

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**6/30/13**

<b>State Funds</b>		<b>FY 2013</b>			
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>6/30/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
00137	Personnel	33,823,140	4,376,072	31,992,027	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	11,600
05152	Transportation	4,296,851	-	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 CSCR	190,000	-	170,187	188,274
		<b>45,792,322</b>	<b>4,376,072</b>	<b>44,235,840</b>	<b>43,618,366</b>

<b>Local Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>6/30/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
98000	Property Taxes	23,900,000	100,206	24,402,168	23,846,820
	Interest Income	85,000	4,613	96,439	120,000
	Miscellaneous Revenue	500,000	66,233	399,084	500,000
		<b>24,485,000</b>	<b>171,052</b>	<b>24,897,691</b>	<b>24,466,820</b>

<b>Non-Operating Local Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>6/30/13</b>	<b>Year to Date</b>	<b>Prior Year Budget</b>
91000	Local Debt Service	3,370,000	11,358	3,733,225	2,020,000
91100	Cafeteria Funds	1,700,000	281,262	1,951,248	1,700,000
91300	Adult Education Local	345,000	41,642	373,167	345,000
91584	DSC	900,000	3,761	529,121	900,000
91316	Youth Construction	-	23,548	96,360	-
91585	DSC Training	-	-	21,475	-
91586	DSC Tuition	-	3,530	42,651	-
		<b>6,315,000</b>	<b>365,101</b>	<b>6,747,247</b>	<b>4,965,000</b>

<b>Other State Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>6/30/13</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>

<b>Fiscal Agent Funds</b>					
<b>Appropriation</b>	<b>Description</b>	<b>FY 2013 Budget</b>	<b>6/30/13</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

June 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	807,550.09	18,750.00	127,889.06
Race to the Top	2010	6/30/2014	40192	0000000000001745	396,615.48	345,891.40	1.00	50,723.08
Partnership Zone - 1003g	2010	12/31/2014	40365	0000000000002163	1,379,673.61	1,123,927.47	5,016.60	250,729.54
Title II	2012	8/1/2013	40114	0000000000002581	204,875.14	186,464.56	11,950.00	6,460.58
RTTT - School Adm Mgrs	2010	7/15/2013	40192	0000000000003197	25,000.00	25,000.00	-	-
DSC - Youth Construction	2013	6/30/2013	41046	0000000000003488	83,090.00	79,458.51	-	3,631.49
Perkins	2013	12/31/2013	41015	0000000000003861	100,506.00	6,562.36	-	93,943.64
Homeless	2013	8/1/2014	40570	0000000000004103	7,000.00	3,159.47	-	3,840.53
Title III	2013	12/31/2013	40560	0000000000004120	11,020.00	10,803.92	-	216.08
IDEA	2013	12/31/2013	40564	0000000000004190	847,705.00	710,221.78	66,094.50	71,388.72
Title I	2013	12/31/2013	40554	0000000000004240	993,197.00	945,904.95	-	47,292.05
Title II	2013	12/31/2013	40114	0000000000004291	256,660.00	181,974.94	-	74,685.06
Adult Education	2013	8/1/2014	40568	0000000000004363	46,611.00	46,411.00	-	200.00
Perkins - Adult Education	2013	8/1/2014	41015	0000000000004493	94,472.00	-	-	94,472.00
IDEA - High Incident Schools	2012	8/1/2013	40564	0000000000004665	24,197.16	21,689.37	1,832.75	675.04
IDEA - B-MG-26-12	2012	8/1/2013	40564	0000000000004773	1,221.00	-	-	1,221.00
IDEA - B-NSTACC INST	2012	8/1/2013	40564	0000000000004884	1,200.00	-	-	1,200.00
21st Century Learning	2012	8/1/2013	40240	0000000000005009	27,511.00	-	-	27,511.00

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

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	June 2012 Expenses	June 2012 YTD	June 2012 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,280,000	183,553	2,225,831	-	54,169	195,285	2,307,287	-
99940200	Transportation	260,000	19,910	238,693	-	21,307	27,065	250,541	-
99940200	Instructional Services	1,345,000	42,319	984,927	-	360,073	140,578	1,292,905	-
99940200	Support Services	1,350,000	166,528	1,609,092	-	(259,092)	195,734	1,675,336	-
99940200	Facilities Management	6,050,000	427,554	5,777,713	-	272,287	603,586	5,708,878	-
99940200	Howard	9,600,000	708,741	9,461,844	-	138,156	1,023,658	9,692,456	-
99940200	St. Georges	10,450,000	794,751	10,603,719	-	(153,719)	1,073,219	10,185,353	-
99940200	MAP	80,000	-	80,319	-	(319)	62,521	560,273	-
99940200	Hodgson	11,600,000	863,639	11,461,498	-	138,502	1,222,760	11,322,872	-
99940200	Delcastle	16,650,000	1,266,720	16,712,817	-	(62,817)	1,721,679	16,088,623	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,665,000</b>	<b>4,473,715</b>	<b>59,156,452</b>	<b>-</b>	<b>508,548</b>	<b>6,266,084</b>	<b>59,084,523</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	-	21,361	-	3,639	-	13,883	-
99900200	Strategic Planning	500,000	22,772	389,004	1,169	109,827	(39,054)	367,785	3,145
99910010	District	750,000	69,721	691,204	70,898	(12,102)	(71,918)	658,962	97,467
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	-	125,197	-
99920000	Instructional Services	195,000	34,588	176,078	17,379	1,543	16,430	141,672	32,553
99921000	Support Services	315,000	49,495	291,414	16,307	7,278	48,781	290,278	83,763
99940050	Facilities Management	725,000	(9,507)	704,450	42,499	(21,949)	90,867	822,717	26,081
99940300	Misc Vocational Expenses	150,000	3,683	92,243	1,733	56,024	163,087	186,264	-
99920600	Technology	800,000	836	822,927	-	(22,927)	1,131	755,196	3,471
99940500	Federal Programs	600,000	214,667	796,034	79,877	(275,911)	75,940	1,927,605	334,143
99940900	Tuition Reimbursement	160,000	33,551	198,991	-	(38,991)	27,888	161,551	-
99960200	Utilities	1,850,000	169,479	1,956,278	152,700	(258,978)	181,565	1,786,840	75,626
99960300									
99960400	Transportation	6,200,000	590,760	5,728,822	14,400	456,778	621,662	5,971,373	93,844
9380026A	Howard	390,000	50,596	354,402	48,743	(13,145)	50,012	357,900	10,988
9380044A	St. Georges	475,000	72,561	438,202	38,802	(2,004)	54,716	422,095	48,204
9380050A	MAP	50,000	9,600	59,741	-	(9,741)	11,309	254,560	-
9380066A	Hodgson	470,000	24,450	455,656	28,643	(14,300)	42,524	493,151	12,537
9380080A	Delcastle	675,000	85,542	665,797	49,111	(39,907)	112,756	659,175	12,380
<b>TOTAL OPERATING EXPENSES</b>		<b>14,455,000</b>	<b>1,422,794</b>	<b>13,978,605</b>	<b>562,262</b>	<b>(85,867)</b>	<b>1,387,694</b>	<b>15,396,201</b>	<b>834,203</b>

<b>TOTAL NCCVTS D OPERATING BUDGET</b>							<b>74,120,000</b>	<b>5,896,509</b>	<b>73,135,057</b>	<b>562,262</b>	<b>422,681</b>	<b>7,653,778</b>	<b>74,480,723</b>	<b>834,203</b>
<b>PZ/SIG/RTTT - NON SALARY EXP</b>														
99940500	PZ/SIG/RTTT Non-Sal	550,000	24,287	508,300	23,768	17,933								
<b>NUTRITION SERVICES</b>														
99960000	Salaries	1,245,000	92,761	1,232,010	-	12,990	136,076	1,186,648						
99960000	Supplies and Materials	1,100,000	118,791	1,159,538	3,406	(62,944)	117,821	1,167,662						
<b>TOTAL NUTRITION SERVICES</b>		<b>2,345,000</b>	<b>211,553</b>	<b>2,391,548</b>	<b>3,406</b>	<b>(49,954)</b>	<b>253,897</b>	<b>2,354,310</b>						
<b>ADULT PROGRAMS</b>														
9380056A	DSC	2,450,000	156,749	2,161,096	17,794	271,110	286,765	2,229,625	2,365					
99990000	Adult Education	2,500,000	190,667	1,996,834	185,624	317,542	367,219	2,610,652	107,002					
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,950,000</b>	<b>347,416</b>	<b>4,157,930</b>	<b>203,418</b>	<b>588,652</b>	<b>653,985</b>	<b>4,840,276</b>	<b>109,368</b>					
<b>NON OPERATING EXPENSES</b>														
99970200	Minor Capital Expenses	601,067	105,972	442,791	134,913	23,363	96,233	331,138	120,293					
<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>														
99990800	Consortium	3,300,000	562,099	3,615,867	740,516	(1,056,383)	309,683	2,980,466	897,236					