

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
2015 FINAL Operating Budget
Revenue

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>2015 Final Revenue Budget</u>	<u>2015 Preliminary Revenue Budget</u>	<u>2014 Actual Revenues</u>	<u>2013 Actual Revenues</u>
00137	Personnel	32,892,951	33,092,781	32,443,903	31,992,027
00159	Energy	1,569,455	1,555,941	1,555,941	1,535,755
00254	Sequester Contingency	-	-	40,391	
05142	Drivers Education	83,236	80,969	80,969	74,736
05149	Homeless Transportation	2,835	2,835	2,835	6,690
05152	Transportation	4,220,531	4,362,193	4,362,193	4,467,623
05160	Transportation Supplies	1,000	1,000	1,000	14,140
05165	All Other Costs	787,209	787,780	787,780	818,867
05186	Equalization	2,758,343	2,749,202	2,749,202	2,732,646
05190	Related Service	84,350	109,854	109,854	149,059
05194	Excellence Option	193,200	181,650	181,650	68,180
05205	Professional Development	54,281	59,087	59,087	60,140
05215	Education Accountability	13,887	-	13,644	14,277
05235	Technology Block Grant	83,911	84,518	84,518	-
05244	School Improvement	-	-	110,000	
05265	Vocational Supplies	1,030,183	1,030,183	1,030,183	1,092,132
05289	State Stabilization Funds	1,012,566	1,138,850	1,138,850	1,039,381
05314	Dual Enrollment	28,075	-	-	-
62501	State CSCR	75,810	110,000	101,080	170,187
		<u>44,891,823</u>	<u>45,346,844</u>	<u>44,853,081</u>	<u>44,235,840</u>

Local Funds

<u>Appropriation</u>	<u>Description</u>				
98000	PROPERTY TAXES	26,210,000	26,210,000	26,273,257	24,402,168
	INTEREST INCOME	60,000	60,000	68,518	96,439
	MISC.	410,000	410,000	457,520	399,084
		<u>26,680,000</u>	<u>26,680,000</u>	<u>26,799,295</u>	<u>24,897,691</u>
	State and Local Operational Revenue	71,571,823	72,026,844	71,652,376	71,801,409
	Federal Consolidated (Title I, II, III, IDEA, Perkins)	2,209,088	2,209,088	2,053,585	2,180,319
	Partnership Zone, SIG & RTTT	-	-	786,856	442,816
	Total Operational Revenue	<u>73,780,911</u>	<u>74,235,932</u>	<u>74,492,817</u>	<u>74,424,543</u>

Local Funds Not Related to Surplus

91000	Local Debt Service	2,482,595	2,482,595	1,928,670	3,733,225
91100	Cafeteria Funds	2,000,000	2,000,000	1,883,269	1,951,248
91300	Adult Education Local	375,000	375,000	344,537	373,167
Various	DSC	1,000,000	1,000,000	1,103,053	689,607
		<u>5,857,595</u>	<u>5,857,595</u>	<u>5,259,529</u>	<u>6,747,247</u>

Other State Funds

<u>Appropriation</u>	<u>Description</u>				
05116	Cafeteria Salary	293,761	293,761	323,492	293,761
05134	Delaware Skills Center	1,418,700	1,418,700	1,418,700	1,415,100
05146	Adult Education	998,000	998,000	998,000	995,600
05140	Adult Education	125,295	130,000	131,890	131,890
05154	Adult Education - Groves	371,000	371,000	382,642	370,642
05156	Adult Education - ABE	75,000	75,000	67,374	75,415
91198	Minor Cap	558,647	558,647	558,647	591,564
91199	Minor Cap	26,487	26,487	26,487	27,057
		<u>3,866,890</u>	<u>3,871,595</u>	<u>3,907,232</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	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	1,251,285	1,251,285
		<u>4,171,133</u>	<u>4,171,133</u>	<u>4,170,951</u>	<u>4,170,951</u>

**New Castle County Vocational Technical School District
2015 FINAL Operating Budget
Expenses**

Operating Unit	Description	2015 Final Operating Budget	2015 Preliminary Operating Budget	FY 2014 Actual Expenses	FY 2013 Actual Expenses
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SALARY AND OTHER EMPLOYEE COSTS

99940200	District	1,830,000	1,800,000	1,866,768	2,225,831
99940200	Instructional Services	725,000	365,000	478,261	984,927
99940200	Support Services	2,150,000	2,600,000	2,505,759	1,609,092
99940200	Facilities Management	5,900,000	5,900,000	5,743,294	5,777,713
99940200	Transportation	380,000	325,000	305,151	238,693
99940200	Howard	9,250,000	9,300,000	9,376,703	9,461,844
99940200	St. Georges	10,500,000	10,800,000	10,595,490	10,603,719
99940200	Hodgson	11,900,000	11,800,000	11,607,957	11,461,498
99940200	Delcastle	17,000,000	17,200,000	16,952,993	16,712,817
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,635,000	60,090,000	59,432,376	59,076,134

OPERATING EXPENSES

99900000	Board of Education Expenses	30,000	30,000	30,556	21,361
99900200	Strategic Planning	350,000	350,000	134,360	390,173
99910010	District	750,000	725,000	781,685	762,102
99940900	District Liability Insurance	140,000	140,000	133,258	136,001
99920000	Instructional Services	150,000	130,000	88,229	193,457
99921000	Support Services	630,000	550,000	709,491	307,721
99940050	Facilities Management	760,000	760,000	819,516	746,949
99940300	Misc. Expenses	225,000	250,000	316,066	93,976
99920600	Technology	750,000	750,000	739,930	822,927
99940500	Federal Programs (Excluding PZ/SIG/RTTT Non-Sal)	500,000	600,000	465,998	875,911
99940900	Tuition Reimbursement	170,000	170,000	166,253	198,911
99960200	Utilities	2,185,000	2,185,000	2,066,910	2,108,978
99960400	Transportation	5,835,000	5,835,000	5,565,450	5,743,222
9380026A	Howard	390,000	390,000	360,768	403,145
9380044A	St. Georges	475,000	475,000	493,011	477,004
9380050A	MAP	-	-	-	59,822
9380066A	Hodgson	470,000	470,000	421,354	484,299
9380080A	Delcastle	678,100	675,000	659,427	714,908
TOTAL OPERATING EXPENSES		14,488,100	14,485,000	13,952,261	14,540,867

JUNE 30 SURPLUS BALANCE	8,567,277	8,567,277	8,437,965
TOTAL OPERATING EXPENSES	(74,123,100)	(74,575,000)	(73,384,637)
LOCAL FOR CAPITAL	-	-	(978,868)
REVENUE (ALL SOURCES)	73,780,911	74,235,932	74,492,817
TOTAL PROJECTED JUNE 30, 2015 SURPLUS	8,225,088	8,228,209	8,567,277

PZ/SIG/RTTT - NON SALARY EXP

99940500	PZ/SIG/RTTT Non-Sal	-	-	549,464	532,068
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NUTRITION SERVICES

99960000	NUTRITION SERVICES - SALARY	1,325,000	1,285,000	1,329,909	1,232,010
99960000	NUTRITION SERVICES - SUPPLIES	1,300,000	1,250,000	1,294,084	1,162,944

TOTAL ADULT PROGRAM EXPENSES

ADULT PROGRAMS

9380056A	DSC	2,450,000	2,450,000	2,551,892	2,178,890
99990000 99940200	Adult Education	2,300,000	2,300,000	1,987,146	2,182,458

TOTAL ADULT PROGRAM EXPENSES

NON OPERATING EXPENSES

99970200	Minor Capital Expenses	780,000	801,067	896,494	577,704
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NCC Alternative Ed Consortium (Fiscal Agent)

99990800	Consortium	4,300,000	4,300,000	4,215,308	4,356,383
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