	000000000005279	278,096.00	-	20,829.23	257,266.77
IDEA	2014	12/31/2015	40564	000000000005335	780,600.00	-	138,230.78	642,369.22
Title III - Immigrant	2014	12/31/2015	40560	000000000005402	66.00	-	-	66.00
Title III	2014	12/31/2015	40560	000000000005437	12,119.00	-	-	12,119.00
Title I	2014	12/31/2015	40554	000000000005689	992,651.00	-	237,041.69	755,609.31

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
October 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	135,472	628,410	-	1,503,067		649,071	-
99940200	Transportation	944,550	18,293	139,528	-	805,022		59,322	-
99940200	Instructional Services	1,649,319	36,976	150,333	-	1,498,986		502,658	-
99940200	Support Services	244,660	196,303	758,754	-	(514,094)		385,257	-
99940200	Facilities Management	5,672,156	448,912	1,788,018	-	3,884,138		1,851,184	-
99940200	Howard	9,578,390	741,179	2,853,569	-	6,724,821		2,891,588	-
99940200	St. Georges	10,748,812	877,172	3,289,236	-	7,459,576		3,158,697	-
99940200	MAP	-	-	-	-	-		80,319	-
99940200	Hodgson	11,628,035	951,682	3,653,020	-	7,975,016		3,515,303	-
99940200	Delcastle	17,009,768	1,353,006	5,216,737	-	11,793,031		5,105,109	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	4,758,996	18,477,606	-	41,129,562	4,757,789	18,198,507	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	4,443	17,874	2,650	4,476	72	11,931	-
99900200	Strategic Planning	400,000	27,143	70,162	42,147	287,691	159,872	189,527	161,631
99910010	District	780,000	25,535	228,249	360,289	191,462	94,949	215,964	204,431
99940600	District Liability Insurance	140,000	-	133,038	-	6,962	-	133,846	-
99920000	Instructional Services	193,500	1,183	27,868	14,942	150,690	36,958	73,481	43,732
99921000	Support Services	428,000	10,282	118,580	153,631	155,789	10,440	46,871	65,160
99940050	Facilities Management	760,000	50,661	288,482	81,489	390,030	125,677	316,455	43,426
99940300	Misc Vocational Expenses	100,000	6,773	54,066	15,574	30,361	(4,715)	67	-
99920600	Technology	750,000	1,067	718,064	44,072	(12,135)	62,382	700,006	82,090
99940500	Federal Programs	800,000	9,172	76,851	2,105	721,043	90,238	355,558	135,617
99940900	Tuition Reimbursement	200,000	2,768	48,059	-	151,941	13,123	54,769	-
99960200	Utilities	2,185,000	149,139	394,621	1,195,411	594,968	168,663	507,611	1,017,669
99960300									
99960400	Transportation	5,835,000	595,815	1,136,617	2,246,731	2,451,652	535,836	1,059,548	2,387,276
9380026A	Howard	390,000	34,063	97,217	109,204	183,579	(30,619)	80,981	59,766
9380044A	St. Georges	475,000	17,884	80,945	78,247	315,808	29,385	108,040	45,822
9380050A	MAP	-	-	-	-	-	11,040	21,696	-
9380066A	Hodgson	470,000	45,157	114,736	80,385	274,879	30,329	138,075	86,858
9380080A	Delcastle	675,000	78,875	149,313	109,918	415,770	48,305	126,302	130,234

TOTAL OPERATING EXPENSES		14,606,500	1,059,960	3,754,741	4,536,793	6,314,966	1,381,938	4,140,729	4,463,713
TOTAL NCCVTS D OPERATING BUDGET		74,213,668	5,818,956	22,232,348	4,536,793	47,444,528	6,139,727	22,339,236	4,463,713
PZ/SIG/RTTT - NON SALARY EXP									
99940500	PZ/SIG/RTTT Non-Sal	550,000	80,552	225,038	23,803	301,159	96,084	358,772	-
							128,851	231,135	21,440
NUTRITION SERVICES							224,935	589,907	21,440
99960000	Salaries	1,285,000	127,551	404,273	-	880,727			
99960000	Supplies and Materials	1,250,000	144,724	217,118	30,905	1,001,977			
TOTAL NUTRITION SERVICES		2,535,000	272,275	621,391	30,905	1,882,704	175,327	613,857	98,683
							(246,827)	487,065	36,494
							(71,500)	1,100,922	135,177
ADULT PROGRAMS									
9380056A	DSC	2,350,000	202,355	717,219	100,923	1,531,858			
99990000	Adult Education	2,300,000	163,101	430,786	18,738	1,850,476			
TOTAL ADULT PROGRAM EXPENSES		4,650,000	365,456	1,148,005	119,661	3,382,334			
NON OPERATING EXPENSES							21,967	79,331	119,800
99970200	Minor Capital Expenses	601,067	60,066	252,590	379,392	(30,915)			
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)							128,317	508,299	619,380
99990800	Consortium	4,300,000	345,077	543,590	2,452,676	1,303,734	289,584	379,982	563,683