

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
June 30, 2014

State Funds		FY 2014				
Appropriation	Description	FY 2014 Budget	June 30, 2014	Year to Date	FY 2013 Budget	Year to Date
00137	Personnel	32,631,868	1,686,161	32,443,903	33,823,140	30,757,743
00159	Energy	1,535,755	-	1,555,941	1,535,755	1,555,941
00254	Sequester Contingency	-	-	40,391	-	40,391
05142	Drivers Education	74,736	-	80,969	64,449	80,969
05149	Homeless Transportation	6,690	-	2,835	11,600	2,835
05152	Transportation	4,467,623	(962)	4,361,231	4,296,851	4,362,193
05160	Transportation Supplies	14,140	-	1,000	14,140	1,000
05165	All Other Costs	818,867	-	787,780	813,696	787,780
05186	Equalization	2,732,646	-	2,749,202	2,719,588	2,749,202
05190	Related Service	149,059	-	109,854	130,400	109,854
05194	Excellence Option	250,000	-	181,650	1,050	181,650
05205	Professional Development	60,140	-	59,087	60,140	59,087
05215	Education Accountability	-	-	13,644	-	13,644
05235	Technology Block Grant	-	-	84,518	-	84,518
05244	School Improvement	-	-	110,000	-	110,000
05265	Vocational Supplies	1,092,132	-	1,138,850	1,092,132	1,138,850
05289	State Stabilization Funds	1,039,381	-	1,030,183	1,039,381	1,030,183
62501	State CSCRP	170,187	-	101,080	190,000	101,080
		45,043,224	1,685,199	44,852,119	45,792,322	43,166,920

Local Funds		FY 2014 Budget	41820	Year to Date	FY 2013 Budget	Year to Date
98000	Property Taxes	26,110,000	72,974	26,273,257	23,900,000	26,200,283
	Interest Income	90,000	4,533	68,518	85,000	63,986
	Miscellaneous Revenue	500,000	29,249	457,520	500,000	428,271
		26,700,000	106,756	26,799,295	24,485,000	26,546,314

Non-Operating Local Funds		FY 2014 Budget	41820	Year to Date	FY 2013 Budget	Year to Date
91000	Local Debt Service	1,866,613	8,146	1,928,670	3,370,000	1,920,525
91100	Cafeteria Funds	1,950,000	150,963	1,883,269	1,700,000	1,732,305
91300	Adult Education Local	375,000	34,609	344,537	345,000	309,928
	Delaware Skills Center	700,000	-	-	900,000	-
91303	CAN	-	-	95,637	-	95,637
91304	Computer Network	-	-	29,384	-	29,384
91306	Electric	-	-	43,620	-	43,620
91608	HVAC	-	-	46,200	-	46,200
91316	Youth Construction	-	-	65,168	-	65,168
91581	Medical Asst	-	-	56,372	-	56,372
91583	Practical Nursing	-	-	111,766	-	111,766
91584	Special Programs	-	11,734	628,516	-	616,782
91585	Training	-	-	9,504	-	9,504
91586	DSC Tuition	-	270	16,886	-	16,616
		4,891,613	205,722	5,259,529	6,315,000	4,435,601

Other State Funds		FY 2014 Budget	41820	Year to Date	FY 2013 Budget	Year to Date
05116	Cafeteria Salary	293,761	-	323,492	294,844	323,492
05134	Delaware Skills Center	1,415,100	-	1,418,700	1,415,100	1,418,700
05140	Adult Education	995,600	-	131,890	125,000	131,890
05146	Adult Education	130,000	-	998,000	988,600	998,000
05154	Adult Education - Groves	371,000	12,000	382,642	365,000	370,642
05156	Adult Education - ABE	75,000	-	67,374	30,000	67,374
91198	Minor Cap	591,564	-	558,647	591,564	558,647
91199	Minor Cap	27,057	-	26,487	27,057	26,487
		3,899,082	12,000	3,907,232	3,837,165	3,855,479

Fiscal Agent Funds		FY 2014 Budget	41820	Year to Date	FY 2013 Budget	Year to Date
05200	NCC Consortium Parkway	1,594,666	-	1,594,666	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	-	1,251,285	1,251,467	1,251,285
		4,171,133	-	4,170,951	4,171,133	4,170,951

FEDERAL ACTIVITY REPORT

June 30, 2014

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	5,067.00	1,244,357.15	1.00
Race to the Top	2010	6/1/2014	40192	000000000001745	596,615.48	67,988.00	514,155.88	14,471.60
Partnership Zone - 1003g	2010	8/1/2014	40365	000000000002163	1,379,673.61	-	1,348,554.77	31,118.84
Perkins	2013	8/1/2014	41015	000000000003861	100,506.00	1,744.80	57,512.67	41,248.53
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	24,000.00	17,737.78	52,734.22
DSC - Youth Construction	2013	6/30/2014	41046	000000000004985	97,435.00	-	91,649.55	5,785.45
21st Century Learning	2013	4/30/2014	40240	000000000005010	46,116.00	2,120.00	34,586.69	9,409.31
ABE	2014	9/1/2014	40568	000000000005311	41,219.00	-	45,019.00	(3,800.00)
Title I SIG	2012	8/1/2014	41076	000000000005180	124,083.88	-	124,083.88	-
Title II	2014	8/1/2015	40114	000000000005279	278,096.00	-	231,919.82	46,176.18
IDEA	2014	8/1/2015	40564	000000000005335	780,600.00	14,077.50	694,836.85	71,685.65
Title III - Immigrant	2014	8/1/2015	40560	000000000005402	66.00	-	-	66.00
Title III	2014	8/1/2015	40560	000000000005437	12,119.00	-	12,119.00	-
Perkins	2014	8/1/2015	41015	000000000005461	83,548.00	-	-	83,548.00
Title I	2014	8/1/2015	40554	000000000005689	992,651.00	4,000.00	841,575.72	147,075.28
Homeless	2014	8/1/2015	40570	000000000005693	6,000.00	-	5,999.94	0.06
Delcastle Targeted Support	2013	8/1/2014	41177	000000000006019	32,500.00	-	32,500.00	-
Howard Targeted Support	2013	8/1/2014	41177	000000000006064	36,500.00	-	33,793.50	2,706.50
Perkins - Post Secondary	2014	8/1/2014	41015	000000000006090	85,965.00	-	-	85,965.00
St. Georges Recognition Grant	2013	8/1/2014	41177	000000000006176	50,000.00	-	50,000.00	-
21st Century Learning	2013	8/1/2014	40240	000000000006278	21,132.00	6,728.82	14,403.18	-

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
June 30, 2014

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	2,087,000	163,850	1,866,768	-	220,232	183,553	2,225,831	-
99940200	Transportation	266,500	18,293	305,151	-	(38,651)	19,910	238,693	-
99940200	Instructional Services	490,000	36,976	478,261	-	11,739	42,319	984,927	-
99940200	Support Services	2,450,000	177,355	2,505,759	-	(55,759)	166,528	1,609,092	-
99940200	Facilities Management	5,951,250	401,464	5,743,294	-	207,956	427,554	5,777,713	-
99940200	Howard	9,425,000	730,046	9,376,703	-	48,297	708,741	9,461,844	-
99940200	St. Georges	10,525,000	828,487	10,595,490	-	(70,490)	794,751	10,603,719	-
99940200	MAP	-	-	-	-	-	-	80,319	-
99940200	Hodgson	11,770,000	896,053	11,607,957	-	162,043	863,639	11,461,498	-
99940200	Delcastle	16,860,000	1,330,914	16,952,993	-	(92,993)	1,266,720	16,712,817	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,824,750	4,583,438	59,432,376	-	392,374	4,473,715	59,156,452	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	30,000	575	30,556	-	(556)	-	21,361	-
99900200	Strategic Planning	350,000	2,836	61,988	72,372	215,640	22,772	389,004	1,169
99910010	District	725,000	36,061	666,251	115,434	(56,685)	69,721	691,204	70,898
99940600	District Liability Insurance	135,000	-	133,258	-	1,742	-	136,001	-
99920000	Instructional Services	193,500	34,874	88,221	8	105,271	34,588	176,078	17,379
99921000	Support Services	428,000	62,581	633,373	76,117	(281,491)	49,495	291,414	16,307
99940050	Facilities Management	760,000	55,217	731,465	88,051	(59,516)	(9,507)	704,450	42,499
99940300	Misc Vocational Expenses	200,000	10,990	264,383	51,683	(116,066)	3,683	92,243	1,733
99920600	Technology	780,000	(50,638)	732,015	7,915	40,070	836	822,927	-
99940500	Federal Programs	600,000	89,173	437,327	28,671	134,002	214,667	796,034	79,877
99940900	Tuition Reimbursement	170,000	15,795	166,253	-	3,747	33,551	198,991	-
99960200	Utilities	2,185,000	108,776	1,868,868	198,042	118,090	169,479	1,956,278	152,700
99960300									
99960400	Transportation	5,835,000	568,508	5,526,146	39,304	269,550	590,760	5,728,822	14,400
9380026A	Howard	390,000	18,208	314,309	46,459	29,232	50,596	354,402	48,743
9380044A	St. Georges	475,000	48,980	374,196	118,815	(18,011)	72,561	438,202	38,802
9380050A	MAP	-	-	-	-	-	9,600	59,741	-
9380066A	Hodgson	470,000	14,258	383,208	38,146	48,646	24,450	455,656	28,643
9380080A	Delcastle	675,000	54,675	584,442	74,985	15,573	85,542	665,797	49,111

TOTAL OPERATING EXPENSES		14,401,500	1,070,868	12,996,259	956,003	449,239	1,422,794	13,978,605	562,262
TOTAL NCCVTSD OPERATING BUDGET		74,213,668	5,654,305	72,428,635	956,003	841,612	5,896,509	73,135,057	562,262
PZ/SIG/RTTT - NON SALARY EXP									
99940500	PZ/SIG/RTTT Non-Sal	550,000	126,413	549,464	73,055	(72,519)	24,287	508,300	23,768
NUTRITION SERVICES									
99960000	Salaries	1,285,000	101,540	1,329,909	-	(44,909)	92,761	1,232,010	-
99960000	Supplies and Materials	1,250,000	124,011	1,103,505	190,579	(44,084)	118,791	1,159,538	3,406
TOTAL NUTRITION SERVICES		2,535,000	225,551	2,433,414	190,579	(88,993)	211,553	2,391,548	3,406
ADULT PROGRAMS									
9380056A	DSC	2,450,000	215,046	2,490,607	61,286	(101,892)	156,749	2,161,096	17,794
99990000	Adult Education	2,300,000	120,878	1,804,648	182,498	312,854	190,667	1,996,834	185,624
TOTAL ADULT PROGRAM EXPENSES		4,650,000	335,924	4,295,254	243,784	110,962	347,416	4,157,930	203,418
NON OPERATING EXPENSES									
99970200	Minor Capital Expenses	801,067	15,044	607,969	288,525	(95,427)	105,972	442,791	134,913
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)									
99990800	Consortium	4,300,000	510,161	3,247,208	968,100	84,693	562,099	3,615,867	740,516