



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	12-Aug-19
Board of Education Approval:	13-Aug-19
Portion of Fiscal Year Expired:	100%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	31,729.35	8.68%	(333,635.65)
SUBTOTAL	9,858,266	9,527,617.35	96.65%	(330,648.63)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	68,119,724	70,313,570.12	103.22%	2,193,846.12
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	6,271,500.41	89.26%	(754,599.59)
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	112,246.78	224.49%	62,246.78
John G. Leach	7,739,985	9,894,453.44	127.84%	2,154,468.44
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	93,925,135.82	102.99%	2,724,976.65
TOTAL STATE REVENUE	101,058,425	103,452,753	102.37%	2,394,328.02

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	47,243,839.16	102.08%	962,232.16
Interest	250,000	781,300.68	312.52%	531,300.68
Athletics	15,000	15,702.00	104.68%	702.00
Indirect Costs	350,000	416,831.47	119.09%	66,831.47
CSCRP	145,000	58,591.40	40.41%	(86,408.60)
Building Rental	28,000	33,835.25	120.84%	5,835.25
SUBTOTAL	47,069,607	48,550,099.96	103.15%	1,480,492.96
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,863,557	4,789,865.21	98.48%	(73,691.79)
Tuition Receipts (excl. Leach)	7,215,110	7,064,283.82	97.91%	(150,826.18)
John G. Leach (tuition revenue)	3,750,000	3,750,000.00	100.00%	-
Match Tax Receipts	1,616,202	1,616,202.00	100.00%	-
Technology Maintenance Match	447,125	406,541.72	90.92%	(40,583.28)
Cafeteria	6,140,000	5,577,196.27	90.83%	(562,803.73)
Donations	75,000	31,763.33	42.35%	(43,236.67)
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	25,237,337.70	96.61%	(884,656.30)

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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)	(11,632,398.42)	204.53%	(5,944,927.42)
SUBTOTAL	(11,748,828)	(17,681,878.51)	150.50%	(5,933,050.48)
TOTAL LOCAL REVENUE	61,442,773	56,105,559.15	91.31%	(5,337,213.82)
<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	168,224,526.85	98.31%	(2,894,919.27)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	-	3,163.01	44.99	98.60%	98.60%
9340410A	99999	Carrie Downie Elementary	49,365	583.54	46,605.29	2,176.17	95.59%	94.41%
9340412A	95437	Castle Hills Library	4,784	-	4,462.74	321.26	93.28%	93.28%
9340412A	99999	Castle Hills Elementary	70,980	102.91	70,719.33	157.76	99.78%	99.63%
9340418A	95437	Pleasantville Library	3,240	3,632.54	-	(392.54)	112.12%	0.00%
9340418A	99999	Pleasantville Elementary	49,175	2,000.00	48,418.48	(1,243.48)	102.53%	98.46%
9340420A	95437	Wilmington Manor Library	2,456	-	2,424.82	31.18	98.73%	98.73%
9340420A	99999	Wilmington Manor Elementary	36,735	991.16	36,223.29	(479.45)	101.31%	98.61%
9340422A	95437	Wilbur Library	9,208	5,119.27	1,809.74	2,278.99	75.25%	19.65%
9340422A	99999	Wilbur Elementary	135,875	15,462.68	121,473.98	(1,061.66)	100.78%	89.40%
9340427A	95437	Southern Library	6,864	-	6,964.95	(100.95)	101.47%	101.47%
9340427A	99999	Southern Elementary	102,310	12,299.72	90,597.50	(587.22)	100.57%	88.55%
9340432A	95437	New Castle Library	4,136	-	3,768.30	367.70	91.11%	91.11%
9340432A	99999	New Castle Elementary	61,275	8,778.01	52,769.78	(272.79)	100.45%	86.12%
9340456A	95437	Eisenberg Library	4,064	-	4,063.60	0.40	99.99%	99.99%
9340456A	99999	Eisenberg Elementary	60,890	13,776.94	42,006.39	5,106.67	91.61%	68.99%
9340470A	95437	Gunning Bedford Library	8,432	736.35	7,550.44	145.21	98.28%	89.55%
9340470A	99999	Gunning Bedford Middle	132,650	5,341.91	130,708.14	(3,400.05)	102.56%	98.54%
9340474A	95437	George Read Library	6,304	3,237.10	2,875.92	190.98	96.97%	45.62%
9340474A	99999	George Read Middle	103,100	34,862.50	61,210.37	7,027.13	93.18%	59.37%
9340476A	95437	McCullough Library	6,144	2,000.00	-	4,144.00	32.55%	0.00%
9340476A	99999	McCullough Middle	98,460	4,442.93	78,863.84	15,153.23	84.61%	80.10%
9340490A	95048	William Penn - ROTC	4,600	-	4,420.40	179.60	96.10%	96.10%
9340490A	95073	William Penn - Music Choir	29,000	-	30,222.78	(1,222.78)	104.22%	104.22%
9340490A	95437	William Penn - Library	17,488	-	18,330.54	(842.54)	104.82%	104.82%
9340490A	95468	William Penn - Summer School	9,000	-	-	9,000.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	160,000	-	160,030.21	(30.21)	100.02%	100.02%
9340490A	99999	William Penn High School	279,340	8,142.20	277,840.01	(6,642.21)	102.38%	99.46%
SUBTOTAL			1,459,083	121,509.76	1,307,523.85	30,049.39	97.94%	89.61%



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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>							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	31,000	-	25,490.57	5,509.43	82.23%	82.23%
99900100	99999	Legal	40,500	1,483.57	66,491.84	(27,475.41)	167.84%	164.18%
99900300	95228	Substitutes & Homebound	850,000	78,235.32	660,196.25	111,568.43	86.87%	77.67%
99900300	95494	Teacher of the Year	7,500	-	1,769.45	5,730.55	23.59%	23.59%
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	-	41,539.43	19,060.57	68.55%	68.55%
99910000	99999	Public Communications	20,200	-	16,177.10	4,022.90	80.08%	80.08%
99910010	95411	Copy Center	235,000	82,489.18	185,495.19	(32,984.37)	114.04%	78.93%
99910010	99999	District Administration	87,500	20,430.00	45,460.85	21,609.15	75.30%	51.96%
99910010	95405	District Choice	4,500	-	1,664.86	2,835.14	37.00%	37.00%
99910100	99999	Superintendent	18,000	-	12,937.53	5,062.47	71.88%	71.88%
99970600	95060	Preschool Expansion	135,000	-	87,352.28	47,647.72	64.71%	64.71%
99970675	95430	Elementary Wellness	85,000	-	85,015.02	(15.02)	100.02%	100.02%
99910110	99999	Assistant Superintendent 1	15,000	309.45	2,915.86	11,774.69	21.50%	19.44%
99910115	99999	Assistant Superintendent 2	15,000	-	8,136.88	6,863.12	54.25%	54.25%
99920000	99999	Curriculum/Instruction	120,750	1,839.26	117,794.30	1,116.44	99.08%	97.55%
99920000	95435	Common Core/Curriculum	250,000	133,020.11	116,979.46	0.43	100.00%	46.79%
99920000	90850	Music/Art Curriculum	45,000	12,811.80	32,092.07	96.13	99.79%	71.32%
99920100	99999	Discipline Programs/SRO	175,000	-	154,204.24	20,795.76	88.12%	88.12%
99920110	99519	Security/Constables	525,000	41,387.46	531,435.50	(47,822.96)	109.11%	101.23%
99920700	99999	Athletics	50,000	-	56,780.00	(6,780.00)	113.56%	113.56%
99930300	99999	Special/Student Services	45,000	4,470.00	16,783.07	23,746.93	47.23%	37.30%
99940000	99999	Business Office	42,300	3,000.00	40,922.26	(1,622.26)	103.84%	96.74%
99940050	99999	Facilities Maintenance	475,000	64,249.37	496,940.62	(86,189.99)	118.15%	104.62%
99940400	99999	Local Salaries & Benefits	36,079,366	51,867.04	34,863,271.87	1,164,227.09	96.77%	96.63%
99950000	99999	Personnel	36,000	-	36,276.47	(276.47)	100.77%	100.77%



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BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 2019
SUMMARY OF EXPENDITURES**

EXPENDITURES			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	3,025.74	511,858.47	(79,884.21)	118.36%	117.67%
99960200	99999	Operations	9,500	1,910.02	9,656.65	(2,066.67)	121.75%	101.65%
99970680	99999	School Supervision	60,000	15,026.65	45,384.68	(411.33)	100.69%	75.64%
99970680	95488	Visiting Teachers	4,000	-	4,228.15	(228.15)	105.70%	105.70%
SUBTOTAL - DISCRETIONARY			40,904,264	572,991.20	39,042,476.14	1,288,796.66	96.85%	95.45%
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,658,500	33,337.16	1,616,293.57	8,869.27	99.47%	97.46%
99960200	95419	Energy/Utilities	2,132,523	83,853.54	1,997,531.50	51,137.88	97.60%	93.67%
99960400	99999	Transportation	7,026,100	131,373.65	7,812,429.31	(917,702.96)	113.06%	111.19%
SUBTOTAL - RESTRICTED/LOCAL			10,817,123	248,564.35	11,426,254.38	(857,695.81)	107.93%	105.63%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	420,000	43,307.51	419,987.82	(43,295.33)	110.31%	100.00%
99920200	99999	Extra Time	270,000	-	250,927.64	19,072.36	92.94%	92.94%
99920500	99999	Professional Development	110,643	-	78,867.51	31,775.49	71.28%	71.28%
99920800	99999	Drivers Education	27,969	5,437.62	23,447.39	(916.01)	103.28%	83.83%
99940200	99999	Division I Salaries	68,119,724	-	68,799,877.54	(680,153.54)	101.00%	101.00%
99940300	99999	Division II Vocational	187,837	-	-	187,837.00	0.00%	0.00%
99940410	95037	Immersion Funding	20,000	6,269.86	16,228.79	(2,498.65)	112.49%	81.14%
99940410	99999	Competitive Grants - State	50,000	16,244.83	64,027.93	(30,272.76)	160.55%	128.06%
99940500	99999	Federal Funds	8,618,248	1,121,442.72	7,819,456.66	(322,651.38)	103.74%	90.73%
99940700	99999	Private Grants/Donations	50,000	3,100.00	20,972.05	25,927.95	48.14%	41.94%
99960000	99999	Child Nutrition Operations	9,885,000	330,510.20	9,236,919.89	317,569.91	96.79%	93.44%
99970000	99999	Debt Service	4,863,557	-	4,614,268.32	249,288.68	94.87%	94.87%
99921000	99999	Opportunity Grants	573,895	20,128.90	331,862.41	221,903.69	61.33%	57.83%
99970680	99562	Student Success Block Grant	1,084,135	22,627.78	417,292.18	644,215.04	40.58%	38.49%
99990050	99999	E3 Grant	1,500,000	7,275.00	1,899,754.19	(407,029.19)	127.14%	126.65%
99970200	99999	Minor Capital	1,571,938	371,878.25	478,562.51	721,497.24	54.10%	30.44%
99970600	99768	ECAP (State Pre-K grant)	290,640	-	210,460.54	80,179.46	72.41%	72.41%
SUBTOTAL - RESTRICTED			97,643,586	1,948,222.67	94,682,913.37	1,012,449.96	98.96%	96.97%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	19,473.44	45,707.31	17,619.25	78.72%	55.20%
99970600	99532	PreK Payroll	567,323	-	605,809.96	(38,486.82)	106.78%	106.78%
9340410A	95236	Carrie Downie Exceptional Children	4,125	-	3,617.91	507.09	87.71%	87.71%
9340412A	95236	Castle Hills Exceptional Children	11,275	-	9,927.40	1,347.60	88.05%	88.05%
9340418A	95236	Pleasantville Exceptional Children	6,050	1,866.37	2,557.42	1,626.21	73.12%	42.27%
9340420A	95236	Wilmington Manor Exceptional Childr	3,850	84.29	3,667.64	98.07	97.45%	95.26%
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	757.60	3,626.16	2,766.24	61.31%	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	-	6,214.23	(1,539.23)	132.92%	132.92%
9340476A	95236	McCullough Exceptional Children	18,700	6,004.39	12,243.59	452.02	97.58%	65.47%
9340427A	95217	Southern ILC	69,930	16,768.66	52,535.47	625.87	99.11%	75.13%
9340427A	99532	Southern ILC Payroll	417,000	-	296,109.87	120,890.13	71.01%	71.01%
9340427A	95207	Southern CASL	46,305	11,847.01	35,037.88	(579.89)	101.25%	75.67%
9340427A	99530	Southern CASL Payroll	314,000	-	249,623.55	64,376.45	79.50%	79.50%
9340427A	95236	Southern Exceptional Children	6,325	-	8,367.05	(2,042.05)	132.29%	132.29%
9340470A	95217	Gunning Bedford ILC	46,305	17,345.09	29,185.58	(225.67)	100.49%	63.03%
9340470A	99532	GB ILC Payroll	268,975	-	360.46	268,614.54	0.13%	0.13%
9340470A	95207	Gunning Bedford CASL	37,800	9,796.63	26,590.89	1,412.48	96.26%	70.35%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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>							
9340470A	99530	GB CASL Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95236	Gunning Bedford Exceptional Childrer	1,925	-	1,076.68	848.32	55.93%	55.93%
9340490A	95207	WPHS CASL	37,800	1,152.50	22,799.01	13,848.49	63.36%	60.31%
9340490A	99530	WPHS CASL Payroll	126,875	-	125,052.63	1,822.37	98.56%	98.56%
9340490A	95236	William Penn Exceptional Children	26,125	-	25,866.07	258.93	99.01%	99.01%
9340522A	99532	Wallin General Expenses	880,000	-	868,698.04	11,301.96	98.72%	98.72%
9340522A	99999	Wallin Principal	49,090	-	30,498.65	18,591.35	62.13%	62.13%
99920300	99999	LEP/ESL	590,000	-	446,352.54	143,647.46	75.65%	75.65%
99921050	99999	Special Education Services	400,000	80,544.37	255,915.28	63,540.35	84.11%	63.98%
99930200	95454	Private Placement	1,125,000	147,259.92	1,125,513.63	(147,773.55)	113.14%	100.05%
99930200	99999	In State Tuition	2,950,000	97,581.07	519,415.58	2,333,003.35	20.92%	17.61%
99930200	95236	Exceptional Children Payroll	550,000	-	-	550,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	30,000	2,456.00	22,094.47	5,449.53	81.83%	73.65%
		SUBTOTAL - TUITION	8,947,553	414,429.73	4,851,600.12	3,681,523.29	58.85%	54.22%
See detailed budget		Leach - Special School	11,347,837	130,815.99	13,477,225.29	(2,260,204.28)	119.92%	118.76%
TOTAL EXPENDITURES			171,119,446	3,436,533.70	164,787,993.15	2,894,919.21	98.31%	96.30%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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		190,014.00	8.00	100.00%	100.00%
		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	765,076.00	126,732.00	86.63%	80.74%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel	5,000,000		5,173,837.41	(173,837.41)	103.48%	103.48%
		Food	3,500,000		2,997,071.64	502,928.36	85.63%	85.63%
		Miscellaneous	150,000	18,354.00	75,496.00	56,150.00	62.57%	50.33%
		Supplies	350,000		309,835.10	40,164.90	88.52%	88.52%
		Indirect Cost	175,000		213,080.14	(38,080.14)	121.76%	121.76%
		Equipment Repair	110,000		177,670.80	(67,670.80)	161.52%	161.52%
		Equipment	600,000	312,156.20	289,928.80	(2,085.00)	100.35%	48.32%
TOTAL EXPENDITURES			9,885,000	330,510.20	9,236,919.89	317,569.91	96.79%	93.44%
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel	4,750,000	-	4,949,921.51	(199,921.51)	104.21%	104.21%
		Professional Development	5,000		5,031.33	(31.33)	100.63%	100.63%
		Contractor Payments	2,420,000	-	3,415,468.78	(995,468.78)	141.14%	141.14%
		Bus Maintenance	425,000	95,671.62	434,601.00	(105,272.62)	124.77%	102.26%
		Fuel	308,000	35,702.03	333,664.51	(61,366.54)	119.92%	108.33%
		Miscellaneous	145,000	-	150,208.42	(5,208.42)	103.59%	103.59%
		Parkway and Kingswood	-76,900		(58,375.60)	(18,524.40)	75.91%	75.91%
		Billing to Leach	-775,000		(1,217,027.20)	442,027.20	157.04%	157.04%
		Other Local Billable Activity	-175,000		(201,063.44)	26,063.44	114.89%	114.89%
TOTAL EXPENDITURES			7,026,100	131,373.65	7,812,429.31	(917,702.96)	113.06%	111.19%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	1,452.24	18,744.41	1,975.11	91.09%	84.54%
9340474A	99999	George Read Integration Program	32,079	11,533.93	19,889.65	655.22	97.96%	62.00%
9340490A	99999	William Penn Integration Program	21,228	-	15,875.36	5,353.12	74.78%	74.78%
9340522A	99999	Wallin Adult Integration	22,400	-	-			
9340514A	99999	Leach Principal's Budget	76,563	18,737.20	40,716.43	17,109.09	77.65%	53.18%
9340514A	95254	Vocational Expenses	1,850	-	1,246.88	603.12	67.40%	67.40%
9340514A	99545	Related Services	10,000	1,476.64	366.71	8,156.65	18.43%	3.67%
9340514A	99546	Assistive Technology	15,000	-	15,000.00	-	100.00%	100.00%
9340514A	95468	Summer School	10,000	9,956.88	1,435.24	(1,392.12)	113.92%	14.35%
99900300	95228	Substitutes	35,000	-	30,942.46	4,057.54	88.41%	88.41%
99900300	99999	General	950,000	25,190.04	1,320,678.77	(395,868.81)	141.67%	139.02%
99940200	99999	Division I Salaries	6,834,000	-	8,533,044.24	(1,699,044.24)	124.86%	124.86%
99940400	99999	Local Salaries *	3,253,229	50,041.86	3,445,521.68	(242,334.54)	107.45%	105.91%
99960200	95419	Energy/Utilities	55,000	12,427.20	26,318.45	16,254.35	70.45%	47.85%
99970200	99999	Minor Capital	9,316	-	7,445.01	1,870.99	79.92%	79.92%
TOTAL EXPENDITURES			11,347,837	130,815.99	13,477,225.29	(2,260,204.52)	119.92%	118.76%

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	97,336.04	9,978.22	23,266.05	3,809.03
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	48,420,288.00	4,899,563.94	7,311,604.60	2,069,282.58
Budget	46,281,607	4,863,557	7,215,110	2,063,327
% Collected	104.62%	100.74%	101.34%	100.29%

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	97,336.04
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	\$48,497,483.64
Projected Tax Receipts	\$34,668,977	\$42,608,909	\$46,281,607
% of Annual Tax Collections	106.75%	101.57%	104.79%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	6/5/2019	BJS WHOLESALE #0015	39.99	Supplies
	Angelucci,A Paula	6/24/2019	HERITAGE FOOD SERVICE GRO	951.01	Supplies
	Angelucci,A Paula	5/31/2019	AMZN MKTP US*M67JU3411	19.99	Supplies
	Angelucci,A Paula	5/31/2019	AMZN MKTP US*MN3R10900	100.10	Supplies
	Angelucci,A Paula	6/1/2019	AMZN MKTP US*MN5TF2YR2	93.86	Supplies
	Angelucci,A Paula	6/5/2019	AMAZON.COM*M69DB9E91	129.89	Supplies
	Angelucci,A Paula	6/5/2019	CHEFUNIFORMS.COM	239.80	Supplies
	Angelucci,A Paula	6/6/2019	AMZN MKTP US	(19.99)	Credit
	Angelucci,A Paula	6/8/2019	AMZN MKTP US	(22.77)	Credit
	Angelucci,A Paula	6/18/2019	AMZN MKTP US	(38.99)	Credit
Superintendent	Blakey,Dolan D	6/25/2019	BANKS SEAFOOD KITCHEN &RA	77.95	Meals
	Blakey,Dolan D	6/26/2019	COLONIAL PARKING #585	20.00	Parking
	Blakey,Dolan D	6/26/2019	SQ *UVC	8.82	Cab
Student travel	Cobb,Michael	6/20/2019	SFS AT CORONADO SPRINGS	66.27	Meals
	Cobb,Michael	6/21/2019	SFS AT CORONADO SPRINGS	16.50	Meals
	Cobb,Michael	6/21/2019	SFS AT CORONADO SPRINGS	31.12	Meals
	Cobb,Michael	6/19/2019	FEDEX OFFIC58500055855	10.00	Postage
	Cobb,Michael	6/23/2019	PPA PHL AIRPORT	55.00	Parking
	Cobb,Michael	6/19/2019	AMERICAN AIR0010263951193	30.00	Baggage
	Cobb,Michael	6/23/2019	AMERICAN AIR0010264460656	30.00	Baggage
	Cobb,Michael	6/23/2019	AMERICAN AIR0010264460663	30.00	Baggage
	Cobb,Michael	6/23/2019	AMERICAN AIR0010264460673	30.00	Baggage
	Cobb,Michael	6/23/2019	AMERICAN AIR0010264460676	30.00	Baggage
	Cobb,Michael	6/19/2019	ROYAL FARMS 119 Q79	32.46	Gas
	Cobb,Michael	6/19/2019	HILTON HARVEST BISTRO	129.48	Meals
	Cobb,Michael	6/23/2019	HILTON BONNET CREK	31.93	Meals
	Cobb,Michael	6/24/2019	HILTON BONNET CREK	(14.38)	Credit
CFO	Falcon,Emily M.	6/17/2019	KRAPF'S COACHES INC	3,000.00	Transportation
	Falcon,Emily M.	6/19/2019	SE GROUP SALES & RESERVA	1,667.50	Museum tickets



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

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	Name	Trans Date	Merchant	Amount	Description
Student travel	Hanley,Melissa Frazee	6/20/2019	CITY CAB OF ORL	9.60	
	Hanley,Melissa Frazee	6/24/2019	WENDYS - 63	71.79	Meals
	Hanley,Melissa Frazee	6/18/2019	BLAZE PIZZA #1101	15.44	Meals
	Hanley,Melissa Frazee	6/18/2019	AMERICAN AIR0010263844366	70.00	Baggage
	Hanley,Melissa Frazee	6/22/2019	PECOS BILL'S CAFE	63.40	Meals
	Hanley,Melissa Frazee	6/22/2019	313 - MAIN ST STARB	29.54	Meals
	Hanley,Melissa Frazee	6/23/2019	AMERICAN AIR0010264459942	70.00	Baggage
	Hanley,Melissa Frazee	6/21/2019	SQ *EL CACTUS AZUL	47.77	Meals
	Hanley,Melissa Frazee	6/21/2019	SQ *FAT ONES ORLAND	14.82	Meals
	Hanley,Melissa Frazee	6/21/2019	SQ *EL CACTUS AZUL	15.92	Meals
	Hanley,Melissa Frazee	6/18/2019	MEARS TRANS. AIRPORT	24.00	Shuttle
	Hanley,Melissa Frazee	6/20/2019	HILTON HARVEST BISTRO	218.50	Meals
	Hanley,Melissa Frazee	6/21/2019	HILTON HARVEST BISTRO	82.10	Meals
	Hanley,Melissa Frazee	6/23/2019	HILTON HARVEST BISTRO	184.26	Meals
	Hanley,Melissa Frazee	6/20/2019	WOLFGANG PUCK EXPRESS - D	95.27	Meals
Student travel	Maul,Kai M	6/15/2019	BISCUITVILLE 148	14.92	Meals
	Maul,Kai M	6/16/2019	BISCUITVILLE 170	29.38	Meals
	Maul,Kai M	6/12/2019	EXXONMOBIL 47278148	55.29	Gas
	Maul,Kai M	6/12/2019	WAWA 844 00008441	91.76	Meals
	Maul,Kai M	6/16/2019	WAWA 581 00005819	89.73	Meals
	Maul,Kai M	6/15/2019	PANERA BREAD #204985	54.74	Meals
	Maul,Kai M	6/15/2019	STEPHANIES RESTAURANT II	163.81	Meals
	Maul,Kai M	6/13/2019	GOLDEN CORRAL 859	86.53	Meals
	Maul,Kai M	6/13/2019	GOLDEN CORRAL 859	16.00	Meals
	Maul,Kai M	6/13/2019	ZAXBY'S #39501	116.17	Meals
	Maul,Kai M	6/14/2019	ZAXBY'S #41301	71.42	Meals
	Maul,Kai M	6/17/2019	MARRIOTT GREENSBORO-HI	93.69	Meals
	Maul,Kai M	6/13/2019	RED CRAB.	280.32	Meals
	Maul,Kai M	6/15/2019	RED CRAB.	293.72	Meals



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

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	Name	Trans Date	Merchant	Amount	Description	
Business Office (Districtwide purchases)	Miller,Cindy L	6/26/2019	E ZPASS DE CSC00100701	300.00	Tolls	
	Miller,Cindy L	5/31/2019	CROWN TROPHY OF DELAWARE	907.20	Supplies	
	Miller,Cindy L	5/29/2019	SSC - MIDDLETOWN,	555.52	Animal feed	
	Miller,Cindy L	6/5/2019	DDOE EDUCATOR CONFERENCE	1,040.00	Registration	
	Miller,Cindy L	6/12/2019	GOODMAN-NEWARK 284	4,760.00	HVAC supplies	
	Miller,Cindy L	6/20/2019	GOODMAN-NEWARK 284	2,000.00	HVAC supplies	
	Miller,Cindy L	6/1/2019	INDEED	237.92	Recruiting	
	Miller,Cindy L	6/1/2019	EMA*EMMA EMAIL MARKETING	132.00	Marketing	
	Miller,Cindy L	6/15/2019	DNH*GODADDY.COM	18.17	Web services	
	Miller,Cindy L	6/16/2019	DNH*GODADDY.COM	12.17	Web services	
	Miller,Cindy L	6/11/2019	COSCHEDULE ACAD	(250.00)	Credit	
	Business office (Districtwide travel)	Papanicolas,Leslie Fay	5/28/2019	ACCUTRAIN CORPORATION	480.00	Registration
		Papanicolas,Leslie Fay	6/4/2019	CROWNE PLAZA NEWTON	784.14	Lodging
Papanicolas,Leslie Fay		6/4/2019	WDW DISNEY TICKETS	549.56	Tickets	
Papanicolas,Leslie Fay		6/15/2019	HAMPTN INN DESMOINES APR	160.16	Lodging	
Papanicolas,Leslie Fay		6/18/2019	EIGHT BLACK CARS	185.00	Shuttle	
Papanicolas,Leslie Fay		5/29/2019	EB 17TH ANNUAL POLICY	60.00	Registration	
Papanicolas,Leslie Fay		5/30/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		5/30/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		5/30/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		5/30/2019	ISTE CONFERENCE	605.00	Registration	
Papanicolas,Leslie Fay		6/7/2019	LEWESADVANC	1,275.00	Registration	
Papanicolas,Leslie Fay		6/7/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/7/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/7/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/11/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/14/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/18/2019	EB THE EDUCATIONAL LE	97.11	Registration	
Papanicolas,Leslie Fay		6/18/2019	ISTE CONFERENCE	635.00	Registration	
Papanicolas,Leslie Fay		6/26/2019	EB OUTSIDE THE BOX AN	85.00	Registration	
Papanicolas,Leslie Fay		6/5/2019	M RESORT FRONT DESK	495.90	Lodging	



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

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	Name	Trans Date	Merchant	Amount	Description
Business office	Papanicolas,Leslie Fay	6/8/2019	TRAVEL INSURANCE POLICY	9.00	Insurance
(Districtwide travel)	Papanicolas,Leslie Fay	6/24/2019	KAGAN PROFESSIONAL DEVEL	1,796.00	Registration
	Papanicolas,Leslie Fay	5/30/2019	ARC*SERVICES/TRAINING	168.00	Registration
	Papanicolas,Leslie Fay	5/30/2019	ARC*SERVICES/TRAINING	1,540.00	Registration
	Papanicolas,Leslie Fay	5/30/2019	ARC*SERVICES/TRAINING	760.00	Registration
	Papanicolas,Leslie Fay	6/5/2019	RENAISSANCE HOTELS WAV	601.98	Lodging
	Papanicolas,Leslie Fay	6/5/2019	RENAISSANCE HOTELS WAV	991.90	Lodging
	Papanicolas,Leslie Fay	6/5/2019	RENAISSANCE HOTELS WAV	991.90	Lodging
	Papanicolas,Leslie Fay	6/5/2019	RENAISSANCE HOTELS WAV	991.90	Lodging
	Papanicolas,Leslie Fay	6/11/2019	NORTHEAST FOUNDATION F	729.00	Registration
	Papanicolas,Leslie Fay	6/17/2019	MARRIOTT GREENSBORO-HI	908.76	Lodging
	Papanicolas,Leslie Fay	6/17/2019	MARRIOTT GREENSBORO-HI	908.76	Lodging
	Papanicolas,Leslie Fay	6/17/2019	MARRIOTT GREENSBORO-HI	908.76	Lodging
	Papanicolas,Leslie Fay	6/17/2019	MARRIOTT GREENSBORO-HI	30.96	Lodging
	Papanicolas,Leslie Fay	6/19/2019	NORTHEAST FOUNDATION F	729.00	Registration
	Papanicolas,Leslie Fay	6/19/2019	NORTHEAST FOUNDATION F	729.00	Registration
	Papanicolas,Leslie Fay	6/21/2019	LA QUINTA INNS 0173	239.56	Lodging
	Papanicolas,Leslie Fay	6/21/2019	LA QUINTA INNS 0173	359.34	Lodging
	Papanicolas,Leslie Fay	6/21/2019	LA QUINTA INNS 0173	359.34	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/23/2019	MARRIOTT DENVER TECH C	202.56	Lodging
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	778.52	Lodging
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	778.52	Lodging



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

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	Name	Trans Date	Merchant	Amount	Description	
Business office (Districtwide travel)	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	583.89	Lodging	
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	194.63	Lodging	
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	583.89	Lodging	
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	583.89	Lodging	
	Papanicolas,Leslie Fay	6/7/2019	HILTON BONNET CREK	194.63	Lodging	
	Papanicolas,Leslie Fay	6/7/2019	HILTON BONNET CREK	194.63	Lodging	
	Papanicolas,Leslie Fay	6/12/2019	HILTON DISNEY WORLD	200.25	Lodging	
	Papanicolas,Leslie Fay	6/12/2019	HILTON DISNEY WORLD	200.25	Lodging	
	Papanicolas,Leslie Fay	6/23/2019	HILTON BONNET CREK	118.68	Lodging	
	Papanicolas,Leslie Fay	6/7/2019	AMTRAK.COM 1580621057884	94.00	Train ticket	
	Papanicolas,Leslie Fay	6/10/2019	AMTRAK.COM 1610631023624	138.00	Train ticket	
	Papanicolas,Leslie Fay	6/17/2019	UD CASHIERS OFFICE	450.00	Registration	
	Papanicolas,Leslie Fay	6/17/2019	UD CASHIERS OFFICE	400.00	Registration	
	Papanicolas,Leslie Fay	6/25/2019	RENAISSANCE HOTELS WAV	(793.52)	Credit	
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	(194.63)	Credit	
	Papanicolas,Leslie Fay	6/4/2019	HILTON BONNET CREK	(194.63)	Credit	
	Technology Supervisor	Smallwood,Philip Lee	6/1/2019	DIGITALOCEAN.COM	30.26	Web services
		Smallwood,Philip Lee	6/3/2019	AMZN MKTP US*MN3AH2RD0	1,139.60	Supplies
Smallwood,Philip Lee		6/19/2019	AMZN MKTP US*M65EU9UB1	25.98	Supplies	
Smallwood,Philip Lee		6/18/2019	APPLE STORE #R102	249.00	Supplies	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	10,745.04
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
Total			31,763.33	14,839.46

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 June 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	290	2,928	-	100%
MCI- Local	2018	282,502	3,436	270,625	8,441	
MCI- State	2015	91	-	91	-	100%
MCI- State	2017	34,399	402	31,262	2,735	92%
MCI- State	2018	487,399	7,656	468,076	11,667	
TOTAL		521,889	8,058	499,430	22,842	97%

State Funds

Division II AOC	2018	356,028	225	355,803	-	100%
World Language Immersion	2018	52,997	10,415	42,582	-	100%
Energy	2018	458,611	53,973	404,638	-	100%
Unique Alternatives	2018	116,801	-	116,801	0	100%
Standards & Assessment	2018	244		243	0	100%
Transportation	2018	30,835		30,835	0	100%
Division II Vocational	2018	80,163	964	79,199	-	100%
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	65,789	1,124,770	2	100%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2019 as of June 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	7,135	506,766	53,573	91%
Title I	2017	49,769	-	49,769	0	100%
Title I	2018	2,243,912	4,693	2,233,019	6,201	100%
Title III (ELL)	2017	1,018	110	908	(0)	100%
Title III (ELL)	2018	87,991	12,204	59,043	16,743	81%
IDEA B	2017	5,831		5,831	0	100%
IDEA B	2018	1,113,358	19,950	986,378	107,030	90%
IDEA Preschool	2017	68,175	-	66,094	2,081	97%
IDEA Preschool	2018	41,834		(2,335)	44,169	-6%
Career Tech (Perkins)	2017	2		2	0	87%
Career Tech (Perkins)	2018	22,827	-	13,975	8,853	61%
TOTAL		4,214,727	44,091	3,931,985	238,650	94%
John G. Leach (State Funds)						
Energy	2018	60,676	-	60,676	(0)	100%
Division II AOC	2018	21,776	-	21,776	0	100%
Division II Voc	2018	20,192	3,218	16,974	-	100%
TOTAL		102,644	3,218	99,426	0	100%
GRAND TOTAL		6,455,616	127,440	6,075,123	261,495	96%