



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of April 2020

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	2-Jun-20
Board of Education Approval:	9-Jun-20
Portion of Fiscal Year Expired:	83%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	1,490,698	1,421,086.95	95.33%	(69,611.29)
Division III Equalization	5,239,080	5,269,918.00	100.59%	30,838.00
Educational Sustainment	2,102,382	2,102,382.00	100.00%	-
Excellence/Admin Option	28,665	-	0.00%	(28,665.00)
SUBTOTAL	8,860,825	8,793,386.95	99.24%	(67,438.29)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	71,718,937	70,935,264.60	98.91%	(783,672.40)
Cafeteria Salaries	2,957,665	1,527,197.06	51.64%	(1,430,467.94)
Division II Costs, AOC - Voc	0	-	0	-
Division II Costs, Energy	1,924,948	1,924,948.00	100.00%	-
State Transportation	6,970,946	7,409,528.40	106.29%	438,582.84
Drivers Ed	0	-	0.00%	-
Unique Alternative	790,195	764,114.35	96.70%	(26,080.65)
Related Services	32,303	30,995.05	95.95%	(1,307.95)
Professional Development	0	-	0.00%	-
Technology Block Grant	0	-	0.00%	-
Student Success Block Grant	740,676	740,676.00	100.00%	-
Opportunity funding	2,045,152	2,045,152.00	100.00%	-
Other State Revenue	178,445	555,484.00	311.29%	377,038.87
John G. Leach	8,715,846	8,605,905.17	98.74%	(109,941.26)
ECAP (Pre-K State grant)	290,100	290,100.00	100.00%	-
Minor Capital Improvements	947,265	947,265.00	100.00%	-
SUBTOTAL	97,312,478	95,776,629.63	98.42%	(1,535,848.49)
Operational budget reduction	(1,961,317)			
TOTAL STATE REVENUE	\$106,173,303	104,570,016.58	98.49%	(1,603,286.78)
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	47,084,564	47,442,474.55	100.76%	357,910.31
Interest	1,359,679	1,364,307.28	100.34%	4,628.28

Athletics	20,000	21,304.00	106.52%	1,304.00
Indirect Costs	255,000	181,761.54	71.28%	(73,238.46)
CSCR P	59,000	75,439.13	127.86%	16,439.13
Building Rental	19,200	18,842.50	98.14%	(357.50)
SUBTOTAL	48,797,443	49,104,129.00	100.63%	306,685.76
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,648,062	4,523,250.08	97.31%	(124,811.53)
Tuition Receipts (excl. Leach)	6,655,473	7,432,100.63	111.67%	776,627.71
John G. Leach (tuition revenue)	4,200,000	3,121,051.30	74.31%	(1,078,948.70)
Match Tax Receipts	2,698,874	2,605,484.02	96.54%	(93,390.46)
Technology Maintenance Match	454,284	444,763.11	97.90%	(9,520.89)
Cafeteria	6,050,000	5,689,471.21	94.04%	(360,528.79)
Donations	50,000	19,847.00	39.69%	(30,153.00)
E3 Grant	2,079,663	500,400.60	24.06%	(1,579,262.40)
Other Local Revenue	515,000	490,232.18	95.19%	(24,767.82)
SUBTOTAL	27,351,356	24,826,600.13	90.77%	(2,524,755.89)
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,912,779)	(5,911,656.88)	99.98%	1,121.72
Choice (Reduction)	(1,133,363)	(922,621.95)	81.41%	210,741.29
Reserve funds	(2,926,644)	-	0.00%	2,926,644.00
SUBTOTAL	-\$9,972,786	(6,834,278.83)	68.53%	3,138,507.01
TOTAL LOCAL REVENUE	66,176,013	67,096,450.30	101.39%	920,436.89
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,708,526	2,677,369.00	98.85%	(31,157.00)
IDEA Pre-K	115,511	115,511.00	100.00%	-
Title I	4,173,305	4,181,675.00	100.20%	8,370.00
Title II	764,373	766,406.00	100.27%	2,033.00
Title III	96,634	96,634.00	100.00%	-
Perkins	303,174	303,174.00	100.00%	-
Title IV	460,092	460,092.00	100.00%	-
Other Federal Funds	493,120	84,350.85	17.11%	(408,769.15)
TOTAL FEDERAL REVENUE	\$9,114,735	8,685,211.85	95.29%	(429,523.15)
TOTAL REVENUE	\$181,464,052	180,351,678.73	99.39%	(1,112,373.04)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	3,048	596.68	863.45	1,587.87	47.90%	28.33%
9340410A	99999	Carrie Downie Elementary	47,951	4,070.12	35,605.95	8,274.93	82.74%	74.25%
9340412A	95437	Castle Hills Library	4,545	-	3,504.24	1,040.76	77.10%	77.10%
9340412A	99999	Castle Hills Elementary	72,646	1,894.87	49,671.95	21,079.18	70.98%	68.38%
9340418A	95437	Pleasantville Library	3,078	-	81.94	2,996.06	2.66%	2.66%
9340418A	99999	Pleasantville Elementary	46,716	1,400.97	51,490.09	(6,175.06)	113.22%	110.22%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	39,747	2,046.79	26,650.94	11,049.27	72.20%	67.05%
9340422A	95437	Wilbur Library	8,748	409.55	1,207.04	7,131.41	18.48%	13.80%
9340422A	99999	Wilbur Elementary	131,032	1,933.69	64,942.02	64,156.29	51.04%	49.56%
9340427A	95437	Southern Library	6,521	396.20	6,124.80	-	100.00%	93.92%
9340427A	99999	Southern Elementary	97,204	2,988.54	70,476.45	23,739.01	75.58%	72.50%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	60,871	3,059.37	44,230.12	13,581.51	77.69%	72.66%
9340456A	95437	Eisenberg Library	3,861	-	2,801.90	1,059.10	72.57%	72.57%
9340456A	99999	Eisenberg Elementary	58,520	3,969.84	37,029.80	17,520.36	70.06%	63.28%
9340470A	95437	Gunning Bedford Library	8,010	-	8,018.79	(8.79)	100.11%	100.11%
9340470A	99999	Gunning Bedford Middle	127,269	9,110.60	128,028.73	(9,870.33)	107.76%	100.60%
9340474A	95437	George Read Library	5,989	-	0.61	5,988.39	0.01%	0.01%
9340474A	99999	George Read Middle	97,945	6,763.09	42,836.00	48,345.91	50.64%	43.73%
9340476A	95437	McCullough Library	5,837	-	3,681.15	2,155.85	63.07%	63.07%
9340476A	99999	McCullough Middle	95,723	7,231.98	71,992.57	16,498.45	82.76%	75.21%
9340490A	95048	William Penn - ROTC	8,900	-	9,306.07	(406.07)	104.56%	104.56%
9340490A	95073	William Penn - Music Choir	27,550	72,118.62	25,001.90	(69,570.52)	352.52%	90.75%
9340490A	95437	William Penn - Library	16,614	-	17,927.71	(1,313.71)	107.91%	107.91%
9340490A	95468	William Penn - Summer School	8,550	-	-	8,550.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	167,200	16,798.30	156,084.52	(5,682.82)	103.40%	93.35%
9340490A	99999	William Penn High School	285,259	6,278.26	202,871.39	76,109.35	73.32%	71.12%
SUBTOTAL			1,445,596	141,067.47	1,060,430.13	244,098.40	83.11%	73.36%

DISCRETIONARY DIVISION/DEPARTMENT BUDGETS

99900000	99999	Board of Education	31,000	-	24,918.15	6,081.85	80.38%	80.38%
99900100	99999	Legal	88,000	11,242.54	58,488.89	18,268.57	79.24%	66.46%
99900300	95228	Substitutes & Homebound	750,000	240,027.76	523,210.52	(13,238.28)	101.77%	69.76%
99900300	95494	Teacher of the Year	12,500	-	949.65	11,550.35	7.60%	7.60%
99900300	99999	General District Expenses	1,141,612	-	795,168.66	346,443.34	69.65%	69.65%
99910000	95052	Marketing	60,600	3,765.17	22,629.31	34,205.52	43.56%	37.34%
99910000	99999	Public Communications	20,200	2,100.00	15,139.15	2,960.85	85.34%	74.95%
99910010	95411	Copy Center	235,000	40,680.92	164,074.05	30,245.03	87.13%	69.82%
99910010	99999	District Administration	250,500	6,643.39	188,062.46	55,794.15	77.73%	75.07%
99910010	95405	District Choice	4,500	-	1,236.91	3,263.09	27.49%	27.49%
99910100	99999	Superintendent	18,000	-	20,846.57	1,553.43	115.81%	115.81%
99970600	95060	Preschool Expansion	135,000	3,973.86	99,427.31	31,598.83	76.59%	73.65%
99970675	95430	Elementary Wellness	85,000	-	73,097.16	11,902.84	86.00%	86.00%
99910110	99999	Assistant Superintendent 1	15,000	856.55	6,955.12	7,188.33	52.08%	46.37%
99910115	99999	Assistant Superintendent 2	15,000	197.82	4,825.60	9,976.58	33.49%	32.17%
99920000	99999	Curriculum/Instruction	125,000	3,587.65	43,156.22	78,256.13	37.40%	34.52%
99920000	95435	Common Core/Curriculum	250,000	-	241,662.56	8,337.44	96.67%	96.67%
99920000	90850	Music/Art Curriculum	45,000	3,616.00	40,476.31	907.69	97.98%	89.95%
99920100	99999	Discipline Programs	185,000	45,637.00	104,363.00	35,000.00	81.08%	56.41%
99920110	99519	Security/Constables	595,000	32,910.00	441,546.76	120,543.24	79.74%	74.21%
99920700	99999	Middle school Athletics	60,000	-	14,750.85	45,249.15	24.58%	24.58%
99930300	99999	Student Services	20,000	-	2,737.30	17,262.70	13.69%	13.69%
99930400	99999	Behavioral Health	20,000	-	17,088.75	2,911.25	85.44%	85.44%
99940000	99999	Business Office	42,300	-	30,672.00	11,628.00	72.51%	72.51%
99940400	99999	Local Salaries & Benefits	37,897,766	437,555.78	32,405,115.44	5,055,094.83	86.66%	85.51%
99950000	99999	Personnel	46,000	-	29,651.96	16,348.04	64.46%	64.46%
99940050	99999	Facilities Maintenance	1,100,000	230,504.98	871,629.15	(2,134.13)	100.19%	79.24%
99960200	99531	Custodial Services	450,000	132,645.07	395,114.96	(77,760.03)	117.28%	87.80%
99970680	99999	School Supervision	60,000	6,500.00	43,325.13	10,174.87	83.04%	72.21%
99970680	95488	Visiting Teachers	4,000	216.97	2,668.75	1,114.28	72.14%	66.72%
SUBTOTAL - DISCRETIONARY			43,761,978	1,202,661.46	36,682,988.65	5,880,727.94	86.57%	83.82%

RESTRICTED FUNDING WITH LOCAL INVESTMENT

99940810	99999	Tech Equipment & Repair	1,875,000	48,713.68	1,806,317.25	19,969.07	98.93%	96.34%
99960200	95419	Energy/Utilities	2,034,192	247,442.94	1,635,076.91	151,672.01	92.54%	80.38%
99960400	99999	Transportation	7,235,746	663,446.37	8,047,277.74	(1,474,978.11)	120.38%	111.22%
SUBTOTAL - RESTRICTED/LOCAL			11,144,938	959,602.99	11,488,671.90	(1,303,337.03)	111.69%	103.08%

OTHER RESTRICTED BUDGETS

99920110	95064	State Security Grant	377,039	59,452.10	112,345.52	205,241.38	45.56%	29.80%
99920200	99999	Extra Time	270,000	-	183,174.87	86,825.13	67.84%	67.84%
99920500	99999	Professional Development	110,643	1,456.55	34,632.26	74,554.19	32.62%	31.30%
99920800	99999	Drivers Education	27,969	5,437.62	16,798.24	5,733.14	79.50%	60.06%
99940200	99999	Division I Salaries	71,718,937	-	63,452,304.54	8,266,632.46	88.47%	88.47%
99940300	99999	Division II Vocational	187,837	-	271.09	187,565.91	0.14%	0.14%
99940410	95037	Immersion Funding	20,000	16,570.64	16,455.93	(13,026.57)	165.13%	82.28%
99940410	99999	Competitive Grants - State	178,445	-	80,955.08	97,490.05	45.37%	45.37%
99940500	99999	Federal Funds	9,114,735	160,431.16	1,600,912.45	7,353,391.39	19.32%	17.56%
99940700	99999	Private Grants/Donations	50,000	-	15,265.09	34,734.91	30.53%	30.53%
99960000	99999	Child Nutrition Operations	9,720,000	422.43	7,601,793.48	2,117,784.09	78.21%	78.21%
99970000	99999	Debt Service	4,648,062	-	4,464,568.87	183,492.74	96.05%	96.05%
99921000	99999	Opportunity funds	2,595,634	203,356.36	1,521,202.88	871,074.76	66.44%	58.61%
99970680	99562	Student Success Block Grant	1,234,460	-	468,173.75	766,286.25	37.93%	37.93%
99990050	99999	E3 Grant	2,079,663	121,482.39	1,511,280.76	446,899.85	78.51%	72.67%
99970200	99999	Minor Capital	1,578,775	918,688.03	125,020.00	535,066.97	66.11%	7.92%
99970600	99768	ECAP (State Pre-K grant)	290,100	-	138,577.72	151,522.28	47.77%	47.77%
SUBTOTAL - RESTRICTED			104,202,299	1,487,297.28	81,343,732.53	21,371,268.93	79.49%	78.06%

RESTRICTED TUITION FUNDED BUDGETS

99970600	95030	Preschool	84,450	2,452.13	29,730.00	52,267.87	38.11%	35.20%
99970600	99532	PreK General Expenses	855,000	213,810.84	762,281.66	(121,092.50)	114.16%	89.16%
9340427A	95217	Southern ILC	69,930	5,885.22	42,928.88	21,115.90	69.80%	61.39%
9340427A	99532	Southern ILC Payroll	318,000	-	288,215.73	29,784.27	90.63%	90.63%
9340427A	95207	Southern CASL	46,305	521.43	13,823.30	31,960.27	30.98%	29.85%
9340427A	99530	Southern CASL Payroll	313,622	-	250,950.63	62,671.37	80.02%	80.02%
9340470A	95217	Gunning Bedford ILC	46,305	12,881.12	23,622.87	9,801.01	78.83%	51.02%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	37,800	8,107.12	16,252.45	13,440.43	64.44%	43.00%
9340470A	99530	GB CASL Payroll	225,000	-	-	225,000.00	0.00%	0.00%
9340490A	95207	WPHS CASL	37,000	-	-	37,000.00	0.00%	0.00%
9340490A	99530	WPHS CASL Payroll	136,667	-	113,398.45	23,268.38	82.97%	82.97%
9340522A	99532	Wallin General Expenses	880,000	15,141.05	716,338.20	148,520.75	83.12%	81.40%
9340522A	99999	Wallin Principal	46,636	-	38,399.66	8,236.34	82.34%	82.34%
99920300	99999	LEP/ESL	570,000	-	506,514.19	63,485.81	88.86%	88.86%
99921050	99999	Special Education Services	500,000	197,081.73	215,182.64	87,735.63	82.45%	43.04%
99930200	95454	Private Placement	1,280,000	99,288.35	610,881.30	569,830.35	55.48%	47.73%
99930200	99999	In State Tuition	750,000	80,030.62	289,717.34	380,252.04	49.30%	38.63%
99930200	95236	Exceptional Children Payroll	500,000	-	202.92	499,797.08	0.04%	0.04%
99930300	99546	Assistive Technology	25,000	4,688.08	11,419.14	8,892.78	64.43%	45.68%
		SUBTOTAL - TUITION	6,971,715	639,887.69	3,929,859.36	2,401,967.78	65.55%	56.37%
See detailed budget		Leach - Special School	13,937,517	162,281.42	10,583,598.28	3,191,637.05	77.10%	75.94%
TOTAL EXPENDITURES			181,464,042	4,592,798	145,089,281	31,786,363	82.49%	79.95%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
DETAIL COST CENTERS**

EXPENDITURES

Operating Program

			Board 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	213,040		213,040.00	-	100.00%	100.00%
		Data Service Center	418,572		313,929.00	104,643.00	75.00%	75.00%
		One Time Items	400,000		246,226.70	153,773.30	61.56%	61.56%
		Contingency	100,000		21,972.96	78,027.04	0.00%	0.00%
TOTAL EXPENDITURES			1,141,612	-	795,168.66	346,443.34	69.65%	69.65%
Child Nutrition Operations								
99960000	95512	Personnel	5,300,000	-	4,422,578.08	877,421.92	83.44%	83.44%
99960000	95404	Food	3,200,000	-	2,358,294.57	841,705.43	73.70%	73.70%
99960000	95116	Miscellaneous	125,000	422.43	54,430.54	70,147.03	43.88%	43.54%
99960000	95493	Supplies	320,000	-	287,440.81	32,559.19	89.83%	89.83%
99960000	99555	Indirect Cost	175,000	-	91,726.83	83,273.17	52.42%	52.42%
99960000	99516	Equipment Repair	200,000	-	56,739.53	143,260.47	28.37%	28.37%
99960000	95496	Equipment	400,000	-	97,589.29	302,410.71	24.40%	24.40%
TOTAL EXPENDITURES			9,720,000	422.43	7,368,799.65	2,350,777.92	75.82%	75.81%

Transportation

99960400	99999	Personnel	5,347,238		4,485,287.60	861,950.40	83.88%	83.88%
		Professional Development	5,000		-	5,000.00	0.00%	0.00%
		Contractor Payments	2,094,008	490,282.36	3,000,964.38	(1,397,238.74)	166.73%	143.31%
		Bus Maintenance	450,000	84,738.81	370,043.90	(4,782.71)	101.06%	82.23%
		Fuel	310,000	48,548.03	218,878.98	42,572.99	86.27%	70.61%
		Bus Safety & Security	123,500		41,807.76	81,692.24	33.85%	33.85%
		Miscellaneous	125,000	39,877.17	78,369.12	6,753.71	94.60%	62.70%
		Parkway and Kingswood	-74,000		-	(74,000.00)	0.00%	0.00%
		Billing to Leach	-955,000		-	(955,000.00)	0.00%	0.00%
		Other Local Billable Activity	-190,000		(148,074.00)	(41,926.00)	77.93%	77.93%
TOTAL EXPENDITURES			7,235,746	663,446.37	8,047,277.74	(1,474,978.11)	120.38%	111.22%

JOHN G. LEACH - Summarized on page 8 - Detail of budget

9340427A	99999	Southern Integration Program	20,146	175.16	19,387.41	583.89	97.10%	96.23%
9340474A	99999	George Read Integration Program	29,149	48.28	6,784.94	22,315.31	23.44%	23.28%
9340490A	99999	William Penn Integration Program	19,289	-	4,723.23	14,566.11	24.49%	24.49%
9340522A	99999	Wallin Adult Integration	21,750	-	-	21,750.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	63,000	4,594.22	45,219.44	13,186.34	79.07%	71.78%
9340514A	95254	Vocational Expenses	6,000	-	2,716.32	3,283.68	45.27%	45.27%
9340514A	99545	Related Services	10,000	4,624.40	790.17	4,585.43	54.15%	7.90%
9340514A	99546	Assistive Technology	12,000	-	6,564.00	5,436.00	54.70%	54.70%
9340514A	95468	Summer School	10,000	-	23.09	9,976.91	0.23%	0.23%
99900300	95228	Substitutes	30,000	-	23,805.49	6,194.51	79.35%	79.35%
99900300	99999	General (Incl. Transportation)	1,300,000	39,477.89	60,688.62	1,199,833.49	7.71%	4.67%
99940200	99999	Division I Salaries	8,601,483	-	7,311,069.47	1,290,413.96	85.00%	85.00%
99940400	99999	Local Salaries & Benefits	3,769,336	97,185.96	3,067,877.77	604,272.27	83.97%	81.39%
99960200	95419	Energy/Utilities	32,000	16,175.51	33,948.33	(18,123.84)	156.64%	106.09%
99970200	99999	Minor Capital	13,363	-	-	13,363.00	0.00%	0.00%
TOTAL EXPENDITURES			13,937,517	162,281	10,583,598	3,191,637.05	77.10%	75.94%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
LOCAL TAX COLLECTIONS**

Month	Current Expense	Debt Service	Tuition	MCI
July	28,036.81			
August	979,008.51	85,793.39	193,425.10	36,397.20
September	6,045,626.70	584,045.65	1,363,349.54	337,809.96
October	38,434,095.70	3,666,136.71	8,561,343.15	2,127,062.67
November	649,865.52	90,422.48	210,746.42	51,665.06
December	277,872.51	26,879.41	62,596.16	15,259.03
January	170,989.00	17,131.38	39,626.91	9,206.87
February	159,408.88	15,920.59	36,662.09	8,238.98
March	272,063.86	28,470.86	65,898.88	15,382.96
April	93,456.86	8,449.61	19,503.68	4,461.29
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief	831,885.30	81,300.27	189,875.46	47,206.61
Total Collected	47,942,309.65	4,604,550.35	10,743,027.39	2,652,690.63
Budget	47,084,564	4,648,062	10,855,473	3,153,158
% Collected	101.82%	99.06%	98.96%	84.13%

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



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

Month	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
July	20,935.76	77,195.64	28,036.81
August	450,351.45	551,051.59	979,008.51
September	5,147,366.47	5,042,786.51	6,045,626.70
October	32,561,275.07	39,470,274.25	38,434,095.70
November	3,443,087.41	973,592.92	649,865.52
December	327,553.92	356,878.57	277,872.51
January	437,015.38	195,603.77	170,989.00
February	413,161.98	134,265.50	159,408.88
March	148,531.13	241,167.37	272,063.86
April	120,635.10	129,089.72	93,456.86
May	113,106.64	98,109.95	
June	93,227.19	97,336.04	
Senior Citizens' Tax Rebate	<u>1,086,936.69</u>	<u>1,130,131.81</u>	<u></u>
Year To Date Receipts	\$43,276,247.50	\$48,497,483.64	47,110,424.35
Projected Tax Receipts	\$42,608,909	\$47,084,564	\$47,084,564
% of Annual Tax Collections	101.57%	103.00%	100.05%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
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
Chief Financial Officer	Falcon,Emily M.	43935	CUSTOMINKONLINE STORES	\$ 965.00	Cloth face masks
Business Office	Miller,Cindy L	43937	SSC - MIDDLETOWN, DE SERV	\$ 930.77	Animal feed and supplies
(Districtwide purchases)	Miller,Cindy L	43925	ADOBE *800-833-6687	\$ 359.88	Software
	Miller,Cindy L	43920	DNH*GODADDY.COM	\$ 12.17	Website
	Miller,Cindy L	43922	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	43921	TIME.LY	\$ 179.88	Marketing
	Miller,Cindy L	43921	INTERNATIONAL TRANSACTION	\$ 2.70	Marketing
	Miller,Cindy L	43927	STARK BRO'S NURSERY	\$ (59.97)	Refund
Business Office	Papanicolas,Leslie Fay	43934	LRP PUBLICATIONS	\$ 1,520.00	Registration
(Districtwide travel)	Papanicolas,Leslie Fay	43920	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43921	NATIONAL COUNCIL OF SUPER	\$ (405.00)	Refund
	Papanicolas,Leslie Fay	43922	NATIONAL COUNCIL OF SUPER	\$ (245.00)	Refund
	Papanicolas,Leslie Fay	43923	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43923	NATIONAL COUNCIL OF SUPER	\$ (405.00)	Refund
	Papanicolas,Leslie Fay	43923	NATIONAL COUNCIL OF SUPER	\$ (375.00)	Refund
	Papanicolas,Leslie Fay	43935	SHAPE AMER-CNV	\$ (450.00)	Refund
	Papanicolas,Leslie Fay	43935	SHAPE AMER-CNV	\$ (450.00)	Refund
	Papanicolas,Leslie Fay	43935	SHAPE AMER-CNV	\$ (450.00)	Refund
	Papanicolas,Leslie Fay	43935	SHAPE AMER-CNV	\$ (390.00)	Refund
	Papanicolas,Leslie Fay	43930	NATL ART EDU ASSOC	\$ (245.00)	Refund
	Papanicolas,Leslie Fay	43928	PAYPAL *NATIONALASS	\$ (285.00)	Refund
	Papanicolas,Leslie Fay	43929	TESOL INTERNATIONAL ASSOC	\$ (2,405.00)	Refund
Technology Supervisor	Smallwood,Philip Lee	43922	DIGITALOCEAN.COM	\$ 32.28	Website
			TOTAL	\$ (4,655.29)	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of March 2020
GRANTS AND DONATIONS

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal Year 2020				
DuPont	William Penn	Jul-19	3,500.00	0.00
Future Farmers of America	William Penn	Sep-19	3,000.00	1,773.36
Christiana Care	CEEP	Sep-19	5,000.00	4,927.20
Toshiba America	Gunning Bedford	Dec-19	3,347.00	0.00
Discover	New Castle Elementary	Jan-20	1,500.00	845.25
Dick's Sporting Goods	WP Athletics	Jan-20	2,500.00	1,131.98
Delaware Community Foundation	Carrie Downie	Jan-20	1,000.00	0.00
		Total	19,847.00	8,677.79

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.