



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	3-Dec-19
Board of Education Approval:	10-Dec-19
Portion of Fiscal Year Expired:	33%

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II Costs, AOC	2,242,315	326,247.00	14.55%	(1,916,068.00)
Division III Equalization	5,134,128	4,576,308.00	89.14%	(557,820.00)
Educational Sustainment	2,119,445	1,911,213.00	90.18%	(208,232.00)
Excellence/Admin Option	31,850	28,665.00	90.00%	(3,185.00)
SUBTOTAL	9,527,738	6,842,433.00	71.82%	(2,685,305.00)
<u>RESTRICTED STATE REVENUE</u>				
State formula salaries	70,313,570	63,282,213.00	90.00%	(7,031,357.00)
Cafeteria Salaries	2,408,388	1,216,892.00	50.53%	(1,191,496.00)
Division II Costs, AOC - Voc	187,837	148,378.00	78.99%	(39,459.00)
Division II Costs, Energy	1,637,780	1,710,562.00	104.44%	72,782.00
State Transportation	7,026,100	3,086,337.00	43.93%	(3,939,763.00)
Drivers Ed	27,969	32,432.00	115.96%	4,463.00
Unique Alternative	846,205	423,103.00	50.00%	(423,102.00)
Related Services	422,844	380,560.00	90.00%	(42,284.00)
Professional Development	110,643	114,220.00	103.23%	3,577.00
Technology Block Grant	283,650	255,782.00	90.18%	(27,868.00)
Student Success Block Grant	740,676	740,676.00	100.00%	-
Opportunity funding	2,349,104	1,174,552.00	50.00%	(1,174,552.00)
Other State Revenue	50,000	4,072.00	8.14%	(45,928.00)
John G. Leach	7,739,985	8,034,076.00	103.80%	294,091.00
ECAP (Pre-K State grant)	290,100	290,100.00	100.00%	-
Minor Capital Improvements	947,265	-	0.00%	(947,265.00)
SUBTOTAL	95,382,116	80,893,955.00	84.81%	(14,488,161.00)
Operational budget reduction	-1,957,507			
TOTAL STATE REVENUE	102,952,347	87,736,388	85.22%	(15,215,959.00)

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BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	46,927,054	45,458,730.91	96.87%	(1,468,323.09)
Interest	750,000	376,431.18	50.19%	(373,568.82)
Athletics	15,000	8,822.00	58.81%	(6,178.00)
Indirect Costs	350,000	(1,777.21)	-0.51%	(351,777.21)
CSCRP	59,000	20,783.00	35.23%	(38,217.00)
Building Rental	34,000	7,382.50	21.71%	(26,617.50)
SUBTOTAL	48,135,054	45,870,372.38	95.30%	(2,264,681.62)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,632,501	4,335,975.75	93.60%	(296,525.25)
Tuition Receipts (excl. Leach)	6,619,130	9,034,986.35	136.50%	2,415,856.35
John G. Leach (tuition revenue)	4,200,000	1,083,131.44	25.79%	(3,116,868.56)
Match Tax Receipts	2,689,839	2,501,269.83	92.99%	(188,569.17)
Technology Maintenance Match	454,284	-	0.00%	(454,284.00)
Cafeteria	6,140,000	1,103,502.89	17.97%	(5,036,497.11)
Donations	75,000	11,500.00	15.33%	(63,500.00)
E3 Grant	1,750,000	-	0.00%	(1,750,000.00)
Other Local Revenue	515,000	172,072.09	33.41%	(342,927.91)
SUBTOTAL	27,075,754	18,242,438.35	67.38%	(8,833,315.65)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER LOCAL FUNDS</u>				
Charter (Reduction)	(5,059,114)	(1,922,505.72)	38.00%	3,136,607.92
Choice (Reduction)	(1,062,857)	-	0.00%	1,062,856.96
Reserve funds	(4,195,727)	-	0.00%	4,195,727.00
SUBTOTAL	(10,317,698)	(1,922,505.72)	18.63%	8,395,191.88
TOTAL LOCAL REVENUE	64,893,110	62,190,305.01	95.83%	(2,702,805.39)
<u>FEDERAL REVENUE</u>				
IDEA Part B	2,704,775	2,704,775.00	100.00%	-
IDEA Pre-K	101,654	119,262.00	117.32%	17,608.00
Title I	4,156,995	4,173,305.00	100.39%	16,310.00
Title II	761,736	764,373.00	100.35%	2,637.00
Title III	93,147	96,634.00	103.74%	3,487.00
Perkins	302,120	303,174.00	100.35%	1,054.00
Title IV	459,225	459,225.00	100.00%	-
Other Federal Funds	100,000	7,230.00	7.23%	(92,770.00)
TOTAL FEDERAL REVENUE	8,679,652	8,627,978.00	99.40%	(51,674.00)
TOTAL REVENUE	176,525,109	158,554,671.01	89.82%	(17,970,438.39)



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 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	3,048	-	555.89	2,492.11	18.24%	18.24%
9340410A	99999	Carrie Downie Elementary	46,897	4,513.00	20,807.35	21,576.65	53.99%	44.37%
9340412A	95437	Castle Hills Library	4,545	-	-	4,545.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	67,431	5,475.54	34,013.38	27,942.08	58.56%	50.44%
9340418A	95437	Pleasantville Library	3,078	-	81.94	2,996.06	2.66%	2.66%
9340418A	99999	Pleasantville Elementary	46,716	4,113.75	24,723.62	17,878.63	61.73%	52.92%
9340420A	95437	Wilmington Manor Library	2,333	-	-	2,333.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	34,898	6,735.72	13,826.23	14,336.05	58.92%	39.62%
9340422A	95437	Wilbur Library	8,748	-	-	8,748.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	129,081	13,651.54	25,198.43	90,231.03	30.10%	19.52%
9340427A	95437	Southern Library	6,521	2,244.46	2,827.21	1,449.33	77.77%	43.36%
9340427A	99999	Southern Elementary	97,195	6,418.99	44,599.48	46,176.53	52.49%	45.89%
9340432A	95437	New Castle Library	3,929	-	-	3,929.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	58,211	12,963.69	12,387.26	32,860.05	43.55%	21.28%
9340456A	95437	Eisenberg Library	3,861	727.40	-	3,133.60	18.84%	0.00%
9340456A	99999	Eisenberg Elementary	57,846	3,278.21	17,970.38	36,597.41	36.73%	31.07%
9340470A	95437	Gunning Bedford Library	8,010	-	7,185.73	824.27	89.71%	89.71%
9340470A	99999	Gunning Bedford Middle	126,018	26,061.39	61,419.44	38,537.17	69.42%	48.74%
9340474A	95437	George Read Library	5,989	-	0.61	5,988.39	0.01%	0.01%
9340474A	99999	George Read Middle	97,945	9,164.81	15,437.54	73,342.65	25.12%	15.76%
9340476A	95437	McCullough Library	5,837	-	3,681.15	2,155.85	63.07%	63.07%
9340476A	99999	McCullough Middle	93,537	8,068.08	51,425.95	34,042.97	63.60%	54.98%
9340490A	95048	William Penn - ROTC	4,370	-	5,556.57	(1,186.57)	127.15%	127.15%
9340490A	95073	William Penn - Music Choir	27,550	2,656.41	2,453.08	22,440.51	18.55%	8.90%
9340490A	95437	William Penn - Library	16,614	-	3,564.80	13,049.20	21.46%	21.46%
9340490A	95468	William Penn - Summer School	8,550	-	-	8,550.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	152,000	34,766.73	51,080.86	66,152.41	56.48%	33.61%
9340490A	99999	William Penn High School	265,373	52,831.32	75,164.01	137,377.67	48.23%	28.32%
SUBTOTAL			1,386,131	193,671.04	473,960.91	718,499.05	48.17%	34.19%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 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	-	14,640.32	16,359.68	47.23%	47.23%
99900100	99999	Legal	68,000	40,585.74	29,145.69	(1,731.43)	102.55%	42.86%
99900300	95228	Substitutes & Homebound	850,000	226,832.00	12,128.75	611,039.25	28.11%	1.43%
99900300	95494	Teacher of the Year	7,500	359.05	157.91	6,983.04	6.89%	2.11%
99900300	99999	General District Expenses	976,000	129,833.05	497,830.94	348,336.01	64.31%	51.01%
99910000	95052	Marketing	60,600	14,812.59	6,630.09	39,157.32	35.38%	10.94%
99910000	99999	Public Communications	20,200	5,797.59	4,962.21	9,440.20	53.27%	24.57%
99910010	95411	Copy Center	235,000	62,399.15	69,181.88	103,418.97	55.99%	29.44%
99910010	99999	District Administration	87,500	819.35	27,169.76	59,510.89	31.99%	31.05%
99910010	95405	District Choice	4,500	247.13	919.38	3,333.49	25.92%	20.43%
99910100	99999	Superintendent	18,000	-	3,063.87	14,936.13	17.02%	17.02%
99970600	95060	Preschool Expansion	135,000	15,474.71	29,235.79	90,289.50	33.12%	21.66%
99970675	95430	Elementary Wellness	85,000	-	24,345.72	60,654.28	28.64%	28.64%
99910110	99999	Assistant Superintendent 1	15,000	-	114.00	14,886.00	0.76%	0.76%
99910115	99999	Assistant Superintendent 2	15,000	810.04	305.95	13,884.01	7.44%	2.04%
99920000	99999	Curriculum/Instruction	125,000	5,715.19	30,747.17	88,537.64	29.17%	24.60%
99920000	95435	Common Core/Curriculum	250,000	-	-	250,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	45,000	14,630.15	16,225.65	14,144.20	68.57%	36.06%
99920100	99999	Discipline Programs	185,000	136,665.00	13,335.00	35,000.00	81.08%	7.21%
99920110	99519	Security/Constables	595,000	14,299.06	254,195.95	326,504.99	45.13%	42.72%
99920700	99999	Middle school Athletics	60,000	-	2,455.00	57,545.00	4.09%	4.09%
99930300	99999	Student Services	20,000	-	2,348.47	17,651.53	11.74%	11.74%
99930400	99999	Behavioral Health	20,000	4,000.00	10,824.50	5,175.50	74.12%	54.12%
99940000	99999	Business Office	42,300	-	12,810.36	29,489.64	30.28%	30.28%
99940400	99999	Local Salaries & Benefits	36,440,160	1,150,000.00	12,995,544.79	22,294,614.87	38.82%	35.66%
99950000	99999	Personnel	46,000	-	15,280.35	30,719.65	33.22%	33.22%
99940050	99999	Facilities Maintenance	1,100,000	439,694.29	295,987.02	364,318.69	66.88%	26.91%
99960200	99531	Custodial Services	450,000	203,950.88	173,883.64	72,165.48	83.96%	38.64%
99970680	99999	School Supervision	60,000	224.00	11,625.54	48,150.46	19.75%	19.38%
99970680	95488	Visiting Teachers	4,000	-	751.85	3,248.15	18.80%	18.80%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
SUBTOTAL - DISCRETIONARY			42,050,760	2,467,149	14,555,848	25,027,763	40.48%	34.61%
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,724,840	209,444.46	1,135,988.48	379,407.06	78.00%	65.86%
99960200	95419	Energy/Utilities	2,132,523	551,969.72	824,594.19	755,959.09	64.55%	38.67%
99960400	99999	Transportation	8,500,000	977,396.82	2,161,977.70	5,360,625.48	36.93%	25.44%
SUBTOTAL - RESTRICTED/LOCAL			12,357,363	1,738,811.00	4,122,560.37	6,495,991.63	47.43%	33.36%
OTHER RESTRICTED BUDGETS								
99910120	99999	Contractual Services	450,000	-	-	450,000.00	0.00%	0.00%
99920200	99999	Extra Time	270,000	-	52,057.06	217,942.94	19.28%	19.28%
99920500	99999	Professional Development	110,643	396.25	7,959.28	102,287.47	7.55%	7.19%
99920800	99999	Drivers Education	27,969	16,312.86	3,952.47	7,703.67	72.46%	14.13%
99940200	99999	Division I Salaries	70,313,570	-	25,293,948.46	45,019,621.54	35.97%	35.97%
99940300	99999	Division II Vocational	187,837	-	40.00	187,797.00	0.02%	0.02%
99940410	95037	Immersion Funding	20,000	-	-	20,000.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	50,000	-	645.92	49,354.08	1.29%	1.29%
99940500	99999	Federal Funds	8,679,652	162,775.48	200,796.74	8,316,079.78	4.19%	2.31%
99940700	99999	Private Grants/Donations	75,000	1,697.40	8,840.41	64,462.19	14.05%	11.79%
99960000	99999	Child Nutrition Operations	8,548,388	-	2,706,581.69	5,841,806.31	31.66%	31.66%
99970000	99999	Debt Service	4,632,501	-	2,948,956.57	1,683,544.43	63.66%	63.66%
99921000	99999	Opportunity funds	2,349,104	144,700.00	440,549.12	1,763,854.88	24.91%	18.75%
99970680	99562	Student Success Block Grant	1,174,330	-	90,794.31	1,083,535.69	7.73%	7.73%
99990050	99999	E3 Grant	1,750,000	-	539,136.58	1,210,863.42	30.81%	30.81%
99970200	99999	Minor Capital	1,578,775	-	-	1,578,775.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	290,100	-	34,131.98	255,968.02	11.77%	11.77%
SUBTOTAL - RESTRICTED			100,507,869	325,881.99	32,328,390.59	67,853,596.42	32.49%	32.17%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 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	78,660	3,186.29	13,808.93	61,664.78	21.61%	17.56%
99970600	99532	PreK General Expenses	550,000	380,241.36	324,200.96	(154,442.32)	128.08%	58.95%
9340427A	95217	Southern ILC	66,434	3,180.37	13,818.18	49,434.95	25.59%	20.80%
9340427A	99532	Southern ILC Payroll	312,000	-	122,432.44	189,567.56	39.24%	39.24%
9340427A	95207	Southern CASL	43,990	1,340.60	9,531.98	33,117.17	24.72%	21.67%
9340427A	99530	Southern CASL Payroll	255,000	-	128,828.07	126,171.93	50.52%	50.52%
9340470A	95217	Gunning Bedford ILC	43,990	29,740.62	7,424.59	6,824.54	84.49%	16.88%
9340470A	99532	GB ILC Payroll	250,000	-	-	250,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	35,910	29,740.62	6,172.52	(3.14)	100.01%	17.19%
9340470A	99530	GB CASL Payroll	225,000	-	-	225,000.00	0.00%	0.00%
9340490A	95207	WPHS CASL	35,910	-	-	35,910.00	0.00%	0.00%
9340490A	99530	WPHS CASL Payroll	112,000	-	47,361.54	64,638.46	42.29%	42.29%
9340522A	99532	Wallin General Expenses	880,000	40,722.90	282,572.94	556,704.16	36.74%	32.11%
9340522A	99999	Wallin Principal	46,636	-	10,612.76	36,022.74	22.76%	22.76%
99920300	99999	LEP/ESL	570,000	-	210,070.96	359,929.04	36.85%	36.85%
99921050	99999	Special Education Services	500,000	265,685.86	62,098.93	172,215.21	65.56%	12.42%
99930200	95454	Private Placement	1,280,000	215,020.66	128,352.59	936,626.75	26.83%	10.03%
99930200	99999	In State Tuition	750,000	117,383.30	105,505.01	527,111.69	29.72%	14.07%
99930200	95236	Exceptional Children Payroll	500,000	-	-	500,000.00	0.00%	0.00%
99930300	99546	Assistive Technology	30,000	5,016.48	2,436.19	22,547.33	24.84%	8.12%
		SUBTOTAL - TUITION	6,565,529	1,091,259.06	1,475,228.59	3,999,040.85	39.09%	22.47%
See detailed budget		Leach - Special School	13,698,738	319,733.31	845,132.27	12,533,872.29	8.50%	6.17%
TOTAL EXPENDITURES			176,566,389	6,136,505.37	53,801,120.28	116,628,763.38	33.95%	30.47%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 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		12,402.00	177,620.00	6.53%	6.53%
		Data Service Center	447,526		209,286.00	238,240.00	46.77%	46.77%
		One Time Items	200,000		14,600.00	185,400.00	7.30%	7.30%
		Contingency	100,000			100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			947,548	-	236,288.00	711,260.00	24.94%	24.94%
Child Nutrition Operations								
TOTAL EXPENDITURES			8,548,388	-	2,706,581.69	5,841,806.31	31.66%	31.66%
Transportation								
TOTAL EXPENDITURES			8,500,000	977,396.82	2,161,977.70	5,360,625.48	36.93%	25.44%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 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	18,228	1,810.47	11,381.55	5,035.73	72.37%	62.44%
9340474A	99999	George Read Integration Program	26,372	509.27	1,616.92	24,246.29	8.06%	6.13%
9340490A	99999	William Penn Integration Program	17,452	316.68	803.75	16,331.83	6.42%	4.61%
9340522A	99999	Wallin Adult Integration	21,280	-	-	21,280.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	62,943	5,417.06	23,817.76	33,708.57	46.45%	37.84%
9340514A	95254	Vocational Expenses	20,349	368.27	1,522.44	18,458.29	9.29%	7.48%
9340514A	99545	Related Services	9,500	-	790.17	8,709.83	8.32%	8.32%
9340514A	99546	Assistive Technology	14,250	6,564.00	-	7,686.00	46.06%	0.00%
9340514A	95468	Summer School	9,500	-	23.09	9,476.91	0.24%	0.24%
99900300	95228	Substitutes	33,250	-	6,538.62	26,711.38	19.67%	19.67%
99900300	99999	General (Incl. Transportation)	1,300,000	54,532.38	13,924.15	1,231,543.47	5.27%	1.07%
99940200	99999	Division I Salaries	8,600,000	-	-	8,600,000.00	0.00%	0.00%
99940400	99999	Local Salaries & Benefits	3,500,000	205,000.00	779,805.16	2,515,194.84	28.14%	22.28%
99960200	95419	Energy/Utilities	52,250	45,215.18	4,908.66	2,126.16	95.93%	9.39%
99970200	99999	Minor Capital	13,363	-	-	13,363.00	0.00%	0.00%
TOTAL EXPENDITURES			13,698,738	319,733	845,132	12,533,872.29	8.50%	6.17%

* Includes local Benefits



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
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				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	45,486,767.72	4,335,975.75	10,118,117.79	2,501,269.83
Budget	46,927,054	4,632,501	6,619,130	3,144,123
% Collected	96.93%	93.60%	152.86%	79.55%

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	
December	327,553.92	356,878.57	
January	437,015.38	195,603.77	
February	413,161.98	134,265.50	
March	148,531.13	241,167.37	
April	120,635.10	129,089.72	
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	45,486,767.72
Projected Tax Receipts	\$42,608,909	\$46,927,054	\$46,927,054
% of Annual Tax Collections	101.57%	103.35%	96.93%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
Nutrition Supervisor	Angelucci,A Paula	10/21/2019	BJS WHOLESALE #0015	\$ 102.09	Supplies
	Angelucci,A Paula	10/8/2019	CHAMPION TROPHIES INC	\$ 75.00	Supplies
	Angelucci,A Paula	10/17/2019	RESTAURANT STORE WILM 131	\$ 47.92	Supplies
	Angelucci,A Paula	10/15/2019	COSTCO WHSE #0246	\$ 75.96	Supplies
	Angelucci,A Paula	10/25/2019	COSTCO WHSE #0246	\$ 37.98	Supplies
	Angelucci,A Paula	10/1/2019	CURRENT CATALOG	\$ 5.98	Supplies
	Angelucci,A Paula	10/28/2019	THE HOME DEPOT #1605	\$ 39.94	Supplies
	Angelucci,A Paula	10/28/2019	THE HOME DEPOT #1603	\$ 79.88	Supplies
	Angelucci,A Paula	10/16/2019	HERITAGE FOOD SERVICE GRO	\$ 135.02	Supplies
	Angelucci,A Paula	10/1/2019	AMZN MKTP US*TQ7NW4IZ3	\$ 114.98	Supplies
	Angelucci,A Paula	10/21/2019	AMZN MKTP US*PX3LA4P63	\$ 151.97	Supplies
	Angelucci,A Paula	10/23/2019	AMZN MKTP US*AE7HQ1A23	\$ 36.97	Supplies
	Business Office (Districtwide purchases)	Miller,Cindy L	10/9/2019	BILLOWS ELEC SUPPLY 38	\$ 657.19
Miller,Cindy L		10/21/2019	BILLOWS ELEC SUPPLY 38	\$ 88.14	Supplies
Miller,Cindy L		10/3/2019	TRACTOR SUPPLY CO #5509	\$ 42.39	Supplies
Miller,Cindy L		10/4/2019	TRACTOR SUPPLY CO #5509	\$ 1,369.98	Supplies
Miller,Cindy L		10/21/2019	SSC - MIDDLETOWN, DE SERV	\$ 367.92	Supplies
Miller,Cindy L		10/1/2019	FACEBK RXYE5MES92	\$ 601.16	Marketing
Miller,Cindy L		10/4/2019	BANNERSONTHECHEAP.COM	\$ 1,167.84	Supplies
Miller,Cindy L		10/8/2019	STICKER MULE	\$ 390.50	Supplies
Miller,Cindy L		10/8/2019	STICKER MULE	\$ 542.00	Supplies
Miller,Cindy L		10/15/2019	STARK BRO'S NURSERY	\$ 583.73	Supplies
Miller,Cindy L		10/28/2019	FLAG SYSTEMS	\$ 741.32	Supplies
Miller,Cindy L		9/30/2019	AMAZON.COM*GW9SH98F3	\$ 1,867.04	Supplies
Miller,Cindy L		10/4/2019	GAN*NEWSPAPER SUB1052	\$ 1,153.55	Subscription
Miller,Cindy L		10/10/2019	CNK*CINEMARK HQ 001	\$ 1,551.00	Student trip
Miller,Cindy L		10/10/2019	CNK*CINEMARK HQ 001	\$ 1,991.00	Student trip
Miller,Cindy L		10/24/2019	AMAZON.COM*QM56S61V3	\$ 121.89	Supplies
Miller,Cindy L		10/14/2019	SHERATON	\$ 3,801.00	TOY Banquet
Miller,Cindy L		10/21/2019	BAKERS PARTY RENTAL	\$ 674.00	Student event
Miller,Cindy L		9/30/2019	DNH*GODADDY.COM	\$ 10.17	Website
Miller,Cindy L		10/2/2019	EMA*EMMA EMAIL MARKETING	\$ 68.00	Marketing



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
	Miller,Cindy L	10/7/2019	4IMPRINT	\$ 587.25	Supplies
	Miller,Cindy L	10/28/2019	DNH*GODADDY.COM	\$ 10.17	Website
	Miller,Cindy L	10/16/2019	SHERATON	\$ (1,900.50)	TOY Banquet refund
Business office (Districtwide travel)	Papanicolas,Leslie Fay	10/22/2019	SKILLPATH / NATIONAL	\$ 248.00	Registration
	Papanicolas,Leslie Fay	10/24/2019	NATIONAL COUNCIL FOR THE	\$ 425.00	Registration
	Papanicolas,Leslie Fay	10/24/2019	NATIONAL COUNCIL FOR THE	\$ 425.00	Registration
	Papanicolas,Leslie Fay	10/3/2019	NATIONAL COUNCIL OF SUPER	\$ 245.00	Registration
	Papanicolas,Leslie Fay	10/7/2019	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	10/7/2019	NATIONAL COUNCIL OF SUPER	\$ 375.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	DELAWARE EXPRESS SHUTTLE	\$ 245.00	Transportation
	Papanicolas,Leslie Fay	10/4/2019	DELAWARE EXPRESS SHUTTLE	\$ 245.00	Transportation
	Papanicolas,Leslie Fay	10/25/2019	PAW*ACADEMIC PARTNERSHIPS	\$ 25.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	PYRAMID EDUCATIONAL CONS	\$ 429.00	Registration
	Papanicolas,Leslie Fay	10/23/2019	PYRAMID EDUCATIONAL CONS	\$ 429.00	Registration
	Papanicolas,Leslie Fay	10/2/2019	EB OUTSIDE THE BOX AN	\$ 135.00	Registration
	Papanicolas,Leslie Fay	10/2/2019	EDRESOURCES	\$ 435.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	EB OUTSIDE THE BOX AN	\$ 135.00	Registration
	Papanicolas,Leslie Fay	10/7/2019	NAFME	\$ 340.00	Registration
	Papanicolas,Leslie Fay	10/7/2019	NAFME	\$ 755.70	Registration
	Papanicolas,Leslie Fay	10/9/2019	PAYPAL *BMECFUNDS	\$ 259.31	Registration
	Papanicolas,Leslie Fay	10/9/2019	PAYPAL *BMECFUNDS	\$ 259.31	Registration
	Papanicolas,Leslie Fay	10/11/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/11/2019	LEARNING FORWARD	\$ 598.00	Registration
	Papanicolas,Leslie Fay	10/11/2019	LEARNING FORWARD	\$ 598.00	Registration
	Papanicolas,Leslie Fay	10/11/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/11/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/17/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/23/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/23/2019	LEARNING FORWARD	\$ 448.00	Registration
	Papanicolas,Leslie Fay	10/23/2019	LEARNING FORWARD	\$ 598.00	Registration
Business office (Districtwide travel)	Papanicolas,Leslie Fay	10/23/2019	LEARNING FORWARD	\$ 598.00	Registration
	Papanicolas,Leslie Fay	10/7/2019	MARRIOTT NEW ORLEANS	\$ 807.30	Lodging



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
	Papanicolas,Leslie Fay	10/7/2019	MARRIOTT NEW ORLEANS	\$ 807.30	Lodging
	Papanicolas,Leslie Fay	10/9/2019	MARRIOTT NEW ORLEANS	\$ 807.30	Lodging
	Papanicolas,Leslie Fay	10/23/2019	SHERATON NORFOLK	\$ 322.92	Lodging
	Papanicolas,Leslie Fay	10/23/2019	SHERATON NORFOLK	\$ 645.84	Lodging
	Papanicolas,Leslie Fay	10/28/2019	MARRIOTT MARQUIS WASH	\$ 434.51	Lodging
	Papanicolas,Leslie Fay	10/28/2019	MARRIOTT MARQUIS WASH	\$ 434.51	Lodging
	Papanicolas,Leslie Fay	10/21/2019	ARCHANGELS TRANSIT	\$ 79.00	Transportation
	Papanicolas,Leslie Fay	10/21/2019	ARCHANGELS TRANSIT	\$ 79.00	Transportation
	Papanicolas,Leslie Fay	10/3/2019	123*123SIGNUP - CUSTOMER	\$ 50.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	123*123SIGNUP - CUSTOMER	\$ 50.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	123*123SIGNUP - CUSTOMER	\$ 50.00	Registration
	Papanicolas,Leslie Fay	10/4/2019	123*123SIGNUP - CUSTOMER	\$ 50.00	Registration
	Papanicolas,Leslie Fay	10/9/2019	123*123SIGNUP - CUSTOMER	\$ 50.00	Registration
	Papanicolas,Leslie Fay	10/17/2019	ACTFL AMRCN CNCL TCHNG FR	\$ 385.00	Registration
	Papanicolas,Leslie Fay	10/17/2019	ACTFL AMRCN CNCL TCHNG FR	\$ 270.00	Registration
	Papanicolas,Leslie Fay	10/28/2019	HILTON INTERNATIONALS	\$ 423.02	Lodging
	Papanicolas,Leslie Fay	10/28/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	10/28/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	10/28/2019	HILTON HOTEL AUSTIN	\$ 274.85	Lodging
	Papanicolas,Leslie Fay	10/25/2019	UNIV OF DE WEB PYMT	\$ 25.00	Registration
	Papanicolas,Leslie Fay	10/2/2019	TICKETLEAPTICKETS.COM	\$ 43.00	Registration
	Papanicolas,Leslie Fay	10/24/2019	AMTRAK.COM 2950600555456	\$ 114.00	Transportation
	Papanicolas,Leslie Fay	10/7/2019	SHELBURNE FARMS	\$ 485.00	Registration
	Papanicolas,Leslie Fay	10/25/2019	NATIONAL COUNCIL FOR THE	\$ (60.00)	Refund
	Papanicolas,Leslie Fay	10/25/2019	NATIONAL COUNCIL FOR THE	\$ (60.00)	Refund
	Papanicolas,Leslie Fay	10/28/2019	HOTEL 1600	\$ (182.77)	Refund
Technology Supervisor	Smallwood,Philip Lee	10/2/2019	DIGITALOCEAN.COM	\$ 26.10	Website
	Smallwood,Philip Lee	10/3/2019	CBI*PARALLELS	\$ 99.99	Website
	Smallwood,Philip Lee	10/4/2019	AMZN MKTP US*444BD0WA3	\$ 51.99	Supplies
	Smallwood,Philip Lee	10/14/2019	AMZN MKTP US*GU5LO5MG3	\$ 86.89	Supplies
			TOTAL	\$ 35,455.20	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2020 as of October 2019
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	
Future Farmers of America	William Penn	Sep-19	3,000.00	
Christiana Care	CEEP	Sep-19	5,000.00	4,539.26
		Total	11,500.00	

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.