

PROJECT ACTIVITY REPORT FOR 2012-2013 FEDERAL & STATE PROJECTS AS OF MARCH 31, 2013

| Project Manager | Project Number | Project Title | Project Period | Total Expected Award | Budgeted Amounts to Date | Purchase Orders/Obligations | Disbursements | Cash Received | Cash Balance Remaining | Total Obligations & Disbursements | % of Funds Obligated & Disbursed | % of Funds Remaining |
|-----------------|----------------|--|-----------------|----------------------|--------------------------|-----------------------------|----------------------|----------------------|------------------------|-----------------------------------|----------------------------------|----------------------|
| | | Title I | | | | | | | | | | |
| 2821 | 30031 | TITLE I | 7/1/12-8/31/13 | \$ 865,782.19 | \$ 745,962.56 | \$ 198,711.76 | \$ 506,706.54 | \$ 405,675.47 | \$ 460,106.72 | \$ 705,418.30 | 81% | 19% |
| 2821 | 30161 | TITLE I PART D CHILDRENS HOME | 9/3/12-8/31/13 | \$ 85,167.16 | \$ 85,166.85 | \$ 25,141.87 | \$ 43,414.60 | \$ 34,389.46 | \$ 50,777.70 | \$ 68,556.47 | 80% | 20% |
| 2821 | PENDING | TITLE I SINI-WPS | PENDING | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | 0% | 100% |
| 2821 | 30197 | TITLE I SINI-DMS | 3/8/13-8/31/13 | \$ 10,000.00 | \$ 9,999.05 | \$ - | \$ 1,866.50 | \$ - | \$ 10,000.00 | \$ 1,866.50 | 12% | 88% |
| | | Total | | \$ 970,949.35 | \$ 841,128.46 | \$ 223,853.63 | \$ 551,307.64 | \$ 440,064.93 | \$ 530,884.42 | \$ 775,161.27 | 80% | 20% |
| | | Titles II - III | | | | | | | | | | |
| 2822 | 34819 | TITLE II, PART A | 8/20/12-9/30/14 | \$ 298,805.90 | \$ 298,804.24 | \$ 100,829.03 | \$ 170,288.95 | \$ 139,845.81 | \$ 158,960.09 | \$ 271,117.98 | 91% | 9% |
| 2822 | 30802 | TITLE III, ESOL | 9/3/12-9/30/14 | \$ 20,715.13 | \$ 17,847.95 | \$ 875.68 | \$ 7,089.63 | \$ 4,744.37 | \$ 15,970.76 | \$ 7,965.31 | 38% | 62% |
| | | Total | | \$ 319,521.03 | \$ 316,652.19 | \$ 101,704.71 | \$ 177,378.58 | \$ 144,590.18 | \$ 174,930.85 | \$ 279,083.29 | 87% | 13% |
| | | Vocational | | | | | | | | | | |
| 2823 | 35016 | VOC. ED. TITLE B PROGRAM (CARL PERKINS) | 7/1/12-6/30/13 | \$ 122,927.30 | \$ 122,927.30 | \$ 18,125.77 | \$ 63,428.19 | \$ 50,270.25 | \$ 72,657.05 | \$ 81,553.96 | 66% | 34% |
| 2823 | 35059 | PRE-ENGINEERING | 7/1/12-6/30/13 | \$ 24,974.46 | \$ 24,974.46 | \$ - | \$ 24,974.46 | \$ - | \$ 24,974.46 | \$ 24,974.46 | 100% | 0% |
| 2823 | 35150 | APPRENTICESHIP PROGRAM (ELECT/PLUMB) | 7/1/12-6/30/13 | \$ 103,996.22 | \$ 103,996.22 | \$ 3,565.05 | \$ 82,482.98 | \$ 67,205.31 | \$ 36,790.91 | \$ 86,048.03 | 83% | 17% |
| | | Total | | \$ 251,897.98 | \$ 251,897.98 | \$ 21,690.82 | \$ 170,885.63 | \$ 117,475.56 | \$ 134,422.42 | \$ 192,576.45 | 76% | 24% |
| | | Adult Basic Education | | | | | | | | | | |
| 2824 | 37015 | ADULT BASIC EDUCATION | 7/1/12-6/30/13 | \$ 513,462.65 | \$ 513,462.65 | \$ 32,509.42 | \$ 341,888.12 | \$ 283,979.36 | \$ 229,483.29 | \$ 374,397.54 | 73% | 27% |
| 2824 | 37324 | ADULT HIGH SCHOOL AT DOVER | 7/1/12-6/30/13 | \$ 79,941.61 | \$ 79,941.61 | \$ 400.00 | \$ 35,260.35 | \$ 31,486.35 | \$ 48,455.26 | \$ 55,660.35 | 45% | 55% |
| 2824 | 37410 | ADULT LEARNER SERVICES PROGRAM | 7/1/12-6/30/13 | \$ 69,830.84 | \$ 69,830.84 | \$ 13,765.87 | \$ 47,717.29 | \$ 41,002.82 | \$ 28,828.02 | \$ 61,463.16 | 88% | 12% |
| 2824 | 37501 | ENGLISH LANGUAGE/CIVICS EDUCATION | 7/1/12-6/30/13 | \$ 6,536.24 | \$ 6,536.24 | \$ - | \$ 4,220.80 | \$ 3,419.46 | \$ 3,118.78 | \$ 4,220.80 | 65% | 35% |
| 2824 | 37603 | ADULT EDUCATION/COLLEGE TRANSITIONS | 7/1/12-6/30/13 | \$ 9,838.65 | \$ 9,838.65 | \$ - | \$ 4,841.44 | \$ 2,736.65 | \$ 7,102.00 | \$ 4,841.44 | 49% | 51% |
| | | Total | | \$ 679,611.99 | \$ 679,611.99 | \$ 46,675.29 | \$ 433,928.00 | \$ 362,624.64 | \$ 316,987.35 | \$ 480,603.29 | 71% | 29% |
| | | Special Education | | | | | | | | | | |
| 2826 | 32500 | IDEA/PRESCHOOL | 7/1/12-6/28/13 | \$ 928,979.16 | \$ 928,979.16 | \$ 314,554.28 | \$ 499,780.15 | \$ 408,030.91 | \$ 520,948.25 | \$ 814,334.43 | 88% | 12% |
| | | Total | | \$ 928,979.16 | \$ 928,979.16 | \$ 314,554.28 | \$ 499,780.15 | \$ 408,030.91 | \$ 520,948.25 | \$ 814,334.43 | 88% | 12% |
| | | Total Federal Grants - Project Year 2012-2013: | | \$ 3,150,969.51 | \$ 3,018,269.78 | \$ 708,478.73 | \$ 1,833,280.00 | \$ 1,472,786.22 | \$ 1,678,173.29 | \$ 2,541,756.73 | 81% | 19% |

PROJECT ACTIVITY REPORT FOR 2011-2012 FEDERAL PROJECTS AS OF MARCH 31, 2013 (GRANTS THAT REMAIN OPEN THROUGH SEPTEMBER 30, 2013)

| Fund | Project Manager | Project Number | Project Title | Project Period | Total Expected Award | Budgeted Amounts to Date | Purchase Orders/Obligations | Disbursements | Cash Received | Cash Balance Remaining | Total Obligations & Disbursements | % of Funds Obligated & Disbursed | % of Funds Remaining |
|------|-----------------|--|--|-----------------|----------------------|--------------------------|-----------------------------|----------------------|----------------------|------------------------|-----------------------------------|----------------------------------|----------------------|
| | | | Titles II - V | | | | | | | | | | |
| 2822 | Paula Glynn | 24819 | TITLE II, PART A | 8/1/11-9/30/13 | \$ 303,657.33 | \$ 300,959.38 | \$ 8,610.59 | \$ 253,906.35 | \$ 251,655.85 | \$ 52,001.48 | \$ 262,516.94 | 86% | 14% |
| 2822 | Paula Glynn | 20802 | TITLE III, ESOL | 9/8/11-9/30/13 | \$ 16,925.42 | \$ 18,925.42 | \$ - | \$ 14,957.31 | \$ 3,968.11 | \$ 14,957.31 | \$ 14,957.31 | 79% | 21% |
| 2822 | Paula Glynn | 20820 | TITLE III, ESOL IMMIGRANT CHILDREN & YOUTH | 1/24/12-9/30/13 | \$ 5,215.85 | \$ 5,214.98 | \$ - | \$ 1,492.52 | \$ 1,375.56 | \$ 3,840.29 | \$ 1,492.52 | 29% | 71% |
| | | Total | | | \$ 327,798.60 | \$ 325,099.78 | \$ 8,610.59 | \$ 270,356.18 | \$ 267,989.72 | \$ 59,809.88 | \$ 278,966.77 | 85% | 15% |
| | | Total Federal Grants - Project Year 2011-2012: | | | \$ 327,798.60 | \$ 325,099.78 | \$ 8,610.59 | \$ 270,356.18 | \$ 267,989.72 | \$ 59,809.88 | \$ 278,966.77 | 85% | 15% |

N. NEW BUSINESS
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