

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

May 31, 2012

State Funds		FY 2012			
Appropriation	Description	FY 2012 Budget	May 31, 2012	Year to Date	Prior Year Budget
00137	Personnel	32,232,962	410,000	30,527,399	32,626,701
00159	Energy	1,565,973	-	1,565,973	1,504,830
05116	Cafeteria Salary	294,844	-	300,402	253,886
05134	Delaware Skills Center	1,401,900	-	1,401,900	1,382,700
05140	Adult Education	125,000	-	131,890	131,890
05142	Drivers Education	64,680	-	64,680	60,874
05146	Adult Education	988,600	-	988,600	969,900
05149	Homeless Transportation	11,600	-	1,300	11,600
05152	Transportation	4,483,167	(4,889)	4,636,711	4,365,989
05154	Adult Education - Groves	365,000	-	372,051	360,142
05156	Adult Education - ABE	30,000	-	29,112	32,000
05160	Transportation Supplies	12,280	-	12,400	12,280
05162	Teacher of the Year	2,539	-	-	2,500
05165	All Other Costs	838,020	-	858,705	827,028
05186	Equalization	2,921,719	-	2,839,395	2,754,224
05190	Related Service	-	-	173,866	-
05194	Excellence Option	101,150	-	1,400	66,675
05205	Professional Development	60,601	-	60,602	61,903
05244	School Improvement	-	-	10,000	-
05265	Vocational Supplies	1,097,830	-	1,097,830	1,084,119
62501	State CSCRP	188,274	-	188,275	174,000
		46,786,139	405,111	45,262,491	46,683,241
Local Funds					
Appropriation	Description	FY 2012 Budget	May 31, 2012	Year to Date	FY 2011 Budget
98000	PROPERTY TAXES	23,846,820	108,831	23,949,946	23,650,000
	INTEREST INCOME	120,000	12,473	114,668	170,000
	MISC.	500,000	66,214	722,390	505,000
		24,466,820	187,518	24,787,004	24,325,000
91000	Local Debt Service	2,020,000	19,289	2,105,276	1,310,000
91100	Cafeteria Funds	1,700,000	356,208	1,897,857	1,900,000
91300	Adult Education Local	345,000	34,720	274,952	200,000
91316	Youth Construction	-	-	68,930	-
91584	DSC	900,000	26,862	577,579	1,382,700
91585	DSC Training	-	1,264	28,486	-
91586	DSC Tuition	-	1,530	53,153	-
91587	DSC Welding	-	-	4,938	-
25039	Youth Construction	-	-	79,376	-
25050	Practical Nursing	-	-	150,333	-
25053	HVAC	-	-	96,881	-
25054	Computer Networking	-	-	74,500	-
25055	Certified Nursing Asst.	-	-	124,707	-
25056	Construction Electric	-	-	82,000	-
25057	Medical Assistant	-	-	58,772	-
		4,965,000	439,873	5,677,739	4,792,700
Other State Funds					
Appropriation	Description	FY 2012 Budget	May 31, 2012	Year to Date	FY 2011 Budget
91198	Minor Cap	416,075	-	574,428	416,075
91199	Minor Cap	27,090	-	26,639	27,090
		443,165	-	601,067	443,165
Fiscal Agent Funds					
Appropriation	Description	FY 2012 Budget	May 31, 2012	Year to Date	FY 2011 Budget
05200	NCC Consortium Parkway	1,594,666	-	1,549,466	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,071,771	1,071,954
		4,171,133	-	3,946,237	3,991,620

**FEDERAL ACTIVITY REPORT
May 31, 2012**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	641,367.00	500,865.12	92,000.00	48,501.88
Title II	2011	2/28/2012	40114	0000000000000820	271,274.30	67,944.02		203,330.28
Ed Jobs Funds	2011	12/15/2012	40360	0000000000001185	1,115,542.00	981,700.91	-	133,841.09
Race to the Top	2010	6/30/2014	40192	0000000000001745	196,615.48	142,822.67	47,900.00	5,892.81
WIA - In School Youth	2012	12/31/2013	41046	0000000000001962	98,947.00	85,381.14	-	13,565.86
Partnership Zone - 1003g	2010	12/31/2014	40365	0000000000002163	778,724.86	426,005.11	75,000.00	277,719.75
Homeless	2012	12/31/2013	40570	0000000000002549	6,500.00	6,500.00	-	-
Title II	2012	12/31/2013	40114	0000000000002581	204,875.14	67,944.02	-	136,931.12
Title I	2012	12/31/2013	40554	0000000000002645	919,905.00	492,737.48	-	427,167.52
CTE Pathway - Wind Turbine	2012	6/30/2012	41015	0000000000002726	20,000.00	-	-	20,000.00
IDEA	2012	12/31/2013	40564	0000000000002756	876,229.31	676,580.72	3,000.00	196,648.59
Perkins	2012	12/31/2012	41015	0000000000002798	492,809.43	373,981.24	-	118,828.19
ADULT BASIC EDUCATION	2012	6/30/2012	40568	0000000000003012	91,305.00	90,933.19	-	371.81
Perkins - Adult Education	2012	6/30/2012	41015	0000000000003069	76,000.00	5,466.55	41,300.99	29,232.46
Title I - School Improvement	2012	6/30/2012	40554	0000000000003097	47,421.99	28,114.00	-	19,307.99

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
May 31, 2012

							May 31, 2011
Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Year to Date Expenses
SALARY AND OTHER EMPLOYEE COSTS							
99900300	District	2,900,000	152,079	2,112,002	-	787,998	2,019,040
99920000	Instructional Services	1,200,000	100,999	1,152,326	-	47,674	1,019,906
99921000	Support Services	1,700,000	131,404	1,479,602	-	220,398	1,260,462
99940050	Facilities Management	5,800,000	415,043	5,105,292	-	694,708	4,918,508
99960000	Food Service	1,100,000	90,616	1,050,572	-	49,428	947,152
99960300	Transportation	260,000	18,932	223,476	-	36,524	220,449
9380026A	Howard	9,100,000	853,576	8,668,798	-	431,202	8,612,373
9380044A	St. Georges	10,000,000	795,696	9,112,134	-	887,866	8,493,019
9380050A	MAP	550,000	41,801	497,752	-	52,248	571,889
9380066A	Hodgson	11,100,000	885,433	10,100,112	-	999,888	10,078,436
9380080A	Delcastle	15,600,000	1,249,485	14,366,944	-	1,233,056	13,945,615
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,310,000	4,735,065	53,869,011	-	5,440,989	52,086,848
OPERATING EXPENSES							
99900000	Board of Education Expenses	15,000	25	13,883	-	1,117	3,095
99900200	Strategic Planning	700,000	(7,559)	406,838	8,480	284,682	298,283
99910010	District	750,000	30,388	730,880	114,855	(95,735)	756,578
99940600	District Liability Insurance	150,000	-	125,197	-	24,803	-
99920000	Instructional Services	245,000	2,862	125,242	21,006	98,751	205,953
99921000	Support Services	350,000	61,662	241,497	95,922	12,580	281,127
99940050	Facilities Management	725,000	51,462	731,850	51,853	(58,703)	886,505
99940300	Misc Vocational Expenses	400,000	-	23,177	-	376,823	61,971
99920600	Technology	800,000	13,634	754,065	3,471	42,464	791,924
99940500	Federal Programs	1,250,000	102,232	1,851,666	24,165	(625,831)	792,429
99940900	Tuition Reimbursement	115,000	23,198	133,664	-	(18,664)	103,356
99960000	Food Service	1,100,000	109,750	1,049,841	12,948	37,211	1,074,605
99960200	Utilities	2,100,000	113,157	1,605,275	203,337	291,387	1,896,796
99960400	Transportation	5,900,000	603,941	5,349,711	677,300	(127,011)	5,206,426

99980000	Summer School	3,000	-	916	-	2,084	2,286
9380026A	Howard	390,000	26,862	307,888	61,719	20,393	349,885
9380044A	St. Georges	475,000	26,670	367,379	56,127	51,494	432,552
9380050A	MAP	350,000	9,826	243,251	11,646	95,103	228,821
9380066A	Hodgson	470,000	49,412	450,626	42,609	(23,236)	431,201
9380080A	Deicastle	675,000	66,125	546,418	75,253	53,329	609,987
TOTAL OPERATING EXPENSES		16,963,000	1,283,647	15,059,264	1,460,693	443,043	14,413,780

ADULT PROGRAMS

9380056A	DSC	2,600,000	143,737	1,942,860	47,811	609,329	2,355,481
99990000							
99940200	Adult Education	2,750,000	171,145	2,243,432	147,206	359,361	2,599,215
TOTAL ADULT PROGRAM EXPENSES		5,350,000	314,882	4,186,292	195,018	968,690	4,694,812

TOTAL NCCVTS D OPERATING BUDGET

81,623,000	6,333,593	73,114,566	1,655,711	6,852,723	71,195,440
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	550,000	26,648	234,905	125,297	189,798	398,103
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NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	362,842	2,670,782	722,663	506,555	2,854,993
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NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
6/30/12

State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>6/30/12</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
00137	Personnel	32,232,962	2,310,100	32,837,499	32,626,701
00159	Energy	1,565,973	-	1,565,973	1,504,830
05116	Cafeteria Salary	294,844	-	300,402	253,886
05134	Delaware Skills Center	1,401,900	-	1,401,900	1,382,700
05140	Adult Education	125,000	-	131,890	131,890
05142	Drivers Education	64,680	-	64,680	60,874
05146	Adult Education	988,600	-	988,600	969,900
05149	Homeless Transportation	11,600	(1,300)	-	11,600
05152	Transportation	4,483,167	-	4,636,711	4,365,989
05154	Adult Education - Groves	365,000	-	372,051	360,142
05156	Adult Education - ABE	30,000	-	29,112	32,000
05160	Transportation Supplies	12,280	-	12,400	12,280
05162	Teacher of the Year	2,539	-	-	2,500
05165	All Other Costs	838,020	-	858,705	827,028
05186	Equalization	2,921,719	-	2,839,395	2,754,224
05190	Related Service	-	-	173,866	-
05194	Excellence Option	101,150	-	1,400	66,675
05205	Professional Development	60,601	-	60,602	61,903
05244	School Improvement	-	-	10,000	-
05265	Vocational Supplies	1,097,830	-	1,097,830	1,084,119
62501	State CSCRP	188,274	-	188,275	174,000
		46,786,139	2,308,800	47,571,291	46,683,241
Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>6/30/12</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
98000	PROPERTY TAXES	23,846,820	112,803	24,062,749	23,650,000
	INTEREST INCOME	120,000	8,213	122,881	170,000
	MISC.	500,000	58,232	780,622	505,000
		24,466,820	179,249	24,966,252	24,325,000
91000	Local Debt Service	2,020,000	8,631	2,113,906	1,310,000
91100	Cafeteria Funds	1,700,000	122,036	2,019,893	1,900,000
91300	Adult Education Local	345,000	535	275,487	200,000
91316	Youth Construction	-	-	68,930	-
91584	DSC	900,000	13,837	591,416	1,382,700
91585	DSC Training	-	2,726	31,212	-
91586	DSC Tuition	-	5,814	58,967	-
91587	DSC Welding	-	-	4,938	-
25039	Youth Construction	-	-	79,376	-
25050	Practical Nursing	-	-	150,333	-
25053	HVAC	-	-	96,881	-
25054	Computer Networking	-	-	74,500	-
25055	Certified Nursing Asst.	-	-	124,707	-
25056	Construction Electric	-	-	82,000	-
25057	Medical Assistant	-	-	58,772	-
		4,965,000	153,579	5,831,317	4,792,700
Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>6/30/12</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
91198	Minor Cap	416,075	-	574,428	416,075
91199	Minor Cap	27,090	-	26,639	27,090
		443,165	-	601,067	443,165
Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>6/30/12</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	1,594,666	-	1,549,466	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,071,771	1,071,954
		4,171,133	-	3,946,237	3,991,620

FEDERAL ACTIVITY REPORT
June 30, 2012

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	641,367.00	525,588.72	92,000.00	23,778.28
Ed Jobs Funds	2011	12/15/2012	40360	000000000001185	1,115,542.00	1,005,354.68	-	110,187.32
Race to the Top	2010	6/30/2014	40192	000000000001745	196,615.48	142,822.67	47,900.00	5,892.81
WIA - In School Youth	2012	12/31/2013	41046	000000000001962	98,947.00	91,501.63	-	7,445.37
Partnership Zone - 1003g	2010	12/31/2014	40365	000000000002163	778,724.86	447,107.69	75,000.00	256,617.17
Homeless	2012	12/31/2013	40570	000000000002549	6,500.00	6,500.00	-	-
Title II	2012	12/31/2013	40114	000000000002581	204,875.14	74,656.12	-	130,219.02
Title I	2012	12/31/2013	40554	000000000002645	919,905.00	544,943.99	-	374,961.01
CTE Pathway - Wind Turbine	2012	6/30/2012	41015	000000000002726	20,000.00	-	20,000.00	-
IDEA	2012	12/31/2013	40564	000000000002756	876,229.31	699,029.80	3,000.00	174,199.51
Perkins	2012	12/31/2012	41015	000000000002798	492,809.43	383,637.80	-	109,171.63
ADULT BASIC EDUCATION	2012	6/30/2012	40568	000000000003012	91,305.00	90,933.13	-	371.87
Perkins - Adult Education	2012	6/30/2012	41015	000000000003069	76,000.00	7,395.74	39,572.99	29,031.27
Title I - School Improvement	2012	6/30/2012	40554	000000000003097	47,421.99	-	28,114.00	19,307.99

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
June 30, 2012

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	June 2011	June Encumbrances	Year to Date Expenses
SALARY AND OTHER EMPLOYEE COSTS									
99900300	District	2,900,000	195,285	2,307,287	-	592,713	177,904	-	2,196,943
99920000	Instructional Services	1,200,000	140,578	1,292,905	-	(92,905)	81,092	-	1,100,998
99921000	Support Services	1,700,000	195,734	1,675,336	-	24,664	105,302	-	1,365,764
99940050	Facilities Management	5,800,000	603,586	5,708,878	-	91,122	410,919	-	5,329,427
99960000	Food Service	1,100,000	136,076	1,186,648	-	(86,648)	128,913	-	1,076,064
99960300	Transportation	260,000	27,065	250,541	-	9,459	18,675	-	239,124
9380026A	Howard	9,100,000	1,023,658	9,692,456	-	(592,456)	621,805	-	9,234,177
9380044A	St. Georges	10,000,000	1,073,219	10,185,353	-	(185,353)	625,105	-	9,118,124
9380050A	MAP	550,000	62,521	560,273	-	(10,273)	43,607	-	537,730
9380066A	Hodgson	11,100,000	1,222,760	11,322,872	-	(222,871)	774,114	-	10,852,550
9380080A	Delcastle	15,600,000	1,721,679	16,088,623	-	(488,623)	1,464,956	-	15,410,572
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,310,000	6,402,160	60,271,171	-	(961,171)	4,452,391	-	56,461,474

OPERATING EXPENSES

99900000	Board of Education Expenses	15,000	-	13,883	-	1,117	1,076	-	4,171
99900200	Strategic Planning	700,000	(39,054)	367,785	3,145	329,070	187,830	511,479.93	486,113
99910010	District	750,000	(71,918)	658,962	97,467	(6,429)	182,925	-	939,503
99940600	District Liability Insurance	150,000	-	125,197	-	24,803	-	-	-
99920000	Instructional Services	245,000	16,430	141,672	32,553	70,775	20,404	2,547.50	226,357
99921000	Support Services	350,000	48,781	290,278	83,763	(24,042)	62,791	-	343,918
99940050	Facilities Management	725,000	90,867	822,717	26,081	(123,798)	59,544	-	946,049
99940300	Misc Vocational Expenses	400,000	163,087	186,264	-	213,736	110	16,178.74	62,081
99920600	Technology	800,000	1,131	755,196	3,471	41,333	6,936	17,820.00	798,860
99940500	Federal Programs	1,250,000	75,940	1,927,605	334,143	(1,011,748)	7,530	178,233.38	799,959
99940900	Tuition Reimbursement	115,000	27,888	161,551	-	(46,551)	19,971	-	123,327
99960000	Food Service	1,100,000	117,821	1,167,662	-	(67,662)	18,939	-	1,093,544
99960200	Utilities	2,100,000	181,565	1,786,840	75,626	237,534	104,906	124,539.50	2,001,702
99960300	Transportation	5,900,000	621,662	5,971,373	93,844	(165,217)	626,694	2,295.50	5,833,120
99980000	Summer School	3,000	-	916	-	2,084	-	-	2,286
9380026A	Howard	390,000	50,012	357,900	10,988	21,113	31,675	11,585.11	381,560
9380044A	St. Georges	475,000	54,716	422,095	48,204	4,702	68,090	7,273.39	500,642

9380050A	MAP		350,000	11,309	254,560	-	95,441	12,798	94,722	241,618
9380066A	Hodgson		470,000	42,524	493,151	12,537	(35,688)	27,475	14,874.29	458,676
9380080A	Delcastle		675,000	112,756	659,175	12,380	3,445	73,962	2,961.44	683,949
TOTAL OPERATING EXPENSES			16,963,000	1,505,515	16,564,779	834,203	(435,981)	1,513,654	984,511	15,927,433

ADULT PROGRAMS

9380056A	DSC		2,600,000	286,765	2,229,625	2,365	368,010	189,372	6,832.42	2,544,853
99990000	Adult Education		2,750,000	367,219	2,610,652	107,002	32,346	400,779	19,627.55	2,999,993
TOTAL ADULT PROGRAM EXPENSES			5,350,000	653,985	4,840,276	109,368	400,356	590,151	26,460	5,544,847

TOTAL NCCVTSD OPERATING BUDGET

			81,623,000	8,561,659	81,676,226	943,571	(996,796)	6,556,196	1,010,971	77,933,754
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses		550,000	96,233	331,138	120,293	98,569	52,543	88,674.11	450,646
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NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium		3,900,000	309,683	2,980,466	897,236	22,298	544,755	140,468.00	3,399,748
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