

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
May 2011

State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>May 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>	
00137	Personnel	-	30,698,059	32,626,701	
00159	Energy	-	1,544,034	1,504,830	
00574	Education Block Grant	-	226,317	226,317	
05116	Cafeteria Salary	-	280,804	253,886	
05134	Delaware Skills Center	-	1,382,700	1,382,700	
05140	Adult Education	-	131,890	131,890	
05142	Drivers Education	-	70,134	60,874	
05146	Adult Education	-	969,900	969,900	
05149	Homeless Transportation	-	11,600	11,600	
05152	Transportation	45,011	5,016,384	4,365,989	
05154	Adult Education - Groves	-	371,142	360,142	
05156	Adult Education - ABE	-	32,210	32,000	
05160	Transportation Supplies	-	12,280	12,280	
05162	Teacher of the Year	-	2,539	2,500	
05165	All Other Costs	-	836,928	827,028	
05186	Equalization	-	2,784,072	2,754,224	
05190	Related Services	-	-	2,028	
05194	Excellence Option	-	101,150	66,675	
05205	Professional Development	-	61,903	61,903	
05244	School Improvement	-	10,000	10,000	
05265	Vocational Supplies	-	1,084,119	1,084,119	
62501	State CSCRP	-	128,825	174,000	
		45,011	45,628,166	46,921,586	

Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>May 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>	
28000	PROPERTY TAXES	101,023	23,846,820	23,650,000	
	INTEREST INCOME	10,359	141,370	170,000	
	MISC.	26,298	477,489	505,000	
		137,680	24,465,678	24,325,000	

29505	Local Debt Service	6,426	1,301,284	1,310,000	
28125	Cafeteria Funds	166,049	1,676,937	1,900,000	
28040	Adult Education Local	98,989	320,289	200,000	
28196	DSC	-	16,075	1,382,700	
28915	DSC	23,070	148,721	-	
28916	DSC	3,119	19,194	-	
28917	DSC	1,065	116,380	-	
25039	Youth Construction	-	73,009	-	
25050	Practical Nursing	-	159,000	-	
25053	HVAC	-	89,000	-	
25054	Computer Networking	-	71,000	-	
25055	Certified Nursing Asst.	-	110,000	-	
25056	Construction Electric	-	75,000	-	
25057	Medical Assistant	-	55,000	-	
		27,254	932,378	1,382,700	

Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>May 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>	
10017	Minor Cap	-	416,075	416,075	
10873	Minor Cap	-	27,090	27,090	
		-	443,165	443,165	

Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>May 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>	
05200	NCC Consortium Parkway	-	1,594,666	1,594,666	
05262	NNC Consortium Kingswood	-	1,325,000	1,325,000	
28688	Consortium Local	-	1,251,467	1,071,954	
		-	4,171,133	3,991,620	

**FEDERAL ACTIVITY REPORT
May 15, 2011**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	316,395.95	5,947.24	4,046.81
	2010	12/31/11	41015	000000000000749	4,800.00	-	-	4,800.00
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	72,173.87	-	38,870.13
Title I	2011	12/31/11	40554	000000000000781	929,114.04	92,087.52	58,886.00	778,140.52
Title II	2011	12/31/11	40114	000000000000820	271,274.30	39,476.83	-	231,797.47
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	545,521.34	-	324,022.14
Perkins	2011	12/31/11	41015	000000000001005	464,936.70	232,147.43	-	232,789.27
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	151,667.13	-	963,874.87
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	15,495.68	-	33,175.57
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	2,897.26	-	3,602.74
Perkins	2010	12/31/10	41015	000000000001605	1,640.00	-	-	1,640.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	76,360.00	23,666.13	-	52,693.87
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	90,999.00	46,178.67	-	44,820.33
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	20,225.00	7,500.00	168,890.48
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	2,614.71	17,400.40	129,984.89
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
WIA - In School Youth	2010	3/31/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	461.43	-	-	461.43
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	15,613.00	28,029.78	1,357.22
Title I - ARRA	2009	12/15/11	41212	150159032403017	250,015.47	273,141.53	-	(23,126.06)
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	276,751.03	-	229,358.69
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,395,867.43	44,815.98	64,191.39
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	152259032403002	71,279.16	53,553.48	-	17,725.68

These Grants are being reviewed. Expenditures are being recoded as allowed in accordance with the Grant Award.

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
as of May 31, 2011

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year YTD Expenses	Prior Year Encumbrances
SALARY AND OTHER EMPLOYEE COSTS								
99900300	District	2,827,138	347,353	2,019,040	-	808,098		
99920000	Instructional Services	1,261,928	214,672	1,019,906	-	242,022		
99921000	Support Services	1,542,477	133,897	1,260,462	-	282,015		
99940050	Facilities Management	5,586,486	413,901	4,918,508	-	667,978		
99960000	Food Service	1,020,816	81,643	947,152	-	73,664		
99960300	Transportation	239,405	18,675	220,449	-	18,956		
9380026A	Howard	9,383,832	1,156,600	8,612,373	-	771,459		
9380044A	St. Georges	9,213,559	898,617	8,493,019	-	720,540		
9380050A	MAP	1,345,000	61,501	571,889	-	773,111		
9380066A	Hodgson	11,143,030	1,037,032	10,078,436	-	1,064,594		
9380080A	Delcastle	15,437,716	2,893,222	13,945,615	-	1,492,101		
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	3,930,254	52,086,848	-	6,914,539	49,470,159	-
OPERATING EXPENSES								
99900000	Board of Education Expenses	24,000	(286)	3,095	-	20,905		
99900200	Strategic Planning	700,000	27,467	298,283	549,424	(147,707)		
99910010	District	759,300	61,160	756,578	51,758	(49,036)		
99920000	Instructional Services	280,000	24,091	205,953	70,624	3,424		
99921000	Support Services	288,700	71,152	281,127	103,095	(95,522)		
99940050	Facilities Management	740,000	104,424	886,505	57,458	(203,963)		
99940300	Misc Vocational Expenses	590,000	3,945	61,971	17,067	510,962		
99920600	Technology	750,000	25,733	791,924	9,109	(51,033)		
99940500	Federal Programs	1,010,000	91,456	792,429	108,101	109,470		
99940900	Tuition Reimbursement	115,000	6,494	103,356	-	11,644		
99960000	Food Service	1,250,000	160,304	1,074,605	6,809	168,585		
99960200	Utilities	2,315,000	126,994	1,896,796	55,131	363,073		
99960400	Transportation	5,700,000	607,056	5,206,426	723,805	(230,231)		
99980000	Summer School	3,000	-	2,286	-	714		
9380026A	Howard	390,000	63,373	349,885	59,428	(19,313)		
9380044A	St. Georges	475,000	19,984	432,552	50,055	(7,608)		
9380050A	MAP	100,000	11,762	228,821	94,722	(223,543)		
9380066A	Hodgson	470,000	43,886	431,201	68,662	(29,863)		
9380080A	Delcastle	675,000	25,488	609,987	47,985	17,028		
TOTAL OPERATING EXPENSES		16,635,000	69,374	14,413,780	2,073,234	147,987	13,572,885	2,103,491
ADULT PROGRAMS								
9380056A	DSC	2,500,000	206,386	2,355,481	43,378	101,142		
99990000								
99940200	Adult Education	2,300,000	53,497	2,599,215	167,965	(467,180)		
TOTAL ADULT PROGRAM EXPENSES		4,800,000	259,883	4,954,695	211,343	(366,038)	4,229,586	284,170
TOTAL NCCVTSD OPERATING BUDGET		80,436,387	4,259,511	71,455,323	2,284,576	6,696,487	67,272,630	2,387,661
NON OPERATING EXPENSES								
99970100	Major Capital Expenses	895,660	55,078	897,947	485,140	(487,427)		
99970200	Minor Capital Expenses	625,000	9,697	398,103	183,023	43,874		
99970000	Debt Service	1,532,000	83,951	1,529,367	-	2,633		
99940700	Debt Service	3,425,000	-	-	-	3,425,000		
TOTAL NON OPERATING EXPENSES		6,477,660	93,648	2,825,417	668,163	2,984,080		
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)								
99990800	Consortium	3,900,000	508,757	2,854,993	827,310	217,697		

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

June 2011

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>June 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
00137	Personnel	-	30,698,059	32,626,701
00159	Energy	-	1,544,034	1,504,830
00574	Education Block Grant	-	226,317	226,317
05116	Cafeteria Salary	-	280,804	253,886
05134	Delaware Skills Center	-	1,382,700	1,382,700
05140	Adult Education	-	131,890	131,890
05142	Drivers Education	-	70,134	60,874
05146	Adult Education	-	969,900	969,900
05149	Homeless Transportation	-	11,600	11,600
05152	Transportation	-	5,016,384	4,365,989
05154	Adult Education - Groves	-	371,142	360,142
05156	Adult Education - ABE	-	32,210	32,000
05160	Transportation Supplies	-	12,280	12,280
05162	Teacher of the Year	-	2,539	2,500
05165	All Other Costs	-	836,928	827,028
05186	Equalization	-	2,784,072	2,754,224
05190	Related Services	-	-	2,028
05194	Excellence Option	-	101,150	66,675
05205	Professional Development	-	61,903	61,903
05244	School Improvement	-	10,000	10,000
05265	Vocational Supplies	-	1,084,119	1,084,119
62501	State CSCR	-	128,825	174,000
		-	45,628,166	46,921,586

Local Funds

<u>Appropriation</u>	<u>Description</u>	<u>June 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
28000	PROPERTY TAXES	105,789	23,952,609	23,650,000
	INTEREST INCOME	8,534	149,904	170,000
	MISC.	140,906	618,395	505,000
		255,230	24,720,908	24,325,000
29505	Local Debt Service	6,534	1,307,818	1,310,000
28125	Cafeteria Funds	226,017	1,902,954	1,900,000
28040	Adult Education Local	4,572	324,861	200,000
28196	DSC	-	16,075	1,382,700
28915	DSC	84,081	232,802	-
28916	DSC	27,439	46,633	-
28917	DSC	1,055	117,435	-
25039	Youth Construction	6,358	79,367	-
25050	Practical Nursing	4,333	150,333	-
25053	HVAC	7,881	96,881	-
25054	Computer Networking	3,500	74,500	-
25055	Certified Nursing Asst.	14,707	124,707	-
25056	Construction Electric	7,000	82,000	-
25057	Medical Assistant	3,772	58,772	-
		160,126	1,079,504	1,382,700

Other State Funds

<u>Appropriation</u>	<u>Description</u>	<u>June 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
10017	Minor Cap	-	416,075	416,075
10873	Minor Cap	-	27,090	27,090
		-	443,165	443,165

Fiscal Agent Funds

<u>Appropriation</u>	<u>Description</u>	<u>June 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	-	1,594,666	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000	1,325,000
28688	Consortium Local	-	1,251,467	1,071,954
		-	4,171,133	3,991,620

FEDERAL ACTIVITY REPORT
June 30, 2011

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	663,867.00	314,751.88	3,976.44	345,138.68
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	101,443.72	-	9,600.28
Perkins - Adult Education	2010	12/31/11	41015	000000000000749	4,800.00	4,800.00	-	-
Title I	2011	12/31/11	40554	000000000000781	929,114.04	226,210.58	78,526.15	624,377.31
Title II	2011	12/31/11	40114	000000000000820	271,274.30	71,104.02	-	200,170.28
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	700,889.12	-	168,654.36
Perkins	2011	12/31/11	41015	000000000001005	464,936.70	304,147.06	163,259.07	(2,469.43)
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	282,940.03	-	832,601.97
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	64,452.29	-	(15,781.04)
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	5,966.92	-	533.08
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	1,640.00	-	-	1,640.00
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	95,301.00	68,223.41	-	27,077.59
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	27,725.00	2,244.95	166,645.53
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	19,785.21	108,147.49	22,067.30
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	309,740.18	-	196,369.54
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,449,823.80	44,815.98	10,235.02
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	152259032403002	71,279.16	56,353.23	-	14,925.93

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
as of June 30, 2011

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,827,138	177,904	2,196,943	-	630,195
99920000	Instructional Services	1,261,928	81,092	1,100,998	-	160,930
99921000	Support Services	1,542,477	105,302	1,365,764	-	176,713
99940050	Facilities Management	5,586,486	410,919	5,329,427	-	257,059
99960000	Food Service	1,020,816	128,913	1,076,064	-	(55,248)
99960300	Transportation	239,405	18,675	239,124	-	281
9380026A	Howard	9,383,832	621,805	9,234,177	-	149,655
9380044A	St. Georges	9,213,559	625,105	9,118,124	-	95,435
9380050A	MAP	1,345,000	43,607	537,730	-	807,270
9380066A	Hodgson	11,143,030	774,114	10,852,550	-	290,480
9380080A	Delcastle	15,437,716	1,464,956	15,410,572	-	27,144
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	2,239,070	56,461,474	-	2,539,913

OPERATING EXPENSES

99900000	Board of Education Expenses	24,000	1,076	4,171	-	19,829
99900200	Strategic Planning	700,000	187,830	486,113	511,479.93	(297,593)
99910010	District	759,300	182,925	939,503	-	(180,203)
99920000	Instructional Services	280,000	20,404	226,357	2,547.50	51,096
99921000	Support Services	288,700	62,791	343,918	-	(55,218)
99940050	Facilities Management	740,000	59,544	946,049	-	(206,049)
99940300	Misc Vocational Expenses	590,000	110	62,081	16,178.74	511,740
99920600	Technology	750,000	6,936	798,860	17,820.00	(66,680)
99940500	Federal Programs	1,010,000	7,530	799,959	178,233.38	31,808
99940900	Tuition Reimbursement	115,000	19,971	123,327	-	(8,327)
99960000	Food Service	1,250,000	18,939	1,093,544	-	156,456
99960200	Utilities	2,315,000	104,906	2,001,702	124,539.50	188,758
99960400	Transportation	5,700,000	626,694	5,833,120	2,295.50	(135,416)
99980000	Summer School	3,000	-	2,286	-	714
9380026A	Howard	390,000	31,675	381,560	11,585.11	(3,145)
9380044A	St. Georges	475,000	68,090	500,642	7,273.39	(32,915)
9380050A	MAP	100,000	12,798	241,618	94,722	(236,341)
9380066A	Hodgson	470,000	27,475	458,676	14,874.29	(3,550)
9380080A	Delcastle	675,000	73,962	683,949	2,961.44	(11,910)
TOTAL OPERATING EXPENSES		16,635,000	1,513,654	15,927,433	984,511	(276,944)

ADULT PROGRAMS

9380056A	DSC	2,500,000	189,372	2,544,853	6,832.42	(51,686)
99990000						
99940200	Adult Education	2,300,000	400,779	2,999,993	19,627.55	(719,621)
TOTAL ADULT PROGRAM EXPENSES		4,800,000	590,151	5,544,847	26,460	(771,307)

TOTAL NCCVTSD OPERATING BUDGET

80,436,387	4,342,875	77,933,754	1,010,971	1,491,663
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NON OPERATING EXPENSES

99970100	Major Capital Expenses	895,660	338,859	1,236,806	137,117.43	(478,263)
99970200	Minor Capital Expenses	625,000	52,543	450,646	88,674.11	85,680
99970000	Debt Service	1,532,000	-	1,529,367	-	2,633
99940700	Debt Service	3,425,000	-	-	-	3,425,000
TOTAL NON OPERATING EXPENSES		6,477,660	52,543	3,216,819	225,792	3,035,050

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	544,755	3,399,748	140,468.00	359,784
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**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
July 2011**

State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>July 2011</u>	<u>Year to Date</u>	<u>Prior Year Budget</u>
00137	Personnel	32,232,962	-	23,217,399	32,626,701
00159	Energy	1,544,034	-	1,158,025	1,504,830
00574	Education Block Grant	-	-	-	226,317
05116	Cafeteria Salary	294,844	-	210,603	253,886
05134	Delaware Skills Center	1,382,700	-	1,401,900	1,382,700
05140	Adult Education	131,890	-	98,918	131,890
05142	Drivers Education	70,134	-	45,655	60,874
05146	Adult Education	969,900	-	727,425	969,900
05149	Homeless Transportation	11,600	-	1,300	11,600
05152	Transportation	4,514,745	-	2,508,192	4,365,989
05154	Adult Education - Groves	371,142	-	278,357	360,142
05156	Adult Education - ABE	32,210	-	-	32,000
05160	Transportation Supplies	12,280	-	1,000	12,280
05162	Teacher of the Year	2,539	-	-	2,500
05165	All Other Costs	836,928	-	627,695	827,028
05186	Equalization	2,784,072	-	2,065,668	2,754,224
05194	Excellence Option	101,150	-	75,863	66,675
05205	Professional Development	61,903	-	30,301	61,903
05265	Vocational Supplies	1,084,119	-	813,089	1,084,119
62501	State CSCR	128,825	-	133,016	174,000
		46,567,977	-	33,394,406	46,909,558
Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2011 Budget</u>	<u>July 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
98000	PROPERTY TAXES	23,800,000	108,489	192,908	23,650,000
	INTEREST INCOME	140,000	29,125	36,954	170,000
	MISC.	505,000	115,720	115,750	505,000
		24,445,000	253,335	345,613	24,325,000
29505	Local Debt Service	2,020,000	8,498	13,495	1,310,000
91100	Cafeteria Funds	1,700,000	54,558	54,558	1,900,000
91300	Adult Education Local	330,000	143,293	143,293	200,000
91584	DSC	900,000	90,172	90,172	1,382,700
91586	DSC Tuition	-	1,020	1,020	-
25039	Youth Construction	-	-	79,376	-
25050	Practical Nursing	-	-	150,333	-
25053	HVAC	-	-	96,881	-
25054	Computer Networking	-	-	74,500	-
25055	Certified Nursing Asst.	-	-	124,707	-
25056	Construction Electric	-	-	82,000	-
25057	Medical Assistant	-	-	58,772	-
		900,000	91,192	757,761	1,382,700
Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2011 Budget</u>	<u>July 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
10017	Minor Cap	416,075	-	-	416,075
10873	Minor Cap	27,090	-	-	27,090
		443,165	-	-	443,165
Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2011 Budget</u>	<u>July 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	1,594,666	14,894,666	15,494,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	1,325,000	1,325,000	1,325,000
28688	Consortium Local	1,251,467	-	-	1,071,954
		4,171,133	16,219,666	16,819,666	3,991,620

**FEDERAL ACTIVITY REPORT
July 31, 2011**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	663,867.00	314,751.88	3,976.44	345,138.68
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	101,443.72	-	9,600.28
Title I	2011	12/31/11	40554	000000000000781	929,114.04	226,210.58	78,526.15	624,377.31
Title II	2011	12/31/11	40114	000000000000820	271,274.30	71,104.02	-	200,170.28
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	700,889.12	-	168,654.36
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	282,940.03	-	832,601.97
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	64,452.29	-	(15,781.04)
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	5,966.92	-	533.08
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	95,301.00	68,223.41	-	27,077.59
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	27,725.00	2,244.95	166,645.53
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	19,785.21	108,147.49	22,067.30
Partnership Zone - 1003g	2010	12/31/14	40365	000000000002163	778,724.86	-	-	778,724.86
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	309,740.18	-	196,369.54
ARRA - Stabilization	2010	12/15/11	40108	1515S9061816020	1,504,874.80	1,449,823.80	44,815.98	10,235.02
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	1522S9032403002	71,279.16	56,353.23	-	14,925.93

**New Castle County Vocational Technical School District
Budget vs. Actual Expenses
as of July 31, 2011**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,500,000	463,691	463,691	-	2,036,309
99920000	Instructional Services	1,200,000	128,407	128,407	-	1,071,593
99921000	Support Services	1,450,000	197,079	197,079	-	1,252,921
99940050	Facilities Management	5,700,000	624,413	624,413	-	5,075,587
99960000	Food Service	1,100,000	117,460	117,460	-	982,540
99960300	Transportation	260,000	26,975	26,975	-	233,025
9380026A	Howard	9,950,000	888,269	888,269	-	9,061,731
9380044A	St. Georges	9,950,000	1,014,125	1,014,125	-	8,935,875
9380050A	MAP	685,000	52,230	52,230	-	632,770
9380066A	Hodgson	11,750,000	1,127,700	1,127,700	-	10,622,300
9380080A	Delcastle	16,250,000	1,546,331	1,546,331	-	14,703,669
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,795,000	6,186,680	6,186,680	-	54,608,320

OPERATING EXPENSES

99900000	Board of Education Expenses	21,000	8,281	8,281	-	12,719
99900200	Strategic Planning	700,000	-	-	21,783	678,217
99910010	District	775,000	91,649	91,649	19,200	664,151
99920000	Instructional Services	280,000	281	281	-	279,719
99921000	Support Services	300,000	578	578	-	299,422
99940050	Facilities Management	725,000	4,529	4,529	21,112	699,359
99940300	Misc Vocational Expenses	500,000	-	-	-	500,000
99920600	Technology	750,000	42	42	6,249	743,709
99940500	Federal Programs	1,250,000	-	-	-	1,250,000
99940900	Tuition Reimbursement	115,000	7,074	7,074	-	107,926
99960000	Food Service	1,100,000	1,132	1,132	19,951	1,078,917
99960200	Utilities	2,100,000	21,530	21,530	86,250	1,992,220
99960300						
99960400	Transportation	5,900,000	-	-	244,198	5,655,802
99980000	Summer School	3,000	-	-	-	3,000
9380026A	Howard	390,000	12,523	12,523	67,090	310,387
9380044A	St. Georges	475,000	6,533	6,533	39,747	428,720
9380050A	MAP	350,000	4,945	4,945	2,293	342,762
9380066A	Hodgson	470,000	3,903	3,903	-	466,097
9380080A	Delcastle	675,000	4,224	4,224	9,733	661,043
TOTAL OPERATING EXPENSES		16,879,000	167,224	167,224	537,605	16,174,171

ADULT PROGRAMS

9380056A	DSC	2,500,000	206,650	206,650	-	2,293,350
99990000						
99940200	Adult Education	2,750,000	98,003	98,003	12,223	2,639,774
TOTAL ADULT PROGRAM EXPENSES		5,250,000	304,653	304,653	12,223	4,933,124

TOTAL NCCVTS D OPERATING BUDGET

82,924,000	6,658,557	6,658,557	549,828	75,715,614
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	625,000	8,000	8,000	-	617,000
99970000	Debt Service	1,532,000	-	-	-	1,532,000
TOTAL NON OPERATING EXPENSES		2,157,000	8,000	8,000	-	2,149,000

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	-	-	-	3,900,000
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