

Budget Variance Report

Month Ending October 31, 2018

Overview

- Reviewed by CFOC on December 4th.
- 33.3% of the Fiscal Year has transpired.
- We have received 90.16% of our expected annual revenue.
- Year to date expenditures are at 31.21% and 34.35% including encumbrances.

Additional Details

- Credit card transactions totaled \$42,447.15
- 81% of the carryover funds from previous budget years have been spent or encumbered as of September 30th.

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 October 2018

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Dec-18
Board of Education Approval:	11-Dec-18
Portion of Fiscal Year Expired:	33.33%

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,143,730	273,035.00	12.74%	(1,870,695.00)
Division III Equalization	4,878,773	4,386,742.00	89.91%	(492,031.00)
Educational Sustainment	2,088,786	1,879,907.00	90.00%	(208,879.00)
Excellence/Admin Option	235,000	210,420.00	89.54%	(24,580.00)
SUBTOTAL	9,346,289	6,750,104.00	72.22%	(2,596,185.00)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	66,972,459	59,384,446.15	88.67%	(7,588,012.85)
Cafeteria Salaries	2,248,659	1,174,725.00	52.24%	(1,073,934.00)
Division II Costs, AOC - Voc	194,332	145,749.00	75.00%	(48,583.00)
Division II Costs, Energy	2,064,893	1,651,914.00	80.00%	(412,979.00)
State Transportation	6,450,000	3,133,209.00	48.58%	(3,316,791.00)
Drivers Ed	39,746	31,797.00	80.00%	(7,949.00)
Unique Alternative	963,893	817,981.66	84.86%	(145,911.34)
Related Services	429,678	384,051.00	89.38%	(45,627.00)
Professional Development	110,643	110,643.00	100.00%	-
Technology Block Grant	166,949	251,592.00	150.70%	84,643.00
Student Success Block Grant	650,481	650,481.00	100.00%	-
Opportunity Grants	573,895	286,947.50	50.00%	(286,947.50)
Other State Revenue	50,000	82,252.77	164.51%	32,252.77
John G. Leach	7,182,736	6,242,520.96	86.91%	(940,215.04)
ECAP (Pre-K State grant)	287,140	290,640.00	101.22%	3,500.00
Minor Capital Improvements	943,163	-	0.00%	(943,163.00)
SUBTOTAL	89,328,667	74,638,950.04	83.56%	(14,689,716.96)
Operational Budget Reduction	(1,948,482)			
TOTAL STATE REVENUE	96,726,474	81,389,054	84.14%	(15,337,419.96)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	46,281,607	44,697,586.55	96.58%	(1,584,020.45)
Interest	175,000	71,956.39	41.12%	(103,043.61)
Athletics	20,000	6,099.00	30.50%	(13,901.00)
Indirect Costs	350,000	2,377.45	0.68%	(347,622.55)
CSCRP	145,000	-	0.00%	(145,000.00)
Building Rental	26,000	13,565.00	52.17%	(12,435.00)
SUBTOTAL	46,997,607	44,791,584.39	95.31%	(2,206,022.61)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,863,557	4,559,774.09	93.75%	(303,782.91)
Tuition Receipts (excl. Leach)	7,215,110	9,762,271.61	135.30%	2,547,161.61
John G. Leach (tuition revenue)	3,750,000	750,000.00	20.00%	(3,000,000.00)
Match Tax Receipts	1,616,202	1,886,261.91	116.71%	270,059.91
Technology Maintenance Match	447,125	85,255.73	19.07%	(361,869.27)
Cafeteria	6,450,000	947,374.07	14.69%	(5,502,625.93)
Donations	100,000	21,107.18	21.11%	(78,892.82)
E3 Grant	1,500,000	-	0.00%	(1,500,000.00)
Other Local Revenue	515,000	215,056.57	41.76%	(299,943.43)
SUBTOTAL	26,456,994	18,227,101.16	68.89%	(8,229,892.84)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,685,442)	(1,726,162.15)	30.36%	3,959,279.85
Choice (Reduction)	(1,042,091)	-	0.00%	1,042,091.00
Reserve funds	(4,122,368)	-	0.00%	
SUBTOTAL	(10,849,901)	(1,726,162.15)	15.91%	9,123,738.85
TOTAL LOCAL REVENUE	62,604,700	61,292,523.40	97.90%	(1,312,176.60)
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,689,190	2,689,190.00	100.00%	-
IDEA Pre-K	100,025	100,025.00	100.00%	-
Title I	4,094,316	4,094,316.00	100.00%	-
Title II	697,328	697,328.00	100.00%	-
Title III	97,148	97,148.00	100.00%	-
Perkins	262,365	272,331.53	103.80%	9,966.53
Title IV	431,126	431,126.00	100.00%	-
Other Federal Funds	115,000	246,750.00	214.57%	131,750.00
TOTAL FEDERAL REVENUE	8,486,498	8,628,214.53	101.67%	141,716.53
TOTAL REVENUE	167,817,672	151,309,791.97	90.16%	(16,507,880.03)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	2,880		-	2,880.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	45,063	7,514.77	19,071.00	18,477.23	59.00%	42.32%
9340412A	95437	Castle Hills Library	4,531	-	-	4,531.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	64,103	27,236.00	20,241.00	16,626.00	74.06%	31.58%
9340418A	95437	Pleasantville Library	3,456	-	-	3,456.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,796	17,094.56	16,958.72	12,742.72	72.77%	36.24%
9340420A	95437	Wilmington Manor Library	2,732	690.00	-	2,042.00	25.26%	0.00%
9340420A	99999	Wilmington Manor Elementary	32,607	4,110.65	10,742.55	17,753.80	45.55%	32.95%
9340422A	95437	Wilbur Library	8,111	-	-	8,111.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	124,839	18,813.48	30,703.28	75,322.24	39.66%	24.59%
9340427A	95437	Southern Library	6,264			6,264.00	0.00%	0.00%
9340427A	99999	Southern Elementary	89,375	19,820.79	7,686.93	61,867.28	30.78%	8.60%
9340432A	95437	New Castle Library	4,111			4,111.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	62,564	1,052.92	23,172.72	38,338.36	38.72%	37.04%
9340456A	95437	Eisenberg Library	3,712	2,078.50		1,633.50	55.99%	0.00%
9340456A	99999	Eisenberg Elementary	51,125	4,892.76	9,295.78	36,936.46	27.75%	18.18%
9340470A	95437	Gunning Bedford Library	7,870			7,870.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	119,966	19,916.13	28,344.88	71,704.99	40.23%	23.63%
9340474A	95437	George Read Library	5,393			5,393.00	0.00%	0.00%
9340474A	99999	George Read Middle	89,600	1,968.10	7,046.24	80,585.66	10.06%	7.86%
9340476A	95437	McCullough Library	5,234			5,234.00	0.00%	0.00%
9340476A	99999	McCullough Middle	87,777	21,958.79	9,610.46	56,207.75	35.97%	10.95%
9340522A	99530	Wallin (Regular Ed)	1,800			1,800.00	0.00%	0.00%
9340490A	95048	William Penn - ROTC	4,140	44.25	72.15	4,023.60	2.81%	1.74%
9340490A	95073	William Penn - Music Choir	26,100	14,279.10	2,138.00	9,682.90	62.90%	8.19%
9340490A	95437	William Penn - Library	18,000		4,068.47	13,931.53	22.60%	22.60%
9340490A	95468	William Penn - Summer School	9,000			9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	67,001.34	38,100.72	49,897.94	67.81%	24.58%
9340490A	99999	William Penn High School	234,734	38,286.40	114,593.20	81,854.40	65.13%	48.82%
SUBTOTAL			1,316,883	266,758.54	341,846.10	708,278.36	46.22%	25.96%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	29,000	724.98	14,267.00	14,008.02	51.70%	49.20%
99900100	99999	Legal	40,000	27,297.50	12,702.50	-	100.00%	31.76%
99900300	95228	Substitutes & Homebound	850,000	77,423.45	19,906.86	752,669.69	11.45%	2.34%
99900300	95260	Community & Schools	20,000	-	-	20,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	133.63	500.53	6,865.84	8.46%	6.67%
99900300	99999	General District Expenses	942,526	66,557.15	161,161.25	714,807.60	24.16%	17.10%
99910000	95052	Marketing	60,000	35,050.00	25,220.70	(270.70)	100.45%	42.03%
99910000	99999	Public Communications	20,000	3,639.32	6,437.29	9,923.39	50.38%	32.19%
99910010	95411	Copy Center	240,000	43,739.86	63,005.70	133,254.44	44.48%	26.25%
99910010	99999	District Administration	90,000	40,000.00	11,020.16	38,979.84	56.69%	12.24%
99910010	95405	District Choice	4,500	-	763.23	3,736.77	16.96%	16.96%
99910100	99999	Superintendent	18,000	68.00	2,837.52	15,094.48	16.14%	15.76%
99970600	95060	Preschool Expansion	141,300	29,339.57	39,847.75	72,112.68	48.96%	28.20%
99970675	95430	Elementary Wellness	85,000	-	16,190.48	68,809.52	19.05%	19.05%
99910110	99999	Assistant Superintendent 1	15,000		312.78	14,687.22	2.09%	2.09%
99910115	99999	Assistant Superintendent 2	15,000	5,285.00	-	9,715.00	35.23%	0.00%
99920000	99999	Curriculum/Instruction	115,000	1,879.78	4,494.38	108,625.84	5.54%	3.91%
99920000	95435	Common Core/Curriculum	250,000		4,316.38	245,683.62	1.73%	1.73%
99920000	90850	Music/Art Curriculum	45,000	9,477.30	6,253.00	29,269.70	34.96%	13.90%
99920100	99999	Discipline Programs/SRO	175,000	145,408.00	8,796.24	20,795.76	88.12%	5.03%
99920110	99519	Security/Constables	505,000	5,519.30	214,326.98	285,153.72	43.53%	42.44%
99920700	99999	Athletics	50,000	-	3,640.00	46,360.00	7.28%	7.28%
99930300	99999	Special/Student Services	45,000	1,828.46	26,993.49	16,178.05	64.05%	59.99%
99940000	99999	Business Office	42,300	1,828.46	26,993.49	13,478.05	68.14%	63.81%
99940050	99999	Facilities Maintenance	450,000	148,975.12	127,199.04	173,825.84	61.37%	28.27%
99940400	99999	Local Salaries & Benefits	35,748,951	653,462.30	12,285,327.90	22,810,160.80	36.19%	34.37%
99950000	99999	Personnel	36,000	2,044.23	13,780.75	20,175.02	43.96%	38.28%
99960200	99531	Custodial Services	410,000	141,830.62	186,794.53	81,374.85	80.15%	45.56%
99960200	99999	Operations	9,500	-	3,877.50	5,622.50	40.82%	40.82%
99970680	99999	School Supervision	60,000	2,747.40	14,831.40	42,421.20	29.30%	24.72%
99970680	95488	Visiting Teachers	4,000	-	333.34	3,666.66	8.33%	8.33%
SUBTOTAL - DISCRETIONARY			40,523,577	1,444,259.43	13,302,132.17	25,777,185.40	36.39%	32.83%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,498,526	371,528.12	728,859.25	398,138.63	73.43%	48.64%
99960200	95419	Energy/Utilities	2,064,893	650,203.95	819,344.97	595,344.08	71.17%	39.68%
99960400	99999	Transportation	7,466,910	982,747.59	2,504,250.64	3,979,911.77	46.70%	33.54%
		SUBTOTAL - RESTRICTED/LOCAL	11,030,329	2,004,479.66	4,052,454.86	4,973,394.48	54.91%	36.74%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	429,678	300,605.00	61,119.78	67,953.22	84.19%	14.22%
99920200	99999	Extra Time	270,000	-	34,833.02	235,166.98	12.90%	12.90%
99920500	99999	Professional Development	110,643	21,731.00	10,165.90	78,746.10	28.83%	9.19%
99920800	99999	Drivers Education	10,000	16,312.86	3,904.36	(10,217.22)	202.17%	39.04%
99940200	99999	Division I Salaries	66,972,459	-	23,283,933.19	43,688,525.81	34.77%	34.77%
99940300	99999	Division II Vocational	174,899	23,641.56	35,369.13	115,888.31	33.74%	20.22%
99940410	95037	Immersion Funding	60,971	-	-	60,971.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	50,000	27,269.70	729.00	22,001.30	56.00%	1.46%
99940500	99999	Federal Funds	8,486,498	351,371.08	60,173.82	8,074,953.10	4.85%	0.71%
99940700	99999	Private Grants/Donations	100,000	-	-	100,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,698,659	-	2,609,075.83	6,089,583.17	29.99%	29.99%
99970000	99999	Debt Service	4,863,557	-	3,023,806.30	1,839,750.70	62.17%	62.17%
99921000	99999	Opportunity Grants	573,895	182,318.45	21,026.96	370,549.59	35.43%	3.66%
99970680	99562	Student Success Block Grant	1,084,135	-	-	1,084,135.00	0.00%	0.00%
99990050	99999	E3 Grant	1,500,000	-	626,427.48	873,572.52	41.76%	41.76%
99970200	99999	Minor Capital	1,571,938	-	-	1,571,938.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	287,140	-	70,393.23	216,746.77	24.52%	24.52%
		SUBTOTAL - RESTRICTED	95,244,472	923,249.65	29,840,958.00	64,480,264.35	32.30%	31.33%
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	54,000	10,657.97	12,027.24	31,314.79	42.01%	22.27%
99970600	99532	PreK Payroll	561,706	-	93,421.96	468,284.04	16.63%	16.63%
9340410A	95236	Carrie Downie Exceptional Children	2,880	357.00	1,990.40	532.60	81.51%	69.11%
9340412A	95236	Castle Hills Exceptional Children	9,360	2,068.66	3,309.94	3,981.40	57.46%	35.36%
9340418A	95236	Pleasantville Exceptional Children	3,600	-	249.65	3,350.35	6.93%	6.93%
9340420A	95236	Wilmington Manor Exceptional Childr	3,840	1,001.00	3.00	2,836.00	26.15%	0.08%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
9340422A	95236	Wilbur Exceptional Children	7,200	-	5,106.14	2,093.86	70.92%	70.92%
9340432A	95236	New Castle Exceptional Children	4,320	-	-	4,320.00	0.00%	0.00%
9340456A	95236	Eisenberg Exceptional Children	7,920	364.35	3,055.78	4,499.87	43.18%	38.58%
9340474A	95236	George Read Exceptional Children	4,080	-	-	4,080.00	0.00%	0.00%
9340476A	95236	McCullough Exceptional Children	9,360	109.03	110.81	9,140.16	2.35%	1.18%
9340427A	95217	Southern ILC	66,600	11,605.50	10,417.15	44,577.35	33.07%	15.64%
9340427A	99532	Southern ILC Payroll	417,000		62,806.42	354,193.58	15.06%	15.06%
9340427A	95207	Southern CASL	44,100	4,636.06	4,686.04	34,777.90	21.14%	10.63%
9340427A	99530	Southern CASL Payroll	314,000			314,000.00	0.00%	0.00%
9340427A	95236	Southern Exceptional Children	5,520	1,655.28	958.69	2,906.03	47.35%	17.37%
9340470A	95217	Gunning Bedford ILC	44,100	35,000.00	1,035.17	8,064.83	81.71%	2.35%
9340470A	99532	GB ILC Payroll	268,975			268,975.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	36,000	35,502.60	1,000.00	(502.60)	101.40%	2.78%
9340470A	99530	GB CASL Payroll	250,000			250,000.00	0.00%	0.00%
9340470A	95236	Gunning Bedford Exceptional Children	1,680			1,680.00	0.00%	0.00%
9340490A	95207	WPHS CASL	36,000	-	639.93	35,360.07	1.78%	1.78%
9340490A	99530	WPHS CASL Payroll	126,875			126,875.00	0.00%	0.00%
9340490A	95236	William Penn Exceptional Children	22,800	34,862.50	4,373.87	(16,436.37)	172.09%	19.18%
9340522A	99532	Wallin General Expenses	880,000	3,069.66	287,734.40	589,195.94	33.05%	32.70%
9340522A	99999	Wallin Principal	43,200	19,885.35	10,454.32	12,860.33	70.23%	24.20%
99920300	99999	LEP/ESL	590,000		97,953.92	492,046.08	16.60%	16.60%
99930200	95454	Private Placement	1,376,990		204,449.87	1,172,540.13	14.85%	14.85%
99930200	99999	In State Tuition	3,045,000	248,673.50	73,512.89	2,722,813.61	10.58%	2.41%
99930200	95236	Exceptional Children Payroll	500,000			500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	36,000	3,084.64	1,063.17	31,852.19	11.52%	2.95%
		SUBTOTAL - TUITION	8,773,106	412,533.10	880,360.76	7,480,212.14	14.74%	10.03%
See detailed budget		Leach - Special School	10,929,311	213,166.35	3,963,386.09	6,752,758.56	38.21%	36.26%
TOTAL EXPENDITURES			167,817,678	5,264,446.73	52,381,137.98	110,172,093.29	34.35%	31.21%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	10,000			10,000.00	0.00%	0.00%
		Insurance	185,000		12,432.00	172,568.00	6.72%	6.72%
		Data Service Center	447,526		105,030.25	342,495.75	23.47%	23.47%
		One Time Items	200,000	66,557.15	43,699.00	89,743.85	55.13%	21.85%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			942,526	66,557.15	161,161.25	714,807.60	24.16%	17.10%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			8,698,659	-	2,609,075.83	6,089,583.17	29.99%	29.99%
Transportation - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			7,466,910	982,747.59	2,504,250.64	3,979,911.77	46.70%	33.54%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
DETAIL COST CENTERS**

EXPENDITURES			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	19,187	1,874.99	2,761.56	14,550.45	24.17%	14.39%
9340474A	99999	George Read Integration Program	27,761	1,303.77	-	26,457.23	4.70%	0.00%
9340490A	99999	William Penn Integration Program	18,371	391.86	1,776.76	16,202.38	11.80%	9.67%
9340514A	99999	Leach Principal's Budget	66,256	342.94	1,932.03	63,981.03	3.43%	2.92%
9340514A	95254	Vocational Expenses	21,420	-	-	21,420.00	0.00%	0.00%
9340514A	99545	Related Services	10,000	6,997.80	-	3,002.20	69.98%	0.00%
9340514A	99546	Assistive Technology	15,000	-	-	15,000.00	0.00%	0.00%
9340514A	95468	Summer School	10,000	-	-	10,000.00	0.00%	0.00%
99900300	95228	Substitutes	35,000	-	3,008.89	31,991.11	8.60%	8.60%
99900300	99999	General	850,000	9,222.44	7,074.54	833,703.02	1.92%	0.83%
99940200	99999	Division I Salaries	6,834,000	-	2,739,118.94	4,094,881.06	40.08%	40.08%
99940400	99999	Local Salaries *	2,958,000	146,988.90	1,203,757.02	1,607,254.08	45.66%	40.69%
99960200	95419	Energy/Utilities	55,000	46,043.65	3,956.35	5,000.00	90.91%	7.19%
99970200	99999	Minor Capital	9,316	-	-	9,316.00	0.00%	0.00%
TOTAL EXPENDITURES			10,929,311	213,166.35	3,963,386.09	6,752,758.56	38.21%	36.26%

* Includes local Benefits



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
LOCAL TAX COLLECTIONS**

Month	Current Expense	Debt Service	Tuition	MCI
July	77,195.64	8,546.83	19,891.03	2,402.65
August	473,855.95	44,043.95	100,706.74	17,909.61
September	5,042,786.51	487,724.55	1,102,100.08	205,534.15
October	39,470,274.25	4,019,458.76	9,063,939.72	1,704,184.91
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	45,064,112.35	4,559,774.09	10,286,637.57	1,930,031.32
Budget	46,281,607	4,863,557	7,215,110	2,063,327
% Collected	97.37%	93.75%	142.57%	93.54%

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



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

Month	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
July	43,915.44	20,935.76	77,195.64
August	134,922.59	450,351.45	551,051.59
September	4,522,418.35	5,147,366.47	5,042,786.51
October	16,822,520.54	32,561,275.07	39,470,274.25
November	12,941,487.14	3,443,087.41	
December	127,479.56	327,553.92	
January	295,520.46	437,015.38	
February	0.00	413,161.98	
March	262,834.20	148,531.13	
April	129,295.28	120,635.10	
May	84,997.34	113,106.64	
June	97,701.53	93,227.19	
Senior Citizens' Tax Rebate	<u>1,569,606.35</u>	<u>1,086,936.69</u>	<u></u>
Year To Date Receipts	\$37,009,719.10	\$43,255,311.74	45,141,307.99
Projected Tax Receipts	\$34,668,977.00	\$42,608,909.00	46,281,607
% of Annual Tax Collections	106.75%	101.52%	97.54%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
Nutrition Supervisor	Angelucci,A Paula	10/11/2018	RESTAURANT STORE - 131	100.34	Supplies
	Angelucci,A Paula	10/23/2018	RESTAURANT STORE - 131	83.41	Supplies
	Angelucci,A Paula	10/23/2018	RESTAURANT STORE - 131	65.98	Supplies
	Angelucci,A Paula	10/9/2018	NUTS.COM, INC.	134.70	Supplies
	Angelucci,A Paula	10/23/2018	CURRENT CATALOG	26.96	Supplies
	Angelucci,A Paula	9/27/2018	LEARNING ZONEXPRESS	346.27	Supplies
	Angelucci,A Paula	10/24/2018	RESTAURANT STORE - 131	(68.98)	Credit
	Angelucci,A Paula	10/12/2018	AMAZON PRIME	(12.99)	Credit
Superintendent	Blakey,Dolan D	10/5/2018	UNITED 0167213319188	826.53	Flight
	Blakey,Dolan D	10/5/2018	AGENT FEE 8900756409700	35.00	Fee
	Blakey,Dolan D	10/9/2018	TRAVEL DOCUMENT SYSTEMS	392.68	International travel document
	Blakey,Dolan D	10/9/2018	AMTRAK .COM 2820608066014	126.00	Train ticket
Chief Financial Officer	Falcon,Emily M.	10/4/2018	IN *MAGNUM ELECTRONICS	1,320.00	Supplies
Business Office	Miller,Cindy L	10/10/2018	E ZPASS DE CSC00100701	300.00	Tolls
Districtwide purchases	Miller,Cindy L	10/3/2018	SSC - MIDDLETOWN,	369.18	Supplies
	Miller,Cindy L	10/13/2018	IKEA.COM 314337652	108.94	Supplies
	Miller,Cindy L	10/1/2018	COSCHEDULE ESS PRFL MO	69.00	Marketing
	Miller,Cindy L	10/10/2018	SMORE.COM	1,500.00	Marketing
	Miller,Cindy L	9/30/2018	FACEBK *BEV72GNNR92	620.34	Marketing
	Miller,Cindy L	10/23/2018	AMZN MKTP US*M86805ZR1	119.90	Supplies
	Miller,Cindy L	10/24/2018	AMZN MKTP US*M88DT33W1	118.71	Supplies
	Miller,Cindy L	10/4/2018	SINCLAIR COMM COLL WEB RE	3,953.01	Supplies
Miller,Cindy L	10/1/2018	EMA*EMMA EMAIL MARKETING	68.00	Marketing	
Business Office	Papanicolas,Leslie Fay	10/22/2018	SHERATON NASHVILLE	902.99	Lodging
Districtwide travel	Papanicolas,Leslie Fay	10/22/2018	SHERATON NASHVILLE	902.99	Lodging
	Papanicolas,Leslie Fay	10/18/2018	CEC	580.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	CEC	580.00	Registration



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
	Papanicolas,Leslie Fay	10/18/2018	CEC	580.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	CEC	580.00	Registration
Business Office	Papanicolas,Leslie Fay	10/11/2018	MENTAL HEATH ASSOCIATION	45.00	Registration
Districtwide travel	Papanicolas,Leslie Fay	10/8/2018	HARRAHS ADVANCED DEPOSIT	202.26	Lodging
	Papanicolas,Leslie Fay	10/26/2018	HYATT REGENCY MINNEAPOLI	900.68	Lodging
	Papanicolas,Leslie Fay	10/26/2018	HYATT REGENCY CLEVELAND	463.68	Lodging
	Papanicolas,Leslie Fay	10/9/2018	CPI INC	879.00	Registration
	Papanicolas,Leslie Fay	10/19/2018	PAYPAL *PAMHARRISCO	199.00	Registration
	Papanicolas,Leslie Fay	10/19/2018	PAYPAL *PAMHARRISCO	199.00	Registration
	Papanicolas,Leslie Fay	10/19/2018	PAYPAL *PAMHARRISCO	249.00	Registration
	Papanicolas,Leslie Fay	10/10/2018	SUPERSHUTTLE EXECUCARMSP	199.20	Airport shuttle
	Papanicolas,Leslie Fay	10/10/2018	SUPERSHUTTLE EXECUCARMSP	199.20	Airport shuttle
	Papanicolas,Leslie Fay	10/10/2018	SUPERSHUTTLE EXECUCARMSP	199.20	Airport shuttle
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	KAGAN PROFESSIONAL DEVEL	219.00	Registration
	Papanicolas,Leslie Fay	10/9/2018	CENTER FOR RESPONSIVE SCH	545.00	Registration
	Papanicolas,Leslie Fay	10/9/2018	CENTER FOR RESPONSIVE SCH	1,635.00	Registration
	Papanicolas,Leslie Fay	9/27/2018	EDUCATION WEEK	29.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	545.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	1,635.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	545.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	545.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	1,090.00	Registration
	Papanicolas,Leslie Fay	10/3/2018	NORTHEAST FOUNDATION F	1,090.00	Registration
	Papanicolas,Leslie Fay	10/4/2018	NORTHEAST FOUNDATION F	545.00	Registration
	Papanicolas,Leslie Fay	10/4/2018	NORTHEAST FOUNDATION F	1,090.00	Registration
	Papanicolas,Leslie Fay	10/4/2018	NORTHEAST FOUNDATION F	371.25	Registration



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
CREDIT CARD PURCHASES**

Credit cards are issued to Colonial employees under special circumstances and only with the approval of the CFO and Superintendent. Cards are used when Purchase orders and/or checks are not accepted or feasible and for travel.

	Name	Trans Date	Merchant	Amount	Description
Business Office Districtwide travel	Papanicolas,Leslie Fay	10/4/2018	NORTHEAST FOUNDATION F	408.75	Registration
	Papanicolas,Leslie Fay	10/13/2018	NORTHEAST FOUNDATION F	498.00	Registration
	Papanicolas,Leslie Fay	10/16/2018	NORTHEAST FOUNDATION F	249.00	Registration
	Papanicolas,Leslie Fay	10/18/2018	RENAISSANCE HOTELS NAS	903.00	Lodging
	Papanicolas,Leslie Fay	10/18/2018	RENAISSANCE HOTELS NAS	868.41	Lodging
	Papanicolas,Leslie Fay	10/18/2018	RENAISSANCE HOTELS NAS	903.00	Lodging
	Papanicolas,Leslie Fay	10/18/2018	RENAISSANCE HOTELS NAS	903.00	Lodging
	Papanicolas,Leslie Fay	10/18/2018	GAYLORD PALMS HOTEL FL	501.51	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	607.20	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/18/2018	MARRIOTT DETROIT DTOWN	303.60	Lodging
	Papanicolas,Leslie Fay	10/1/2018	EOP WIDA CONFERENCE	625.00	Registration
	Papanicolas,Leslie Fay	9/28/2018	HOMEWOOD SUITES	1,013.96	Lodging
	Papanicolas,Leslie Fay	10/17/2018	HILTON HOTELS	554.94	Lodging
	Papanicolas,Leslie Fay	10/9/2018	JAMF SOFTWARE EVENT REG	(699.00)	Credit
Papanicolas,Leslie Fay	10/25/2018	RENAISSANCE HOTELS NAS	(165.36)	Credit	
Technology Supervisor	Smallwood,Philip Lee	10/1/2018	DIGITALOCEAN.COM	29.38	Website
	Smallwood,Philip Lee	10/19/2018	AMZN MKTP US*M81UB4FZ1	119.97	Supplies
	Smallwood,Philip Lee	10/23/2018	AMZN MKTP US*M80UQ7N61	55.95	Supplies
	Smallwood,Philip Lee	10/26/2018	AMZN MKTP US*M84ZA9AP0	389.90	Supplies
	Smallwood,Philip Lee	10/18/2018	B&H PHOTO 800-606-6969	3,237.81	Supplies
	Smallwood,Philip Lee	10/23/2018	B&H PHOTO 800-606-6969	177.70	Supplies
	Grand total			42,447.15	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
GRANTS AND DONATIONS

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2019				
Walmart	Southern	Sep-18	250.00	
Colonial Education Foundation	Various	Oct-18	20,857.18	
		Total	21,107.18	0.00

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 2019 as of October 2018
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2018	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated
Major Cap						
Renovate John G. Leach	2010	425,796	33,374	392,422	-	100%
TOTAL		425,796	33,374	392,422	-	100%
MCI- Local	2015	48	16	32	-	100%
MCI- Local	2017	3,218	920	2,261	38	99%
MCI- Local	2018	282,502	96,065	186,436	0	
MCI- State	2015	91	24	67	0	100%
MCI- State	2017	34,399	14,053	20,346	0	100%
MCI- State	2018	487,399	132,105	261,662	68,266	
TOTAL		521,889	146,181	282,075	68,305	82%

State Funds

Division II AOC	2018	356,028	60,427	291,204	4,397	99%
World Language Immersion	2018	52,997	5,707	615	46,675	12%
Energy	2018	458,611	46,023	172,601	239,987	48%
Unique Alternatives	2018	116,801	27,458	50,719	38,624	
Standards & Assessment	2018	244		244	(0)	100%
Transportation	2018	30,835		30,835	(0)	100%
Division II Vocational	2018	80,163	35,741	44,421	-	100%
Education Opportunity	2018	32,273	1,428	27,130	3,715	88%
Drivers Education	2018	4,217		4,217	0	100%
Professional Development	2018	58,393	-	58,393	(0)	100%
TOTAL		1,190,561	176,784	680,379	333,398	72%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of October 2018
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2018	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated
Federal Funds						
Title II	2017	12,535		12,535	-	100%
Title II	2018	567,474	43,501	250,343	273,630	52%
Title I	2017	49,769	32,870	16,899	0	100%
Title I	2018	2,143,912	446,222	1,520,268	177,422	92%
Title III (ELL)	2017	1,018	110	908	(0)	100%
Title III (ELL)	2018	87,991	19,928	3,966	64,097	27%
IDEA B	2017	5,831		5,831	0	100%
IDEA B	2018	1,094,577	203,814	706,536	184,227	83%
IDEA Preschool	2017	68,175	10,952	55,130	2,093	97%
IDEA Preschool	2018	12,806			18,735	0%
Career Tech (Perkins)	2017	2			2	0%
Career Tech (Perkins)	2018	13,651	8,656	6,290	(1,295)	109%
TOTAL		4,057,742	766,053	2,578,706	718,912	82%
John G. Leach (State Funds)						
Energy	2018	60,676	-	7,074	53,602	12%
Division II AOC	2018	21,776	14,767	5,079	1,931	91%
Division II Voc	2018	20,192	1,073	43	19,075	6%
TOTAL		102,644	15,840	12,196	74,608	27%
GRAND TOTAL		6,298,632	1,138,232	3,945,778	1,195,222	81%