

Budget Variance Report

Month Ending April 30, 2018

Overview

- Reviewed by CFOC on June 5th.
- 83.33% of the Fiscal Year has transpired.
- We have received 96.12% of our expected annual revenue.
- Overall expenditures are under budget at 78.62%. With encumbrances, total obligated is at 80.83%.

Additional Details

- Credit card transactions totaled \$24,175.70.
- 95% of the carryover funds from previous budget years have been spent or encumbered as of January 31st.
- Discussion around Technology budget- purchase of devices above the approved budget was allowed to avoid additional expense and interest in leasing them. Will be handled similarly to the wireless access points from 2014.

Citizen Finance Oversight Committee

- A member of the committee will address the board.

Questions?

Power of

Partnership

Leadership & Learning

Innovation

Access & Opportunity

Community

Student

State

Families



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of April 2018**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	5-Jun-18
Board of Education Approval:	12-Jun-18
Portion of Fiscal Year Expired:	83.33%





**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,143,730	2,216,207.00	103.38%	72,477.00
Division III Equalization	4,878,773	4,923,524.00	100.92%	44,751.00
Educational Sustainment	2,088,786	2,088,786.00	100.00%	-
Excellence/Admin Option	275,000	233,800.00	85.02%	(41,200.00)
SUBTOTAL	9,386,289	9,462,317.00	100.81%	76,028.00
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	62,363,765	57,080,595.00	91.53%	(5,283,170.14)
Cafeteria Salaries	2,218,925	1,305,250.00	58.82%	(913,675.00)
Division II Costs, AOC - Voc	194,332	194,332.00	100.00%	-
Division II Costs, Energy	1,734,954	1,734,954.00	100.00%	-
State Transportation	5,401,661	5,589,997.72	103.49%	188,336.90
Drivers Ed	13,342	13,342.00	100.00%	-
Unique Alternative	1,068,082	1,010,906.15	94.65%	(57,175.85)
Related Services	349,214	426,723.03	122.20%	77,509.03
Professional Development	115,132	115,132.00	100.00%	-
Technology Block Grant	166,949	166,949.00	100.00%	-
Other State Revenue	235,000	2,521.00	1.07%	(232,479.00)
John G. Leach	7,182,736	6,386,136.50	88.91%	(796,599.50)
ECAP (Pre-K State grant)	284,640	284,640.00	100.00%	-
Minor Capital Improvements	699,639	699,639.00	100.00%	-
SUBTOTAL	82,028,371	75,011,117.40	91.45%	(7,017,253.56)
TOTAL STATE REVENUE	91,414,660	84,473,434	92.41%	(6,941,225.56)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF REVENUE**

	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	42,608,909	42,709,976.54	100.24%	101,067.54
Interest	315,000	148,248.23	47.06%	(166,751.77)
Athletics	19,000	19,916.00	104.82%	916.00
Indirect Costs	330,000	145,768.67	44.17%	(184,231.33)
CSCRP	80,000	121,770.33	152.21%	41,770.33
Building Rental	22,000	22,704.50	103.20%	704.50
SUBTOTAL	43,374,909	43,168,384.27	99.52%	(206,524.73)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,373,297	4,184,806.28	95.69%	(188,490.66)
Tuition Receipts (excl. Leach)	7,045,776	7,581,137.00	107.60%	535,360.58
John G. Leach (tuition revenue)	3,800,000	2,800,000.00	73.68%	(1,000,000.00)
Match Tax Receipts	868,828	835,555.94	96.17%	(33,272.14)
Technology Maintenance Match	443,161	420,526.55	94.89%	(22,634.45)
Cafeteria	6,455,000	6,988,578.38	108.27%	533,578.38
Donations	105,000	111,862.93	106.54%	6,862.93
Other Local Revenue	540,000	340,621.55	63.08%	(199,378.45)
SUBTOTAL	23,631,062	23,263,088.63	98.44%	(367,973.82)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF REVENUE**

	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,414,707)	(5,414,707.11)	100.00%	-
Choice (Reduction)	(1,011,739)	(1,092,831.07)	108.02%	(81,092.02)
Reserve funds	(1,416,882)	-	0.00%	1,416,882.00
SUBTOTAL	(7,843,328)	(6,507,538.18)	82.97%	1,335,789.98
TOTAL LOCAL REVENUE	59,162,643	59,923,934.72	101.29%	761,291.43
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,631,427	2,631,427.00	100.00%	-
IDEA Pre-K	98,037	98,037.00	100.00%	-
Title I	4,206,001	4,206,001.00	100.00%	-
Title II	773,021	773,021.00	100.00%	-
Title III	89,467	89,467.00	100.00%	-
Perkins	266,882	278,818.32	104.47%	11,936.32
Title IV	154,435	154,480.00	100.03%	45.00
Other Federal Funds	100,000	100,690.00	100.69%	690.00
TOTAL FEDERAL REVENUE	8,319,270	8,331,941.32	100.15%	12,671.32
TOTAL REVENUE	158,896,573	152,729,310.44	96.12%	(6,167,262.81)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
Operating Program								
Unit	Code							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	3,200	-	1,324.00	1,876.00	41.38%	41.38%
9340410A	99999	Carrie Downie Elementary	50,070	1,726.72	40,818.74	7,524.54	84.97%	81.52%
9340412A	95437	Castle Hills Library	5,034	11.91	4,258.99	763.10	84.84%	84.60%
9340412A	99999	Castle Hills Elementary	71,225	2,151.96	65,379.63	3,693.41	94.81%	91.79%
9340418A	95437	Pleasantville Library	3,840	-	-	3,840.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	51,995	4,853.19	36,171.85	10,969.96	78.90%	69.57%
9340420A	95437	Wilmington Manor Library	3,036	-	2,472.50	563.50	81.44%	81.44%
9340420A	99999	Wilmington Manor Elementary	36,230	1,162.57	25,487.10	9,580.33	73.56%	70.35%
9340422A	95437	Wilbur Library	9,012	369.88	6,641.33	2,000.79	77.80%	73.69%
9340422A	99999	Wilbur Elementary	138,710	20,894.43	96,114.47	21,701.10	84.36%	69.29%
9340427A	95437	Southern Library	6,960	819.55	4,064.31	2,076.14	70.17%	58.40%
9340427A	99999	Southern Elementary	99,305	2,446.83	77,717.49	19,140.68	80.73%	78.26%
9340432A	95437	New Castle Library	4,568	-	823.30	3,744.70	18.02%	18.02%
9340432A	99999	New Castle Elementary	69,515	2,335.21	43,689.94	23,489.85	66.21%	62.85%
9340456A	95437	Eisenberg Library	4,124	715.03	215.70	3,193.27	22.57%	5.23%
9340456A	99999	Eisenberg Elementary	56,805	2,663.91	38,248.17	15,892.92	72.02%	67.33%
9340470A	95437	Gunning Bedford Library	8,744	6,433.51	-	2,310.49	73.58%	0.00%
9340470A	99999	Gunning Bedford Middle	133,295	10,760.16	90,318.88	32,215.96	75.83%	67.76%
9340474A	95437	George Read Library	5,992	-	88.30	5,903.70	1.47%	1.47%
9340474A	99999	George Read Middle	99,555	7,930.07	49,718.18	41,906.75	57.91%	49.94%
9340476A	95437	McCullough Library	5,816	3,795.10	2,020.90	-	100.00%	34.75%
9340476A	99999	McCullough Middle	97,530	7,926.85	55,500.72	34,102.43	65.03%	56.91%
9340522A	99530	Wallin (Regular Ed)	2,000	-	686.78	1,313.22	34.34%	34.34%
9340490A	95048	William Penn - ROTC	4,600	-	1,288.27	3,311.73	28.01%	28.01%
9340490A	95073	William Penn - Music Choir	29,000	-	28,947.35	52.65	99.82%	99.82%
9340490A	95437	William Penn - Library	20,000	1,611.48	13,718.30	4,670.22	76.65%	68.59%
9340490A	95468	William Penn - Summer School	10,000	-	-	10,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	145,000	10,938.85	110,592.69	23,468.46	83.81%	76.27%
9340490A	99999	William Penn High School	260,815	15,180.16	154,011.14	91,623.70	64.87%	59.05%
SUBTOTAL - DISCRET. SCHOOLS			1,435,976	104,727.37	950,319.03	380,929.60	73.47%	66.18%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
Operating	Program							
Unit	Code							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	27,000	-	26,124.06	875.94	96.76%	96.76%
99900100	99999	Legal	76,000	14,573.87	25,426.13	36,000.00	52.63%	33.46%
99900300	95228	Substitutes & Homebound	950,000	100,437.80	505,806.70	343,755.50	63.82%	53.24%
99900300	95260	Community & Schools	50,000	-	272.00	49,728.00	0.54%	0.54%
99900300	95494	Teacher of the Year	7,500	1,212.88	1,018.95	5,268.17	29.76%	13.59%
99900300	99999	General District Expenses	700,994	-	590,578.00	110,416.30	84.25%	84.25%
99910000	95052	Marketing	60,000	-	27,080.81	32,919.19	45.13%	45.13%
99910000	99999	Public Communications	20,000	-	14,837.06	5,162.94	74.19%	74.19%
99910010	95411	Copy Center	240,000	31,414.58	184,391.13	24,194.29	89.92%	76.83%
99910010	99999	District Administration	90,000	-	13,629.78	76,370.22	15.14%	15.14%
99910010	95405	District Choice	5,000	-	343.75	4,656.25	6.88%	6.88%
99910100	99999	Superintendent	18,000	-	5,492.43	12,507.57	30.51%	30.51%
99910110	95255	Middle School Redesign	40,000	2,707.80	10,863.15	26,429.05	33.93%	27.16%
99970600	95060	Preschool Expansion	157,000	500.63	61,167.81	95,331.56	39.28%	38.96%
99970675	95430	Elementary Wellness	85,000	-	68,809.54	16,190.46	80.95%	80.95%
99910110	99999	Assistant Superintendent	5,500	-	2,183.85	3,316.15	39.71%	39.71%
99920000	99999	Curriculum/Instruction	115,000	655.66	28,988.13	85,356.21	25.78%	25.21%
99920000	95435	Common Core/Curriculum	250,000	-	7,470.30	242,529.70	2.99%	2.99%
99920000	90850	Music/Art Curriculum	45,000	1,065.71	31,358.80	12,575.49	72.05%	69.69%
99920100	99999	Discipline Programs/SRO	371,000	41,583.88	362,223.85	(32,807.73)	108.84%	97.63%
99920700	99999	Athletics	50,000	-	11,802.24	38,197.76	23.60%	23.60%
99930300	99999	Special/Student Services	25,000	1,632.50	12,940.13	10,427.37	58.29%	51.76%
99940000	99999	Business Office	47,000	6,000.00	21,195.75	19,804.25	57.86%	45.10%
99940050	99999	Facilities Maintenance	410,000	97,182.51	405,145.91	(92,328.42)	122.52%	98.82%
99940400	99999	Local Salaries & Benefits	35,395,001	470,420.42	28,863,776.28	6,060,804.04	82.88%	81.55%
99950000	99999	Personnel	36,000	2,301.50	18,382.50	15,316.00	57.46%	51.06%
99960200	99531	Custodial Services	405,000	81,118.20	347,330.80	(23,449.00)	105.79%	85.76%
99960200	99999	Operations	9,500	2,000.00	1,068.32	6,431.68	32.30%	11.25%
99970680	99999	School Supervision	60,000	1,962.04	46,453.12	11,584.84	80.69%	77.42%
99970680	95488	Visiting Teachers	4,250	-	2,931.82	1,318.18	68.98%	68.98%
		SUBTOTAL - DISCRETIONARY	39,754,745	856,769.98	31,699,093.10	7,198,881.96	81.89%	79.74%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
Operating	Program							
Unit	Code							
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,550,000	148,346.58	1,467,056.00	(65,402.58)	104.22%	94.65%
99960200	95419	Energy/Utilities	2,009,980	477,202.99	1,289,216.31	243,560.70	87.88%	64.14%
99960400	99999	Transportation	7,320,500	597,383.87	6,805,635.37	(82,519.24)	101.13%	92.97%
		SUBTOTAL - RESTRICTED/LOCAL	10,880,480	1,222,933.44	9,561,907.68	95,638.88	99.12%	87.88%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	475,000	139,951.98	257,725.82	77,322.20	83.72%	54.26%
99920200	99999	Extra Time	270,000	439.96	166,535.59	103,024.45	61.84%	61.68%
99920500	99999	Professional Development	115,132	768.04	40,696.59	73,667.37	36.01%	35.35%
99920800	99999	Drivers Education	13,342	-	7,879.70	5,462.30	59.06%	59.06%
99940200	99999	Division I Salaries	62,363,765	-	54,303,863.40	8,059,901.74	87.08%	87.08%
99940300	99999	Division II Vocational	194,332	603.49	52,499.15	141,229.36	27.33%	27.02%
99940410	95037	Immersion Funding	60,971	1,182.35	174.57	59,614.08	2.23%	0.29%
99940410	99999	Competitive Grants - State	300,000	41,000.00	124,077.76	134,922.24	55.03%	41.36%
99940500	99999	Federal Funds	8,319,270	394,080.26	3,200,985.06	4,724,204.68	43.21%	38.48%
99940700	99999	Private Grants/Donations	95,000	6,017.45	51,400.52	37,582.03	60.44%	54.11%
99960000	99999	Child Nutrition Operations	9,745,000	181,653.32	7,554,903.50	2,008,443.18	79.39%	77.53%
99970000	99999	Debt Service	4,373,297	-	4,763,967.80	(390,670.80)	108.93%	108.93%
99970200	99999	Minor Capital	1,166,065	117,012.05	250,236.90	798,816.05	31.49%	21.46%
99970600	99768	ECAP (State Pre-K grant)	284,640	-	66,581.14	218,058.86	23.39%	23.39%
		SUBTOTAL - RESTRICTED	87,775,814	882,708.90	70,841,527.50	16,051,577.74	81.71%	80.71%
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	60,000	9,482.80	23,461.91	27,055.29	54.91%	39.10%
99970600	99532	PreK Payroll	500,000	-	184,901.55	315,098.45	36.98%	36.98%
9340410A	95236	Carrie Downie Exceptional Children	7,200	-	3,251.04	3,948.96	45.15%	45.15%
9340412A	95236	Castle Hills Exceptional Children	23,400	3,466.45	3,051.77	16,881.78	27.86%	13.04%
9340418A	95236	Pleasantville Exceptional Children	9,000	-	-	9,000.00	0.00%	0.00%
9340420A	95236	Wilmington Manor Exceptional Children	9,600	357.50	2,026.83	7,215.67	24.84%	21.11%
9340422A	95236	Wilbur Exceptional Children	18,000	9,707.00	8,256.76	36.24	99.80%	45.87%
9340432A	95236	New Castle Exceptional Children	10,800	-	-	10,800.00	0.00%	0.00%
9340456A	95236	Eisenberg Exceptional Children	19,800	7,873.93	-	11,926.07	39.77%	0.00%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
Operating Program								
Unit	Code							
9340474A	95236	George Read Exceptional Children	10,200	-	-	10,200.00	0.00%	0.00%
9340476A	95236	McCullough Exceptional Children	23,400	14,245.87	1,974.42	7,179.71	69.32%	8.44%
9340427A	95217	Southern ILC	74,000	11,851.56	54,544.45	7,603.99	89.72%	73.71%
9340427A	99532	Southern ILC Payroll	375,000	-	166,759.48	208,240.52	44.47%	44.47%
9340427A	95207	Southern CASL	49,000	3,465.15	31,216.40	14,318.45	70.78%	63.71%
9340427A	99530	Southern CASL Payroll	245,000	-	174,876.00	70,124.00	71.38%	71.38%
9340427A	95236	Southern Exceptional Children	13,800	899.39	8,474.59	4,426.02	67.93%	61.41%
9340470A	95217	Gunning Bedford ILC	49,000	5,502.98	15,426.29	28,070.73	42.71%	31.48%
9340470A	99532	GB ILC Payroll	265,000	-	202,567.00	62,433.00	76.44%	76.44%
9340470A	95207	Gunning Bedford CASL	40,000	9,802.38	27,127.53	3,070.09	92.32%	67.82%
9340470A	99530	GB CASL Payroll	200,000	-	175,932.00	24,068.00	87.97%	87.97%
9340470A	95236	Gunning Bedford Exceptional Children	4,200	-	-	4,200.00	0.00%	0.00%
9340490A	95207	WPHS CASL	40,000	5,544.39	1,429.98	33,025.63	17.44%	3.57%
9340490A	99530	WPHS CASL Payroll	125,000	-	89,675.34	35,324.66	71.74%	71.74%
9340490A	95236	William Penn Exceptional Children	57,000	-	3,493.28	53,506.72	6.13%	6.13%
9340522A	99532	Wallin General Expenses	880,000	2,287.15	727,181.13	150,531.72	82.89%	82.63%
9340522A	99999	Wallin Principal	48,000	7,800.01	57,656.21	(17,456.22)	136.37%	120.12%
99920300	99999	LEP/ESL	420,000	-	232,061.28	187,938.72	55.25%	55.25%
99930200	95454	Private Placement	1,525,831	69,560.41	961,987.36	494,283.23	67.61%	63.05%
99930200	99999	In State Tuition	3,125,000	180,456.06	212,069.74	2,732,474.20	12.56%	6.79%
99930200	95037	Exceptional Children Payroll	300,000	-	232,120.60	67,879.40	77.37%	77.37%
99930300	99546	Assistive Technology	40,000	1,540.54	10,685.55	27,773.91	30.57%	26.71%
		SUBTOTAL - TUITION	8,567,231	343,843.57	3,612,208.49	4,611,178.94	46.18%	42.16%
See detailed budget		Leach - Special School	10,482,327	99,529.70	8,262,612.47	2,120,184.83	79.77%	78.82%
TOTAL EXPENDITURES			158,896,573	3,510,512.96	124,927,668.27	30,458,391.95	80.83%	78.62%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	15,000	-	2,337.00	12,663.00	15.58%	15.58%
		Insurance	178,923	-	181,170.00	(2,247.00)	101.26%	101.26%
		Data Service Center	407,071	-	407,071.00	-	100.00%	100.00%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			700,994	-	590,578.00	110,416.00	84.25%	84.25%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel	5,000,000	-	4,105,229.13	894,770.87	82.10%	82.10%
		Food	3,000,000	-	2,433,907.61	566,092.39	81.13%	81.13%
		Miscellaneous	100,000	-	45,662.80	54,337.20	45.66%	45.66%
		Supplies	375,000	-	334,362.61	40,637.39	89.16%	89.16%
		Indirect Cost	175,000	-	87,500.00	87,500.00	50.00%	50.00%
		Equipment Repair	95,000	-	80,833.52	14,166.48	85.09%	85.09%
		Equipment	1,000,000	181,653.32	467,407.83	350,938.85	64.91%	46.74%
TOTAL EXPENDITURES			9,745,000	181,653.32	7,554,903.50	2,008,443.18	79.39%	77.53%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
DETAIL COST CENTERS**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Unit	Program Code							
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel	4,600,000	-	3,788,315.13	811,684.87	82.35%	82.35%
		Professional Development	7,500	-	2,652.09	4,847.91	35.36%	35.36%
		Energy	35,000	3,890.53	22,227.08	8,882.39	74.62%	63.51%
		Contractor Payments	2,650,000	489,819.24	2,376,741.70	(216,560.94)	108.17%	89.69%
		Bus Maintenance	405,000	62,612.86	330,615.80	11,771.34	97.09%	81.63%
		Fuel	300,000	36,002.39	270,858.84	(6,861.23)	102.29%	90.29%
		Miscellaneous	98,000	5,058.85	14,224.73	78,716.42	19.68%	14.52%
		Parkway and Kingswood	(75,000)	-	-	(75,000.00)	0.00%	0.00%
		Billing to Leach	(500,000)	-	-	(500,000.00)	0.00%	0.00%
		Other Local Billable Activity	(200,000)	-	-	(200,000.00)	0.00%	0.00%
TOTAL EXPENDITURES			7,320,500	597,383.87	6,805,635.37	(82,519.24)	101.13%	92.97%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
Leach Special School - * Summarized on page 8 - Detail of budget								
9340427A	99999	Southern Integration Program	21,319	3,231.14	14,584.26	3,503.60	83.57%	68.41%
9340474A	99999	George Read Integration Program	30,845	6,091.97	6,827.12	17,925.91	41.88%	22.13%
9340490A	99999	William Penn Integration Program	20,412	362.89	6,527.35	13,521.76	33.76%	31.98%
9340514A	99999	Leach Principal's Budget	73,618	8,260.51	62,656.02	2,701.47	96.33%	85.11%
9340514A	95254	Vocational Expenses	21,000	1,649.86	7,615.27	11,734.87	44.12%	36.26%
9340514A	99545	Related Services	10,000	611.61	10,451.05	(1,062.66)	110.63%	104.51%
9340514A	99546	Assistive Technology	15,000	15,000.00	-	-	100.00%	0.00%
9340514A	95468	Summer School	10,000	-	565.20	9,434.80	5.65%	5.65%
99900300	95228	Substitutes	43,000	3,684.72	23,226.32	16,088.96	62.58%	54.01%
99900300	99999	General	600,000	18,681.50	50,588.89	530,729.61	11.55%	8.43%
99940200	99999	Division I Salaries	6,700,000	-	5,562,561.73	1,137,438.27	83.02%	83.02%
99940400	99999	Local Salaries *	2,900,000	32,268.32	2,460,305.38	407,426.30	85.95%	84.84%
99960200	95419	Energy/Utilities	28,000	7,540.07	49,717.99	(29,258.06)	204.49%	177.56%
99970200	99999	Minor Capital	9,133	2,147.11	6,985.89	-	100.00%	76.49%
TOTAL EXPENDITURES			10,482,327	99,529.70	8,262,612.47	2,120,184.83	79.77%	78.82%

* Includes local Benefits



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
LOCAL TAX COLLECTIONS**

Month	Current Expense	Debt Service	Tuition	MCI
July	20,935.76	4,808.08	8,870.13	1,356.94
August	450,351.45	63,939.14	156,270.38	18,897.48
September	5,147,366.47	475,441.15	1,177,126.34	142,389.01
October	32,561,275.07	3,192,400.05	7,916,978.03	957,698.48
November	3,443,087.41	351,423.66	869,298.71	105,151.08
December	327,553.92	27,294.07	73,286.94	8,880.45
January	71,705.39	11,771.92	27,826.28	3,362.40
February	160,274.86	25,580.10	61,290.33	7,408.37
March	70,668.43	11,643.15	27,475.22	3,319.84
April	59,323.31	9,073.35	22,197.02	2,684.30
May				
June				
Transfers to Leach			-2,800,000.00	
Sr Citizen Prop Relief				
Total Collected	42,312,542.07	4,173,374.67	7,540,619.38	1,251,148.35
Budget	42,608,909	4,373,297	7,045,776	1,311,989
% Collected	99.30%	95.43%	107.02%	95.36%

Receipts are recorded in the month in which they are received.



**COLONIAL SCHOOL DISTRICT
COMPARISON OF LOCAL FUND PROPERTY TAX RECEIPTS FOR CURRENT OPERATIONS
WITH THE PRIOR TWO FISCAL YEARS**

Month	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
July	553,875.39	134,922.59	450,351.45
August	4,070,273.50	4,522,418.35	5,147,366.47
September	28,353,131.95	16,822,520.54	32,561,275.07
October	638,194.87	12,941,487.14	3,443,087.41
November	168,202.28	127,479.56	327,553.92
December	343,386.31	295,520.46	437,015.38
January	106,812.32	0.00	413,161.98
February	171,206.01	262,834.20	148,531.13
March	171,517.30	129,295.28	120,635.10
April	60,414.37	84,997.34	
May	124,083.23	97,701.53	
June	43,915.44	20,935.76	
Senior Citizens' Tax Rebate	1,589,204.51	1,569,606.35	
Year To Date Receipts	\$36,394,217.48	\$37,009,719.10	\$43,048,977.91
Annual Receipts	\$34,761,097.53	\$35,419,176.99	\$43,048,977.91
Projected Tax Receipts	\$34,167,824.00	\$34,668,977.00	\$42,608,909.00
% of Annual Tax Collections	106.52%	106.75%	101.03%

Note: This report reflects receipts in the month earned, not as recorded



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CREDIT CARD PURCHASES**

Credit Card Holder	Vendor	Date	Amount	Purpose
A. Paula Angelucci	BROWN INDUSTRIES INC	4/13/2018	203.99	Supplies
	DUNKIN #303324 Q35	3/29/2018	118.93	Meeting supplies
	PAYPAL *MOUNTAINSTA	4/13/2018	36	Supplies
	AMAZON MKTPLACE PMTS	4/4/2018	143.68	Supplies
	AMAZON.COM	4/23/2018	64.99	Supplies
	AMAZON.COM	4/26/2018	64.99	Supplies
	TOTAL		632.58	
Dusty Blakey	LAZ PARKING 660300	4/18/2018	11.00	Travel
	SQ *BAY CAB	4/18/2018	17.00	Travel
	TOTAL		28.00	
Kai Maull (Student travel)	1GRGA WRLD CGR12924502	4/24/2018	168.00	Restaurant
	2GRGA WRLD CGR12924304	4/25/2018	24.00	Restaurant
	2GWCC PORTABLE12924312	4/24/2018	33.25	Restaurant
	AFRODISH RESTAURANT	4/23/2018	37.63	Restaurant
	AMERICAN AIR0010282602439	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010282602492	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010282602584	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010282602717	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010282602779	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010282602840	4/23/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092611	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092641	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092721	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092885	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092912	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283092948	4/27/2018	25.00	Baggage Fee
	AMERICAN AIR0010283093075	4/27/2018	25.00	Baggage Fee
	ATLANTA AIRPORT	4/23/2018	78.25	Food
	CALI PIZZA KITC INC #185	4/24/2018	198.56	Restaurant
	CASCADE FAMILY SKATING	4/25/2018	66.00	Excursion
	COURTYARD BY MARRIOTT	4/24/2018	130.98	Hotel



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CREDIT CARD PURCHASES**

Credit Card Holder
Kai Maull continued

Vendor	Date	Amount	Purpose
GEORGIA AQUARIUM	4/23/2018	243.53	Excursion
LYFT	4/23/2018	39.43	Transportation
MARY MAC'S TEA ROOM	4/26/2018	211.67	Restaurant
MEEHANS ATLANTIC STATION	4/25/2018	195.35	Restaurant
METRO DELI & SOUL FOOD	4/24/2018	12.38	Restaurant
MOE'S SW GRILL 4991	4/23/2018	12.41	Restaurant
PASCHAL'S RESTAURANT	4/23/2018	269.09	Restaurant
REGAL CINEMAS ATLANTIC ST	4/27/2018	93.66	Excursion
SKY VIEW ATLANTA	4/26/2018	68.05	Restaurant
SP * DISTRIBUTITVE EDU	4/25/2018	348.48	Conference Fees
SWEETAUBURNBBQ	4/24/2018	32.76	Restaurant
UBER TRIP 24SF2 Total	4/23/2018	41.46	Transportation
UBER TRIP 3QANR Total	4/23/2018	8.37	Transportation
UBER TRIP 5ZDTZ Total	4/23/2018	15.08	Transportation
UBER TRIP C3WBS Total	4/24/2018	23.19	Transportation
UBER TRIP ESXDB Total	4/25/2018	43.71	Transportation
UBER TRIP GR2VV Total	4/26/2018	12.67	Transportation
UBER TRIP HVXCT Total	4/23/2018	19.91	Transportation
UBER TRIP JXQHT Total	4/23/2018	14.82	Transportation
UBER TRIP KYPCQ Total	4/27/2018	19.24	Transportation
UBER TRIP QFQOI Total	4/27/2018	25.98	Transportation
UBER TRIP RSN4E Total	4/26/2018	16.99	Transportation
UBER TRIP UKTLG Total	4/25/2018	14.75	Transportation
UBER TRIP V7KX2 Total	4/26/2018	23.35	Transportation
UBER TRIP W2FJG Total	4/23/2018	15.05	Transportation
UBER TRIP WCOKH Total	4/23/2018	13.85	Transportation
WAFFLE HOUSE 2224 Total	4/27/2018	72.70	Restaurant
ZAXBY'S #47101 Total	4/27/2018	69.43	Restaurant
TOTAL		3,039.03	



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CREDIT CARD PURCHASES**

Credit Card Holder	Vendor	Date	Amount	Purpose
Cindy Miller (District wide Expenses)	BUS PROFESSIONALS OF AME	43215	435	Professional Dues
	COSCHEDULE ESS PRFL MO	43199	69	Marketing
	FACEBK *2HE98EWR92	43192	21.33	Marketing
	FACEBK *YGE98EWR92	43192	153.24	Marketing
	EMA*EMMA EMAIL MARKETING	43193	68	Marketing
	WWW.FIREFLYFRIENDS.COM	43199	750	Instructional Supplies
	INTERNATIONAL TRANSACTION	43199	11.25	Instructional Supplies
	TOTAL		1,507.82	
Leslie Papanicolas (District Travel)	HI SAN ANTONIO RIVERWALK	43199	208.98	Hotel
	HI SAN ANTONIO RIVERWALK	43202	796.99	Hotel
	WASHINGTON PLAZA HOTEL	43208	1167.51	Hotel
	WASHINGTON PLAZA HOTEL	43208	1167.51	Hotel
	WASHINGTON PLAZA HOTEL	43208	1167.51	Hotel
	WASHINGTON PLAZA HOTEL	43208	1167.51	Hotel
	PAYPAL *THOMASBUILT	43187	362.25	Registration
	PAYPAL *THOMASBUILT	43187	362.25	Registration
	ASCA	43200	389.00	Registration
	PAYPAL *RBERARDOCCO	43208	246.00	Registration
	PAYPAL *NUMOTION	43213	40.00	Registration
	ASCA	43213	99.00	Registration
	LOVING GUIDANCE	43217	1100.00	Registration
	SCHOOL NUTRITION ASSOC	43203	445.00	Registration
	VOYAGER SOPRIS LEARN'G	43187	2000.00	Registration
	COURTYARD BY MARRIOTT-	43213	1012.80	Hotel
	COURTYARD BY MARRIOTT-	43213	2025.60	Hotel
	COURTYARD BY MARRIOTT-	43213	1012.80	Hotel
	SHERATON GRAND CHICAGO	43187	595.22	Hotel
	HOMES TO SUITES BY HILTON	43210	296.06	Hotel
	WESTIN (WESTIN HOTELS)	43213	549.17	Hotel
	PHI DELTA KAPPA INTL INC	43216	389.00	Registration
	HILTON HOTELS ANATOLE	43217	587.41	Hotel
	HILTON HOTELS ANATOLE	43217	862.88	Hotel



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CREDIT CARD PURCHASES**

Credit Card Holder

District travel continued

Vendor	Date	Amount	Purpose
DTCC CCP TERRY 306	43187	179.00	Registration
SHUTTLEWIZARD.COM	43210	166.07	Shuttle service
SHUTTLEWIZARD.COM	43210	166.07	Shuttle service
SHUTTLEWIZARD.COM	43210	132.86	Shuttle service
HYATT REGENC MISSNBAY&RE	43216	-101.25	Hotel refund
SCHOOL NUTRITION ASSOC	43209	-120.00	Conference fee refund
AMTRAK TELEP0440293588669	43188	-37.00	Train ticket refund
AMTRAK TELEP0440300613997	43188	-37.00	Train ticket refund
AMTRAK TELEP0440297598094	43188	-37.00	Train ticket refund
AMTRAK TELEP0440298593441	43188	-37.00	Train ticket refund
AMTRAK TELEP0440293588685	43188	-37.00	Train ticket refund
AMTRAK TELEP0440291596839	43188	-37.00	Train ticket refund
AMTRAK TELEP0400299531055	43188	-37.00	Train ticket refund
TOTAL		18,214.20	

Philip Smallwood

CDW GOVT #MGG5156	43192	754.00	Instructional supplies
DIGITALOCEAN.COM	43192	28.07	Web Hosting services
TOTAL		782.07	

TOTAL ALL CARDHOLDERS 24,175.70



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
GRANTS AND DONATIONS

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2018				
Colonial Education Foundation	Various	Dec-17	15,190.86	12,722.00
Discover	New Castle	Feb-18	30,000.00	
		Total	45,190.86	12,722.00

Grants and Donations are budgeted under 99940700.
 The funds are received and expended according to the grantor or donor guidelines.
 There is no impact to the district budget or district funds.



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2017	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY18)	YTD Spend	YTD Percent spend
Major Cap									
Renovate John G. Leach	2010	446,651	418,735	9,362	18,554	96%	N/A	N/A	N/A
TOTAL		446,651	418,735	9,362	18,554	96%			
Minor Cap									
MCI- Local	2015	6,053	64	5,989	(0)	100%	N/A	N/A	N/A
MCI- Local	2017	312,830	16,193	295,790	848	99.73%	N/A	N/A	N/A
MCI- State	2015	13,323	1,336	11,987	(0)	100%	N/A	N/A	N/A
MCI- State	2017	477,610	60,672	406,079	10,858	97.73%	N/A	N/A	N/A
TOTAL		809,816	78,265	719,845	11,706	98.55%			
State Funds									
Division II AOC	2017	510,105	4,203	315,558	190,344	63%	2,216,207	1,407,204	63%
World Language Immersion	2017	26,382	-	10,950	15,432	42%	-	-	0%
Energy	2017	318,554	61,128	257,425	0	100%	1,835,460	354,549	19%
Standards & Assessment	2017	6,237	-	6,237	-	100%	-	-	0%
Transportation	2017	146,289	-	146,289	-	100%	4,503,582	2,791,304	62%
Division II Vocational	2017	101,991	27,867	72,538	1,586	98%	143,118	52,499	37%
Drivers Education	2017	28,136	-	28,136	-	100%	31,797	5,910	19%
Professional Development	2017	40,133	-	40,133	-	100%	115,132	26,441	23%
TOTAL		1,177,826	93,198	877,266	207,363	82%			



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2018 as of April 2018
CARRY OVER BUDGET ITEMS

BUDGET	FY	BALANCE ON JULY 1, 2017	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY18)	YTD Spend	YTD Percent spend
Federal Funds									
Title II	2016	30,879	-	30,879	-	100%	773,021	34,023	4%
Title II	2017	427,011	8,740	414,981	3,290	99%			
Title I	2016	37,143	-	37,143	-	100%	4,206,001	658,440	16%
Title I	2017	1,689,072	31,142	1,646,179	11,751	99%			
Title III (ELL)	2016	2,823	-	2,823	-	100%	89,467	-	0%
Title III (ELL)	2017	85,091	7,335	62,193	15,563	82%			
IDEA B	2016	21,745	-	18,782	2,963	86%	2,631,427	337,491	13%
IDEA B	2017	939,421	5,831	946,450	(12,860)	101%			
IDEA Preschool	2016	576	-	406	170	70%	98,037	27,497	28%
IDEA Preschool	2017	37,786	1,669	17,168	18,950	50%			
Career Tech (Perkins)	2016	11,913	-	7,354	4,559	62%	266,882	115,512	43%
Career Tech (Perkins)	2017	91,948	-	93,390	(1,442)	102%			
TOTAL		3,375,408	54,716	3,277,747	42,945	99%			
John G. Leach (State Funds)									
Energy	2017	4,789	-	4,789	-	100%	109,993	21,781	20%
Division II AOC	2017	5,998	-	5,998	0	100%	3,012	1,947	65%
Division II Voc	2017	28,164	4,913	8,668	14,583	48%	21,123	-	0%
Minor Cap	2017	549	549	-	-	100%	9,133	3,076	34%
TOTAL		39,500	5,462	19,454	14,584	63%			
GRAND TOTAL		5,849,201	650,376	4,903,674	295,151	95%			