

Budget Variance Report

Month Ending November 30, 2018

Overview

- Reviewed by CFOC on January 2nd.
- 41.67% of the Fiscal Year has transpired.
- We have received 92.73% of our expected annual revenue.
- Year to date expenditures are at 38.48% and 41.53% including encumbrances.

Additional Details

- Credit card transactions totaled \$13,303.11.
- 87% of the carryover funds from previous budget years have been spent or encumbered as of November 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 November 2018**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Jan-19
Board of Education Approval:	8-Jan-19
Portion of Fiscal Year Expired:	41.67%

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	4,763,626.08	73.85%	(1,686,373.92)
Drivers Ed	39,746	31,797.00	80.00%	(7,949.00)
Unique Alternative	963,893	804,105.00	83.42%	(159,788.00)
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	573,895.00	100.00%	-
Other State Revenue	50,000	122,252.77	244.51%	72,252.77
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	76,582,437.96	85.73%	(12,746,229.04)
Operational Budget Reduction	(1,948,482)			
TOTAL STATE REVENUE	96,726,474	83,332,542	86.15%	(13,393,932.04)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	46,037,705.27	99.47%	(243,901.73)
Interest	175,000	71,956.39	41.12%	(103,043.61)
Athletics	20,000	7,458.00	37.29%	(12,542.00)
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	46,133,062.11	98.16%	(864,544.89)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,863,557	4,659,271.00	95.80%	(204,286.00)
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	1,971,517.64	121.98%	355,315.64
Technology Maintenance Match	447,125	85,255.73	19.07%	(361,869.27)
Cafeteria	6,450,000	1,698,671.85	26.34%	(4,751,328.15)
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	295,850.98	57.45%	(219,149.02)
SUBTOTAL	26,456,994	19,243,945.99	72.74%	(7,213,048.01)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	63,650,845.95	101.67%	1,046,145.95
<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	155,611,602.44	92.73%	(12,206,069.56)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	-	1,645	1,235.30	57.11%	57.11%
9340410A	99999	Carrie Downie Elementary	45,063	5,797	24,520	14,745.29	67.28%	54.41%
9340412A	95437	Castle Hills Library	4,531	4,015	484	31.32	99.31%	10.69%
9340412A	99999	Castle Hills Elementary	64,103	10,531	37,898	15,673.80	75.55%	59.12%
9340418A	95437	Pleasantville Library	3,456	-	-	3,456.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,796	9,672	25,518	11,605.85	75.20%	54.53%
9340420A	95437	Wilmington Manor Library	2,732	690	-	2,042.00	25.26%	0.00%
9340420A	99999	Wilmington Manor Elementary	32,607	4,111	11,826	16,670.65	48.87%	36.27%
9340422A	95437	Wilbur Library	8,111	-	599	7,512.00	7.39%	7.39%
9340422A	99999	Wilbur Elementary	124,839	15,556	41,859	67,423.91	45.99%	33.53%
9340427A	95437	Southern Library	6,264	-	-	6,264.00	0.00%	0.00%
9340427A	99999	Southern Elementary	89,375	20,306	32,213	36,855.36	58.76%	36.04%
9340432A	95437	New Castle Library	4,111	-	-	4,111.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	62,564	672	24,058	37,833.16	39.53%	38.45%
9340456A	95437	Eisenberg Library	3,712	-	3,712	0.40	99.99%	99.99%
9340456A	99999	Eisenberg Elementary	51,125	1,782	17,023	32,320.36	36.78%	33.30%
9340470A	95437	Gunning Bedford Library	7,870	-	-	7,870.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	119,966	13,038	43,055	63,873.02	46.76%	35.89%
9340474A	95437	George Read Library	5,393	-	-	5,393.00	0.00%	0.00%
9340474A	99999	George Read Middle	89,600	293	9,151	80,155.68	10.54%	10.21%
9340476A	95437	McCullough Library	5,234	2,000	-	3,234.00	38.21%	0.00%
9340476A	99999	McCullough Middle	87,777	18,838	17,229	51,709.81	41.09%	19.63%
9340522A	99530	Wallin (Regular Ed)	1,800	-	-	1,800.00	0.00%	0.00%
9340490A	95048	William Penn - ROTC	4,140	-	116.40	4,023.60	2.81%	2.81%
9340490A	95073	William Penn - Music Choir	26,100	11,360	9,494.75	5,244.83	79.90%	36.38%
9340490A	95437	William Penn - Library	18,000	-	7,460.06	10,539.94	41.44%	41.44%
9340490A	95468	William Penn - Summer School	9,000	-	-	9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	39,868	72,920.54	42,211.89	72.77%	47.05%
9340490A	99999	William Penn High School	234,734	37,872	137,426.37	59,436.05	74.68%	58.55%
SUBTOTAL			1,316,883	196,401.07	518,209.71	602,272.22	54.27%	39.35%



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

<u>EXPENDITURES</u>		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	14,649.16	13,625.86	53.01%	50.51%
99900100	99999	Legal	40,000	22,492.45	17,507.55	-	100.00%	43.77%
99900300	95228	Substitutes & Homebound	850,000	58,873.85	55,344.20	735,781.95	13.44%	6.51%
99900300	95260	Community & Schools	20,000	-	-	20,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	113.93	500.53	6,885.54	8.19%	6.67%
99900300	99999	General District Expenses	942,526	62,295.00	161,161.25	719,069.75	23.71%	17.10%
99910000	95052	Marketing	60,000	30,157.50	29,299.11	543.39	99.09%	48.83%
99910000	99999	Public Communications	20,000	4,000.00	7,323.75	8,676.25	56.62%	36.62%
99910010	95411	Copy Center	240,000	26,046.46	85,511.41	128,442.13	46.48%	35.63%
99910010	99999	District Administration	90,000	36,000.00	14,091.40	39,908.60	55.66%	15.66%
99910010	95405	District Choice	4,500	-	768.35	3,731.65	17.07%	17.07%
99910100	99999	Superintendent	18,000	26.90	3,626.23	14,346.87	20.30%	20.15%
99970600	95060	Preschool Expansion	141,300	27,842.26	47,892.49	65,565.25	53.60%	33.89%
99970675	95430	Elementary Wellness	85,000	-	24,285.72	60,714.28	28.57%	28.57%
99910110	99999	Assistant Superintendent 1	15,000		313.25	14,686.75	2.09%	2.09%
99910115	99999	Assistant Superintendent 2	15,000	5,285.00	612.21	9,102.79	39.31%	4.08%
99920000	99999	Curriculum/Instruction	115,000	14,169.38	6,327.46	94,503.16	17.82%	5.50%
99920000	95435	Common Core/Curriculum	250,000		4,469.57	245,530.43	1.79%	1.79%
99920000	90850	Music/Art Curriculum	45,000	9,233.41	11,331.50	24,435.09	45.70%	25.18%
99920100	99999	Discipline Programs/SRO	175,000	123,234.24	30,970.00	20,795.76	88.12%	17.70%
99920110	99519	Security/Constables	505,000	9,494.30	234,906.08	260,599.62	48.40%	46.52%
99920700	99999	Athletics	50,000	-	4,540.00	45,460.00	9.08%	9.08%
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	28,568.90	15,539.97	(1,808.87)	104.28%	36.74%
99940050	99999	Facilities Maintenance	450,000	320,069.14	163,355.64	(33,424.78)	107.43%	36.30%
99940400	99999	Local Salaries & Benefits	35,748,951	653,462.30	15,355,457.00	19,740,031.70	44.78%	42.95%
99950000	99999	Personnel	36,000	2,784.12	16,003.37	17,212.51	52.19%	44.45%
99960200	99531	Custodial Services	410,000	128,622.54	214,693.02	66,684.44	83.74%	52.36%
99960200	99999	Operations	9,500	-	4,015.20	5,484.80	42.27%	42.27%
99970680	99999	School Supervision	60,000	1,058.44	17,909.89	41,031.67	31.61%	29.85%
99970680	95488	Visiting Teachers	4,000	-	799.06	3,200.94	19.98%	19.98%
SUBTOTAL - DISCRETIONARY			40,523,577	1,566,383.56	16,570,197.86	22,386,995.58	44.76%	40.89%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	317,424.11	835,745.30	345,356.59	76.95%	55.77%
99960200	95419	Energy/Utilities	2,064,893	627,999.65	899,451.82	537,441.53	73.97%	43.56%
99960400	99999	Transportation	7,466,910	804,053.71	3,279,560.00	3,383,296.29	54.69%	43.92%
SUBTOTAL - RESTRICTED/LOCAL			11,030,329	1,749,477.47	5,014,757.12	4,266,094.41	61.32%	45.46%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	429,678	253,312.44	115,994.34	60,371.22	85.95%	27.00%
99920200	99999	Extra Time	270,000	-	56,099.90	213,900.10	20.78%	20.78%
99920500	99999	Professional Development	110,643	28,006.00	23,047.50	59,589.50	46.14%	20.83%
99920800	99999	Drivers Education	10,000	16,312.86	7,379.07	(13,691.93)	236.92%	73.79%
99940200	99999	Division I Salaries	66,972,459	-	28,816,017.30	38,156,441.70	43.03%	43.03%
99940300	99999	Division II Vocational	174,899	19,202.20	49,226.62	106,470.18	39.12%	28.15%
99940410	95037	Immersion Funding	60,971	-	-	60,971.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	50,000	-	-	50,000.00	0.00%	0.00%
99940500	99999	Federal Funds	8,486,498	490,562.81	177,864.74	7,818,070.45	7.88%	2.10%
99940700	99999	Private Grants/Donations	100,000	-	-	100,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,698,659	-	3,437,144.99	5,261,514.01	39.51%	39.51%
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	137,248.96	91,987.02	344,659.02	39.94%	16.03%
99970680	99562	Student Success Block Grant	1,084,135	-	-	1,084,135.00	0.00%	0.00%
99990050	99999	E3 Grant	1,500,000	-	673,755.36	826,244.64	44.92%	44.92%
99970200	99999	Minor Capital	1,571,938	-	-	1,571,938.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	287,140	-	86,818.08	200,321.92	30.24%	30.24%
SUBTOTAL - RESTRICTED			95,244,472	944,645.27	36,559,141.22	57,740,685.51	39.38%	38.38%
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	54,000	14,818.18	13,592.75	25,589.07	52.61%	25.17%
99970600	99532	PreK Payroll	561,706	-	103,927.13	457,778.87	18.50%	18.50%
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	1,565.96	3,812.64	3,981.40	57.46%	40.73%
9340418A	95236	Pleasantville Exceptional Children	3,600	-	1,048.65	2,551.35	29.13%	29.13%
9340420A	95236	Wilmington Manor Exceptional Childr	3,840	1,001.00	1,017.92	1,821.08	52.58%	26.51%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	-	1,187.49	3,132.51	27.49%	27.49%
9340456A	95236	Eisenberg Exceptional Children	7,920	364.35	3,974.75	3,580.90	54.79%	50.19%
9340474A	95236	George Read Exceptional Children	4,080	-	1,247.57	2,832.43	30.58%	30.58%
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	-	76,013.77	340,986.23	18.23%	18.23%
9340427A	95207	Southern CASL	44,100	3,669.10	5,668.61	34,762.29	21.17%	12.85%
9340427A	99530	Southern CASL Payroll	314,000	-	-	314,000.00	0.00%	0.00%
9340427A	95236	Southern Exceptional Children	5,520	1,761.75	2,647.74	1,110.51	79.88%	47.97%
9340470A	95217	Gunning Bedford ILC	44,100	35,000.00	1,178.92	7,921.08	82.04%	2.67%
9340470A	99532	GB ILC Payroll	268,975	-	-	268,975.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	36,000	35,502.60	1,372.32	(874.92)	102.43%	3.81%
9340470A	99530	GB CASL Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95236	Gunning Bedford Exceptional Children	1,680	-	799.00	881.00	47.56%	47.56%
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	16,000.00	4,889.16	1,910.84	91.62%	21.44%
9340522A	99532	Wallin General Expenses	880,000	7,730.29	358,885.71	513,384.00	41.66%	40.78%
9340522A	99999	Wallin Principal	43,200	17,416.94	14,522.28	11,260.78	73.93%	33.62%
99920300	99999	LEP/ESL	590,000	-	123,429.87	466,570.13	20.92%	20.92%
99930200	95454	Private Placement	1,376,990	-	381,433.58	995,556.42	27.70%	27.70%
99930200	99999	In State Tuition	3,045,000	285,186.57	116,238.33	2,643,575.10	13.18%	3.82%
99930200	95236	Exceptional Children Payroll	500,000	-	-	500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	36,000	2,948.18	1,621.57	31,430.25	12.69%	4.50%
		SUBTOTAL - TUITION	8,773,106	435,036.45	1,236,774.19	7,101,295.36	19.06%	14.10%
See detailed budget		Leach - Special School	10,929,311	233,713.60	4,672,759.43	6,022,837.97	44.89%	42.75%
TOTAL EXPENDITURES			167,817,678	5,125,657.42	64,571,839.53	98,120,181.05	41.53%	38.48%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	62,295.00	43,699.00	94,006.00	53.00%	21.85%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			942,526	62,295.00	161,161.25	719,069.75	23.71%	17.10%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			8,698,659	-	3,437,144.99	5,261,514.01	39.51%	39.51%
Transportation - Summarized on page 7 - Detail of budget								
TOTAL EXPENDITURES			7,466,910	804,053.71	3,279,560.00	3,383,296.29	54.69%	43.92%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	2,402.97	3,531.75	13,252.28	30.93%	18.41%
9340474A	99999	George Read Integration Program	27,761	-	1,303.77	26,457.23	4.70%	4.70%
9340490A	99999	William Penn Integration Program	18,371	840.84	2,439.12	15,091.04	17.85%	13.28%
9340514A	99999	Leach Principal's Budget	66,256	3,319.52	2,717.11	60,219.37	9.11%	4.10%
9340514A	95254	Vocational Expenses	21,420	1,226.51		20,193.49	5.73%	0.00%
9340514A	99545	Related Services	10,000	6,997.80	156.00	2,846.20	71.54%	1.56%
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	-	10,156.65	24,843.35	29.02%	29.02%
99900300	99999	General	850,000	26,234.44	12,776.89	810,988.67	4.59%	1.50%
99940200	99999	Division I Salaries	6,834,000	-	3,219,220.98	3,614,779.02	47.11%	47.11%
99940400	99999	Local Salaries *	2,958,000	146,988.90	1,416,118.75	1,394,892.35	52.84%	47.87%
99960200	95419	Energy/Utilities	55,000	45,702.62	4,338.41	4,958.97	90.98%	7.89%
99970200	99999	Minor Capital	9,316			9,316.00	0.00%	0.00%
TOTAL EXPENDITURES			10,929,311	233,713.60	4,672,759.43	6,022,837.97	44.89%	42.75%

* Includes local Benefits



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	973,592.92	99,496.61	225,634.04	41,486.32
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	46,037,705.27	4,659,270.70	10,512,271.61	1,971,517.64
Budget	46,281,607	4,863,557	7,215,110	2,063,327
% Collected	99.47%	95.80%	145.70%	95.55%

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	973,592.92
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	46,114,900.91
Projected Tax Receipts	\$34,668,977.00	\$42,608,909.00	46,281,607
% of Annual Tax Collections	106.75%	101.52%	99.64%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	11/7/2018	THE HOME DEPOT #1605	1,110.90	Equipment
	Angelucci,A Paula	11/8/2018	SP * SCHEDULE73PARTS	69.75	Supplies
	Angelucci,A Paula	11/19/2018	AMZN MKTP US*M05XO3CJ1	48.62	Supplies
	Angelucci,A Paula	11/21/2018	AMZN MKTP US*M04GF1CE2	30.34	Supplies
	Angelucci,A Paula	11/21/2018	OTC BRANDS, INC.	32.54	Supplies
	Angelucci,A Paula	11/24/2018	AMZN MKTP US*M09QK8NJ1	23.21	Supplies
	Business Office (Districtwide purchases)	Miller,Cindy L	11/1/2018	COSCHEDULE.COM	69.00
Miller,Cindy L		11/2/2018	DDOE EDUCATOR CONFERENCE	350.00	Registration
Miller,Cindy L		11/2/2018	PAYPAL *LEARNINGENG	350.00	Software
Miller,Cindy L		11/2/2018	EMA*EMMA EMAIL MARKETING	68.00	Marketing
Miller,Cindy L		11/8/2018	SSC - MIDDLETOWN,	271.88	Supplies
Miller,Cindy L		11/8/2018	MAIN EVENT- WILMINGTON	419.16	Student recognition
Miller,Cindy L		11/8/2018	SSC - MIDDLETOWN,	(271.88)	credit
Miller,Cindy L		11/17/2018	STAPLES DIRECT	149.99	Supplies
Miller,Cindy L		11/20/2018	STAPLES DIRECT	99.99	Supplies
Miller,Cindy L		11/26/2018	DNH*GODADDY.COM	19.17	Website
Business office (Districtwide travel)	Papanicolas,Leslie Fay	11/1/2018	BUREAU OF EDUCATION AND R	259.00	Registration
	Papanicolas,Leslie Fay	11/1/2018	HILTON DFW LAKES	190.97	Lodging
	Papanicolas,Leslie Fay	11/2/2018	DDOE EDUCATOR CONFERENCE	245.00	Registration
	Papanicolas,Leslie Fay	11/2/2018	DDOE EDUCATOR CONFERENCE	350.00	Registration
	Papanicolas,Leslie Fay	11/2/2018	DDOE EDUCATOR CONFERENCE	175.00	Registration
	Papanicolas,Leslie Fay	11/3/2018	MARRIOTT MINNEAPOLIS C	977.23	Lodging
	Papanicolas,Leslie Fay	11/8/2018	AMTRAK .COM 3120601027975	110.00	Train
	Papanicolas,Leslie Fay	11/8/2018	LEARNING FORWARD	(175.00)	Credit
	Papanicolas,Leslie Fay	11/9/2018	SQ *NORDTREE, INC.	1,085.00	Registration
	Papanicolas,Leslie Fay	11/10/2018	CCLV - ADV DEP	28.35	Registration
	Papanicolas,Leslie Fay	11/12/2018	PAW*GRETCHEN BOGGS	20.00	Registration
	Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	910.86	Lodging
	Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging



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

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Name	Trans Date	Merchant	Amount	Description
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	213.85	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	427.70	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	(66.37)	Lodging
Papanicolas,Leslie Fay	11/14/2018	MARRIOTT MINNEAPOLIS C	(910.86)	Lodging credit
Papanicolas,Leslie Fay	11/15/2018	LOEWS HOTELS	777.15	Lodging
Papanicolas,Leslie Fay	11/15/2018	LOEWS HOTELS	777.15	Lodging
Papanicolas,Leslie Fay	11/15/2018	DDOE EDUCATOR CONFERENCE	(175.00)	Registration credit
Papanicolas,Leslie Fay	11/20/2018	HILTON DFW LAKES	190.97	Lodging
Papanicolas,Leslie Fay	11/21/2018	RESIDENCE INN BY MARRI	400.96	Lodging
Technology Supervisor	11/1/2018	DIGITALOCEAN.COM	29.68	Website
	11/15/2018	IFIXIT.COM	129.95	Equipment



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

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Name	Trans Date	Merchant	Amount	Description
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COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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

SCHOOL DISTRICT BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	94,344	337,998	68,266	
TOTAL		521,889	108,421	358,411	68,305	89%

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	32,285	178,652	247,674	46%
Unique Alternatives	2018	116,801	6,223	71,953	38,625	67%
Standards & Assessment	2018	244		244	(0)	100%
Transportation	2018	30,835		30,835	(0)	100%
Division II Vocational	2018	80,163	26,699	51,619	1,845	98%
Education Opportunity	2018	32,273	1,428	30,269	576	98%
Drivers Education	2018	4,217		4,217	0	100%
Professional Development	2018	58,393	-	58,393	(0)	100%
TOTAL		1,190,561	132,770	718,000	339,791	71%



COLONIAL SCHOOL DISTRICT

SCHOOL DISTRICT BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of November 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	39,079	337,364	191,031	66%
Title I	2017	49,769	-	49,769	0	100%
Title I	2018	2,143,912	18,850	2,029,823	95,240	96%
Title III (ELL)	2017	1,018	110	908	(0)	100%
Title III (ELL)	2018	87,991	417	28,189	59,385	33%
IDEA B	2017	5,831		5,831	0	100%
IDEA B	2018	1,094,577	174,427	930,516	(10,366)	101%
IDEA Preschool	2017	68,175	-	66,094	2,081	97%
IDEA Preschool	2018	12,806			18,735	0%
Career Tech (Perkins)	2017	2			2	0%
Career Tech (Perkins)	2018	13,651	-	13,254	397	97%
TOTAL		4,057,742	232,883	3,474,283	356,505	91%
John G. Leach (State Funds)						
Energy	2018	60,676	-	7,074	53,602	12%
Division II AOC	2018	21,776	7,828	12,538	1,410	94%
Division II Voc	2018	20,192	697	208	19,287	4%
TOTAL		102,644	8,525	19,820	74,299	28%
GRAND TOTAL		6,298,632	515,973	4,962,936	838,899	87%