

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**

**REVENUE REPORT**

**1/31/13**

<b>State Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>1/31/13</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	186,604	4,483,455	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	18,659	149,059	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>205,263</b>	<b>37,106,179</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>1/31/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
98000	Property Taxes	23,900,000	271,638	23,654,506	23,846,820
	Interest Income	85,000	12,096	57,366	120,000
	Miscellaneous Revenue	500,000	71,152	202,385	500,000
		<b>24,485,000</b>	<b>354,886</b>	<b>23,914,257</b>	<b>24,466,820</b>

**Non-Operating**

**Local Funds**

91000	Local Debt Service	3,370,000	41,573	3,633,464	2,020,000
91100	Cafeteria Funds	1,700,000	205,525	881,376	1,700,000
91300	Adult Education Local	345,000	2,953	280,813	345,000
91584	DSC	900,000	39,920	387,163	900,000
91316	Youth Construction	-	23,289	45,121	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	3,934	9,586	-
91586	DSC Tuition	-	1,866	18,441	-
91587	DSC Welding	-	-	-	-
		<b>6,315,000</b>	<b>319,060</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>1/31/13</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	32,972	131,890	125,000
05146	Adult Education	988,600	254,150	995,600	988,600
05154	Adult Education - Groves	365,000	91,604	370,642	365,000
05156	Adult Education - ABE	30,000	75,415	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>454,141</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>1/31/13</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

## January 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	771,400.25	48.18	182,740.72
Race to the Top	2010	6/30/2014	40192	0000000000001745	396,615.48	237,870.62	66,170.78	92,574.08
WIA - In School Youth	2012	12/31/2013	41046	0000000000001962	98,947.00	97,450.77	-	1,496.23
Partnership Zone - 1003g	2010	12/31/2014	40365	0000000000002163	1,379,673.61	851,347.80	14,472.95	513,852.86
Title III	2013	12/31/2013	40560	0000000000004120	11,020.00	10,803.92	-	216.08
Title II	2012	3/31/2013	40114	0000000000002581	204,875.14	183,267.34	-	21,607.80
Title II	2013	12/31/2013	40114	0000000000004291	256,660.00	39,031.90	-	217,628.10
Title I	2013	12/31/2013	40554	0000000000004240	993,197.00	346,384.02	-	646,812.98
IDEA	2013	12/31/2013	40564	0000000000004190	847,705.00	294,702.37	145,796.00	407,206.63
Perkins	2013	12/31/2013	41015	0000000000003861	100,506.00	-	-	100,506.00
Perkins - Adult Education	2012	3/31/2013	41015	0000000000003069	76,000.00	70,376.06	-	5,623.94
DSC - Youth Construction	2013	6/30/2013	41046	0000000000003488	83,090.00	49,868.13	-	33,221.87
RTTT - School Adm Mgrs	2010	7/15/2013	40192	0000000000003197	25,000.00	-	-	25,000.00

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

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Jan 2012 Expenses	Jan 2012 YTD	Jan 2012 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,280,000	143,373	1,280,578	-	999,422		1,544,817	-
99940200	Transportation	260,000	19,910	130,521	-	129,479		147,749	-
99940200	Instructional Services	1,345,000	42,322	635,264	-	709,736		769,975	-
99940200	Support Services	1,350,000	163,981	847,343	-	502,657		956,645	-
99940200	Facilities Management	6,050,000	415,083	3,404,090	-	2,645,910		3,412,445	-
99940200	Howard	9,600,000	737,182	5,452,551	-	4,147,449		5,666,427	-
99940200	St. Georges	10,450,000	830,589	6,026,541	-	4,423,459		5,998,252	-
99940200	MAP	80,000	-	80,319	-	(319)		323,870	-
99940200	Hodgson	11,600,000	901,136	6,592,682	-	5,007,318		6,593,923	-
99940200	Delcastle	16,650,000	1,329,907	9,614,852	-	7,035,148		9,435,944	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,665,000</b>	<b>4,583,484</b>	<b>34,064,740</b>	<b>-</b>	<b>25,600,260</b>	<b>4,519,200</b>	<b>34,850,047</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	23	14,441	-	10,559	584	11,709	4,050
99900200	Strategic Planning	500,000	26,988	303,169	55,863	140,968	29,232	380,646	30,626
99910010	District	750,000	41,367	350,572	109,271	290,157	(76,461)	460,070	327,193
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	82,197	125,197	-
99920000	Instructional Services	195,000	377	99,674	28,680	66,646	3,863	86,272	18,590
99921000	Support Services	315,000	68,803	225,838	76,196	12,966	14,350	88,159	79,405
99940050	Facilities Management	725,000	53,082	513,114	34,091	177,795	68,571	534,284	54,391
99940300	Misc Vocational Expenses	150,000	-	66,488	-	83,512	22,137	22,137	945
99920600	Technology	800,000	10,241	815,688	6,647	(22,335)	3,571	739,834	2,258
99940500	Federal Programs	600,000	603	312,925	145,796	141,279	101,070	1,100,423	-
99940900	Tuition Reimbursement	160,000	31,335	115,330	-	44,670	32,380	85,659	-
99960200	Utilities	1,850,000	224,301	1,098,601	789,286	(37,887)	168,032	967,659	778,583
99960300									
99960400	Transportation	6,200,000	554,872	2,829,812	644,812	2,725,376	688,469	2,937,953	2,913,257
9380026A	Howard	390,000	27,464	188,692	56,293	145,015	42,025	197,672	92,895
9380044A	St. Georges	475,000	32,360	216,243	46,502	212,255	47,553	233,769	51,783
9380050A	MAP	50,000	4,345	35,741	-	14,259	13,477	182,004	65,177
9380066A	Hodgson	470,000	21,358	249,598	91,858	128,544	50,613	288,701	37,341
9380080A	Delcastle	675,000	46,682	324,137	64,867	285,996	79,668	317,297	68,694
<b>TOTAL OPERATING EXPENSES</b>		<b>14,455,000</b>	<b>1,144,199</b>	<b>7,896,064</b>	<b>2,150,162</b>	<b>4,408,774</b>	<b>1,371,331</b>	<b>8,759,445</b>	<b>4,525,188</b>

