

Budget Variance Report

Month Ending September 30, 2018

Overview

- Reviewed by CFOC on November 5th.
- 25% of the Fiscal Year has transpired.
- We have received 53.47% of our expected annual revenue.
- Year to date expenditures are at 22.84% and 26.06% including encumbrances.

Additional Details

- Credit card transactions totaled \$26,079.10
- 75% 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 September 2018**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	5-Nov-18
Board of Education Approval:	13-Nov-18
Portion of Fiscal Year Expired:	25.00%

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	878,782.30	91.17%	(85,110.70)
Related Services	429,678	384,051.00	89.38%	(45,627.00)
Professional Development	110,644	55,322.00	50.00%	(55,322.00)
Technology Block Grant	166,949	251,592.00	150.70%	84,643.00
Student Success Block Grant	650,481	-	0.00%	(650,481.00)
Opportunity Grants	573,895	286,947.50	50.00%	(286,947.50)
Other State Revenue	50,000	4,752.77	9.51%	(45,247.23)
John G. Leach	7,182,736	6,242,520.96	86.91%	(940,215.04)
ECAP (Pre-K State grant)	287,140	288,140.00	100.35%	1,000.00
Minor Capital Improvements	943,163	-	0.00%	(943,163.00)
SUBTOTAL	89,328,668	73,913,948.68	82.74%	(15,414,719.32)
Operational Budget Reduction	(1,948,482)			
TOTAL STATE REVENUE	96,726,475	80,664,053	83.39%	(16,062,422.32)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	5,593,838.10	12.09%	(40,687,768.90)
Interest	175,000	36,630.82	20.93%	(138,369.18)
Athletics	20,000	3,157.00	15.79%	(16,843.00)
Indirect Costs	350,000	2,377.45	0.68%	(347,622.55)
CSCR	145,000	-	0.00%	(145,000.00)
Building Rental	26,000	3,465.00	13.33%	(22,535.00)
SUBTOTAL	46,997,607	5,639,468.37	12.00%	(41,358,138.63)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,863,557	540,315.33	11.11%	(4,323,241.67)
Tuition Receipts (excl. Leach)	7,215,110	1,222,697.85	16.95%	(5,992,412.15)
John G. Leach (tuition revenue)	3,750,000	-	0.00%	(3,750,000.00)
Match Tax Receipts	1,616,202	225,846.41	13.97%	(1,390,355.59)
Technology Maintenance Match	447,125	-	0.00%	(447,125.00)
Cafeteria	6,450,000	372,290.43	5.77%	(6,077,709.57)
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	39,062.24	7.58%	(475,937.76)
SUBTOTAL	26,456,994	2,421,319.44	9.15%	(24,035,674.56)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	6,334,625.66	10.12%	(56,270,074.34)
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,689,190	652,773.00	24.27%	(2,036,417.00)
IDEA Pre-K	100,025	100,025.00	100.00%	-
Title I	4,094,316	1,023,579.00	25.00%	(3,070,737.00)
Title II	697,328	118,545.76	17.00%	(578,782.24)
Title III	97,148	97,148.00	100.00%	-
Perkins	262,365	65,591.00	25.00%	(196,774.00)
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	2,735,537.76	32.23%	(5,750,960.24)
TOTAL REVENUE	167,817,673	89,734,216.10	53.47%	(78,083,456.90)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	8,683.54	16,333.93	20,045.53	55.52%	36.25%
9340412A	95437	Castle Hills Library	4,531	-	-	4,531.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	64,103	30,053.81	13,553.41	20,495.78	68.03%	21.14%
9340418A	95437	Pleasantville Library	3,456	-	-	3,456.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,796	26,034.05	6,704.25	14,057.70	69.96%	14.33%
9340420A	95437	Wilmington Manor Library	2,732	-	-	2,732.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	32,607	6,180.73	2,056.24	24,370.03	25.26%	6.31%
9340422A	95437	Wilbur Library	8,111	-	-	8,111.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	124,839	31,537.45	15,529.08	77,772.47	37.70%	12.44%
9340427A	95437	Southern Library	6,264			6,264.00	0.00%	0.00%
9340427A	99999	Southern Elementary	89,375	32,399.86	7,686.93	49,288.21	44.85%	8.60%
9340432A	95437	New Castle Library	4,111			4,111.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	62,564	13,260.16	9,261.14	40,042.70	36.00%	14.80%
9340456A	95437	Eisenberg Library	3,712	2,078.50		1,633.50	55.99%	0.00%
9340456A	99999	Eisenberg Elementary	51,125	10,840.08	451.07	39,833.85	22.09%	0.88%
9340470A	95437	Gunning Bedford Library	7,870			7,870.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	119,966	22,181.10	13,147.25	84,637.65	29.45%	10.96%
9340474A	95437	George Read Library	5,393			5,393.00	0.00%	0.00%
9340474A	99999	George Read Middle	89,600	2,536.10	3,853.48	83,210.42	7.13%	4.30%
9340476A	95437	McCullough Library	5,234			5,234.00	0.00%	0.00%
9340476A	99999	McCullough Middle	87,777	25,337.80	5,171.40	57,267.80	34.76%	5.89%
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	12,006.42	2,138.00	11,955.58	54.19%	8.19%
9340490A	95437	William Penn - Library	18,000		2,563.47	15,436.53	14.24%	14.24%
9340490A	95468	William Penn - Summer School	9,000			9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	81,783.57	17,208.61	56,007.82	63.87%	11.10%
9340490A	99999	William Penn High School	234,734	68,636.10	78,062.99	88,034.91	62.50%	33.26%
SUBTOTAL			1,316,883	373,593.52	193,793.40	749,496.08	43.09%	14.72%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	-	14,267.00	14,733.00	49.20%	49.20%
99900100	99999	Legal	40,000	-	-	40,000.00	0.00%	0.00%
99900300	95228	Substitutes & Homebound	850,000	80,000.00	4,158.43	765,841.57	9.90%	0.49%
99900300	95260	Community & Schools	20,000	-	-	20,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	360.16	-	7,139.84	4.80%	0.00%
99900300	99999	General District Expenses	942,526	110,256.15	13,171.37	819,098.48	13.10%	1.40%
99910000	95052	Marketing	60,000	27,100.00	8,031.46	24,868.54	58.55%	13.39%
99910000	99999	Public Communications	20,000	4,139.32	1,568.00	14,292.68	28.54%	7.84%
99910010	95411	Copy Center	240,000	62,444.73	41,455.23	136,100.04	43.29%	17.27%
99910010	99999	District Administration	90,000	40,000.00	7,954.25	42,045.75	53.28%	8.84%
99910010	95405	District Choice	4,500	-	-	4,500.00	0.00%	0.00%
99910100	99999	Superintendent	18,000	1,031.15	922.84	16,046.01	10.86%	5.13%
99970600	95060	Preschool Expansion	141,300	39,118.46	18,141.20	84,040.34	40.52%	12.84%
99970675	95430	Elementary Wellness	85,000	-	-	85,000.00	0.00%	0.00%
99910110	99999	Assistant Superintendent 1	15,000	263.31	-	14,736.69	1.76%	0.00%
99910115	99999	Assistant Superintendent 2	15,000	-	-	15,000.00	0.00%	0.00%
99920000	99999	Curriculum/Instruction	115,000	5,330.76	2,229.19	107,440.05	6.57%	1.94%
99920000	95435	Common Core/Curriculum	250,000	4,316.38	-	245,683.62	1.73%	0.00%
99920000	90850	Music/Art Curriculum	45,000	15,730.30	-	29,269.70	34.96%	0.00%
99920100	99999	Discipline Programs/SRO	175,000	150,000.00	4,204.24	20,795.76	88.12%	2.40%
99920110	99519	Security/Constables	505,000	-	33,412.26	471,587.74	6.62%	6.62%
99920700	99999	Athletics	50,000	-	3,640.00	46,360.00	7.28%	7.28%
99930300	99999	Special/Student Services	45,000	6,040.87	21,731.78	17,227.35	61.72%	48.29%
99940000	99999	Business Office	42,300	-	9,140.00	33,160.00	21.61%	21.61%
99940050	99999	Facilities Maintenance	450,000	164,127.63	48,467.90	237,404.47	47.24%	10.77%
99940400	99999	Local Salaries & Benefits	35,748,951	646,017.50	9,376,347.66	25,726,585.84	28.04%	26.23%
99950000	99999	Personnel	36,000	2,369.63	11,091.71	22,538.66	37.39%	30.81%
99960200	99531	Custodial Services	410,000	177,141.12	83,314.88	149,544.00	63.53%	20.32%
99960200	99999	Operations	9,500	10,000.00	267.04	(767.04)	108.07%	2.81%
99970680	99999	School Supervision	60,000	10,441.32	2,576.61	46,982.07	21.70%	4.29%
99970680	95488	Visiting Teachers	4,000	-	333.34	3,666.66	8.33%	8.33%
SUBTOTAL - DISCRETIONARY			40,523,577	1,556,228.79	9,706,426.39	29,260,921.82	27.79%	23.95%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	311,984.90	511,872.30	674,668.80	54.98%	34.16%
99960200	95419	Energy/Utilities	2,064,893	775,582.99	83,314.88	1,205,995.13	41.60%	4.03%
99960400	99999	Transportation	7,466,910	1,256,422.15	1,697,293.68	4,513,194.17	39.56%	22.73%
		SUBTOTAL - RESTRICTED/LOCAL	11,030,329	2,343,990.04	2,292,480.86	6,393,858.10	42.03%	20.78%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	429,678	351,810.00	50,698.78	27,169.22	93.68%	11.80%
99920200	99999	Extra Time	270,000	-	23,448.41	246,551.59	8.68%	8.68%
99920500	99999	Professional Development	110,643	6,400.00	2,563.83	101,679.17	8.10%	2.32%
99920800	99999	Drivers Education	10,000	16,312.86	3,156.93	(9,469.79)	194.70%	31.57%
99940200	99999	Division I Salaries	66,972,459	-	17,859,122.54	49,113,336.46	26.67%	26.67%
99940300	99999	Division II Vocational	174,899	26,341.07	9,836.95	138,720.98	20.69%	5.62%
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	122,120.48	-	8,364,377.52	1.44%	0.00%
99940700	99999	Private Grants/Donations	100,000	-	1,296.47	98,703.53	1.30%	1.30%
99960000	99999	Child Nutrition Operations	8,698,659	3,972.00	1,686,885.68	7,007,801.32	19.44%	19.39%
99970000	99999	Debt Service	4,863,557	-	2,706,558.10	2,156,998.90	55.65%	55.65%
99970680	99451	Opportunity Grants	573,895	-	-	573,895.00	0.00%	0.00%
99970680	99562	Student Success Block Grant	1,084,135	-	-	1,084,135.00	0.00%	0.00%
99990050	99999	E3 Grant	1,500,000	448.00	127,735.33	1,371,816.67	8.55%	8.52%
99970200	99999	Minor Capital	1,571,938	-	-	1,571,938.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	287,140	-	53,969.69	233,170.31	18.80%	18.80%
		SUBTOTAL - RESTRICTED	95,244,472	554,674.11	22,526,001.71	72,163,796.18	24.23%	23.65%
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	54,000	16,057.20	4,298.59	33,644.21	37.70%	7.96%
99970600	99532	PreK Payroll	561,706	-	82,732.94	478,973.06	14.73%	14.73%
9340410A	95236	Carrie Downie Exceptional Children	2,880	1,055.80	1,273.60	550.60	80.88%	44.22%
9340412A	95236	Castle Hills Exceptional Children	9,360	4,210.18	-	5,149.82	44.98%	0.00%
9340418A	95236	Pleasantville Exceptional Children	3,600	-	-	3,600.00	0.00%	0.00%
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 September 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	-	-	7,200.00	0.00%	0.00%
9340432A	95236	New Castle Exceptional Children	4,320	-	-	4,320.00	0.00%	0.00%
9340456A	95236	Eisenberg Exceptional Children	7,920	3,419.43	-	4,500.57	43.17%	0.00%
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	9,600.07	3,227.00	53,772.93	19.26%	4.85%
9340427A	99532	Southern ILC Payroll	417,000		50,306.31	366,693.69	12.06%	12.06%
9340427A	95207	Southern CASL	44,100	5,280.80	229.72	38,589.48	12.50%	0.52%
9340427A	99530	Southern CASL Payroll	314,000			314,000.00	0.00%	0.00%
9340427A	95236	Southern Exceptional Children	5,520	1,868.22	745.75	2,906.03	47.35%	13.51%
9340470A	95217	Gunning Bedford ILC	44,100	35,000.00	594.37	8,505.63	80.71%	1.35%
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	607.74		35,392.26	1.69%	0.00%
9340490A	99530	WPHS CASL Payroll	126,875			126,875.00	0.00%	0.00%
9340490A	95236	William Penn Exceptional Children	22,800	18,462.50	4,326.00	11.50	99.95%	18.97%
9340522A	99532	Wallin General Expenses	880,000	3,302.99	166,631.37	710,065.64	19.31%	18.94%
9340522A	99999	Wallin Principal	43,200	2,704.16	4,159.00	36,336.84	15.89%	9.63%
99920300	99999	LEP/ESL	590,000		75,328.60	514,671.40	12.77%	12.77%
99930200	95454	Private Placement	1,376,990		199,882.00	1,177,108.00	14.52%	14.52%
99930200	99999	In State Tuition	3,045,000	195,909.00	42,800.35	2,806,290.65	7.84%	1.41%
99930200	95236	Exceptional Children Payroll	500,000			500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	36,000	931.78	700.56	34,367.66	4.53%	1.95%
		SUBTOTAL - TUITION	8,773,106	335,022.50	638,349.97	7,799,733.53	11.09%	7.28%
See detailed budget	Leach - Special School		10,929,311	228,367.03	2,979,422.23	7,721,521.74	29.35%	27.26%
TOTAL EXPENDITURES			167,817,678	5,391,875.99	38,336,474.56	124,089,327.45	26.06%	22.84%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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			447,526.00	0.00%	0.00%
		One Time Items	200,000	105,994.00		94,006.00	53.00%	0.00%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			942,526	105,994.00	12,432.00	824,100.00	12.56%	1.32%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			8,698,659	3,972.00	1,686,885.68	7,007,801.32	19.44%	19.39%
Transportation - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			7,466,910	1,256,422.15	1,697,293.68	4,513,194.17	39.56%	22.73%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	19,187	2,971.24	1,513.96	14,701.80	23.38%	7.89%
9340474A	99999	George Read Integration Program	27,761	959.57	-	26,801.43	3.46%	0.00%
9340490A	99999	William Penn Integration Program	18,371	229.95	853.86	17,287.19	5.90%	4.65%
9340514A	99999	Leach Principal's Budget	66,256	-	1,716.20	64,539.80	2.59%	2.59%
9340514A	95254	Vocational Expenses	21,420	-		21,420.00	0.00%	0.00%
9340514A	99545	Related Services	10,000		26.03	9,973.97	0.26%	0.26%
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	-	1,228.41	33,771.59	3.51%	3.51%
99900300	99999	General	850,000	7,671.31	5,098.01	837,230.68	1.50%	0.60%
99940200	99999	Division I Salaries	6,834,000	-	2,258,848.78	4,575,151.22	33.05%	33.05%
99940400	99999	Local Salaries *	2,958,000	170,287.00	706,384.94	2,081,328.06	29.64%	23.88%
99960200	95419	Energy/Utilities	55,000	46,247.96	3,752.04	5,000.00	90.91%	6.82%
99970200	99999	Minor Capital	9,316			9,316.00	0.00%	0.00%
TOTAL EXPENDITURES			10,929,311	228,367.03	2,979,422.23	7,721,521.74	29.35%	27.26%

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	5,593,838.10	540,315.33	1,222,697.85	225,846.41
Budget	46,281,607	4,863,557	7,215,110	2,063,327
% Collected	12.09%	11.11%	16.95%	10.95%

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	
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	5,671,033.74
Projected Tax Receipts	\$34,668,977.00	\$42,608,909.00	46,281,607
% of Annual Tax Collections	106.75%	101.52%	12.25%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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
Nutrition Supervisor	Angelucci,A Paula	9/11/2018	CROWDCONTROLSTORE	133.69	Supplies
	Angelucci,A Paula	9/8/2018	FEDEX 920300755483	8.00	Postage
	Angelucci,A Paula	9/8/2018	FEDEX 782679442875	89.20	Postage
	Angelucci,A Paula	9/17/2018	SNA EMPORIUM LLC	159.50	Supplies
	Angelucci,A Paula	8/28/2018	AMZN MKTP US	690.00	Supplies
	Angelucci,A Paula	8/29/2018	WALMART.COM	35.74	Supplies
	Angelucci,A Paula	9/8/2018	GIH*GLOBALINDUSTRIALEQ	364.85	Supplies
	Angelucci,A Paula	9/14/2018	AMAZON.COM*MT1W66LX2	164.99	Supplies
	Angelucci,A Paula	9/16/2018	AMAZON PRIME	12.99	Subscription
	Angelucci,A Paula	8/30/2018	PMT*CUISINART	43.95	Supplies
Business Office	Miller,Cindy L	8/31/2018	HOSSTOOLS	683.97	Supplies
Districtwide purchases	Miller,Cindy L	9/1/2018	COSCHEDULE ESS PRFL MO	69.00	Marketing
	Miller,Cindy L	9/18/2018	JOTFORM INC.	195.00	Marketing
	Miller,Cindy L	8/31/2018	FACEBK *6GSCHF6S92	599.34	Marketing
	Miller,Cindy L	9/1/2018	AMERICAN RED CROSS	123.77	Supplies
	Miller,Cindy L	9/1/2018	EMA*EMMA EMAIL MARKETING	68.00	Marketing
Business Office	Papanicolas,Leslie Fay	9/5/2018	DRA EDUCATIONAL FOUNDATIO	500.00	Registration
Districtwide travel	Papanicolas,Leslie Fay	9/24/2018	AMERICAN ASSOC OF SCHOOL	690.00	Registration
	Papanicolas,Leslie Fay	9/12/2018	N AMER COUNCIL FR ONLN	260.00	Registration
	Papanicolas,Leslie Fay	9/13/2018	N AMER COUNCIL FR ONLN	6,583.50	Registration
	Papanicolas,Leslie Fay	9/21/2018	NATIONAL COUNCIL FOR THE	340.00	Registration
	Papanicolas,Leslie Fay	9/21/2018	NATIONAL COUNCIL FOR THE	300.00	Registration
	Papanicolas,Leslie Fay	9/21/2018	NATIONAL COUNCIL FOR THE	300.00	Registration
	Papanicolas,Leslie Fay	9/12/2018	CROWN PLAZA DOWNTOWN RIV	289.80	Lodging
	Papanicolas,Leslie Fay	8/31/2018	ASSOC FOR MIDDLE LEVEL E	1,148.00	Registration
	Papanicolas,Leslie Fay	9/17/2018	INFOSOURCE INC	397.00	Registration



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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
	Papanicolas,Leslie Fay	9/17/2018	PAYPAL *PAMHARRISCO	249.00	Registration
	Papanicolas,Leslie Fay	9/17/2018	PAYPAL *PAMHARRISCO	249.00	Registration
	Papanicolas,Leslie Fay	9/18/2018	EB NEMOURS CEREBRAL P	641.64	Registration
	Papanicolas,Leslie Fay	9/19/2018	LEARNING FORWARD	650.00	Registration
	Papanicolas,Leslie Fay	9/5/2018	GAYLORD PALMS HOTEL FL	250.76	Lodging
	Papanicolas,Leslie Fay	9/26/2018	EOP WIDA CONFERENCE	3,125.00	Registration
	Papanicolas,Leslie Fay	9/26/2018	EOP WIDA CONFERENCE	625.00	Registration
	Papanicolas,Leslie Fay	9/1/2018	123*123SIGNUP - CUSTOMER	45.00	Registration
	Papanicolas,Leslie Fay	9/4/2018	PESI INC	199.99	Registration
	Papanicolas,Leslie Fay	9/17/2018	ACTFL AMRCN CNCL TCHNG FR	730.00	Registration
	Papanicolas,Leslie Fay	9/17/2018	ACTFL AMRCN CNCL TCHNG FR	365.00	Registration
	Papanicolas,Leslie Fay	9/18/2018	WESTIN (WESTIN HOTELS)	1,171.71	Lodging
	Papanicolas,Leslie Fay	9/24/2018	UNIV OF DE WEB PYMT	25.00	Registration
	Papanicolas,Leslie Fay	8/27/2018	HOLIDAY INN ORLANDO-DISN	(167.63)	Lodging refund
Technology Supervisor	Smallwood,Philip Lee	9/1/2018	DIGITALOCEAN.COM	29.35	Website hosting
	Smallwood,Philip Lee	9/13/2018	WHENIWORK.COM	1,015.20	Supplies
	Smallwood,Philip Lee	9/6/2018	AMZN MKTP US	124.99	Supplies
	Smallwood,Philip Lee	9/24/2018	AMZN MKTP US*MT52V2E10	2,499.80	Supplies
	Smallwood,Philip Lee	8/14/2018	STAPLES 00115287	79.98	Supplies



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

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2019				
Walmart	Southern	9/5/2018	250.00	0.00
Colonial Education Foundation	Various	9/29/2018	20,857.18	0.00
		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.



BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	425,796	-	-	100%
TOTAL		425,796	425,796	-	-	100%
MCI- Local	2015	48	48	24	(24)	150%
MCI- Local	2017	3,218	1,120	2,000	99	97%
MCI- Local	2018	282,502	128,510	148,572	5,420	
MCI- State	2015	91	48	24	19	79%
MCI- State	2017	34,399	16,528	17,860	11	100%
MCI- State	2018	487,399	178,597	206,981	101,821	
TOTAL		521,889	195,173	224,865	107,345	80%

State Funds

Division II AOC	2018	356,028	88,321	266,199	1,508	100%
World Language Immersion	2018	52,997	8,002	3,684	41,311	22%
Energy	2018	458,611	46,561	172,063	239,987	48%
Unique Alternatives	2018	116,801	27,458	50,719	38,624	
Standards & Assessment	2018	244			244	0%
Transportation	2018	30,835		30,835	0	100%
Division II Vocational	2018	80,163	65,343	14,820	-	100%
Education Opportunity	2018	32,273	2,428	21,630	8,215	75%
Drivers Education	2018	4,217		4,217	-	100%
Professional Development	2018	58,393	-	58,393	0	100%
TOTAL		1,190,561	238,113	622,559	329,889	72%



BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of September 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	1,188	11,347	-	100%
Title II	2018	567,474	42,485	195,518	329,470	42%
Title I	2017	49,769	33,059	16,710	0	100%
Title I	2018	2,143,912	627,072	1,160,468	356,373	83%
Title III (ELL)	2017	1,018	110	908	0	100%
Title III (ELL)	2018	87,991	19,187	1,577	67,227	24%
IDEA B	2017	36,047	30,216	5,321	510	99%
IDEA B	2018	1,094,577	204,809	554,102	335,666	69%
IDEA Preschool	2017	68,175	20,525	45,558	2,092	97%
IDEA Preschool	2018	12,806		461	12,346	4%
Career Tech (Perkins)	2017	2			2	0%
Career Tech (Perkins)	2018	13,651	12,122	1,529	0	100%
TOTAL		4,087,958	990,773	1,993,498	1,103,687	73%
John G. Leach (State Funds)						
Energy	2018	60,676	-	7,073	53,603	12%
Division II AOC	2018	21,776	14,857	4,779	2,140	90%
Division II Voc	2018	20,192		43	20,148	0%
TOTAL		102,644	14,857	11,895	75,891	26%
GRAND TOTAL		6,328,848	1,864,712	2,852,817	1,616,812	75%