

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

4/30/13

State Funds		FY 2013			
Appropriation	Description	FY 2013 Budget	4/30/13	Year to Date	Prior Year Budget
00137	Personnel	33,823,140	-	27,615,955	32,232,962
00159	Energy	1,535,755	-	1,535,755	1,565,973
05142	Drivers Education	64,449	-	74,736	64,680
05149	Homeless Transportation	11,600	-	-	11,600
05152	Transportation	4,296,851	-	4,483,455	4,483,167
05160	Transportation Supplies	14,140	-	14,140	12,280
05165	All Other Costs	813,696	-	818,867	838,020
05186	Equalization	2,719,588	-	2,732,646	2,921,719
05289	State Stabilization Funds	1,039,381	-	1,039,381	-
05190	Related Service	130,400	-	149,059	140,000
05194	Excellence Option	1,050	-	68,180	1,260
05205	Professional Development	60,140	-	60,140	60,601
05265	Vocational Supplies	1,092,132	-	1,092,132	1,097,830
05215	Educational Accountability	-	-	14,277	-
62501	State CSCRP	190,000	-	170,187	188,274
		45,792,322	-	39,868,911	43,618,366

Local Funds					
Appropriation	Description	FY 2013 Budget	4/30/13	Year to Date	Prior Year Budget
98000	Property Taxes	23,900,000	97,300	24,207,859	23,846,820
	Interest Income	85,000	7,658	87,506	120,000
	Miscellaneous Revenue	500,000	29,315	309,407	500,000
		24,485,000	134,273	24,604,772	24,466,820

Non-Operating

Local Funds					
91000	Local Debt Service	3,370,000	20,157	3,708,439	2,020,000
91100	Cafeteria Funds	1,700,000	173,331	1,454,187	1,700,000
91300	Adult Education Local	345,000	11,666	315,706	345,000
91584	DSC	900,000	-	525,360	900,000
91316	Youth Construction	-	-	72,812	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	561	21,367	-
91586	DSC Tuition	-	1,629	36,350	-
91587	DSC Welding	-	-	-	-
		6,315,000	207,344	6,134,221	4,965,000

Other State Funds

Appropriation	Description	FY 2013 Budget	4/30/13	Year to Date	Prior Year Budget
05116	Cafeteria Salary	294,844	-	293,761	294,844
05134	Delaware Skills Center	1,415,100	-	1,415,100	1,401,900
05140	Adult Education	125,000	-	131,890	125,000
05146	Adult Education	988,600	-	995,600	988,600
05154	Adult Education - Groves	365,000	-	370,642	365,000
05156	Adult Education - ABE	30,000	-	75,415	30,000
91198	Minor Cap	591,564	-	591,564	574,428
91199	Minor Cap	27,057	-	27,057	26,639
		3,837,165	-	3,901,029	3,806,411

Fiscal Agent Funds

Appropriation	Description	FY 2013 Budget	4/30/13	Year to Date	Prior Year Budget
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	1,251,467
		4,171,133	-	4,170,951	4,171,133

FEDERAL ACTIVITY REPORT

April 30, 2013

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	954,189.15	761,842.76	1,782.18	190,564.21
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	323,445.04	1.00	73,169.44
WIA - In School Youth	2012	12/31/2013	41046	000000000001962	98,947.00	97,450.77	-	1,496.23
Partnership Zone - 1003g	2010	12/31/2014	40365	000000000002163	1,379,673.61	1,023,414.77	13,484.17	342,774.67
Homeless	2013	8/1/2014	40570	000000000004103	7,000.00	1,481.06	-	5,518.94
Title III	2013	12/31/2013	40560	000000000004120	11,020.00	10,803.92	-	216.08
Title II	2012	8/1/2013	40114	000000000002581	204,875.14	180,672.08	11,950.00	12,253.06
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	126,437.52	-	130,222.48
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	646,124.92	32,005.65	315,066.43
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	528,005.83	101,344.00	218,355.17
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	-	-	100,506.00
Adult Education	2013	8/1/2014	40568	000000000004363	46,611.00	31,282.34	-	15,328.66
Perkins - Adult Education	2012	3/31/2013	41015	000000000003069	76,000.00	76,000.00	-	-
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	-	-	94,472.00
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	72,017.55	-	11,072.45
RTTT - School Adm Mgrs	2010	7/15/2013	40192	000000000003197	25,000.00	25,000.00	-	-

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
April 30, 2013

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	April 2012 Expenses	April 2012 YTD	April 2012 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,280,000	153,199	1,815,289	-	464,711	136,933	1,959,923	-
99940200	Transportation	260,000	19,910	190,251	-	69,749	18,931	204,544	-
99940200	Instructional Services	1,345,000	42,318	881,482	-	463,518	93,820	1,051,327	-
99940200	Support Services	1,350,000	167,060	1,206,944	-	143,056	132,447	1,348,198	-
99940200	Facilities Management	6,050,000	441,377	4,739,657	-	1,310,343	422,613	4,690,249	-
99940200	Howard	9,600,000	772,670	7,692,706	-	1,907,294	639,028	7,815,222	-
99940200	St. Georges	10,450,000	841,161	8,552,714	-	1,897,286	802,816	8,316,438	-
99940200	MAP	80,000	-	80,319	-	(319)	44,026	455,951	-
99940200	Hodgson	11,600,000	902,465	9,267,677	-	2,332,323	880,838	9,214,679	-
99940200	Delcastle	16,650,000	1,293,033	13,546,397	-	3,103,603	1,235,165	13,117,459	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,665,000	4,633,193	47,973,435	-	11,691,565	4,406,617	48,173,990	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	(774)	17,446	-	7,554	557	13,858	2,970
99900200	Strategic Planning	500,000	12,661	365,945	31,167	102,888	2,401	414,397	18,203
99910010	District	750,000	23,828	502,837	88,276	158,887	72,661	701,408	151,854
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	-	125,197	-
99920000	Instructional Services	195,000	10,761	139,466	37,760	17,774	7,930	122,380	2,789
99921000	Support Services	315,000	29,934	307,208	81,008	(73,216)	17,449	179,835	131,454
99940050	Facilities Management	725,000	39,429	657,051	54,727	13,223	50,870	680,388	49,181
99940300	Misc Vocational Expenses	150,000	16,633	88,120	900	60,980	(2,655)	23,177	-
99920600	Technology	800,000	1,319	821,595	-	(21,595)	3,041	740,431	13,027
99940500	Federal Programs	600,000	19,274	416,008	145,300	38,692	33,231	1,749,434	70,842
99940900	Tuition Reimbursement	160,000	615	142,746	-	17,254	4,041	110,466	-
99960200	Utilities	1,850,000	124,903	1,654,941	327,908	(132,850)	101,618	1,492,118	550,567
99960300	Transportation	6,200,000	577,892	4,562,165	1,296,979	340,856	615,897	4,745,770	1,281,000
99960400	Howard	390,000	10,056	258,881	67,575	63,544	26,075	281,026	67,703
9380026A	St. Georges	475,000	29,010	301,225	87,834	85,940	9,411	340,709	37,483
9380050A	MAP	50,000	4,800	50,141	-	(141)	5,981	233,425	19,800
9380066A	Hodgson	470,000	40,284	386,272	81,287	2,441	(967)	401,214	75,330
9380080A	Delcastle	675,000	37,645	458,800	80,211	135,989	44,554	480,293	81,384
TOTAL OPERATING EXPENSES		14,455,000	978,268	11,266,848	2,380,933	807,218	992,094	12,835,526	2,553,587

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
5/31/13

State Funds		FY 2013			
Appropriation	Description	FY 2013 Budget	5/31/13	Year to Date	Prior Year Budget
00137	Personnel	33,823,140	-	27,615,955	32,232,962
00159	Energy	1,535,755	-	1,535,755	1,565,973
05142	Drivers Education	64,449	-	74,736	64,680
05149	Homeless Transportation	11,600	6,690	6,690	11,600
05152	Transportation	4,296,851	(15,832)	4,467,623	4,483,167
05160	Transportation Supplies	14,140	-	14,140	12,280
05165	All Other Costs	813,696	-	818,867	838,020
05186	Equalization	2,719,588	-	2,732,646	2,921,719
05289	State Stabilization Funds	1,039,381	-	1,039,381	-
05190	Related Service	130,400	-	149,059	140,000
05194	Excellence Option	1,050	-	68,180	1,260
05205	Professional Development	60,140	-	60,140	60,601
05265	Vocational Supplies	1,092,132	-	1,092,132	1,097,830
05215	Educational Accountability	-	-	14,277	-
62501	State CSCRP	190,000	-	170,187	188,274
		45,792,322	(9,142)	39,859,768	43,618,366

Local Funds					
Appropriation	Description	FY 2013 Budget	5/31/13	Year to Date	Prior Year Budget
98000	Property Taxes	23,900,000	94,103	24,301,962	23,846,820
	Interest Income	85,000	4,320	91,826	120,000
	Miscellaneous Revenue	500,000	23,444	332,851	500,000
		24,485,000	121,867	24,726,639	24,466,820

Non-Operating					
Local Funds					
91000	Local Debt Service	3,370,000	13,428	3,721,867	2,020,000
91100	Cafeteria Funds	1,700,000	215,799	1,669,986	1,700,000
91300	Adult Education Local	345,000	15,819	331,525	345,000
91584	DSC	900,000	-	525,360	900,000
91316	Youth Construction	-	-	72,812	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	108	21,475	-
91586	DSC Tuition	-	2,771	39,121	-
91587	DSC Welding	-	-	-	-
		6,315,000	247,925	6,382,146	4,965,000

Other State Funds					
Appropriation	Description	FY 2013 Budget	5/31/13	Year to Date	Prior Year Budget
05116	Cafeteria Salary	294,844	-	293,761	294,844
05134	Delaware Skills Center	1,415,100	-	1,415,100	1,401,900
05140	Adult Education	125,000	-	131,890	125,000
05146	Adult Education	988,600	-	995,600	988,600
05154	Adult Education - Groves	365,000	-	370,642	365,000
05156	Adult Education - ABE	30,000	-	75,415	30,000
91198	Minor Cap	591,564	-	591,564	574,428
91199	Minor Cap	27,057	-	27,057	26,639
		3,837,165	-	3,901,029	3,806,411

Fiscal Agent Funds					
Appropriation	Description	FY 2013 Budget	5/31/13	Year to Date	Prior Year Budget
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	1,251,467
		4,171,133	-	4,170,951	4,171,133

FEDERAL ACTIVITY REPORT

May 31, 2013

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/2014	40192	000000000000243	954,189.15	777,354.09	19,362.00	157,473.06
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	336,654.13	1.00	59,960.35
Partnership Zone - 1003g	2010	12/31/2014	40365	000000000002163	1,379,673.61	1,090,646.51	6,276.60	282,750.50
Title II	2012	8/1/2013	40114	000000000002581	204,875.14	180,672.08	11,950.00	12,253.06
RTTT - School Adm Mgrs	2010	7/15/2013	40192	000000000003197	25,000.00	25,000.00	-	-
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	82,470.30	-	619.70
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	6,562.36	-	93,943.64
Homeless	2013	8/1/2014	40570	000000000004103	7,000.00	2,109.47	-	4,890.53
Title III	2013	12/31/2013	40560	000000000004120	11,020.00	10,803.92	-	216.08
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	636,544.61	80,776.00	130,384.39
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	789,141.26	32,005.65	172,050.09
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	159,866.99	-	96,793.01
Adult Education	2013	8/1/2014	40568	000000000004363	46,611.00	50,518.38	-	(3,907.38)
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	-	-	94,472.00
IDEA - High Incident Schools	2012	8/1/2013	40564	000000000004665	24,197.16	-	-	24,197.16
IDEA - B-MG-26-12	2012	8/1/2013	40564	000000000004773	1,221.00	-	-	1,221.00
IDEA - B-NSTACC INST	2012	8/1/2013	40564	000000000004884	1,200.00	-	-	1,200.00

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
May 31, 2013

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	May 2012 Expenses	May 2012 YTD	May 2012 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,280,000	226,989	2,042,278	-	237,722	152,079	2,112,002	-
99940200	Transportation	260,000	28,532	218,783	-	41,217	18,932	223,476	-
99940200	Instructional Services	1,345,000	61,126	942,608	-	402,392	100,999	1,152,326	-
99940200	Support Services	1,350,000	235,620	1,442,564	-	(92,564)	131,404	1,479,602	-
99940200	Facilities Management	6,050,000	610,502	5,350,159	-	699,841	415,043	5,105,292	-
99940200	Howard	9,600,000	1,060,397	8,753,103	-	846,897	853,576	8,668,798	-
99940200	St. Georges	10,450,000	1,256,254	9,808,968	-	641,032	795,696	9,112,134	-
99940200	MAP	80,000	-	80,319	-	(319)	41,801	497,752	-
99940200	Hodgson	11,600,000	1,330,182	10,597,859	-	1,002,141	885,433	10,100,112	-
99940200	Delcastle	16,650,000	1,899,700	15,446,097	-	1,203,903	1,249,485	14,366,944	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,665,000	6,709,302	54,682,737	-	4,982,263	4,644,449	52,818,439	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	25,000	3,915	21,361	-	3,639	25	13,883	-
99900200	Strategic Planning	500,000	287	366,231	28,809	104,960	(7,559)	406,838	8,480
99910010	District	750,000	118,647	621,483	91,564	36,953	30,388	730,880	114,855
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	-	125,197	-
99920000	Instructional Services	195,000	2,023	141,490	37,877	15,634	2,862	125,242	21,006
99921000	Support Services	315,000	(65,289)	241,919	70,478	2,602	61,662	241,497	95,922
99940050	Facilities Management	725,000	56,906	713,956	90,553	(79,510)	51,462	731,850	51,853
99940300	Misc Vocational Expenses	150,000	440	88,560	600	60,840	-	23,177	-
99920600	Technology	800,000	496	822,091	-	(22,091)	13,634	754,065	3,471
99940500	Federal Programs	600,000	165,358	581,367	124,732	(106,098)	102,232	1,851,666	24,165
99940900	Tuition Reimbursement	160,000	22,694	165,440	-	(5,440)	23,198	133,664	-
99960200	Utilities	1,850,000	131,857	1,786,799	379,286	(316,085)	113,157	1,605,275	203,337
99960300									
99960400	Transportation	6,200,000	575,898	5,138,062	733,304	328,634	603,941	5,349,711	677,300
9380026A	Howard	390,000	44,925	303,806	38,263	47,931	26,862	307,888	61,719
9380044A	St. Georges	475,000	64,416	365,641	57,833	51,526	26,670	367,379	56,127
9380050A	MAP	50,000	-	50,141	-	(141)	9,826	243,251	11,646
9380066A	Hodgson	470,000	44,934	431,206	52,748	(13,954)	49,412	450,626	42,609
9380080A	Delcastle	675,000	121,455	580,255	91,682	3,064	66,125	546,418	75,253
TOTAL OPERATING EXPENSES		14,455,000	1,288,962	12,555,811	1,797,728	101,462	1,173,897	14,008,507	1,447,745

TOTAL NCCVTSD OPERATING BUDGET

74,120,000 7,998,264 67,238,548 1,797,728 5,083,725 5,818,346 66,826,946 1,877,690

PZ/SIG/RTTT - NON SALARY EXP

99940500	PZ/SIG/RTTT Non-Sal	550,000	27,525	484,013	25,640	40,348	-	-
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NUTRITION SERVICES

99960000	Salaries	1,245,000	145,516	1,139,249	-	105,751	90,616	1,050,572
99960000	Supplies and Materials	1,100,000	107,113	1,040,747	3,406	55,848	109,750	1,049,841
TOTAL NUTRITION SERVICES		2,345,000	252,629	2,179,995	3,406	161,599	200,366	2,100,413

ADULT PROGRAMS

9380056A	DSC	2,450,000	246,726	2,004,346	31,670	413,983	143,737	1,942,860
99990000	Adult Education	2,500,000	182,886	1,806,167	216,183	477,649	171,145	2,243,432
TOTAL ADULT PROGRAM EXPENSES		4,950,000	429,613	3,810,513	247,854	891,633	314,882	4,186,292

NON OPERATING EXPENSES

99970200	Minor Capital Expenses	601,067	24,093	336,819	133,833	130,415	26,648	234,905
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NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,300,000	304,931	3,053,768	547,261	(301,029)	362,842	2,670,782
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