

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
November 2010**

State Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
00137	Personnel	-	22,513,710
00159	Energy	365,976	1,504,830
00574	Education Block Grant	-	226,317
05116	Cafeteria Salary	-	197,715
05134	Delaware Skills Center	-	1,382,700
05140	Adult Education	32,972	131,890
05142	Drivers Education	-	58,413
05146	Adult Education	-	727,425
05149	Homeless Transportation	-	11,600
05152	Transportation	-	4,365,989
05154	Adult Education	79,765	360,142
05160	Transportation Supplies	-	12,280
05162	Teacher of the Year	-	2,539
05165	All Other Costs	114,094	779,452
05186	Equalization	149,986	2,193,660
05190	Related Services	-	2,028
05194	Excellence Option	-	66,675
05205	Professional Development	-	61,903
05265	Vocational Supplies	235,190	1,084,119
62501	State CSCR	-	128,825
		977,983	35,683,387

Local Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
28000	Local Funds	1,235,198	23,235,265
29505	Local Debt Service	64,674	1,249,423
28125	Cafeteria Funds	111,542	482,890
28040	Adult Education Local	2,869	202,408
28196	DSC	190	2,331
28917	DSC	11,523	21,141
25039	Youth Construction	-	18,000
25050	Practical Nursing	-	101,000
25053	HVAC	-	39,000
25054	Computer Networking	-	39,000
25055	Certified Nursing Asst.	-	75,000
25056	Construction Electric	-	45,000
25057	Medical Assistant	-	46,000
		14,583	588,880

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

Fiscal Agent t Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
05200	NCC Consortium Parkway	-	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000
		-	2,919,666

**FEDERAL ACTIVITY REPORT
November 30, 2010**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available
ARRA - Stabilization	2010	12/31/10	40108	1515S9061816020	1,504,874.80	154,461.34	77,739.24	1,272,674.22
Title II	2010	3/31/12	40114	141109060516017	189,910.59	82,986.33	-	106,924.26
Title II	2011	3/31/11	40114	000000000000820	271,274.30	-	-	271,274.30
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	52,428.75	187,248.24	86,713.01
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	-	-	1,115,542.00
Title I	2010	3/31/12	40554	116908050901001	541,375.80	252,925.98	52,331.62	236,118.20
Title I	2011	3/31/11	40554	000000000000781	929,114.04	-	-	929,114.04
Title I - Library Grant	2010	12/31/10	40564	000000000000768	25,396.90	-	-	25,396.90
IDEA	2010	3/31/12	40564	206908050916008	179,394.28	329,481.55	15,621.27	(165,708.54)
IDEA	2011	3/31/11	40564	000000000000961	869,543.48	-	-	869,543.48
Homeless	2010	12/31/10	40570	342009060532013	4,336.59	3,974.55	-	362.04
Title IV	2010	3/31/11	40930	241009060519018	27,868.93	-	-	27,868.93
Perkins - Adult Education	2010	3/31/11	41015	000000000000749	4,800.00	-	-	4,800.00
Perkins - Adult Education	2010	3/31/11	41015	426009060526001	166,248.33	175,667.92	45,366.68	(54,786.27)
Project Lead the Way	2011	3/31/11	41015	000000000001005	464,936.70	3,479.10	-	461,457.60
WIA - In School Youth	2010	6/30/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
WIA - In School Youth	2011	10/31/10	41046	000000000000605	111,044.00	-	-	111,044.00
Title I - ARRA	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
Title I - School Improvement - ARRA - Delcastle	2009	12/15/11	41212	1501S9032403017	250,015.47	97,968.76	-	152,046.71
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	1522S9032403002	84,193.53	73,040.69	-	11,152.84
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	155,439.39	15,000.00	335,670.33

**New Castle County Vocational Technical School District
Budget vs. Actual Expenses
November 30, 2010**

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

99900300	District	2,827,138	510,805	1,371,335	-	1,455,803
99920000	Instructional Services	1,261,928	40,114	501,218	-	760,710
99921000	Support Services	1,542,477	46,666	610,313	-	932,164
99940050	Facilities Management	5,586,486	204,906	2,176,374	-	3,410,112
99960000	Food Service	1,020,816	41,589	423,795	-	597,021
99960300	Transportation	239,405	9,339	100,849	-	138,556
9380026A	Howard	9,383,832	417,583	3,812,741	-	5,571,091
9380044A	St. Georges	9,213,559	389,108	3,735,384	-	5,478,175
9380050A	MAP	1,345,000	519,455	565,149	-	779,851
9380066A	Hodgson	11,143,030	487,197	4,476,934	-	6,666,096
9380080A	Delcastle	15,437,716	692,843	6,213,998	-	9,223,718
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	3,359,605	23,988,090	-	35,013,297

OPERATING EXPENSES

99900000	Board of Education Expenses	24,000	-	2,315	-	21,685
99900200	Strategic Planning	700,000	7,926	217,958	135,842	346,200
99910010	District	759,300	(287,886)	292,838	127,129	339,333
99920000	Instructional Services	280,000	40,967	101,067	110,395	68,538
99921000	Support Services	288,700	14,166	47,274	208,592	32,834
99940050	Facilities Management	740,000	18,993	323,974	118,746	297,280
99940300	Misc Vocational Expenses	590,000	-	-	-	590,000
99920600	Technology	750,000	83,763	588,044	159,751	2,205
99940500	Federal Programs	1,010,000	21,792	203,944	268,605	537,451
99940900	Tuition Reimbursement	115,000	14,095	42,068	-	72,932
99960000	Food Service	1,250,000	18,140	310,450	133,023	806,527
99960200	Utilities	2,315,000	(260,420)	321,924	82,195	1,910,881
99960400	Transportation	5,700,000	70,510	1,697,351	1,584,131	2,418,518
99980000	Summer School	3,000	-	2,286	-	714
99999999	Items to be Recoded	-	-	358,807	2,179	(360,986)
9380026A	Howard	390,000	38,735	175,017	82,823	132,160
9380044A	St. Georges	475,000	24,135	192,481	123,407	159,112
9380050A	MAP	100,000	-	211,362	127,796	(239,158)
9380066A	Hodgson	470,000	18,153	234,947	106,074	128,978
9380080A	Delcastle	675,000	(26,678)	245,786	92,219	336,995
TOTAL OPERATING EXPENSES		16,635,000	(203,609)	5,569,893	3,462,907	7,602,200

ADULT PROGRAMS

9380056A	DSC	2,500,000	124,948	1,063,793	147,124	1,289,083
99990000						
99940200	Adult Education	2,300,000	588,431	1,412,942	19,430	867,628
TOTAL ADULT PROGRAM EXPENSES		4,800,000	713,379	2,476,735	166,554	2,156,712

TOTAL NCCVTSB OPERATING BUDGET

80,436,387	3,869,376	32,034,718	3,629,461	44,772,208
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NON OPERATING EXPENSES

99970100	Major Capital Expenses	895,660	11,693	239,094	622,765	33,801
99970200	Minor Capital Expenses	625,000	187,690	345,234	154,204	125,562
99970000	Debt Service	1,532,000	-	818,626	-	713,374
99940700	Debt Service	3,425,000	-	-	-	3,425,000
TOTAL NON OPERATING EXPENSES		6,477,660	199,384	1,402,954	776,969	4,297,737

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	6,225	870,660	2,197,848	831,492
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