

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**REVENUE REPORT**  
**3/31/13**

<b>State Funds</b>		<b>FY 2013</b>			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>3/31/13</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
00137	Personnel	33,823,140	2,648,410	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 CSCR	190,000	-	170,187	188,274
		<b>45,792,322</b>	<b>2,648,410</b>	<b>39,868,911</b>	<b>43,618,366</b>

<b>Local Funds</b>					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>3/31/13</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
98000	Property Taxes	23,900,000	131,075	24,110,559	23,846,820
	Interest Income	85,000	10,853	79,848	120,000
	Miscellaneous Revenue	500,000	32,618	280,092	500,000
		<b>24,485,000</b>	<b>174,546</b>	<b>24,470,499</b>	<b>24,466,820</b>

<b>Non-Operating</b>					
<b>Local Funds</b>					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>3/31/13</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
91000	Local Debt Service	3,370,000	54,818	3,688,282	2,020,000
91100	Cafeteria Funds	1,700,000	399,480	1,280,856	1,700,000
91300	Adult Education Local	345,000	23,227	304,041	345,000
91584	DSC	900,000	138,197	525,360	900,000
91316	Youth Construction	-	27,692	72,812	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	11,220	20,806	-
91586	DSC Tuition	-	16,280	34,721	-
91587	DSC Welding	-	-	-	-
		<b>6,315,000</b>	<b>670,914</b>	<b>5,926,877</b>	<b>4,965,000</b>

<b>Other State Funds</b>					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>3/31/13</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
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>					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>3/31/13</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
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

## March 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	852,043.80	3,210.18	98,935.17
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	313,019.98	1.00	83,594.50
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	924,079.87	10,432.69	445,161.05
Homeless	2013	8/1/2014	40570	000000000004103	7,000.00	-	-	7,000.00
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	180,972.08	11,950.00	11,953.06
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	70,257.42	-	186,402.58
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	543,513.01	32,005.65	417,678.34
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	464,968.29	101,344.00	281,392.71
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	-	-	100,506.00
Adult Education	2013	8/1/2014	40568	000000000004363	46,611.00	-	-	46,611.00
Perkins - Adult Education	2012	3/31/2013	41015	000000000003069	76,000.00	70,376.06	-	5,623.94
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	66,009.80	-	17,080.20
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**  
**March 31, 2013**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	March 2012 Expenses	March 2012 YTD	March 2012 Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	2,280,000	204,265	1,662,090	-	617,910	144,853	1,822,990	-
99940200	Transportation	260,000	19,910	170,341	-	89,659	18,932	185,613	-
99940200	Instructional Services	1,345,000	161,578	839,164	-	505,836	93,982	957,507	-
99940200	Support Services	1,350,000	42,320	1,039,884	-	310,116	132,567	1,215,751	-
99940200	Facilities Management	6,050,000	469,804	4,298,280	-	1,751,720	423,576	4,267,636	-
99940200	Howard	9,600,000	727,049	6,920,036	-	2,679,964	750,410	7,176,194	-
99940200	St. Georges	10,450,000	847,873	7,711,553	-	2,738,447	746,828	7,513,622	-
99940200	MAP	80,000	-	80,319	-	(319)	44,028	411,925	-
99940200	Hodgson	11,600,000	872,871	8,365,212	-	3,234,788	860,267	8,333,841	-
99940200	Delcastle	16,650,000	1,303,308	12,253,364	-	4,396,636	1,212,333	11,882,294	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,665,000</b>	<b>4,648,978</b>	<b>43,340,242</b>	<b>-</b>	<b>16,324,758</b>	<b>4,427,776</b>	<b>43,767,373</b>	<b>-</b>

<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	25,000	178	18,220	-	6,780	495	13,301	2,970
99900200	Strategic Planning	500,000	6,544	353,283	32,714	114,003	19,471	411,996	25,397
99910010	District	750,000	21,676	479,009	98,600	172,391	139,108	628,747	339,672
99940600	District Liability Insurance	125,000	-	136,001	-	(11,001)	-	125,197	-
99920000	Instructional Services	195,000	19,973	128,706	41,260	25,034	8,285	114,450	3,645
99921000	Support Services	315,000	17,535	277,274	81,201	(43,475)	20,860	162,386	134,924
99940050	Facilities Management	725,000	46,157	617,622	49,875	57,503	35,907	629,518	57,468
99940300	Misc Vocational Expenses	150,000	4,999	71,487	1,200	77,313	(10,635)	25,832	-
99920600	Technology	800,000	1,018	820,276	879	(21,155)	(20,252)	737,390	3,645
99940500	Federal Programs	600,000	37,278	396,734	149,375	53,891	192,215	1,716,203	12,923
99940900	Tuition Reimbursement	160,000	13,024	142,131	-	17,869	14,022	106,426	-
99960200	Utilities	1,850,000	247,345	1,530,038	365,711	(45,749)	93,943	1,390,500	636,932
99960300	Transportation	6,200,000	587,752	3,984,273	1,874,527	341,201	429,318	4,129,873	1,898,260
9380026A	Howard	390,000	26,782	248,825	39,703	101,471	9,117	254,951	59,943
9380044A	St. Georges	475,000	27,381	272,216	44,217	158,567	39,611	331,298	31,917
9380050A	MAP	50,000	4,800	45,341	-	4,659	26,704	227,444	24,731
9380066A	Hodgson	470,000	36,523	345,988	70,242	53,770	64,561	402,181	50,075
9380080A	Delcastle	675,000	44,534	421,155	60,939	192,906	48,162	435,739	70,155
<b>TOTAL OPERATING EXPENSES</b>		<b>14,455,000</b>	<b>1,143,500</b>	<b>10,288,580</b>	<b>2,910,442</b>	<b>1,255,977</b>	<b>1,110,892</b>	<b>11,843,432</b>	<b>3,352,657</b>

<b>TOTAL NCCVTSD OPERATING BUDGET</b>										<b>74,120,000</b>	<b>5,792,479</b>	<b>53,628,822</b>	<b>2,910,442</b>	<b>17,580,735</b>	<b>5,538,668</b>	<b>55,610,805</b>	<b>3,352,657</b>
<b>PZ/SIG/RTTT - NON SALARY EXP</b>																	
99940500	PZ/SIG/RTTT Non-Sal	550,000	92,772	458,466	-	91,534											
<b>NUTRITION SERVICES</b>																	
99960000	Salaries	1,245,000	99,056	897,038	-	347,962				91,661	866,304						
99960000	Supplies and Materials	1,100,000	134,110	817,295	1,152	281,553				114,553	800,788						
<b>TOTAL NUTRITION SERVICES</b>										<b>2,345,000</b>	<b>233,165</b>	<b>1,714,332</b>	<b>1,152</b>	<b>629,516</b>	<b>206,214</b>	<b>1,667,092</b>	<b>-</b>
<b>ADULT PROGRAMS</b>																	
9380056A	DSC	2,450,000	162,327	1,605,309	18,598	826,093				153,193	1,632,214						40,219
99990000	Adult Education	2,500,000	170,980	1,455,645	8,139	1,036,216				239,194	1,832,836						19,756
<b>TOTAL ADULT PROGRAM EXPENSES</b>										<b>4,950,000</b>	<b>333,307</b>	<b>3,060,954</b>	<b>26,737</b>	<b>1,862,309</b>	<b>392,387</b>	<b>3,465,050</b>	<b>59,975</b>
<b>NON OPERATING EXPENSES</b>																	
99970200	Minor Capital Expenses	601,067	22,452	287,302	105,772	207,994				(45,809)	184,806						37,556
<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>																	
99990800	Consortium	3,300,000	297,461	2,498,294	1,198,974	(397,268)				333,739	2,087,124						1,119,669