

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
11/30/12**

State Funds		FY 2013			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>11/30/12</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
00137	Personnel	33,823,140	-	24,967,545	32,232,962
00159	Energy	1,565,973	361,275	1,535,755	1,565,973
05142	Drivers Education	64,680	-	64,449	64,680
05149	Homeless Transportation	11,600	-	-	11,600
05152	Transportation	4,483,167	-	4,296,851	4,483,167
05160	Transportation Supplies	12,280	-	14,140	12,280
05162	Teacher of the Year	2,539	-	-	2,539
05165	All Other Costs	838,020	169,667	813,696	838,020
05186	Equalization	2,921,719	611,330	2,719,588	2,921,719
05289	State Stabilization Funds	1,100,000	224,852	1,039,381	-
05190	Related Service	140,000	-	130,400	140,000
05194	Excellence Option	1,260	-	1,050	1,260
05205	Professional Development	60,601	-	60,140	60,601
05265	Vocational Supplies	1,097,830	268,759	1,092,132	1,097,830
05215	Educational Accountability	-	-	14,277	-
62501	State CSCR	190,000	-	141,225	188,274
		<u>46,312,809</u>	<u>1,635,883</u>	<u>36,890,629</u>	<u>43,620,905</u>

Local Funds		FY 2013			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>11/30/12</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
98000	Property Taxes	23,900,000	3,079,489	23,382,868	23,846,820
	Interest Income	100,000	8,461	35,083	120,000
	Miscellaneous Revenue	500,000	24,880	87,056	500,000
		<u>24,500,000</u>	<u>3,112,830</u>	<u>23,505,007</u>	<u>24,466,820</u>

Non-Operating

Local Funds		FY 2013			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>11/30/12</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
91000	Local Debt Service	3,370,000	470,504	3,588,127	2,020,000
91100	Cafeteria Funds	1,700,000	91,695	476,519	1,700,000
91300	Adult Education Local	345,000	31,872	273,660	345,000
91584	DSC	900,000	16,491	347,243	900,000
91316	Youth Construction	-	17,545	21,832	-
91581	Medical Assisting	-	-	-	-
91585	DSC Training	-	-	3,311	-
91586	DSC Tuition	-	-	11,855	-
91587	DSC Welding	-	-	-	-
		<u>6,315,000</u>	<u>628,107</u>	<u>4,722,547</u>	<u>4,965,000</u>

Other State Funds

<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>11/30/12</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
05116	Cafeteria Salary	294,844	-	216,957	294,844
05134	Delaware Skills Center	1,401,900	-	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	574,428	-	591,564	574,428
91199	Minor Cap	26,639	-	27,057	26,639
		<u>3,806,411</u>	<u>-</u>	<u>3,370,084</u>	<u>3,806,411</u>

Fiscal Agent Funds

<u>Appropriation</u>	<u>Description</u>	<u>FY 2013 Budget</u>	<u>11/30/12</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	883,245	883,245	1,251,467
		<u>4,171,133</u>	<u>883,245</u>	<u>3,802,911</u>	<u>4,171,133</u>

FEDERAL ACTIVITY REPORT

November 30, 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	849,573.67	20,932.84	83,682.64
Ed Jobs Funds	2011	12/15/2012	40360	000000000001185	1,132,024.70	1,132,024.67	-	0.03
Race to the Top	2010	6/30/2014	40192	000000000001745	396,615.48	190,722.67	-	205,892.81
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	738,724.53	7,425.00	633,524.08
Title III	2013	12/31/2013	40560	000000000004120	11,020.00	10,803.92	-	216.08
Title II	2012	12/31/2012	40114	000000000002581	204,875.14	183,276.34	-	21,598.80
Title II	2013	12/31/2013	40114	000000000004291	256,660.00	7,806.38	-	248,853.62
Title I	2012	12/31/2012	40554	000000000002645	919,905.00	922,822.73	-	(2,917.73)
Title I	2013	12/31/2013	40554	000000000004240	993,197.00	69,153.94	-	924,043.06
IDEA	2012	12/31/2012	40564	000000000002756	876,229.31	875,547.69	-	681.62
IDEA	2013	12/31/2013	40564	000000000004190	847,705.00	170,779.55	-	676,925.45
Perkins	2012	12/31/2012	41015	000000000002798	492,809.43	476,242.98	-	16,566.45
Perkins	2013	12/31/2013	41015	000000000003861	100,506.00	-	-	100,506.00
ADULT BASIC EDUCATION	2012	6/30/2012	40568	000000000003012	91,305.00	90,933.19	-	371.81
Perkins - Adult Education	2012	12/31/2012	41015	000000000003069	76,000.00	76,000.00	-	-
Title I - School Improvement	2012	9/30/2012	40554	000000000003097	47,421.99	47,421.99	-	-
Title I - School Improvement	2012	9/30/2012	40554	000000000003138	51,699.72	51,669.72	-	30.00
DSC - Youth Construction	2013	6/30/2013	41046	000000000003488	83,090.00	39,056.25	-	44,033.75
ADULT BASIC EDUCATION	2012	8/31/2012	41015	000000000003313	11,285.00	11,285.00	-	-
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
November 30, 2012

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Nov 2011 Expenses	Oct 2011 YTD	Nov 2011 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	2,559,478	312,872	961,943	-	1,597,535	232,524	1,191,497	-
99940200	Transportation	260,600	31,960	91,282	-	169,318	18,876	102,466	-
99940200	Instructional Services	1,344,340	48,628	551,286	-	793,054	72,071	455,460	-
99940200	Support Services	1,706,915	179,272	564,529	-	1,142,386	106,552	670,550	-
99940200	Facilities Management	5,991,761	712,327	2,563,511	-	3,428,250	442,523	2,347,846	-
99940200	Howard	9,919,376	1,088,966	3,980,554	-	5,938,822	745,979	3,611,281	-
99940200	St. Georges	10,393,125	1,216,083	4,374,780	-	6,018,346	778,052	4,058,567	-
99940200	MAP	-	-	80,319	-	(80,319)	44,442	216,690	-
99940200	Hodgson	11,492,713	1,298,818	4,814,121	-	6,678,592	875,048	4,387,111	-
99940200	Delcastle	16,474,741	1,876,359	6,981,468	-	9,493,272	1,239,432	6,177,323	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,143,049	6,765,285	24,963,792	-	35,179,257	4,555,499	23,218,791	-
OPERATING EXPENSES									
99900000	Board of Education Expenses	15,000	2,311	14,242	-	758	46	11,126	4,050
99900200	Strategic Planning	500,000	36,363	225,890	144,493	129,617	48,323	301,907	96,438
99910010	District	800,000	10,375	226,339	142,916	430,745	28,727	432,650	335,241
99940600	District Liability Insurance	125,000	-	133,846	-	(8,846)	-	-	-
99920000	Instructional Services	225,000	1,846	75,326	45,729	103,945	37,764	52,828	150,934
99921000	Support Services	350,000	25,681	72,552	45,959	231,489	17,247	49,787	25,547
99940050	Facilities Management	725,000	61,218	377,673	47,577	299,749	88,875	412,058	37,256
99940300	Misc Vocational Expenses	150,000	66,420	66,488	-	83,512	-	-	-
99920600	Technology	750,000	31,827	731,833	87,494	(69,327)	37,445	704,484	42,051
99940500	Federal Programs	1,300,000	178,248	533,806	28,358	737,837	143,664	157,813	43,528
99940900	Tuition Reimbursement	130,000	17,168	71,937	-	58,063	11,870	48,846	-
99960200	Utilities	2,100,000	144,910	652,521	908,585	538,893	109,033	616,810	1,039,845
99960300									
99960400	Transportation	6,200,000	650,240	1,709,788	1,758,941	2,731,271	672,850	1,742,598	1,888,621
9380026A	Howard	390,000	34,553	115,534	72,799	201,668	32,431	118,185	120,523
9380044A	St. Georges	475,000	30,399	138,439	47,569	288,993	39,667	166,365	37,583
9380050A	MAP	-	-	21,696	-	(21,696)	9,672	142,239	32,623
9380066A	Hodgson	470,000	51,660	189,735	75,840	204,424	65,363	197,289	57,628
9380080A	Delcastle	675,000	80,084	206,386	79,209	389,405	52,245	201,962	69,128
TOTAL OPERATING EXPENSES		15,380,000	1,423,303	5,564,032	3,485,470	6,330,498	1,395,222	5,356,947	3,980,996

TOTAL NCCVTSD OPERATING BUDGET							75,523,049	8,188,588	30,527,824	3,485,470	41,509,755	5,950,721	28,575,738	3,980,996
NUTRITION SERVICES														
99960000	Salaries	1,200,000	149,825	508,597	-	691,403	106,561	479,663	-					
99960000	Supplies and Materials	1,100,000	148,107	379,242	11,891	708,867	139,842	341,076	-					
TOTAL NUTRITION SERVICES		2,300,000	297,932	887,839	11,891	1,400,270	246,403	820,739	-					
ADULT PROGRAMS														
9380056A	DSC	2,600,000	290,720	904,578	63,738	1,631,685	175,155	871,433	49,948					
99990000	Adult Education	2,750,000	245,743	732,808	32,132	1,985,059	198,206	770,040	28,969					
TOTAL ADULT PROGRAM EXPENSES		5,350,000	536,464	1,637,386	95,870	3,616,744	373,361	1,641,473	78,917					
NON OPERATING EXPENSES														
99970200	Minor Capital Expenses	601,067	56,177	135,508	74,811	390,749	2,160	62,725	28,376					
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)														
99990800	Consortium	3,900,000	344,101	852,400	438,530	2,609,070	457,666	555,055	1,212,194					