

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**9/30/13**

<b>State Funds</b>		<b>FY 2014</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2014 Budget</b>	<b>9/30/13</b>	<b>Year to Date</b>	<b>FY 2013 Budget</b>
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	-	1,100	11,600
05152	Transportation	4,467,623	-	2,233,812	4,296,851
05160	Transportation Supplies	14,140	1,000	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
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	-	3,000	64,141	-
62501	State CSCR	170,187	-	68,962	190,000
		<b>45,043,224</b>	<b>4,000</b>	<b>32,004,763</b>	<b>45,792,322</b>

<b>Local Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2014 Budget</b>	<b>9/30/13</b>	<b>Year to Date</b>	<b>FY 2013 Budget</b>
98000	Property Taxes	26,110,000	3,776,412	4,251,660	23,900,000
	Interest Income	90,000	3,428	10,113	85,000
	Miscellaneous Revenue	500,000	14,294	65,744	500,000
		<b>26,700,000</b>	<b>3,794,134</b>	<b>4,327,517</b>	<b>24,485,000</b>

<b>Non-Operating Local Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2014 Budget</b>	<b>9/30/13</b>	<b>Year to Date</b>	<b>FY 2013 Budget</b>
91000	Local Debt Service	1,866,613	274,995	317,753	3,370,000
91100	Cafeteria Funds	1,950,000	101,196	165,154	1,700,000
91300	Adult Education Local	375,000	4,183	64,656	345,000
	Delaware Skills Center	700,000	-	-	900,000
91581	Medical Asst	-	-	9,583	-
91583	Practical Nursing	-	25,327	25,327	-
91584	Special Programs	-	145,392	381,142	-
91316	Youth Construction	-	-	17,532	-
91585	DSC Training	-	-	270	-
91586	DSC Tuition	-	270	270	-
		<b>4,891,613</b>	<b>551,363</b>	<b>981,687</b>	<b>6,315,000</b>

<b>Other State Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2014 Budget</b>	<b>9/30/13</b>	<b>Year to Date</b>	<b>FY 2013 Budget</b>
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	66,096	344,078	365,000
05156	Adult Education - ABE	75,000	37,374	37,374	30,000
91198	Minor Cap	591,564	558,647	558,647	591,564
91199	Minor Cap	27,057	26,487	26,487	27,057
		<b>3,899,082</b>	<b>688,604</b>	<b>3,451,225</b>	<b>3,837,165</b>

<b>Fiscal Agent Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2014 Budget</b>	<b>9/30/13</b>	<b>Year to Date</b>	<b>FY 2013 Budget</b>
05200	NCC Consortium Parkway	1,594,666	994,666	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	-	1,251,467
		<b>4,171,133</b>	<b>2,319,666</b>	<b>2,919,666</b>	<b>4,171,133</b>

## FEDERAL ACTIVITY REPORT

**September 30, 2013**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
<b>ARRA - Race to the Top</b>	2010	9/13/2014	40192	000000000000243	1,249,425.15	40,284.39	937,518.80	271,621.96
<b>Race to the Top</b>	2010	6/30/2014	40192	000000000001745	396,615.48	1.00	374,090.89	22,523.59
<b>Partnership Zone - 1003g</b>	2010	12/31/2014	40365	000000000002163	1,379,673.61	5,016.60	1,227,543.09	147,113.92
<b>DSC - Youth Construction</b>	2013	6/30/2013	41046	000000000003488	83,090.00	-	79,910.76	3,179.24
<b>Perkins</b>	2013	12/31/2013	41015	000000000003861	100,506.00	-	6,562.36	93,943.64
<b>Homeless</b>	2013	8/1/2014	40570	000000000004103	7,000.00	-	6,039.35	960.65
<b>IDEA</b>	2013	12/31/2013	40564	000000000004190	847,705.00	-	843,430.68	4,274.32 *
<b>Title I</b>	2013	12/31/2013	40554	000000000004240	993,197.00	-	993,197.00	- *
<b>Title II</b>	2013	12/31/2013	40114	000000000004291	256,660.00	-	252,754.68	3,905.32
<b>Adult Education</b>	2013	8/1/2014	40568	000000000004363	46,611.00	-	46,411.00	200.00
<b>Perkins - Adult Education</b>	2013	8/1/2014	41015	000000000004493	94,472.00	-	4,389.11	90,082.89
<b>IDEA - High Incident Schools</b>	2012	8/1/2013	40564	000000000004665	24,197.16	-	24,122.12	75.04
<b>IDEA - B-MG-26-12</b>	2012	8/1/2013	40564	000000000004773	1,221.00	-	380.00	841.00
<b>IDEA - B-NSTACC INST</b>	2012	8/1/2013	40564	000000000004884	1,200.00	-	1,199.80	0.20
<b>21st Century Learning</b>	2013	4/30/2014	40240	000000000005010	46,116.00	-	22,509.00	23,607.00
<b>IDEA Post Survey</b>	2012	8/1/2013	40564	000000000005079	820.00	-	814.77	5.23
<b>ABE</b>	2014	9/1/2014	40568	000000000005311	41,219.00	-	5,131.86	36,087.14
<b>Title I SIG</b>	2012	8/1/2014	41076	000000000005180	104,283.88	-	-	104,283.88
<b>Title II</b>	2014	12/31/2015	40114	000000000005279	278,096.00	-	-	278,096.00
<b>IDEA</b>	2014	12/31/2015	40564	000000000005335	780,600.00	-	112,715.29	667,884.71 *
<b>Title III - Immigrant</b>	2014	12/31/2015	40560	000000000005402	66.00	-	-	66.00
<b>Title III</b>	2014	12/31/2015	40560	000000000005437	12,119.00	-	-	12,119.00
<b>Title I</b>	2014	12/31/2015	40554	000000000005689	992,651.00	-	200,456.75	792,194.25 *

\* - Balances as of October 15, 2013 after recoding of negative balances.

**New Castle County Vocational Technical School District**  
**Budget vs. Actual Expenses**  
**September 30, 2013**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year Monthly Expenses	Prior YTD Expenses	Prior YTD Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,131,477	133,623	492,939	-	1,638,538	(445,057)	1,485,286	-
99940200	Transportation	944,550	18,293	121,236	-	823,315	-	-	-
99940200	Instructional Services	1,649,319	36,894	113,357	-	1,535,962	-	-	-
99940200	Support Services	244,660	196,689	562,451	-	(317,791)	-	-	-
99940200	Facilities Management	5,672,156	472,043	1,339,106	-	4,333,050	-	-	-
99940200	Howard	9,578,390	723,777	2,112,389	-	7,466,001	1,199,935	2,624,036	-
99940200	St. Georges	10,748,812	830,096	2,412,064	-	8,336,748	1,036,190	2,514,646	-
99940200	MAP	-	-	-	-	-	17,286	81,523	-
99940200	Hodgson	11,628,035	889,384	2,701,338	-	8,926,698	1,018,784	2,662,480	-
99940200	Delcastle	17,009,768	1,267,331	3,863,731	-	13,146,037	1,699,881	4,074,647	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,607,168</b>	<b>4,568,130</b>	<b>13,718,611</b>	<b>-</b>	<b>45,888,558</b>	<b>4,527,019</b>	<b>13,442,618</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	39	13,431	2,520	9,049	98	11,859	-
99900200	Strategic Planning	400,000	31,727	43,019	51,710	305,271	17,953	29,655	248,922
99910010	District	780,000	93,133	202,714	358,589	218,697	39,622	121,015	205,297
99940600	District Liability Insurance	140,000	-	133,038	-	6,962	6,161	133,846	-
99920000	Instructional Services	193,500	20,108	26,685	8,176	158,639	12,060	36,522	72,636
99921000	Support Services	428,000	58,920	108,299	148,320	171,381	22,343	36,430	64,993
99940050	Facilities Management	760,000	121,427	237,820	76,382	445,798	93,386	190,778	48,802
99940300	Misc Vocational Expenses	100,000	34,962	47,293	15,574	37,133	1,753	4,782	-
99920600	Technology	750,000	46,801	716,997	28,791	4,212	43,431	637,624	143,652
99940500	Federal Programs	800,000	38,110	67,680	2,105	730,215	70,899	265,320	23,051
99940900	Tuition Reimbursement	200,000	26,085	45,291	-	154,709	31,220	41,646	-
99960200	Utilities	2,185,000	105,605	245,483	1,321,444	618,074	143,052	338,948	1,123,006
99960300									
99960400	Transportation	5,835,000	530,026	540,802	2,827,765	2,466,432	521,259	523,712	2,916,561
9380026A	Howard	390,000	39,116	63,154	118,770	208,076	96,852	111,600	62,576
9380044A	St. Georges	475,000	26,260	63,061	33,312	378,627	40,042	78,655	45,576
9380050A	MAP	-	-	-	-	-	203	10,656	-
9380066A	Hodgson	470,000	48,770	69,579	81,912	318,509	55,637	107,746	81,814
9380080A	Delcastle	675,000	46,097	70,437	135,758	468,805	60,255	77,997	105,703

<b>TOTAL OPERATING EXPENSES</b>		<b>14,606,500</b>	<b>1,267,186</b>	<b>2,694,782</b>	<b>5,211,129</b>	<b>6,700,590</b>	<b>1,256,226</b>	<b>2,758,791</b>	<b>5,142,589</b>
<b>TOTAL NCCVTS D OPERATING BUDGET</b>		<b>74,213,668</b>	<b>5,835,316</b>	<b>16,413,392</b>	<b>5,211,129</b>	<b>52,589,147</b>	<b>5,783,245</b>	<b>16,201,409</b>	<b>5,142,589</b>
<b>PZ/SIG/RTTT - NON SALARY EXP</b>									
99940500	PZ/SIG/RTTT Non-Sal	550,000	43,157	144,486	-	405,514	-	-	-
<b>NUTRITION SERVICES</b>									
99960000	Salaries	1,285,000	99,441	276,722	-	1,008,278	94,794	262,688	-
99960000	Supplies and Materials	1,250,000	61,007	72,395	55,165	1,122,441	64,584	102,284	28,526
<b>TOTAL NUTRITION SERVICES</b>		<b>2,535,000</b>	<b>160,448</b>	<b>349,116</b>	<b>55,165</b>	<b>2,130,719</b>	<b>159,378</b>	<b>364,972</b>	<b>28,526</b>
<b>ADULT PROGRAMS</b>									
9380056A	DSC	2,350,000	226,498	514,864	83,161	1,751,976	174,849	438,530	102,601
99990000	Adult Education	2,300,000	102,868	267,685	9,465	2,022,850	495,432	733,892	588,499
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,650,000</b>	<b>329,367</b>	<b>782,549</b>	<b>92,626</b>	<b>3,774,825</b>	<b>670,281</b>	<b>1,172,422</b>	<b>691,100</b>
<b>NON OPERATING EXPENSES</b>									
99970200	Minor Capital Expenses	601,067	189,563	192,524	392,865	15,678	47,784	57,364	114,406
<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>									
99990800	Consortium	4,300,000	117,814	198,513	162,404	3,939,083	289,584	379,982	563,683