



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of May 2019**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	2-Jul-19
Board of Education Approval:	9-Jul-19
Portion of Fiscal Year Expired:	91.67%

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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,298,806	2,242,315.00	97.54%	(56,490.98)
Division III Equalization	5,074,650	5,134,128.00	101.17%	59,478.00
Educational Sustainment	2,119,445	2,119,445.00	100.00%	-
Excellence/Admin Option	365,365	31,850.00	8.72%	(333,515.00)
SUBTOTAL	9,858,266	9,527,738.00	96.65%	(330,527.98)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	68,119,724	65,400,336.13	96.01%	(2,719,387.87)
Cafeteria Salaries	2,408,388	1,358,257.15	56.40%	(1,050,130.57)
Division II Costs, AOC - Voc	187,837	187,837.00	100.00%	-
Division II Costs, Energy	1,637,780	1,637,780.26	100.00%	-
State Transportation	7,026,100	6,171,944.13	87.84%	(854,155.87)
Drivers Ed	27,969	27,968.76	100.00%	-
Unique Alternative	804,104	846,205.66	105.24%	42,101.66
Related Services	345,800	422,844.24	122.28%	77,044.24
Professional Development	110,643	110,643.00	100.00%	-
Technology Block Grant	283,650	283,650.00	100.00%	-
Student Success Block Grant	650,481	650,481.00	100.00%	(0.43)
Opportunity Grants	573,895	573,895.00	100.00%	-
Other State Revenue	50,000	169,691.91	339.38%	119,691.91
John G. Leach	7,739,985	7,601,385.46	98.21%	(138,599.54)
ECAP (Pre-K State grant)	290,640	290,640.00	100.00%	-
Minor Capital Improvements	943,163	943,163.00	100.00%	-
SUBTOTAL	91,200,159	86,676,722.70	95.04%	(4,523,436.47)
TOTAL STATE REVENUE	101,058,425	96,204,461	95.20%	(4,853,964.45)

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BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	46,281,607	47,146,503.12	101.87%	864,896.12
Interest	250,000	678,349.98	271.34%	428,349.98
Athletics	15,000	15,702.00	104.68%	702.00
Indirect Costs	350,000	220,851.77	63.10%	(129,148.23)
CSCR	145,000	46,363.68	31.97%	(98,636.32)
Building Rental	28,000	30,286.25	108.17%	2,286.25
SUBTOTAL	47,069,607	48,138,056.80	102.27%	1,068,449.80
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,863,557	4,779,886.99	98.28%	(83,670.01)
Tuition Receipts (excl. Leach)	7,215,110	7,041,017.77	97.59%	(174,092.23)
John G. Leach (tuition revenue)	3,750,000	3,750,000.00	100.00%	-
Match Tax Receipts	1,616,202	1,933,678.96	119.64%	317,476.96
Technology Maintenance Match	447,125	85,255.73	19.07%	(361,869.27)
Cafeteria	6,140,000	4,885,855.21	79.57%	(1,254,144.79)
Donations	75,000	65,038.33	86.72%	(9,961.67)
E3 Grant	1,500,000	1,705,634.37	113.71%	205,634.37
Other Local Revenue	515,000	295,850.98	57.45%	(219,149.02)
SUBTOTAL	26,121,994	24,542,218.34	93.95%	(1,579,775.66)

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	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,009,023)	(5,009,023.41)	100.00%	-
Choice (Reduction)	(1,052,334)	(1,040,456.68)	98.87%	11,876.94
Reserve funds	(5,687,471)	-	0.00%	
SUBTOTAL	(11,748,828)	(6,049,480.09)	51.49%	5,699,347.94
TOTAL LOCAL REVENUE	61,442,773	66,630,795.05	108.44%	5,188,022.08
<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	246,750	284,750.00	115.40%	38,000.00
TOTAL FEDERAL REVENUE	8,618,248	8,666,214.53	100.56%	47,966.53
TOTAL REVENUE	171,119,446	171,501,470.28	100.22%	382,024.16



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	3,208	1,118.73	2,052.48	36.79	98.85%	63.98%
9340410A	99999	Carrie Downie Elementary	49,365	1,783.39	45,005.79	2,575.82	94.78%	91.17%
9340412A	95437	Castle Hills Library	4,784	-	4,462.74	321.26	93.28%	93.28%
9340412A	99999	Castle Hills Elementary	70,980	769.61	64,156.07	6,054.32	91.47%	90.39%
9340418A	95437	Pleasantville Library	3,240	-	-	3,240.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	49,175	2,000.00	48,391.18	(1,216.18)	102.47%	98.41%
9340420A	95437	Wilmington Manor Library	2,456	18.95	2,271.17	165.88	93.25%	92.47%
9340420A	99999	Wilmington Manor Elementary	36,735	1,376.14	33,745.08	1,613.78	95.61%	91.86%
9340422A	95437	Wilbur Library	9,208	3,874.74	599.00	4,734.26	48.59%	6.51%
9340422A	99999	Wilbur Elementary	135,875	11,456.55	112,702.22	11,716.23	91.38%	82.95%
9340427A	95437	Southern Library	6,864	277.00	1,864.25	4,722.75	31.20%	27.16%
9340427A	99999	Southern Elementary	102,310	14,406.77	76,945.66	10,957.57	89.29%	75.21%
9340432A	95437	New Castle Library	4,136	-	3,768.30	367.70	91.11%	91.11%
9340432A	99999	New Castle Elementary	61,275	5,226.45	43,096.54	12,952.01	78.86%	70.33%
9340456A	95437	Eisenberg Library	4,064	-	4,063.60	0.40	99.99%	99.99%
9340456A	99999	Eisenberg Elementary	60,890	7,030.34	39,362.78	14,496.88	76.19%	64.65%
9340470A	95437	Gunning Bedford Library	8,432	-	7,550.44	881.56	89.55%	89.55%
9340470A	99999	Gunning Bedford Middle	132,650	8,704.16	117,197.09	6,748.75	94.91%	88.35%
9340474A	95437	George Read Library	6,304	-	2,875.92	3,428.08	45.62%	45.62%
9340474A	99999	George Read Middle	103,100	9,805.47	53,297.23	39,997.30	61.21%	51.69%
9340476A	95437	McCullough Library	6,144	2,000.00	-	4,144.00	32.55%	0.00%
9340476A	99999	McCullough Middle	98,460	11,675.01	61,450.12	25,334.87	74.27%	62.41%
9340490A	95048	William Penn - ROTC	4,600	-	4,420.40	179.60	96.10%	96.10%
9340490A	95073	William Penn - Music Choir	29,000	619.53	27,824.41	556.06	98.08%	95.95%
9340490A	95437	William Penn - Library	17,488	-	17,799.29	(311.29)	101.78%	101.78%
9340490A	95468	William Penn - Summer School	9,000	-	-	9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	160,000	3,721.17	157,729.02	(1,450.19)	100.91%	98.58%
9340490A	99999	William Penn High School	279,340	14,635.68	265,014.00	(309.68)	100.11%	94.87%
SUBTOTAL			1,459,083	100,499.69	1,197,644.78	160,938.53	88.97%	82.08%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	31,000	-	25,215.97	5,784.03	81.34%	81.34%
99900100	99999	Legal	40,500	12,352.25	50,123.16	(21,975.41)	154.26%	123.76%
99900300	95228	Substitutes & Homebound	850,000	120,915.88	551,412.91	177,671.21	79.10%	64.87%
99900300	95494	Teacher of the Year	7,500	-	1,709.45	5,790.55	22.79%	22.79%
99900300	99999	General District Expenses	947,548	57,436.23	767,225.22	122,886.55	87.03%	80.97%
99910000	95052	Marketing	60,600	-	40,489.43	20,110.57	66.81%	66.81%
99910000	99999	Public Communications	20,200	630.00	15,518.40	4,051.60	79.94%	76.82%
99910010	95411	Copy Center	235,000	85,897.34	176,874.70	(27,772.04)	111.82%	75.27%
99910010	99999	District Administration	87,500	35,650.80	32,515.55	19,333.65	77.90%	37.16%
99910010	95405	District Choice	4,500	-	1,629.61	2,870.39	36.21%	36.21%
99910100	99999	Superintendent	18,000	-	11,640.63	6,359.37	64.67%	64.67%
99970600	95060	Preschool Expansion	135,000	-	140,934.68	(5,934.68)	104.40%	104.40%
99970675	95430	Elementary Wellness	85,000	-	72,857.16	12,142.84	85.71%	85.71%
99910110	99999	Assistant Superintendent 1	15,000	-	2,915.86	12,084.14	19.44%	19.44%
99910115	99999	Assistant Superintendent 2	15,000	-	7,756.00	7,244.00	51.71%	51.71%
99920000	99999	Curriculum/Instruction	120,750	63,475.32	53,890.42	3,384.26	97.20%	44.63%
99920000	95435	Common Core/Curriculum	250,000	245,530.00	4,469.57	0.43	100.00%	1.79%
99920000	90850	Music/Art Curriculum	45,000	22,018.70	22,981.28	0.02	100.00%	51.07%
99920100	99999	Discipline Programs/SRO	175,000	16,995.24	137,209.00	20,795.76	88.12%	78.41%
99920110	99519	Security/Constables	525,000	59,326.90	450,326.97	15,346.13	97.08%	85.78%
99920700	99999	Athletics	50,000	-	41,610.00	8,390.00	83.22%	83.22%
99930300	99999	Special/Student Services	45,000	847.46	15,199.34	28,953.20	35.66%	33.78%
99940000	99999	Business Office	42,300	6,000.00	39,359.15	(3,059.15)	107.23%	93.05%
99940050	99999	Facilities Maintenance	475,000	167,358.32	417,007.85	(109,366.17)	123.02%	87.79%
99940400	99999	Local Salaries & Benefits	36,079,366	203,131.48	33,537,674.79	2,338,559.73	93.52%	92.96%
99950000	99999	Personnel	36,000	-	33,413.93	2,586.07	92.82%	92.82%



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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>							
99960200	99531	Custodial Services	435,000	87,721.82	445,495.11	(98,216.93)	122.58%	102.41%
99960200	99999	Operations	9,500	2,345.50	8,021.15	(866.65)	109.12%	84.43%
99970680	99999	School Supervision	60,000	16,605.37	30,446.99	12,947.64	78.42%	50.74%
99970680	95488	Visiting Teachers	4,000	-	4,146.13	(146.13)	103.65%	103.65%
SUBTOTAL - DISCRETIONARY			40,904,264	1,204,238.61	37,140,070.41	2,559,954.98	93.74%	90.80%
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,658,500	104,174.77	1,508,777.89	45,547.34	97.25%	90.97%
99960200	95419	Energy/Utilities	2,132,523	171,385.70	1,852,622.28	108,514.94	94.91%	86.87%
99960400	99999	Transportation	7,026,100	295,786.91	8,273,051.75	(1,542,738.66)	121.96%	117.75%
SUBTOTAL - RESTRICTED/LOCAL			10,817,123	571,347.38	11,634,451.92	(1,388,676.38)	112.84%	107.56%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	420,000	81,651.91	381,643.42	(43,295.33)	110.31%	90.87%
99920200	99999	Extra Time	270,000	-	225,039.68	44,960.32	83.35%	83.35%
99920500	99999	Professional Development	110,643	-	12,327.61	98,315.39	11.14%	11.14%
99920800	99999	Drivers Education	27,969	10,875.24	17,891.27	(797.51)	102.85%	63.97%
99940200	99999	Division I Salaries	68,119,724	-	65,290,218.07	2,829,505.93	95.85%	95.85%
99940300	99999	Division II Vocational	187,837	5,037.94	174,945.64	7,853.42	95.82%	93.14%
99940410	95037	Immersion Funding	20,000	15,089.12	2,397.00	2,513.88	87.43%	11.99%
99940410	99999	Competitive Grants - State	50,000	11,908.41	67,761.76	(29,670.17)	159.34%	135.52%
99940500	99999	Federal Funds	8,618,248	498,054.58	5,174,884.97	2,945,308.45	65.82%	60.05%
99940700	99999	Private Grants/Donations	50,000	3,100.00	14,839.46	32,060.54	35.88%	29.68%
99960000	99999	Child Nutrition Operations	9,885,000	98,049.12	8,451,385.03	1,335,565.85	86.49%	85.50%
99970000	99999	Debt Service	4,863,557	-	4,614,268.32	249,288.68	94.87%	94.87%
99921000	99999	Opportunity Grants	573,895	27,192.82	222,065.24	324,636.94	43.43%	38.69%
99970680	99562	Student Success Block Grant	1,084,135	45,996.80	348,479.84	689,658.36	36.39%	32.14%
99990050	99999	E3 Grant	1,500,000	12,945.00	1,812,319.37	(325,264.37)	121.68%	120.82%
99970200	99999	Minor Capital	1,571,938	433,309.39	461,392.46	677,236.15	56.92%	29.35%
99970600	99768	ECAP (State Pre-K grant)	290,640	2,006.11	191,944.37	96,689.52	66.73%	66.04%
SUBTOTAL - RESTRICTED			97,643,586	1,245,216.44	87,463,803.51	8,934,566.05	90.85%	89.57%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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>							
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	82,800	1,679.06	38,208.65	42,912.29	48.17%	46.15%
99970600	99532	PreK Payroll	567,323	-	204,370.87	362,952.27	36.02%	36.02%
9340410A	95236	Carrie Downie Exceptional Children	4,125	393.77	3,224.14	507.09	87.71%	78.16%
9340412A	95236	Castle Hills Exceptional Children	11,275	4,881.23	5,096.17	1,297.60	88.49%	45.20%
9340418A	95236	Pleasantville Exceptional Children	6,050	720.94	1,159.58	4,169.48	31.08%	19.17%
9340420A	95236	Wilmington Manor Exceptional Childr	3,850	283.76	3,438.24	128.00	96.68%	89.30%
9340422A	95236	Wilbur Exceptional Children	8,800	-	10,292.01	(1,492.01)	116.95%	116.95%
9340432A	95236	New Castle Exceptional Children	7,150	573.60	3,626.16	2,950.24	58.74%	50.72%
9340456A	95236	Eisenberg Exceptional Children	9,350	1,492.39	6,843.16	1,014.45	89.15%	73.19%
9340474A	95236	George Read Exceptional Children	4,675	-	2,394.23	2,280.77	51.21%	51.21%
9340476A	95236	McCullough Exceptional Children	18,700	10,388.99	1,854.60	6,456.41	65.47%	9.92%
9340427A	95217	Southern ILC	69,930	9,142.70	46,036.89	14,750.41	78.91%	65.83%
9340427A	99532	Southern ILC Payroll	417,000	-	170,402.08	246,597.92	40.86%	40.86%
9340427A	95207	Southern CASL	46,305	16,509.76	21,244.19	8,551.05	81.53%	45.88%
9340427A	99530	Southern CASL Payroll	314,000	-	24,482.59	289,517.41	7.80%	7.80%
9340427A	95236	Southern Exceptional Children	6,325	-	8,135.73	(1,810.73)	128.63%	128.63%
9340470A	95217	Gunning Bedford ILC	46,305	12,052.31	21,543.38	12,709.31	72.55%	46.52%
9340470A	99532	GB ILC Payroll	268,975	-	249.65	268,725.35	0.09%	0.09%
9340470A	95207	Gunning Bedford CASL	37,800	13,276.89	19,429.43	5,093.68	86.52%	51.40%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
9340470A	99530	GB CASL Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95236	Gunning Bedford Exceptional Childrer	1,925	-	937.84	987.16	48.72%	48.72%
9340490A	95207	WPHS CASL	37,800	1,152.50	22,659.01	13,988.49	62.99%	59.94%
9340490A	99530	WPHS CASL Payroll	126,875	-	9,779.62	117,095.38	7.71%	7.71%
9340490A	95236	William Penn Exceptional Children	26,125	2,512.25	23,353.82	258.93	99.01%	89.39%
9340522A	99532	Wallin General Expenses	880,000	1,504.56	785,946.61	92,548.83	89.48%	89.31%
9340522A	99999	Wallin Principal	49,090	-	26,291.68	22,798.32	53.56%	53.56%
99920300	99999	LEP/ESL	590,000	-	254,276.32	335,723.68	43.10%	43.10%
99921050	99999	Special Education Services	400,000	95,726.56	71,842.66	232,430.78	41.89%	17.96%
99930200	95454	Private Placement	1,125,000	241,573.76	1,003,490.48	(120,064.24)	110.67%	89.20%
99930200	99999	In State Tuition	2,950,000	141,205.66	449,707.38	2,359,086.96	20.03%	15.24%
99930200	95236	Exceptional Children Payroll	550,000	-	-	550,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	30,000	11,543.76	12,997.41	5,458.83	81.80%	43.32%
		SUBTOTAL - TUITION	8,947,553	566,614.45	3,253,314.58	5,127,624.11	42.69%	36.36%
See detailed budget		Leach - Special School	11,347,837	181,729.85	9,330,834.35	1,835,272.80	83.83%	82.23%
TOTAL EXPENDITURES			171,119,446	3,869,646.42	150,020,119.55	17,229,680.09	89.93%	87.67%



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

EXPENDITURES

<u>Operating Unit</u>	<u>Program Code</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	10,000			10,000.00	0.00%	0.00%
		Insurance	190,022		190,450.00	(428.00)	100.23%	100.23%
		Data Service Center	447,526		420,121.00	27,405.00	93.88%	93.88%
		One Time Items	200,000	55,740.00	154,941.00	(10,681.00)	105.34%	77.47%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			947,548	55,740.00	765,512.00	126,296.00	86.67%	80.79%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel	5,000,000		4,825,408.78	174,591.22	96.51%	96.51%
		Food	3,500,000		2,777,297.13	722,702.87	79.35%	79.35%
		Miscellaneous	150,000		96,401.77	53,598.23	64.27%	64.27%
		Supplies	350,000		296,146.40	53,853.60	84.61%	84.61%
		Indirect Cost	175,000		75,000.00	100,000.00	42.86%	42.86%
		Equipment Repair	110,000		114,840.71	(4,840.71)	104.40%	104.40%
		Equipment	600,000	85,537.20	266,290.24	248,172.56	58.64%	44.38%
TOTAL EXPENDITURES			9,885,000	98,049.12	8,451,385.03	1,335,565.85	86.49%	85.50%
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel	4,750,000	-	4,621,351.51	128,648.49	97.29%	97.29%
		Professional Development	5,000		5,031.33	(31.33)	100.63%	100.63%
		Contractor Payments	2,420,000	78,751.00	2,958,694.87	(617,445.87)	125.51%	122.26%
		Bus Maintenance	425,000	95,671.62	434,601.00	(105,272.62)	124.77%	102.26%
		Fuel	308,000	78,034.51	333,664.51	(103,699.02)	133.67%	108.33%
		Miscellaneous	145,000	43,329.78	132,407.06	(30,736.84)	121.20%	91.32%
		Parkway and Kingswood	-76,900		(17,136.10)	(59,763.90)	22.28%	22.28%
		Billing to Leach	-775,000		-	(775,000.00)	0.00%	0.00%
		Other Local Billable Activity	-175,000		(195,562.43)	20,562.43	111.75%	111.75%
TOTAL EXPENDITURES			7,026,100	295,786.91	8,273,051.75	(1,542,738.66)	121.96%	117.75%



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

EXPENDITURES

<u>Operating Unit</u>	<u>Program Code</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Leach Special School - * Summarized on page 8 - Detail of budget								
9340427A	99999	Southern Integration Program	22,172	399.99	16,695.32	5,076.45	77.10%	75.30%
9340474A	99999	George Read Integration Program	32,079	17,956.83	6,315.99	7,805.98	75.67%	19.69%
9340490A	99999	William Penn Integration Program	21,228	-	15,837.06	5,391.42	74.60%	74.60%
9340522A	99999	Wallin Adult Integration	22,400	-	-			
9340514A	99999	Leach Principal's Budget	76,563	30,033.79	20,428.88	26,100.05	65.91%	26.68%
9340514A	95254	Vocational Expenses	1,850	-	1,754.23	95.77	94.82%	94.82%
9340514A	99545	Related Services	10,000	5,178.91	238.80	4,582.29	54.18%	2.39%
9340514A	99546	Assistive Technology	15,000	-	15,000.00	-	100.00%	100.00%
9340514A	95468	Summer School	10,000	-	1,404.06	8,595.94	14.04%	14.04%
99900300	95228	Substitutes	35,000	-	27,906.76	7,093.24	79.73%	79.73%
99900300	99999	General	950,000	38,638.76	88,004.96	823,356.28	13.33%	9.26%
99940200	99999	Division I Salaries	6,834,000	-	6,338,713.74	495,286.26	92.75%	92.75%
99940400	99999	Local Salaries *	3,253,229	65,422.44	2,771,944.03	415,862.53	87.22%	85.21%
99960200	95419	Energy/Utilities	55,000	19,229.13	19,475.51	16,295.36	70.37%	35.41%
99970200	99999	Minor Capital	9,316	4,870.00	7,115.01	(2,669.01)	128.65%	76.37%
TOTAL EXPENDITURES			11,347,837	181,729.85	9,330,834.35	1,835,272.56	83.83%	82.23%

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	356,878.57	38,428.65	87,630.68	15,756.66
January	195,603.77	20,227.41	47,053.38	7,782.39
February	134,265.50	13,006.29	30,046.95	5,119.02
March	241,167.37	26,101.29	60,415.48	10,208.67
April	129,089.72	12,872.47	30,328.97	4,740.59
May	98,109.95	9,980.18	23,270.70	3,809.72
June				
Transfers to Leach			-3,750,000.00	
Sr Citizen Prop Relief	1,130,131.81	109,698.73	247,320.78	46,538.86
Total Collected	48,322,951.96	4,889,585.72	7,288,338.55	2,065,473.55
Budget	46,281,607	4,863,557	7,215,110	2,063,327
% Collected	104.41%	100.54%	101.01%	100.10%

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	356,878.57
January	295,520.46	437,015.38	195,603.77
February	0.00	413,161.98	134,265.50
March	262,834.20	148,531.13	241,167.37
April	129,295.28	120,635.10	129,089.72
May	84,997.34	113,106.64	98,109.95
June	97,701.53	93,227.19	
Senior Citizens' Tax Rebate	<u>1,569,606.35</u>	<u>1,086,936.69</u>	<u>1,130,131.81</u>
Year To Date Receipts	\$37,032,698.78	\$43,276,247.50	\$48,400,147.60
Projected Tax Receipts	\$34,668,977	\$42,608,909	\$46,281,607
% of Annual Tax Collections	106.75%	101.57%	104.58%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	5/8/2019	VISUALZ	\$88.65	Supplies
	Angelucci,A Paula	5/27/2019	THE HOME DEPOT #1605	\$436.78	Supplies
	Angelucci,A Paula	5/16/2019	HERITAGE FOOD SERVICE GRO	\$39.87	Supplies
	Angelucci,A Paula	5/13/2019	AMZN MKTP US*MN6335Z80	\$154.98	Supplies
	Angelucci,A Paula	5/22/2019	SHUTTERFLY	\$13.98	Supplies
	Angelucci,A Paula	5/24/2019	AMZN MKTP US*MN2GD9K21	\$25.98	Supplies
Superintendent	Blakey,Dolan D	5/23/2019	AAHC RA CAFE 18329037	\$70.46	Meals
	Blakey,Dolan D	5/20/2019	TRAVEL INSURANCE POLICY	\$27.00	Travel Insurance
	Blakey,Dolan D	5/23/2019	ABM RIVERFRONT PARKING DE	\$11.00	Parking
	Blakey,Dolan D	5/20/2019	AMTRAK.COM 1360651106426	\$381.00	Train fare (3 tickets)
Business Office (Districtwide purchases)	Miller,Cindy L	5/8/2019	E ZPASS DE CSC00100701	\$300.00	Tolls
	Miller,Cindy L	5/1/2019	FACEBK 52W4EKSS92	\$128.01	Marketing
	Miller,Cindy L	5/1/2019	DELAWARE EXPRESS SHUTTLE	\$1,492.00	Shuttle service
	Miller,Cindy L	5/23/2019	MAJESTIC THEATER	\$300.00	Field trip
	Miller,Cindy L	5/2/2019	GOODMAN-NEWARK 284	\$6,200.00	HVAC Supplies
	Miller,Cindy L	5/1/2019	COSCHEDULE ACAD	\$250.00	Marketing
	Miller,Cindy L	5/2/2019	LINKEDIN-462*2135124	\$32.94	Recruiting
	Miller,Cindy L	5/2/2019	INDEED	\$302.41	Recruiting
	Miller,Cindy L	5/15/2019	AMZN MKTP US*MN3N46A22	\$79.10	Supplies
	Miller,Cindy L	5/27/2019	INDEED	\$502.86	Recruiting
	Miller,Cindy L	5/2/2019	EMA*EMMA EMAIL MARKETING	\$68.00	Marketing
	Miller,Cindy L	5/20/2019	DNH*GODADDY.COM	\$18.17	Marketing
	Business office (Districtwide travel)	Papanicolas,Leslie Fay	5/6/2019	MISSOURI COMMUNITY ACTION	\$925.00
Papanicolas,Leslie Fay		5/6/2019	MISSOURI COMMUNITY ACTION	\$370.00	Registration
Papanicolas,Leslie Fay		5/21/2019	ISM	\$1,240.00	Registration
Papanicolas,Leslie Fay		5/27/2019	CABRINI COLLEGE	\$1,075.00	Registration
Papanicolas,Leslie Fay		5/17/2019	MEARS LUXURY PR	\$74.00	Shuttle service
Papanicolas,Leslie Fay		5/17/2019	MEARS LUXURY PR	\$107.00	Shuttle service
Papanicolas,Leslie Fay		5/20/2019	ARNOLDS FAMILY FUN CENTER	\$564.26	Field trip



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

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	Name	Trans Date	Merchant	Amount	Description
Business office	Papanicolas,Leslie Fay	5/10/2019	GREEN RIDE CO INC	\$57.00	Shuttle service
(Districtwide travel)	Papanicolas,Leslie Fay	5/2/2019	DDOE EDUCATOR CONFERENCE	\$25.00	Registration
	Papanicolas,Leslie Fay	5/3/2019	DISNEY RESORTS-RESE	\$200.52	Registration
	Papanicolas,Leslie Fay	5/3/2019	DISNEY RESORTS-RESE	\$200.52	Registration
	Papanicolas,Leslie Fay	5/15/2019	AMERICAN AIR0010648100022	\$20.16	Baggage fee
	Papanicolas,Leslie Fay	5/15/2019	AMERICAN AIR0010648100023	\$20.16	Baggage fee
	Papanicolas,Leslie Fay	5/15/2019	AMERICAN AIR0010648100024	\$20.16	Baggage fee
	Papanicolas,Leslie Fay	5/22/2019	DOUBLETREE NEWARK	\$194.57	Lodging
	Papanicolas,Leslie Fay	5/23/2019	DOUBLETREE NEWARK	\$194.57	Lodging
	Papanicolas,Leslie Fay	5/23/2019	DOUBLETREE NEWARK	\$206.08	Lodging
	Papanicolas,Leslie Fay	5/3/2019	DOUBLE TREE BY HILTON	\$201.25	Lodging
	Papanicolas,Leslie Fay	5/3/2019	DOUBLE TREE BY HILTON	\$201.25	Lodging
	Papanicolas,Leslie Fay	4/30/2019	LITTLE KIDS ROCK	\$160.00	Registration
	Papanicolas,Leslie Fay	5/10/2019	LITTLE KIDS ROCK	\$20.00	Registration
	Papanicolas,Leslie Fay	5/10/2019	LITTLE KIDS ROCK	\$20.00	Registration
	Papanicolas,Leslie Fay	5/24/2019	EIGHT BLACK CARS	\$660.00	Shuttle service
	Papanicolas,Leslie Fay	5/24/2019	EIGHT BLACK CARS	\$250.00	Shuttle service
	Papanicolas,Leslie Fay	5/24/2019	EIGHT BLACK CARS	\$385.00	Shuttle service
	Papanicolas,Leslie Fay	4/30/2019	ISTE CONFERENCE	\$450.00	Registration
	Papanicolas,Leslie Fay	5/1/2019	EB 17TH ANNUAL POLICY	\$40.00	Registration
	Papanicolas,Leslie Fay	5/6/2019	TIXNEXT 2019	\$672.17	Registration
	Papanicolas,Leslie Fay	5/6/2019	TIXNEXT 2019	\$672.17	Registration
	Papanicolas,Leslie Fay	5/8/2019	TIXNEXT 2019	\$672.17	Registration
	Papanicolas,Leslie Fay	5/8/2019	LEWESADVANC	\$1,275.00	Registration
	Papanicolas,Leslie Fay	5/10/2019	ASCA 2019 ASCA ANNUAL C	\$419.00	Registration
	Papanicolas,Leslie Fay	5/15/2019	EB SEXUAL HARASSMENT	\$90.00	Registration
	Papanicolas,Leslie Fay	5/16/2019	USD PROF-CONT EDUCATION	\$990.00	Registration
	Papanicolas,Leslie Fay	5/16/2019	USD PROF-CONT EDUCATION	\$990.00	Registration
	Papanicolas,Leslie Fay	5/16/2019	USD PROF-CONT EDUCATION	\$990.00	Registration
	Papanicolas,Leslie Fay	5/16/2019	USD PROF-CONT EDUCATION	\$990.00	Registration
	Papanicolas,Leslie Fay	5/21/2019	WWW.RESERVATIONS.COM	\$14.99	
	Papanicolas,Leslie Fay	5/24/2019	EB THE EDUCATIONAL LE	\$53.62	Registration



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

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Name	Trans Date	Merchant	Amount	Description
Papanicolas,Leslie Fay	5/15/2019	KAGAN PROFESSIONAL DEVEL	\$2,997.00	Registration
Papanicolas,Leslie Fay	5/15/2019	KAGAN PUBLISHING INC	\$837.00	Registration
Papanicolas,Leslie Fay	5/2/2019	DELTA HOTELS HUNT VALL	\$124.26	Lodging
Papanicolas,Leslie Fay	5/3/2019	GAYLORD PALMS HOTEL FL	\$570.21	Lodging
Papanicolas,Leslie Fay	5/3/2019	GAYLORD PALMS HOTEL FL	\$855.31	Lodging
Papanicolas,Leslie Fay	5/6/2019	WALDORF ASTORIA BOCA R	\$247.47	Lodging
Papanicolas,Leslie Fay	5/6/2019	WALDORF ASTORIA BOCA R	\$247.47	Lodging
Papanicolas,Leslie Fay	5/13/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/13/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/13/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/13/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/13/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/13/2019	ETS*PARAPRO SERVICES	\$495.00	Registration
Papanicolas,Leslie Fay	5/17/2019	AWL*PEARSON EDUCATION	\$2,200.00	Registration
Papanicolas,Leslie Fay	5/21/2019	HOTEL*RESERVATIONS.COM	\$212.81	Lodging
Papanicolas,Leslie Fay	5/27/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/27/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/27/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/27/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/27/2019	NORTHEAST FOUNDATION F	\$729.00	Registration
Papanicolas,Leslie Fay	5/20/2019	INTERNATIONAL LITERACY AS	\$1,375.00	Registration
Papanicolas,Leslie Fay	5/3/2019	TOWN AND COUNTRY RESORT	\$565.14	Lodging
Papanicolas,Leslie Fay	5/6/2019	HILTON DISNEY WORLD	\$200.25	Lodging
Papanicolas,Leslie Fay	5/6/2019	HILTON DISNEY WORLD	\$200.25	Lodging
Papanicolas,Leslie Fay	5/6/2019	HILTON DISNEY WORLD	\$200.25	Lodging
Papanicolas,Leslie Fay	5/7/2019	HILTON BONNET CREK	\$194.63	Lodging
Papanicolas,Leslie Fay	5/7/2019	HILTON BONNET CREK	\$194.63	Lodging
Papanicolas,Leslie Fay	5/7/2019	HILTON BONNET CREK	\$194.63	Lodging
Papanicolas,Leslie Fay	5/7/2019	HILTON BONNET CREK	\$194.63	Lodging
Papanicolas,Leslie Fay	5/7/2019	HILTON BONNET CREK	\$194.63	Lodging
Papanicolas,Leslie Fay	5/7/2019	PHILADELPHIA ZOO CALL CEN	\$455.00	Registration
Papanicolas,Leslie Fay	5/16/2019	PENN STATE AG CONFERENCES	\$849.00	Registration



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

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	Name	Trans Date	Merchant	Amount	Description
	Papanicolas,Leslie Fay	5/21/2019	CAMDEN COUNTY COLLEGE	\$995.00	Registration
	Papanicolas,Leslie Fay	5/21/2019	CAMDEN COUNTY COLLEGE	\$995.00	Registration
	Papanicolas,Leslie Fay	5/1/2019	CSU CONFERENCE & EVENT SE	\$277.75	Registration
	Papanicolas,Leslie Fay	5/6/2019	DISNEY RESORTS-RESE	-\$200.52	Refund
	Papanicolas,Leslie Fay	5/6/2019	DISNEY RESORTS-RESE	-\$200.52	Refund
	Papanicolas,Leslie Fay	5/14/2019	HILTON DISNEY WORLD	-\$200.25	Refund
Technology Supervisor	Smallwood,Philip Lee	5/15/2019	BEST BUY MHT 00014803	\$119.99	Supplies
	Smallwood,Philip Lee	5/14/2019	USPS PO 0968200550	\$14.95	Shipping charge
	Smallwood,Philip Lee	5/2/2019	DIGITALOCEAN.COM	\$29.99	Website
	Smallwood,Philip Lee	5/9/2019	AMZN MKTP US*MN1WF7F00	\$53.78	Supplies
	Smallwood,Philip Lee	5/14/2019	AMZN MKTP US*MN5OE2JL2	\$44.78	Supplies
	Smallwood,Philip Lee	5/15/2019	AMZN MKTP US*MN64T7A92	\$22.98	Supplies
	Smallwood,Philip Lee	5/16/2019	AMZN MKTP US*MN1SE9A90	\$351.06	Supplies
	Smallwood,Philip Lee	5/24/2019	AMZN MKTP US*MN40X62R1	\$148.31	Supplies
	Smallwood,Philip Lee	5/27/2019	AMZN MKTP US*MN1X57QM2	\$94.87	Supplies
	Smallwood,Philip Lee	5/16/2019	LINUX ACADEMY INC	\$912.00	Professional Development
				\$50,987.55	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	0.00
Colonial Education Foundation	Various	Oct-18	20,857.18	13,845.04
Best Buy	McCullough	Oct-18	3,000.00	500.00
Artsonia	New Castle	Dec-18	156.15	156.15
WSFS	William Penn	Jan-19	3,000.00	0.00
DuPont	WPHS/FFA	Dec-18	3,000.00	1,655.60
Discover	New Castle	Jan-19	1,500.00	1,025.00
Discover	New Castle	May-19	30,000.00	0.00
Discover	Penn Farm	May-19	3,275.00	0.00
Total			65,038.33	17,181.79

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 May 2019
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	6,284	419,512	-	100%
TOTAL		425,796	6,284	419,512	-	100%

As of January 2019

MCI- Local	2015	48	-	48	-	100%
MCI- Local	2017	3,218	-	3,018	200	94%
MCI- Local	2018	282,502	10,998	267,373	4,131	
MCI- State	2015	91	24	67	0	100%
MCI- State	2017	34,399	3,093	31,006	300	99%
MCI- State	2018	487,399	17,968	461,539	7,892	
TOTAL		521,889	21,085	492,612	12,523	98%

State Funds

Division II AOC	2018	356,028	699	353,463	1,866	99%
World Language Immersion	2018	52,997	11,917	41,080	-	100%
Energy	2018	458,611	54,294	404,317	-	100%
Unique Alternatives	2018	116,801	-	71,953	44,848	62%
Standards & Assessment	2018	244		244	(0)	100%
Transportation	2018	30,835		30,835	(0)	100%
Division II Vocational	2018	80,163	1,190	75,780	3,193	96%
Education Opportunity	2018	32,273	212	32,059	2	100%
Drivers Education	2018	4,217		4,217	0	100%
Professional Development	2018	58,393	-	58,393	(0)	100%
TOTAL		1,190,561	68,311	1,072,341	49,909	96%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of May 2019
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	10,140	502,797	54,536	90%
Title I	2017	49,769	-	49,769	0	100%
Title I	2018	2,243,912	7,401	2,199,781	36,731	98%
Title III (ELL)	2017	1,018	110	908	(0)	100%
Title III (ELL)	2018	87,991	11,672	48,348	27,970	68%
IDEA B	2017	5,831		5,831	0	100%
IDEA B	2018	1,094,790	21,905	984,423	88,463	92%
IDEA Preschool	2017	68,175	-	66,094	2,081	97%
IDEA Preschool	2018	11,836	649	(3,126)	14,314	-21%
Career Tech (Perkins)	2017	2			2	0%
Career Tech (Perkins)	2018	22,827	-	13,975	8,853	61%
TOTAL		4,166,162	51,877	3,881,334	232,951	94%
John G. Leach (State Funds)						
Energy	2018	60,676	-	60,675	0	100%
Division II AOC	2018	21,776	-	21,330	446	98%
Division II Voc	2018	20,192	7,354	11,213	1,624	92%
TOTAL		102,644	7,354	93,219	2,071	98%
GRAND TOTAL		6,407,051	154,911	5,959,017	297,454	95%