

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**2/28/13**

<b>State Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>2/28/13</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	-	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	5,171	818,867	838,020
05186	Equalization	2,719,588	13,058	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	67,130	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 CSCR	190,000	28,962	170,187	188,274
		<b>45,792,322</b>	<b>114,321</b>	<b>37,220,501</b>	<b>43,618,366</b>

<b>Local Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>2/28/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
98000	Property Taxes	23,900,000	324,977	23,979,484	23,846,820
	Interest Income	85,000	11,629	68,995	120,000
	Miscellaneous Revenue	500,000	45,089	247,474	500,000
		<b>24,485,000</b>	<b>381,695</b>	<b>24,295,952</b>	<b>24,466,820</b>

**Non-Operating**

**Local Funds**

91000	Local Debt Service	3,370,000	-	3,633,464	2,020,000
91100	Cafeteria Funds	1,700,000	-	881,376	1,700,000
91300	Adult Education Local	345,000	-	280,813	345,000
91584	DSC	900,000	-	387,163	900,000
91316	Youth Construction	-	-	45,121	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	-	9,586	-
91586	DSC Tuition	-	-	18,441	-
91587	DSC Welding	-	-	-	-
		<b>6,315,000</b>	<b>-</b>	<b>5,255,964</b>	<b>4,965,000</b>

**Other State Funds**

<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>2/28/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
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
		<b>3,837,165</b>	<b>-</b>	<b>3,901,029</b>	<b>3,806,411</b>

**Fiscal Agent Funds**

<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>2/28/13</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	-	1,251,285	1,251,467
		<b>4,171,133</b>	<b>-</b>	<b>4,170,951</b>	<b>4,171,133</b>

# FEDERAL ACTIVITY REPORT

## February 28, 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	772,456.95	4,638.18	177,094.02
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	303,781.00	9,500.00	83,334.48
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	878,143.67	12,555.23	488,974.71
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	54,644.66	-	202,015.34
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	445,971.74	-	547,225.26
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	379,080.20	121,432.00	347,192.80
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	58,037.00	-	25,053.00
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**  
**February 28, 2013**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Feb 2012 Expenses	Feb 2012 YTD	Feb 2012 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,280,000	177,247	1,457,825	-	822,175	133,320	1,678,137	-
99940200	Transportation	260,000	19,910	150,431	-	109,569	18,932	166,681	-
99940200	Instructional Services	1,345,000	42,322	677,586	-	667,414	93,550	863,525	-
99940200	Support Services	1,350,000	150,221	997,564	-	352,436	126,539	1,083,184	-
99940200	Facilities Management	6,050,000	424,386	3,828,476	-	2,221,524	431,615	3,844,060	-
99940200	Howard	9,600,000	740,436	6,192,987	-	3,407,013	759,357	6,425,784	-
99940200	St. Georges	10,450,000	837,139	6,863,680	-	3,586,320	768,542	6,766,794	-
99940200	MAP	80,000	-	80,319	-	(319)	44,027	367,897	-
99940200	Hodgson	11,600,000	899,659	7,492,341	-	4,107,659	879,651	7,473,574	-
99940200	Delcastle	16,650,000	1,335,204	10,950,056	-	5,699,944	1,233,984	10,669,961	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,665,000</b>	<b>4,626,524</b>	<b>38,691,264</b>	<b>-</b>	<b>20,973,736</b>	<b>4,519,200</b>	<b>39,339,597</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	3,601	18,042	-	6,958	1,097	12,806	2,970
99900200	Strategic Planning	500,000	43,570	346,739	15,407	137,854	11,879	392,525	43,183
99910010	District	750,000	106,761	457,333	101,944	190,723	28,653	488,723	335,439
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	-	125,197	-
99920000	Instructional Services	195,000	9,059	108,733	18,917	67,350	19,893	106,165	25,013
99921000	Support Services	315,000	33,901	259,739	81,858	(26,597)	53,367	141,526	81,074
99940050	Facilities Management	725,000	58,351	571,465	29,796	123,739	59,327	593,611	78,543
99940300	Misc Vocational Expenses	150,000	-	66,488	-	83,512	14,330	36,467	-
99920600	Technology	800,000	3,570	819,258	2,102	(21,360)	17,808	757,642	-
99940500	Federal Programs	600,000	46,531	359,456	125,507	115,037	38,307	1,523,988	122,063
99940900	Tuition Reimbursement	160,000	13,777	129,107	-	30,893	6,746	92,404	-
99960200	Utilities	1,850,000	184,092	1,282,693	488,001	79,306	328,898	1,296,557	632,909
99960300									
99960400	Transportation	6,200,000	566,709	3,396,521	2,461,521	341,958	762,602	3,700,555	2,317,895
9380026A	Howard	390,000	33,351	222,043	51,621	116,336	48,162	245,834	97,487
9380044A	St. Georges	475,000	28,592	244,835	46,225	183,940	57,918	291,687	53,977
9380050A	MAP	50,000	4,800	40,541	-	9,459	18,736	200,740	20,796
9380066A	Hodgson	470,000	59,867	309,465	81,034	79,501	48,919	337,620	69,492
9380080A	Delcastle	675,000	52,484	376,621	65,103	233,276	70,280	387,577	93,929
<b>TOTAL OPERATING EXPENSES</b>		<b>14,455,000</b>	<b>1,249,016</b>	<b>9,145,080</b>	<b>3,569,036</b>	<b>1,740,884</b>	<b>1,586,920</b>	<b>10,731,624</b>	<b>3,974,770</b>

**TOTAL NCCVTSD OPERATING BUDGET**      **74,120,000**      **5,875,540**      **47,836,344**      **3,569,036**      **22,714,620**      **6,106,120**      **50,071,221**      **3,974,770**

**PZ/SIG/RTTT - NON SALARY EXP**

99940500	PZ/SIG/RTTT Non-Sal	550,000	61,224	365,694	26,693	157,613	-	-	-
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**NUTRITION SERVICES**

99960000	Salaries	1,245,000	98,092	797,982	-	447,018	92,969	774,643	
99960000	Supplies and Materials	1,100,000	96,535	683,185	1,152	415,663	71,452	686,235	-
<b>TOTAL NUTRITION SERVICES</b>		<b>2,345,000</b>	<b>194,627</b>	<b>1,481,167</b>	<b>1,152</b>	<b>862,681</b>	<b>164,421</b>	<b>1,460,878</b>	<b>-</b>

**ADULT PROGRAMS**

9380056A	DSC	2,450,000	155,064	1,442,982	26,257	980,761	172,914	1,479,021	84,097
99990000	Adult Education	2,500,000	240,865	1,284,665	12,085	1,203,250	242,869	1,593,642	22,798
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,950,000</b>	<b>395,929</b>	<b>2,727,647</b>	<b>38,342</b>	<b>2,184,011</b>	<b>415,783</b>	<b>3,072,663</b>	<b>106,895</b>

**NON OPERATING EXPENSES**

99970200	Minor Capital Expenses	601,067	44,501	264,850	106,391	229,826	120,775	230,615	123,679
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**NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)**

99990800	Consortium	3,300,000	331,985	2,200,833	840,388	258,779	402,701	1,753,385	1,473,567
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