

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

October 2011

State Funds		FY 2012			
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>October 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	1,974,975	4,483,167	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	-	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	60,602	61,903
05265	Vocational Supplies	1,084,119	-	813,089	1,084,119
62501	State CSCR	128,825	55,259	188,275	174,000
		46,567,977	2,060,534	35,466,340	46,909,558
Local Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>October 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
98000	PROPERTY TAXES	23,800,000	18,272,636	21,272,570	23,650,000
	INTEREST INCOME	140,000	7,885	32,001	170,000
	MISC.	505,000	73,420	207,978	505,000
		24,445,000	18,353,941	21,512,549	24,325,000
29505	Local Debt Service	2,020,000	1,497,992	1,796,015	1,310,000
91100	Cafeteria Funds	1,700,000	-	189,893	1,900,000
91300	Adult Education Local	330,000	23,932	195,445	200,000
91316	Youth Construction	-	-	13,930	-
91584	DSC	900,000	47,652	335,946	1,382,700
91585	DSC Training	-	-	2,185	-
91586	DSC Tuition	-	755	14,275	-
91587	DSC Welding	-	4,938	4,938	-
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	-
		4,950,000	1,575,269	3,219,196	4,792,700
Other State Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>October 2011</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
91198	Minor Cap	416,075	-	574,428	416,075
91199	Minor Cap	27,090	-	26,639	27,090
		443,165	-	601,067	443,165
Fiscal Agent Funds					
<u>Appropriation</u>	<u>Description</u>	<u>FY 2012 Budget</u>	<u>October 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
October 31, 2011**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,514,004.41	44,815.98	(53,945.59)
Title II	2011	12/31/11	40114	000000000000820	271,274.30	98,456.61	36,355.00	136,462.69
Title II	2012	12/31/12	40114	000000000002581	206,805.07	-	-	206,805.07
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	663,867.00	341,298.86	139,079.95	183,488.19
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	30,011.27	159,915.34	6,688.87
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	467,351.25	-	648,190.75
Partnership Zone - 1003g	2010	12/31/14	40365	000000000002163	778,724.86	53,892.81	3,318.20	721,513.85
Title I	2011	12/31/11	40554	000000000000781	929,114.04	480,309.01	455,898.65	(7,093.62)
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	47,720.00	-	1,011.73
Title I	2012	12/31/12	40554	000000000002645	886,754.86	-	-	886,754.86
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	878,051.09	-	(8,507.61)
IDEA	2012	12/31/12	40564	000000000002756	876,229.31	-	-	876,229.31
IDEA	2012	12/31/12	40564	000000000002924	1,230.00	-	-	1,230.00
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	95,301.00	74,880.26	-	20,420.74
HOMELESS	2011	12/31/11	40570	0000000000001590	6,500.00	6,500.00	-	-
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	111,043.92	-	0.08
WIA - In School Youth	2012	12/31/12	41046	000000000001962	98,947.00	700.32	-	98,246.68
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	140,821.71	8,321.09	857.20
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 - ARRA - Howard	2010	12/15/11	41212	152259032403002	71,279.16	56,353.23	-	14,925.93
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	474,403.83	51,777.79	(20,071.90)

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
October 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	153,157	958,973	-	1,541,027
99920000	Instructional Services	1,200,000	67,541	383,389	-	816,611
99921000	Support Services	1,450,000	107,634	563,998	-	886,002
99940050	Facilities Management	5,700,000	429,457	1,905,323	-	3,794,677
99960000	Food Service	1,100,000	92,557	373,102	-	726,898
99960300	Transportation	260,000	18,872	83,590	-	176,410
9380026A	Howard	9,950,000	709,884	2,865,302	-	7,084,698
9380044A	St. Georges	9,950,000	819,278	3,280,515	-	6,669,485
9380050A	MAP	685,000	44,445	172,248	-	512,752
9380066A	Hodgson	11,750,000	839,703	3,512,063	-	8,237,937
9380080A	Delcastle	16,250,000	1,195,397	4,937,891	-	11,312,109
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,795,000	4,477,925	19,036,393	-	41,758,607

OPERATING EXPENSES

99900000	Board of Education Expenses	21,000	-	11,080	2,700	7,220
99900200	Strategic Planning	700,000	90,502	253,584	114,807	331,608
99910010	District	775,000	64,493	403,117	334,218	37,665
99920000	Instructional Services	280,000	9,761	15,064	167,452	97,485
99921000	Support Services	300,000	8,246	32,540	36,645	230,815
99940050	Facilities Management	725,000	52,317	323,183	76,823	324,994
99940300	Misc Vocational Expenses	500,000	-	-	-	500,000
99920600	Technology	750,000	23,840	667,039	46,412	36,550
99940500	Federal Programs	1,250,000	7,406	14,149	8,528	1,227,322
99940900	Tuition Reimbursement	115,000	4,630	36,976	-	78,024
99960000	Food Service	1,100,000	65,194	201,234	4,087	894,680
99960200	Utilities	2,100,000	171,669	507,777	1,125,520	466,703
99960300						
99960400	Transportation	5,900,000	564,689	1,069,748	2,548,859	2,281,393
99980000	Summer School	3,000	-	806	-	2,194
9380026A	Howard	390,000	40,771	85,754	115,970	188,277
9380044A	St. Georges	475,000	54,169	126,698	44,514	303,788
9380050A	MAP	350,000	17,681	132,567	94,421	123,011
9380066A	Hodgson	470,000	60,164	131,926	68,485	269,589
9380080A	Delcastle	675,000	60,112	149,717	89,939	435,343
TOTAL OPERATING EXPENSES		16,879,000	1,295,645	4,162,958	4,879,380	7,836,661

ADULT PROGRAMS

9380056A	DSC	2,500,000	124,083	696,278	59,610	1,744,113
99990000						
99940200	Adult Education	2,750,000	205,319	571,834	49,688	2,128,478
TOTAL ADULT PROGRAM EXPENSES		5,250,000	329,402	1,268,112	109,297	3,872,591

TOTAL NCCVTSD OPERATING BUDGET

82,924,000	6,102,972	24,467,463	4,988,677	53,467,859
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	625,000	6,065	60,565	1,560	562,875
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NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	66,045	97,389	724,311	3,078,300
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**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
November 2011**

State Funds		FY 2012			
Appropriation	Description	FY 2012 Budget	November 2011	Year to Date	Prior Year Budget
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	261,175	988,600	969,900
05149	Homeless Transportation	11,600	-	1,300	11,600
05152	Transportation	4,514,745	-	4,483,167	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	-	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	-	60,602	61,903
05265	Vocational Supplies	1,084,119	-	813,089	1,084,119
62501	State CSCRP	128,825	-	188,275	174,000
		46,567,977	261,175	35,727,515	46,909,558
Local Funds					
Appropriation	Description	FY 2012 Budget	November 2011	Year to Date	FY 2011 Budget
98000	PROPERTY TAXES	23,800,000	1,593,927	22,866,497	23,650,000
	INTEREST INCOME	140,000	5,674	37,675	170,000
	MISC.	505,000	159,166	367,144	505,000
		24,445,000	1,758,767	23,271,316	24,325,000
29505	Local Debt Service	2,020,000	187,304	1,983,318	1,310,000
91100	Cafeteria Funds	1,700,000	478,174	668,067	1,900,000
91300	Adult Education Local	330,000	15,159	210,604	200,000
91316	Youth Construction	-	-	13,930	-
91584	DSC	900,000	4,938	340,884	1,382,700
91585	DSC Training	-	-	2,185	-
91586	DSC Tuition	-	2,650	16,925	-
91587	DSC Welding	-	-	4,938	-
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	-
		4,950,000	688,224	3,907,420	4,792,700
Other State Funds					
Appropriation	Description	FY 2012 Budget	November 2011	Year to Date	FY 2011 Budget
91198	Minor Cap	416,075	-	574,428	416,075
91199	Minor Cap	27,090	-	26,639	27,090
		443,165	-	601,067	443,165
Fiscal Agent Funds					
Appropriation	Description	FY 2012 Budget	November 2011	Year to Date	FY 2011 Budget
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	883,245	883,245	1,071,954
		4,171,133	883,245	3,757,711	3,991,620

**FEDERAL ACTIVITY REPORT
November 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	395,424.11	134,731.75	133,711.14
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	813,113.35	133,190.83	(17,190.14)
Title II	2011	2/28/12	40114	000000000000820	271,274.30	132,489.17	-	138,785.13
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	894,598.24	-	(25,054.76)
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	566,704.87	-	548,837.13
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 - 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	95,301.00	-	-
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	11,849.96	-	0.04
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	30,011.27	159,915.34	6,688.87
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	141,385.41	7,806.39	808.20
WIA - In School Youth	2012	12/31/13	41046	000000000001962	98,947.00	6,885.00	-	92,062.00
Partnership Zone - 1003g	2010	12/31/14	40365	000000000002163	778,724.86	103,682.58	16,469.00	658,573.28
Title II	2012	12/31/13	40114	000000000002581	206,805.07	1,929.93	-	204,875.14
Title I	2012	12/31/13	40554	000000000002645	886,754.86	23,053.70	-	863,701.16
IDEA	2012	12/31/13	40564	000000000002756	876,229.31	188,880.05	-	687,349.26
IDEA	2012	12/31/13	40564	000000000002924	1,230.00	-	-	1,230.00
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	506,109.69	-	0.03
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,428,095.59	-	76,779.21
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
November 30, 2011

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	FY2011 Monthly Expenses	FY2011 Year to Date Expenses
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,500,000	232,524	1,191,497	-	1,308,503	510,805	1,371,335
99920000	Instructional Services	1,200,000	72,071	455,460	-	744,540	40,114	501,218
99921000	Support Services	1,450,000	106,552	670,550	-	779,450	46,666	610,313
99940050	Facilities Management	5,700,000	442,523	2,347,846	-	3,352,154	204,906	2,176,374
99960000	Food Service	1,100,000	106,561	479,663	-	620,337	41,589	423,795
99960300	Transportation	260,000	18,876	102,466	-	157,534	9,339	100,849
9380026A	Howard	9,950,000	745,979	3,611,281	-	6,338,719	417,583	3,812,741
9380044A	St. Georges	9,950,000	778,052	4,058,567	-	5,891,433	389,108	3,735,384
9380050A	MAP	685,000	44,442	216,690	-	468,310	519,455	565,149
9380066A	Hodgson	11,750,000	875,048	4,387,111	-	7,362,889	487,197	4,476,934
9380080A	Delcastle	16,250,000	1,239,432	6,177,323	-	10,072,677	692,843	6,213,998
TOTAL SALARY AND OTHER EMPLOYEE COSTS		60,795,000	4,662,060	23,698,453	-	37,096,547	3,359,605	23,988,090

OPERATING EXPENSES

99900000	Board of Education Expenses	21,000	46	11,126	4,050	5,824	-	2,315
99900200	Strategic Planning	700,000	48,323	301,907	96,438	301,655	7,926	217,958
99910010	District	775,000	28,727	431,844	335,241	7,915	(287,886)	292,838
99920000	Instructional Services	280,000	37,764	52,828	150,934	76,238	40,967	101,067
99921000	Support Services	300,000	17,247	49,787	25,547	224,666	14,166	47,274
99940050	Facilities Management	725,000	88,875	412,058	37,256	275,686	18,993	323,974
99940300	Misc Vocational Expenses	500,000	-	-	-	500,000	-	358,807
99920600	Technology	750,000	37,445	704,484	42,051	3,465	83,763	588,044
99940500	Federal Programs	1,250,000	143,664	157,813	43,528	1,048,659	21,792	203,944
99940900	Tuition Reimbursement	115,000	11,870	48,846	-	66,154	14,095	42,068
99960000	Food Service	1,100,000	139,842	341,076	-	758,924	18,140	310,450
99960200	Utilities	2,100,000	109,033	616,810	1,039,845	443,345	(260,420)	321,924
99960300								
99960400	Transportation	5,900,000	672,850	1,742,598	1,888,621	2,268,781	70,510	1,697,351
99980000	Summer School	3,000	-	806	-	2,194	-	2,286
9380026A	Howard	390,000	32,431	118,185	120,523	151,292	38,735	175,017
9380044A	St. Georges	475,000	39,667	166,365	37,583	271,052	24,135	192,481
9380050A	MAP	350,000	9,672	142,239	32,623	175,138	-	211,362
9380066A	Hodgson	470,000	65,363	197,289	57,628	215,083	18,153	234,947
9380080A	Delcastle	675,000	52,245	201,962	69,128	403,910	(26,678)	245,786
TOTAL OPERATING EXPENSES		16,879,000	1,535,064	5,698,022	3,980,996	7,199,982	(203,609)	5,569,893

ADULT PROGRAMS

9380056A	DSC	2,500,000	175,155	871,433	49,948	1,578,619	124,948	1,063,793
99990000								
99940200	Adult Education	2,750,000	198,206	770,040	28,969	1,950,991	588,431	1,412,942
TOTAL ADULT PROGRAM EXPENSES		5,250,000	373,361	1,641,473	78,917	3,529,610	713,379	2,476,735

TOTAL NCCVTS D OPERATING BUDGET

82,924,000	6,570,485	31,037,948	4,059,913	47,826,139	3,869,376	32,034,717
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NON OPERATING EXPENSES

99970200	Minor Capital Expenses	625,000	2,160	62,725	28,376	533,899	187,690	345,234
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NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	457,666	555,055	1,212,194	2,132,751	6,225	870,660
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