

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
August 2011**

State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>August 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
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Local Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>August 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
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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
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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
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Other State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>August 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
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Fiscal Agent Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>August 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	1,594,666	949,466	1,549,466	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	2,274,466	2,874,466	3,991,620

**FEDERAL ACTIVITY REPORT
August 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	344,471.88	109,490.94	209,904.18
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	111,043.92	-	0.08
Title I	2011	12/31/11	40554	000000000000781	929,114.04	342,714.16	108,746.90	477,652.98
Title II	2011	12/31/11	40114	000000000000820	271,274.30	89,051.50	36,355.00	145,867.80
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	803,304.30	-	66,239.18
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	367,733.27	-	747,808.73
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	66,052.02	-	(17,380.77)
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	6,500.00	-	-
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	95,301.00	74,880.26	-	20,420.74
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	29,568.47	691.25	166,355.76
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	105,373.62	43,765.18	861.20
Partnership Zone - 1003g	2010	12/31/14	40365	000000000002163	778,724.86	73,345.83	-	705,379.03
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	370,683.62	141,985.58	(6,559.48)
ARRA - Stabilization	2010	12/15/11	40108	1515S9061816020	1,504,874.80	1,491,835.73	44,815.98	(31,776.91)
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 August 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	201,956	665,646	-	1,834,354
99920000	Instructional Services	1,200,000	80,579	208,987	-	991,013
99921000	Support Services	1,450,000	143,546	340,625	-	1,109,375
99940050	Facilities Management	5,700,000	427,365	1,051,778	-	4,648,222
99960000	Food Service	1,100,000	75,252	192,712	-	907,288
99960300	Transportation	260,000	18,872	45,847	-	214,153
9380026A	Howard	9,950,000	620,157	1,508,426	-	8,441,574
9380044A	St. Georges	9,950,000	696,888	1,711,012	-	8,238,988
9380050A	MAP	685,000	31,822	84,053	-	600,947
9380066A	Hodgson	11,750,000	760,864	1,888,564	-	9,861,436
9380080A	Delcastle	16,250,000	1,065,939	2,612,270	-	13,637,730
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,795,000	4,123,240	10,309,920	-	50,485,080

OPERATING EXPENSES

99900000	Board of Education Expenses	21,000	2,773	11,054	2,700	7,246
99900200	Strategic Planning	700,000	68,584	68,584	209,826	421,589
99910010	District	775,000	85,136	176,785	408,666	189,549
99920000	Instructional Services	280,000	11,607	11,888	1,553	266,559
99921000	Support Services	300,000	12,971	13,548	4,560	281,892
99940050	Facilities Management	725,000	177,334	181,864	87,017	456,119
99940300	Misc Vocational Expenses	500,000		-	-	500,000
99920600	Technology	750,000	554,773	554,816	39,591	155,593
99940500	Federal Programs	1,250,000	2,754	2,754	3,641	1,243,606
99940900	Tuition Reimbursement	115,000	7,743	14,817	-	100,183
99960000	Food Service	1,100,000	2,309	3,441	30,870	1,065,688
99960200	Utilities	2,100,000	190,033	211,563	1,314,256	574,182
99960300						
99960400	Transportation	5,900,000	2,715	2,715	3,002,390	2,894,896
99980000	Summer School	3,000	-	-	-	3,000
9380026A	Howard	390,000	760,327	772,850	75,493	(458,343)
9380044A	St. Georges	475,000	18,725	25,258	73,188	376,554
9380050A	MAP	350,000	6,599	11,544	110,619	227,837
9380066A	Hodgson	470,000	26,353	30,256	47,332	392,411
9380080A	Delcastle	675,000	34,351	38,575	27,567	608,858
TOTAL OPERATING EXPENSES		16,879,000	846,355	2,132,311	5,439,270	9,307,419

ADULT PROGRAMS

9380056A	DSC	2,500,000	201,443	408,093	72,308	2,019,599
99990000						
99940200	Adult Education	2,750,000	137,615	235,618	59,456	2,454,926
TOTAL ADULT PROGRAM EXPENSES		5,250,000	339,058	643,711	131,764	4,474,525

TOTAL NCCVTSD OPERATING BUDGET

82,924,000	5,308,653	13,085,942	5,571,034	64,267,024
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	625,000	41,276	49,276	905	574,819
99970000	Debt Service	1,532,000		-	-	1,532,000
TOTAL NON OPERATING EXPENSES		2,157,000	41,276	49,276	905	2,106,819

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	25,155	25,155	-	3,874,845
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NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
September 2011

State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>September 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	11,400	12,400	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	11,400	33,405,806	46,909,558
Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>September 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
98000	PROPERTY TAXES	23,800,000	2,807,026	2,999,934	23,650,000
	INTEREST INCOME	140,000	(12,838)	24,115	170,000
	MISC.	505,000	18,808	134,558	505,000
		24,445,000	2,812,995	3,158,608	24,325,000
29505	Local Debt Service	2,020,000	284,528	298,023	1,310,000
91100	Cafeteria Funds	1,700,000	135,336	189,893	1,900,000
91300	Adult Education Local	330,000	28,220	171,513	200,000
91316	Youth Construction	-	13,930	13,930	-
91584	DSC	900,000	198,122	288,294	1,382,700
91585	DSC Training	-	2,185	2,185	-
91586	DSC Tuition	-	12,500	13,520	-
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	212,807	970,568	1,382,700
Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>September 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
91198	Minor Cap	416,075	574,428	574,428	416,075
91199	Minor Cap	27,090	26,639	26,639	27,090
		443,165	601,067	601,067	443,165
Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>September 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	1,594,666	-	1,549,466	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000
28688	Consortium Local	1,251,467	-	-	1,071,954
		4,171,133	-	2,874,466	3,991,620

FEDERAL ACTIVITY REPORT
September 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	326,751.88	109,490.94	227,624.18
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	111,043.92	-	0.08
Title I	2011	12/31/11	40554	000000000000781	929,114.04	379,774.59	434,262.50	115,076.95
Title II	2011	12/31/11	40114	000000000000820	271,274.30	92,786.54	36,355.00	142,132.76
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	828,218.50	-	41,324.98
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	398,429.87	-	717,112.13
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	13,772.50	-	2,196.32
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	48,671.24	-	0.01
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	47,720.00	-	1,011.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	6,500.00	-	-
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	95,301.00	74,880.26	-	20,420.74
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	29,568.47	691.25	166,355.76
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	116,118.93	25,822.85	8,058.22
Partnership Zone - 1003g	2010	12/31/14	40365	000000000002163	778,724.86	35,618.42	-	743,106.44
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	377,442.01	141,985.58	(13,317.87)
ARRA - Stabilization	2010	12/15/11	40108	1515S9061816020	1,504,874.80	1,502,918.08	44,815.98	(42,859.26)
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
September 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	2,500,000	140,170	805,816	-	1,694,184
99920000	Instructional Services	1,200,000	106,861	315,848	-	884,152
99921000	Support Services	1,450,000	115,739	456,364	-	993,636
99940050	Facilities Management	5,700,000	424,087	1,475,865	-	4,224,135
99960000	Food Service	1,100,000	87,832	280,545	-	819,455
99960300	Transportation	260,000	18,872	64,718	-	195,282
9380026A	Howard	9,950,000	646,992	2,155,418	-	7,794,582
9380044A	St. Georges	9,950,000	750,225	2,461,237	-	7,488,763
9380050A	MAP	685,000	43,749	127,802	-	557,198
9380066A	Hodgson	11,750,000	783,796	2,672,360	-	9,077,640
9380080A	Delcastle	16,250,000	1,130,224	3,742,494	-	12,507,506
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,795,000	4,248,548	14,558,468	-	46,236,532

OPERATING EXPENSES

99900000	Board of Education Expenses	21,000	26	11,080	2,700	7,220
99900200	Strategic Planning	700,000	94,498	163,082	164,951	371,967
99910010	District	775,000	161,839	338,624	341,703	94,673
99920000	Instructional Services	280,000	(6,585)	5,303	120,116	154,582
99921000	Support Services	300,000	10,745	24,294	4,229	271,477
99940050	Facilities Management	725,000	89,002	270,866	80,269	373,866
99940300	Misc Vocational Expenses	500,000	-	-	-	500,000
99920600	Technology	750,000	88,383	643,199	33,493	73,308
99940500	Federal Programs	1,250,000	3,990	6,743	16,451	1,226,806
99940900	Tuition Reimbursement	115,000	17,529	32,346	-	82,654
99960000	Food Service	1,100,000	132,598	136,039	24,038	939,923
99960200	Utilities	2,100,000	124,546	336,108	1,286,143	477,749
99960300						
99960400	Transportation	5,900,000	502,344	505,059	3,095,390	2,299,551
99980000	Summer School	3,000	806	806	-	2,194
9380026A	Howard	390,000	15,614	44,982	119,880	225,138
9380044A	St. Georges	475,000	47,271	72,529	75,511	326,960
9380050A	MAP	350,000	103,343	114,887	106,577	128,537
9380066A	Hodgson	470,000	41,505	71,761	68,870	329,369
9380080A	Delcastle	675,000	51,031	89,606	84,890	500,505
TOTAL OPERATING EXPENSES		16,879,000	1,478,483	2,867,313	5,625,210	8,386,477

ADULT PROGRAMS

9380056A	DSC	2,500,000	164,102	572,195	77,236	1,850,569
99990000						
99940200	Adult Education	2,750,000	130,898	366,516	62,797	2,320,687
TOTAL ADULT PROGRAM EXPENSES		5,250,000	295,000	938,711	140,033	4,171,256

TOTAL NCCVTSB OPERATING BUDGET		82,924,000	6,022,030	18,364,491	5,765,244	58,794,265
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	625,000	5,223	54,500	710	569,791
TOTAL NON OPERATING EXPENSES		625,000	5,223	54,500	710	569,791

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	6,189	31,344	730,500	3,138,156
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