

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
October 2010

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>October</u>	<u>Year to Date</u>
00137	Personnel	-	22,513,710
00159	Energy	-	1,138,854
00574	Education Block Grant	-	226,317
05116	Cafeteria Salary	-	197,715
05134	Delaware Skills Center	-	1,382,700
05140	Adult Education	-	98,918
05142	Drivers Education	-	58,413
05146	Adult Education	-	77,425
05149	Homeless Transportation	-	11,600
05152	Transportation	1,981,089	4,365,989
05154	Adult Education	252,000	280,377
05160	Transportation Supplies	11,280	12,280
05162	Teacher of the Year	2,539	2,539
05165	All Other Costs	-	665,358
05186	Equalization	-	2,043,674
05190	Related Services	-	2,028
05194	Excellence Option	-	66,675
05205	Professional Development	30,951	61,903
05265	Vocational Supplies	-	848,929
62501	State CSCR	-	128,825
		<u>2,277,859</u>	<u>34,055,404</u>

Local Funds

<u>Appropriation</u>	<u>Description</u>	<u>October</u>	<u>Year to Date</u>
28000	Local Funds	19,248,378	22,000,068
29505	Local Debt Service	1,036,556	1,184,749
28125	Cafeteria Funds	181,354	371,348
28040	Adult Education Local	13,724	199,539
28196	DSC	11	2,141
28917	DSC	9	9,618
		<u>13,744</u>	<u>211,298</u>

Other State Funds

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

Fiscal Agent t Funds

<u>Appropriation</u>	<u>Description</u>	<u>October</u>	<u>Year to Date</u>
05200	NCC Consortium Parkway	994,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	1,325,000
		<u>2,319,666</u>	<u>2,919,666</u>

FEDERAL ACTIVITY REPORT

November 12, 2010

Project Title	Exp Date	Year	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Stabilization	12/31/10	2010	40108	151559061816020	1,504,875	143,725	77,739	1,283,411
Title II	3/31/11	2010	40114	141109060516017	189,911	75,154	-	114,757
Title II	3/31/12	2011	40114	000000000000820	271,274	-	-	271,274
ARRA - Race to the Top	9/13/14	2010	40192	000000000000243	326,390	49,675	270,966	86,713
Ed Jobs Funds	12/15/12	2011	40360	000000000001185	1,115,542	-	-	1,115,542
Title I	3/31/11	2010	40554	111109060508018	491,377	216,572	54,395	220,411
Title I	3/31/12	2011	40554	000000000000781	929,114	-	-	929,114
Title I - Library Grant	12/31/10	2010	40554	116908050901001	49,999	12,343	28	37,628
IDEA	3/31/11	2010	40564	000000000000768	25,397	-	-	25,397
IDEA	3/31/11	2010	40564	201009060522019	153,997	296,015	-	(142,858)
IDEA	3/31/11	2010	40564	206908050916008	25,397	3,982	14,781	6,634
IDEA	3/31/12	2011	40564	000000000001005	464,937	-	-	464,937
Homeless	12/31/10	2010	40570	342009060532013	4,337	3,975	-	362
Title IV	3/31/11	2010	40930	241009060519018	27,869	-	-	27,869
Perkins - Adult Education	3/31/11	2009	41015	424908050920001	461	-	-	461
Project Lead the Way	3/31/11	2010	41015	000000000000749	4,800	-	-	4,800
Perkins - Adult Education	3/31/11	2010	41015	421009060526018	77,226	124,054	-	(46,828)
Perkins - Innovate CTE	3/31/11	2010	41015	424009060526001	23,561	15,775	7,786	-
Perkins - Innovate CTE	3/31/11	2010	41015	426009060526001	65,000	23,226	37,581	4,193
WIA - In School Youth	10/31/10	2010	41046	412009042804001	64,508	32,690	-	31,818
WIA - In School Youth	6/30/11	2011	41046	000000000000605	111,044	-	-	111,044
Title I - ARRA	12/15/11	2009	41212	150159032403017	250,015	90,697	-	159,318
Title I - School Improvement - ARRA - Delcastle	12/15/11	2010	41212	150259032403008	12,914	43,362	-	(30,448)
Title I - School Improvement - ARRA - Howard	12/15/11	2010	41212	152259032403002	71,279	17,088	-	54,191
IDEA - ARRA	12/15/11	2009	41213	150559032404019	506,110	145,945	15,000	345,164

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
November 15, 2010

Oper Unit	Description	Budget	Monthly Expense	Year to Date Expenditure	Encumbrance	Pre-Encumbrance	Available Budget
SALARY AND OTHER EMPLOYEE COSTS							
99900300	District	2,427,138	230,922	860,530	-	-	1,566,608
99920000	Instructional Services	1,261,928	118,324	461,104	-	-	800,824
99921000	Support Services	942,477	138,124	563,647	-	-	378,830
99940050	Facilities Management	9,024,286	606,769	1,971,468	-	-	7,052,818
99960000	Food Service	1,020,816	124,710	382,206	-	-	638,610
99960300	Transportation	239,405	28,011	91,510	-	-	147,895
9380026A	Howard	9,383,832	1,096,208	3,395,158	-	-	5,988,674
9380044A	St. Georges	5,485,380	1,079,409	3,346,276	-	-	2,139,104
9380066A	Hodgson	11,143,030	1,294,012	3,989,737	-	-	7,153,293
9380080A	Delcastle	15,437,716	1,764,801	5,521,155	-	-	9,916,561
9380050A	MAP	1,245,000	25,739	45,694	-	-	1,199,306
99999999	MISC. Salaries	150,000	-	86,932	-	-	63,068
TOTAL SALARY AND OTHER EMPLOYEE COSTS		57,761,008	6,507,030	20,715,417	-	-	51,253,978
OPERATING EXPENSES							
99910010	District	589,300	501,933	580,724	139,373	-	(130,797)
99900000	Board of Education Expenses	27,000	1,917	2,315	-	-	24,685
99940900	Tuition Reimbursement	125,000	11,626	27,973	-	-	97,027
99960200	Utilities	2,225,000	230,428	582,344	26,498	-	1,616,158
99980000	Summer School	3,000	707	2,286	-	-	714
99940300	Misc Vocational Expenses	590,000	-	-	-	-	590,000
99920000	Instructional Services	280,000	16,355	60,100	124,029	5,981	89,890
99921000	Support Services	188,700	11,605	33,108	194,682	3,291	(42,381)
99960400	Transportation	5,700,000	971,672	1,626,841	1,643,631	11,280	2,418,248
99940050	Facilities Management	740,000	154,452	304,981	87,636	6,100	341,283
99960000	Food Service	1,250,000	191,975	292,310	30,624	100,676	826,391
9380026A	Howard	390,000	78,496	136,282	80,248	28	173,442
9380044A	St. Georges	475,000	104,518	168,346	132,561	8,713	165,379
9380066A	Hodgson	470,000	137,076	216,794	127,896	7,610	117,699
9380080A	Delcastle	675,000	137,077	272,464	89,444	34,853	278,239
9380050A	MAP	100,000	211,362	211,362	1,448	-	(112,810)
99900200	Strategic Planning	700,000	96,246	210,032	129,797	2,283	357,889
99940504	Federal Programs	1,010,000	103,856	182,152	136,788	137,832	553,228
99999999	Items to be Recoded		358,807	358,807	2,179	293	(361,279)
TOTAL OPERATING EXPENSES		15,538,000	3,320,109	5,269,221	2,946,835	318,938	7,003,006
ADULT PROGRAMS							
9380056A	DSC	2,500,000	319,672	938,845	160,486	2,050	1,398,619
99990000							
99940200	Adult Education	2,300,000	153,600	824,511	45,835		1,429,654
TOTAL ADULT PROGRAM EXPENSES		4,800,000	473,272	1,763,356	206,321	2,050	2,828,273
TOTAL NCCVTSD OPERATING BUDGET		78,099,008	10,300,411	27,747,993	3,153,157	320,988	61,085,257
NON OPERATING EXPENSES							
99970100	Major Capital Expenses	-	210,251	227,401	622,765	-	(850,166)
99970200	Minor Capital Expenses	-	(86,340)	157,544	239,984	-	(397,528)
99920600	Minor Capital Expenses	500,000	178,416	504,281	234,404	3,259	(241,944)
99970000	Debt Service	-	54,107	818,626	-	-	(818,626)
99940700	Debt Service	-	-	-	-	-	-
TOTAL NON OPERATING EXPENSES		500,000	356,433	1,707,851	1,097,153	3,259	(2,308,264)
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)							
99990800	Consortium	3,900,000	689,169	864,435	2,197,848	-	837,717