

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**12/31/12**

<b>State Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>12/31/12</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
00137	Personnel	33,823,140	-	24,967,545	32,232,962
00159	Energy	1,535,755	-	1,535,755	1,565,973
05142	Drivers Education	64,449	10,287	74,736	64,680
05149	Homeless Transportation	11,600	-	-	11,600
05152	Transportation	4,296,851	-	4,296,851	4,483,167
05160	Transportation Supplies	14,140	-	14,140	12,280
05165	All Other Costs	813,696	-	813,696	838,020
05186	Equalization	2,719,588	-	2,719,588	2,921,719
05289	State Stabilization Funds	1,039,381	-	1,039,381	-
05190	Related Service	130,400	-	130,400	140,000
05194	Excellence Option	1,050	-	1,050	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 CSCR	190,000	-	141,225	188,274
		<b>45,792,322</b>	<b>10,287</b>	<b>36,900,916</b>	<b>43,618,366</b>

<b>Local Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>12/31/12</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
98000	Property Taxes	23,900,000	-	23,382,868	23,846,820
	Interest Income	85,000	10,187	45,270	120,000
	Miscellaneous Revenue	500,000	44,177	131,233	500,000
		<b>24,485,000</b>	<b>54,364</b>	<b>23,559,371</b>	<b>24,466,820</b>

<b>Non-Operating Local Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>12/31/12</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
91000	Local Debt Service	3,370,000	3,764	3,591,891	2,020,000
91100	Cafeteria Funds	1,700,000	199,332	675,851	1,700,000
91300	Adult Education Local	345,000	4,200	277,860	345,000
91584	DSC	900,000	-	347,243	900,000
91316	Youth Construction	-	-	21,832	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	2,342	5,652	-
91586	DSC Tuition	-	4,720	16,575	-
91587	DSC Welding	-	-	-	-
		<b>6,315,000</b>	<b>214,357</b>	<b>4,936,904</b>	<b>4,965,000</b>

<b>Other State Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>12/31/12</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
05116	Cafeteria Salary	294,844	76,804	293,761	294,844
05134	Delaware Skills Center	1,415,100	-	1,415,100	1,401,900
05140	Adult Education	125,000	-	98,918	125,000
05146	Adult Education	988,600	-	741,450	988,600
05154	Adult Education - Groves	365,000	-	279,038	365,000
05156	Adult Education - ABE	30,000	-	-	30,000
91198	Minor Cap	591,564	-	591,564	574,428
91199	Minor Cap	27,057	-	27,057	26,639
		<b>3,837,165</b>	<b>76,804</b>	<b>3,446,888</b>	<b>3,806,411</b>

<b>Fiscal Agent Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>12/31/12</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
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	368,040	1,251,285	1,251,467
		<b>4,171,133</b>	<b>368,040</b>	<b>4,170,951</b>	<b>4,171,133</b>

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

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Dec 2011 Expenses	Dec 2011 YTD	Dec 2011 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,280,000	175,262	1,137,205	-	1,142,795	186,301	1,377,798	-
99940200	Transportation	260,000	19,329	110,611	-	149,389	26,381	128,847	-
99940200	Instructional Services	1,345,000	41,656	592,942	-	752,058	122,394	577,854	-
99940200	Support Services	1,350,000	118,833	683,362	-	666,638	168,129	838,679	-
99940200	Facilities Management	6,050,000	425,496	2,989,006	-	3,060,994	674,288	3,022,134	-
99940200	Howard	9,600,000	734,814	4,715,368	-	4,884,632	979,283	4,590,564	-
99940200	St. Georges	10,450,000	821,172	5,195,952	-	5,254,048	1,058,119	5,116,686	-
99940200	MAP	80,000	-	80,319	-	(319)	62,951	279,640	-
99940200	Hodgson	11,600,000	877,425	5,691,546	-	5,908,454	1,186,372	5,573,483	-
99940200	Delcastle	16,650,000	1,303,477	8,284,945	-	8,365,055	1,715,578	7,892,901	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,665,000</b>	<b>4,517,464</b>	<b>29,481,256</b>	<b>-</b>	<b>30,183,744</b>	<b>6,179,796</b>	<b>29,398,586</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	176	14,418	-	10,582	-	11,126	4,050
99900200	Strategic Planning	500,000	50,291	276,181	68,278	155,541	49,506	351,413	42,849
99910010	District	750,000	82,866	309,205	121,520	319,275	104,798	536,642	326,426
99940600	District Liability Insurance	125,000	2,155	136,001	-	(11,001)	43,000	43,000	-
99920000	Instructional Services	195,000	23,971	99,297	33,193	62,510	29,580	82,408	81,420
99921000	Support Services	315,000	84,484	157,035	67,295	90,669	24,022	73,809	5,675
99940050	Facilities Management	725,000	82,359	460,032	54,289	210,678	53,655	465,713	53,310
99940300	Misc Vocational Expenses	150,000	-	66,488	-	83,512	-	-	-
99920600	Technology	800,000	73,614	805,447	9,980	(15,427)	31,780	736,264	2,458
99940500	Federal Programs	600,000	58,863	312,322	-	287,678	(599)	157,215	76,737
99940900	Tuition Reimbursement	160,000	12,058	83,995	-	76,005	4,433	53,279	-
99960200	Utilities	1,850,000	221,778	874,300	793,407	182,293	182,817	799,627	874,353
99960300									
99960400	Transportation	6,200,000	565,152	2,274,940	1,197,569	2,727,491	506,886	2,249,484	1,307,070
9380026A	Howard	390,000	45,694	161,228	66,835	161,936	37,462	155,647	106,832
9380044A	St. Georges	475,000	45,444	183,883	47,868	243,249	19,851	186,216	63,798
9380050A	MAP	50,000	9,700	31,396	-	18,604	26,288	168,527	23,770
9380066A	Hodgson	470,000	38,505	228,240	71,927	169,833	40,800	238,088	28,354
9380080A	Delcastle	675,000	71,069	277,455	43,354	354,191	35,667	237,629	51,949
<b>TOTAL OPERATING EXPENSES</b>		<b>14,455,000</b>	<b>1,468,178</b>	<b>6,751,865</b>	<b>2,575,516</b>	<b>5,127,619</b>	<b>1,189,946</b>	<b>6,546,087</b>	<b>3,049,051</b>

<b>TOTAL NCCVTSD OPERATING BUDGET</b>							<b>74,120,000</b>	<b>5,985,642</b>	<b>36,233,120</b>	<b>2,575,516</b>	<b>35,311,363</b>	<b>7,369,742</b>	<b>35,944,673</b>	<b>3,049,051</b>	
<b>PZ/SIG/RTTT - NON SALARY EXP</b>															
99940500	PZ/SIG/RTTT Non-Sal	550,000	16,630	296,976	10,064	242,959									
<b>NUTRITION SERVICES</b>															
99960000	Salaries	1,245,000	99,538	608,135	-	636,865						126,656	606,319	-	
99960000	Supplies and Materials	1,100,000	104,731	483,972	11,891	604,137						131,597	472,672	-	
<b>TOTAL NUTRITION SERVICES</b>							<b>2,345,000</b>	<b>204,268</b>	<b>1,092,107</b>	<b>11,891</b>	<b>1,241,002</b>	<b>258,253</b>	<b>1,078,991</b>	<b>-</b>	
<b>ADULT PROGRAMS</b>															
9380056A	DSC	2,450,000	229,165	1,133,743	55,342	1,260,915						219,933	1,091,366	53,575	
99990000	Adult Education	2,500,000	178,950	911,759	17,117	1,571,125						327,923	1,097,963	19,266	
<b>TOTAL ADULT PROGRAM EXPENSES</b>							<b>4,950,000</b>	<b>408,116</b>	<b>2,045,502</b>	<b>72,459</b>	<b>2,832,039</b>	<b>547,856</b>	<b>2,189,329</b>	<b>72,841</b>	
<b>NON OPERATING EXPENSES</b>															
99970200	Minor Capital Expenses	601,067	46,704	182,212	69,904	348,951						8,752	71,477	21,131	
<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>															
99990800	Consortium	3,300,000	471,997	1,324,397	1,209,002	766,601						424,188	979,242	1,723,078	

# FEDERAL ACTIVITY REPORT

## December 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	954,189.15	805,616.14	2,639.18	145,933.83
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	228,630.27	-	167,985.21
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	828,341.32	7,425.00	543,907.29
Title III	2013	12/31/2013	40560	000000000004120	11,020.00	10,803.92	-	216.08
Title II	2012	3/31/2013	40114	000000000002581	204,875.14	183,267.34	-	21,607.80
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	23,419.14	-	233,240.86
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	223,380.11	-	769,816.89
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	235,257.56	-	612,447.44
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	-	-	100,506.00
Perkins - Adult Education	2012	3/31/2013	41015	000000000003069	76,000.00	70,376.06	-	5,623.94
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	44,536.73	-	38,553.27
RTTT - School Adm Mgrs	2010	7/15/2013	40192	000000000003197	25,000.00	-	-	25,000.00