

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
11/30/13

State Funds		FY 2014			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>11/30/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
00137	Personnel	32,631,868	-	23,983,673	33,823,140
00159	Energy	1,535,755	404,125	1,555,941	1,535,755
00254	Sequester Contingency	-	40,391	40,391	-
05142	Drivers Education	74,736	-	66,270	64,449
05149	Homeless Transportation	6,690	-	12,300	11,600
05152	Transportation	4,467,623	-	4,308,409	4,296,851
05160	Transportation Supplies	14,140	-	1,000	14,140
05165	All Other Costs	818,867	170,675	784,825	813,696
05186	Equalization	2,732,646	20,423	2,049,154	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	-	59,087	60,140
05215	Education Accountability	-	13,644	13,644	-
05235	Technology Block Grant	-	20,377	84,518	-
05265	Vocational Supplies	1,092,132	319,751	1,138,850	1,092,132
05289	State Stabilization Funds	1,039,381	250,647	1,030,183	1,039,381
62501	State CSCRP	170,187	-	68,962	190,000
		<u>45,043,224</u>	<u>1,240,033</u>	<u>35,360,136</u>	<u>45,792,322</u>

Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>11/30/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
98000	Property Taxes	26,110,000	1,313,065	25,359,016	23,900,000
	Interest Income	90,000	3,116	16,387	85,000
	Miscellaneous Revenue	500,000	126,465	228,679	500,000
		<u>26,700,000</u>	<u>1,442,646</u>	<u>25,604,082</u>	<u>24,485,000</u>

Non-Operating Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>11/30/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
91000	Local Debt Service	1,866,613	97,161	1,837,161	3,370,000
91100	Cafeteria Funds	1,950,000	263,394	680,612	1,700,000
91300	Adult Education Local	375,000	25,501	266,561	345,000
	Delaware Skills Center	700,000	-	-	900,000
91303	CAN	-	-	20,841	-
91304	Computer Network	-	2,513	7,241	-
91306	Electric	-	-	7,415	-
91608	HVAC	-	4,116	11,970	-
91316	Youth Construction	-	-	17,532	-
91581	Medical Asst	-	4,789	14,372	-
91583	Practical Nursing	-	-	25,327	-
91584	Special Programs	-	-	458,255	-
91586	DSC Tuition	-	-	5,510	-
		<u>4,891,613</u>	<u>397,474</u>	<u>3,352,796</u>	<u>6,315,000</u>

Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>11/30/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
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	-	118,701	125,000
05146	Adult Education	130,000	-	998,000	988,600
05154	Adult Education - Groves	371,000	-	344,078	365,000
05156	Adult Education - ABE	75,000	-	67,374	30,000
91198	Minor Cap	591,564	-	558,647	591,564
91199	Minor Cap	27,057	-	26,487	27,057
		<u>3,899,082</u>	<u>-</u>	<u>3,752,308</u>	<u>3,837,165</u>

Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2014 Budget</u>	<u>11/30/13</u>	<u>Year to Date</u>	<u>FY 2013 Budget</u>
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	1,251,285	1,251,285	1,251,467
		<u>4,171,133</u>	<u>1,251,285</u>	<u>4,170,951</u>	<u>4,171,133</u>

FEDERAL ACTIVITY REPORT

November 30, 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	19,775.85	1,027,880.44	201,768.86
Race to the Top	2010	6/30/2014	40192	000000000001745	596,615.48	-	441,930.44	154,685.04
Partnership Zone - 1003g	2010	12/31/2014	40365	000000000002163	1,379,673.61	266.60	1,243,133.28	136,273.73
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	9,058.28	48,199.71	43,248.01
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	-	23,766.90	22,349.10
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	-	26,248.30	78,035.58
Title II	2014	12/31/2015	40114	000000000005279	278,096.00	-	53,784.05	224,311.95
IDEA	2014	12/31/2015	40564	000000000005335	780,600.00	-	209,375.05	571,224.95
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	-	320,317.07	672,333.93

New Castle County Vocational Technical School District

Budget vs. Actual Expenses

November 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
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,131,477	192,722	821,132	-	1,310,345	312,872	961,943	-
99940200	Transportation	944,550	29,521	169,050	-	775,501	31,960	91,282	-
99940200	Instructional Services	1,649,319	53,094	203,427	-	1,445,892	48,628	551,286	-
99940200	Support Services	244,660	281,297	1,040,052	-	(795,392)	179,272	564,529	-
99940200	Facilities Management	5,672,156	717,713	2,505,731	-	3,166,425	712,327	2,563,511	-
99940200	Howard	9,578,390	1,060,583	3,914,152	-	5,664,238	1,088,966	3,980,554	-
99940200	St. Georges	10,748,812	1,159,641	4,448,877	-	6,299,935	1,216,083	4,374,780	-
99940200	MAP	-	-	-	-	-	-	80,319	-
99940200	Hodgson	11,628,035	1,311,901	4,964,921	-	6,663,115	1,298,818	4,814,121	-
99940200	Delcastle	17,009,768	1,912,300	7,129,037	-	9,880,731	1,876,359	6,981,468	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	6,718,773	25,196,379	-	34,410,789	6,765,285	24,963,792	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	361	18,235	3,364	3,401	2,311	14,242	-
99900200	Strategic Planning	400,000	(42,766)	27,396	22,903	349,701	36,363	225,890	144,493
99910010	District	780,000	10,241	238,490	354,412	187,099	10,375	226,339	142,916
99940600	District Liability Insurance	140,000	-	133,038	-	6,962	-	133,846	-
99920000	Instructional Services	193,500	8,913	36,781	6,656	150,063	1,846	75,326	45,729
99921000	Support Services	428,000	74,497	193,077	98,355	136,568	25,681	72,552	45,959
99940050	Facilities Management	760,000	56,588	345,069	85,900	329,030	61,218	377,673	47,577
99940300	Misc Vocational Expenses	100,000	83,124	137,190	995	(38,185)	66,420	66,488	-
99920600	Technology	750,000	22,917	740,981	25,434	(16,415)	31,827	731,833	87,494
99940500	Federal Programs	800,000	42,112	118,964	11,163	669,873	178,248	533,806	28,358
99940900	Tuition Reimbursement	200,000	17,223	65,282	-	134,718	17,168	71,937	-
99960200	Utilities	2,185,000	139,252	533,874	1,114,520	536,606	144,910	652,521	908,585
99960300									
99960400	Transportation	5,835,000	570,075	1,706,693	1,706,686	2,421,621	650,240	1,709,788	1,758,941
9380026A	Howard	390,000	27,658	124,874	91,961	173,164	34,553	115,534	72,799
9380044A	St. Georges	475,000	29,308	110,253	70,609	294,138	30,399	138,439	47,569
9380050A	MAP	-	-	-	-	-	-	21,696	-
9380066A	Hodgson	470,000	31,731	146,467	66,053	257,479	51,660	189,735	75,840
9380080A	Delcastle	675,000	55,264	204,576	114,369	356,055	80,084	206,386	79,209

TOTAL OPERATING EXPENSES	14,606,500	1,126,498	4,881,239	3,773,382	5,951,879	1,423,303	5,564,032	3,485,470
TOTAL NCCVTSD OPERATING BUDGET	74,213,668	7,845,270	30,077,618	3,773,382	40,362,668	8,188,588	30,527,824	3,485,470
PZ/SIG/RTTT - NON SALARY EXP								
99940500 PZ/SIG/RTTT Non-Sal	550,000	58,945	283,983	19,776	246,241	-	-	-
NUTRITION SERVICES								
99960000 Salaries	1,285,000	153,638	557,911	-	727,089	149,825	508,597	-
99960000 Supplies and Materials	1,250,000	187,685	404,803	1,665	843,532	148,107	379,242	11,891
TOTAL NUTRITION SERVICES	2,535,000	341,323	962,714	1,665	1,570,621	297,932	887,839	11,891
ADULT PROGRAMS								
9380056A DSC	2,350,000	303,120	1,020,339	61,733	1,267,928	290,720	904,578	63,738
99990000 Adult Education	2,300,000	257,857	688,643	19,077	1,592,280	245,743	732,808	32,132
TOTAL ADULT PROGRAM EXPENSES	4,650,000	560,977	1,708,982	80,810	2,860,208	536,464	1,637,386	95,870
NON OPERATING EXPENSES								
99970200 Minor Capital Expenses	601,067	130,155	382,745	297,499	(79,177)	56,177	135,508	74,811
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)								
99990800 Consortium	4,300,000	1,542,199	2,085,790	945,103	1,269,107	344,101	852,400	438,530