

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2014 Preliminary Operating Budget**

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>2014 Preliminary Operating Budget</u>	<u>2013 Final Operating Budget</u>	<u>2013 Actual Expenses</u>
00137	Personnel	32,631,868	33,823,140	31,992,027
00159	Energy	1,535,755	1,535,755	1,535,755
05142	Drivers Education	74,736	64,449	74,736
05149	Homeless Transportation	6,690	11,600	6,690
05152	Transportation	4,467,623	4,296,851	4,467,623
05160	Transportation Supplies	14,140	14,140	14,140
05165	All Other Costs	818,867	813,696	818,867
05186	Equalization	2,732,646	2,719,588	2,732,646
05215	State Stabilization Funds	1,039,381	1,039,381	1,039,381
05190	Related Service	149,059	130,400	149,059
05194	Excellence Option	250,000	1,050	68,180
05205	Professional Development	60,140	60,140	60,140
05265	Vocational Supplies	1,092,132	1,092,132	1,092,132
05215	Educational Accountability	-	-	14,277
62501	State CSCR	170,187	190,000	170,187
		<u>45,043,224</u>	<u>45,792,322</u>	<u>44,235,840</u>

Local Funds

<u>Appropriation</u>	<u>Description</u>			
98000	PROPERTY TAXES	26,110,000	23,900,000	24,402,168
	INTEREST INCOME	90,000	85,000	96,439
	MISC.	500,000	500,000	399,084
		<u>26,700,000</u>	<u>24,485,000</u>	<u>24,897,691</u>
	State and Local Operational Revenue	71,743,224	70,277,322	71,801,409
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	2,209,088	2,209,088	2,180,319
	Partnership Zone, SIG & RTTT Salary	468,000	468,000	442,816
	Total Operational Revenue	<u>74,420,312</u>	<u>72,954,410</u>	<u>74,424,543</u>

**Local Funds Not
Related to Surplus**

91000	Local Debt Service	1,866,613	3,370,000	3,733,225
91100	Cafeteria Funds	1,950,000	1,700,000	1,951,248
91300	Adult Education Local	375,000	345,000	373,167
Various	DSC	700,000	900,000	689,607
		<u>4,891,613</u>	<u>6,315,000</u>	<u>6,747,247</u>

Other State Funds

<u>Appropriation</u>	<u>Description</u>			
05116	Cafeteria Salary	293,761	294,844	293,761
05134	Delaware Skills Center	1,415,100	1,415,100	1,415,100
05146	Adult Education	995,600	988,600	995,600
05140	Adult Education	130,000	125,000	131,890
05154	Adult Education - Groves	371,000	365,000	370,642
05156	Adult Education - ABE	75,000	30,000	75,415
91198	Minor Cap	591,564	591,564	591,564
91199	Minor Cap	27,057	27,057	27,057
		<u>3,899,082</u>	<u>3,837,165</u>	<u>3,901,029</u>

Fiscal Agent t Funds

<u>Appropriation</u>	<u>Description</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	1,251,467	1,251,285
		<u>4,171,133</u>	<u>4,171,133</u>	<u>4,170,951</u>

**New Castle County Vocational Technical School District
2014 Preliminary Operating Budget**

Operating Unit	Description	2014 Preliminary Operating Budget	2013 Final Operating Budget	FY 2013 Actual Expenses
SALARY AND OTHER EMPLOYEE COSTS				
99940200	District	2,131,477	2,280,000	2,225,831
99940200	Instructional Services	944,550	1,345,000	984,927
99940200	Support Services	1,649,319	1,350,000	1,609,092
99940200	Facilities Management	5,672,156	6,050,000	5,777,713
99940200	Transportation	244,660	260,000	238,693
99940200	Howard	9,578,390	9,600,000	9,461,844
99940200	St. Georges	10,748,812	10,450,000	10,603,719
99940200	MAP	-	80,000	80,319
99940200	Hodgson	11,628,035	11,600,000	11,461,498
99940200	Delcastle	17,009,768	16,650,000	16,712,817
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,607,168	59,665,000	59,156,453
OPERATING EXPENSES				
				Expenditures and Encumbrances
99900000	Board of Education Expenses	25,000	25,000	21,361
99900200	Strategic Planning	400,000	500,000	390,173
99910010	District	780,000	750,000	762,102
99940900	District Liability Insurance	140,000	125,000	136,001
99920000	Instructional Services	193,500	195,000	193,457
99921000	Support Services	428,000	315,000	307,721
99940050	Facilities Management	760,000	725,000	746,949
99940300	Misc Expenses	100,000	150,000	93,976
99920600	Technology	750,000	800,000	822,927
99940500	Federal Programs (Excluding PZ/SIG/RTTT Non-Sal)	800,000	600,000	875,911
99940900	Tuition Reimbursement	200,000	160,000	198,911
99960200	Utilities	2,185,000	1,850,000	2,108,978
99960400	Transportation	5,835,000	6,200,000	5,743,222
9380026A	Howard	390,000	390,000	403,145
9380044A	St. Georges	475,000	475,000	477,004
9380050A	MAP	-	50,000	59,822
9380066A	Hodgson	470,000	470,000	484,299
9380080A	Delcastle	675,000	675,000	714,908
TOTAL OPERATING EXPENSES		14,606,500	14,455,000	14,540,867
JUNE 30 SURPLUS BALANCE		8,437,965	9,812,556	10,086,587
TOTAL OPERATING EXPENSES		(74,213,668)	(74,120,000)	(73,697,320)
ESTIMATED LOCAL FOR CAPITAL		(328,000)	(500,000)	(672,526)
PROJECTED REVENUE (ALL SOURCES)		74,420,312	72,954,410	-
ACTUAL STATE/LOCAL REVENUE				71,801,409
ACTUAL FEDERAL REVENUE (EXCLUDING PZ/SIG/RTTT - NON SALARY EXP) (minus)				
REMAINING BALANCES				919,815
TOTAL PROJECTED JUNE 30, 2012 SURPLUS		8,316,608	8,146,966	8,437,965
PZ/SIG/RTTT - NON SALARY EXP				
99940500	PZ/SIG/RTTT Non-Sal	550,000	550,000	532,068
NUTRITION SERVICES				
99960000	NUTRITION SERVICES - SALARY	1,285,000	1,245,000	1,232,010
99960000	NUTRITION SERVICES - SUPPLIES	1,250,000	1,100,000	1,162,944
TOTAL ADULT PROGRAM EXPENSES				
ADULT PROGRAMS				
9380056A	DSC	2,350,000	2,450,000	2,178,890
99990000 99940200	Adult Education	2,300,000	2,500,000	2,182,458
TOTAL ADULT PROGRAM EXPENSES				
NON OPERATING EXPENSES				
99970200	Minor Capital Expenses	601,067	601,067	577,704
NCC Alternative Ed Consortium (Fiscal Agent)				
99990800	Consortium	4,300,000	3,300,000	4,356,383