



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of May 2017**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	3-Jul-17
Board of Education Approval:	11-Jul-17
Portion of Fiscal Year Expired:	91.67%





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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>STATE REVENUE</u>				
Division I Salaries	63,357,371.00	61,024,071.90	96.32%	2,333,299.10
Cafeteria Salaries	2,600,000.00	1,262,788.00	48.57%	1,337,212.00
Division II Costs, AOC	2,128,487.00	2,139,523.00	100.52%	(11,036.00)
Division II Costs, AOC - Voc	157,000.00	190,824.00	121.54%	(33,824.00)
Division II Costs, Energy	1,833,057.00	1,871,955.00	102.12%	(38,898.00)
Division III Equalization	4,842,696.00	4,892,828.00	101.04%	(50,132.00)
State Transportation	5,401,661.00	5,557,182.18	102.88%	(155,521.18)
Educational Sustainment	2,075,000.00	2,120,799.00	102.21%	(45,799.00)
Drivers Ed	32,830.00	35,330.00	107.61%	(2,500.00)
Unique Alternative	450,000.00	717,216.45	159.38%	(267,216.45)
Excellence/Admin Option	395,000.00	387,450.00	98.09%	7,550.00
Related Services	375,000.00	397,135.63	105.90%	(22,135.63)
Professional Development	116,297.00	116,438.00	100.12%	(141.00)
Technology Block Grant	165,000.00	169,508.00	102.73%	(4,508.00)
Other State Revenue	235,000.00	101,065.46	43.01%	133,934.54
John G Leach	7,375,000.00	6,892,115.78	93.45%	482,884.22
Minor Capital Improvements	696,307.00	696,307.00	100.00%	-
TOTAL STATE REVENUE	92,235,706.00	88,572,537.40	96.03%	3,663,168.60



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BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>LOCAL REVENUE</u>				
Debt Service Tax Receipts	4,542,038.00	4,476,581.38	98.56%	65,456.62
Tuition Revenue & Reserves	6,494,030.00	6,306,038.00	97.11%	187,992.00
John G Leach (tuition revenue)	3,050,000.00	3,050,000.00	100.00%	-
Current Expense Tax Receipts	34,668,977.00	35,458,663.94	102.28%	(789,686.94)
Match Tax Receipts	712,927.00	824,085.80	115.59%	(111,158.80)
Technology Maintenance Match	436,956.00	314,783.45	72.04%	122,172.55
Interest	188,000.00	295,066.20	156.95%	(107,066.20)
Athletics	37,000.00	18,512.00	50.03%	18,488.00
CSCR	95,000.00	62,151.09	65.42%	32,848.91
Indirect Costs	375,000.00	382,855.59	102.09%	(7,855.59)
Cafeteria	6,455,000.00	5,036,382.51	78.02%	1,418,617.49
Donations	105,000.00	378,903.62	360.86%	(273,903.62)
Building Rental	17,000.00	21,362.44	125.66%	(4,362.44)
Other Local Revenue	540,000.00	607,955.42	112.58%	(67,955.42)
Charter (Reduction)	(5,428,860.00)	(5,428,859.72)	100.00%	(0.28)
Choice (Reduction)	(1,378,714.00)	(1,359,548.21)	98.61%	(19,165.79)
Debt Service & Other Reserve	6,384,003.00	-	0.00%	6,384,003.00
TOTAL LOCAL REVENUE	57,293,358.00	50,444,933.51	88.05%	6,848,423.49



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REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER REVENUE</u>				
IDEA Part B	2,574,366.00	2,570,626.00	99.85%	3,740.00
IDEA Pre-K	98,035.00	98,035.00	100.00%	-
Title I	3,625,976.00	3,626,602.00	100.02%	(626.00)
Title II	758,654.00	758,586.00	99.99%	68.00
Title III	98,783.00	98,783.00	100.00%	-
Perkins	248,863.00	250,501.00	100.66%	(1,638.00)
Other Federal Funds	<u>100,000.00</u>	<u>58,884.21</u>	58.88%	<u>41,115.79</u>
TOTAL OTHER REVENUE	<u>7,504,677.00</u>	<u>7,462,017.21</u>	99.43%	<u>42,659.79</u>
TOTAL REVENUE	<u>157,033,741.00</u>	<u>146,479,488.12</u>	93.28%	<u>10,554,251.88</u>



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Program</u>	<u>Unit</u>	<u>Code</u>						
SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	1,520	0.00	1,519.80	-	99.99%	99.99%
9340410A	99999	Carrie Downie Elementary	27,539	70.11	26,124.00	1,344.89	95.12%	94.86%
9340412A	95437	Castle Hills Library	5,018	75.68	4,925.92	-	99.67%	98.17%
9340412A	99999	Castle Hills Elementary	62,822	0.00	60,902.23	1,919.77	96.94%	96.94%
9340418A	95437	Pleasantville Library	-	0.00	0.00	-	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	34,032	1,644.43	23,793.64	8,593.93	74.75%	69.92%
9340420A	95437	Wilmington Manor Library	2,610	0.00	2,610.37	-	100.00%	100.00%
9340420A	99999	Wilmington Manor Elementary	35,875	238.30	31,220.64	4,416.06	87.69%	87.03%
9340422A	95437	Wilbur Library	1,078	0.00	539.10	-	100.00%	50.01%
9340422A	99999	Wilbur Elementary	100,579	117.71	88,816.84	11,644.45	88.42%	88.31%
9340427A	95437	Southern Library	2,959	0.00	2,959.08	-	100.00%	100.00%
9340427A	99999	Southern Elementary	72,504	0.00	65,675.90	6,828.10	90.58%	90.58%
9340432A	95437	New Castle Library	1,944	0.00	1,875.30	-	100.00%	96.47%
9340432A	99999	New Castle Elementary	48,731	0.00	47,164.00	1,567.00	96.78%	96.78%
9340456A	95437	Eisenberg Library	2,145	0.00	1,525.00	-	71.10%	71.10%
9340456A	99999	Eisenberg Elementary	44,999	0.00	43,001.47	1,997.53	95.56%	95.56%
9340470A	95437	Gunning Bedford Library	1,604	0.00	1,597.48	6.52	99.59%	99.59%
9340470A	99999	Gunning Bedford Middle	84,124	2,710.16	81,682.30	(268.46)	100.32%	97.10%
9340474A	95437	George Read Library	-	0.00	0.00	-	0.00%	0.00%
9340474A	99999	George Read Middle	33,680	0.00	29,162.31	4,517.69	86.59%	86.59%
9340474A	95437	McCullough Library	-	0.00	0.00	-	0.00%	0.00%
9340476A	99999	McCullough Middle	54,517	0.00	53,520.08	996.92	98.17%	98.17%
9340522A	99530	Wallin (Regular Ed)	3,825	0.00	179.10	3,645.90	4.68%	4.68%



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SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Program								
Unit	Code							
9340490A	95048	William Penn - ROTC	4,697	0.00	4,514.50	182.50	96.11%	96.11%
9340490A	95073	William Penn - Music Choir	17,000	0.00	18,908.20	(1,908.20)	111.22%	111.22%
9340490A	95437	William Penn - Library	2,799	0.00	2,798.92	-	100.00%	100.00%
9340490A	95468	William Penn - Summer School	19,125	0.00	19,125.00	-	100.00%	100.00%
9340490A	95602	William Penn - Athletics	130,000	0.00	134,495.90	(4,495.90)	103.46%	103.46%
9340490A	99999	William Penn High School	188,793	1,933.71	188,338.33	(1,479.04)	100.78%	99.76%
		SUBTOTAL - OTHER	984,519	6,790	936,975	39,510	95.86%	95.17%
TUITION FUNDED BUDGETS								
99970600	95030	Preschool	35,000	0.00	24,990.16	10,009.84	71.40%	71.40%
99970600	99532	PreK Nonprincipal	450,000	0.00	364,178.72	85,821.28	80.93%	80.93%
9340427A	95217	Southern ILC	11,664	0.00	6,988.42	4,675.58	59.91%	59.91%
9340427A	99532	Southern ILC Nonprincipal Items	255,000	0.00	179,954.77	75,045.23	70.57%	70.57%
9340427A	95207	Southern CASL	10,000	0.00	8,074.30	1,925.70	80.74%	80.74%
9340427A	99530	Southern CASL Nonprincipal	22,500	0.00	0.00	22,500.00	0.00%	0.00%
9340470A	95217	G Bedford ILC Nonprincipal Items	60,000	0.00	3,440.71	56,559.29	5.73%	5.73%
9340470A	95207	Gunning Bedford CASL	8,000	0.00	3,615.43	4,384.57	45.19%	45.19%
9340470A	99530	Gunning Bedford Nonprincipal	60,000	0.00	4,134.23	55,865.77	6.89%	6.89%
9340490A	95207	WPHS CASL	3,500	0.00	2,698.51	801.49	77.10%	77.10%
9340490A	99530	WPHS CASL Non Principal	35,000	0.00	0.00	35,000.00	0.00%	0.00%
9340522A	99532	Wallin Nonprincipal	810,000	359.00	833,092.19	(23,451.19)	102.90%	102.85%
9340522A	99999	Wallin	44,712	9,158.66	36,154.14	(600.80)	101.34%	80.86%
99920300	99999	LEP/ESL	365,000	0.00	234,353.32	130,646.68	64.21%	64.21%
99930200	95454	Private Placement	875,000	214,426.50	827,764.36	(167,190.86)	119.11%	94.60%
99930200	99999	In State Tuition	4,185,000	96,723.93	3,136,553.40	951,722.67	77.26%	74.95%
99930300	99546	Assistive Technology	35,000	12,802.03	19,828.89	2,369.08	93.23%	56.65%
		SUBTOTAL - TUITION	7,265,376	333,470	5,685,822	1,246,084.33	82.85%	78.26%



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SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Program</u>	<u>Unit</u>	<u>Code</u>	OTHER/LOCAL AND STATE FUNDED					
99900000	99999	Board of Education	25,000	0.00	26,256.52	(1,256.52)	105.03%	105.03%
99900100	99999	Legal	66,000	0.00	107,623.39	(41,623.39)	163.07%	163.07%
99900300	95228	Substitutes & Homebound	630,000	71,953.95	590,052.39	(32,006.34)	105.08%	93.66%
99900300	95260	Community & Schools	5,000	0.00	535.00	4,465.00	10.70%	10.70%
99900300	95494	Teacher of the Year	7,500	405.54	2,071.95	5,022.51	33.03%	27.63%
99900300	99999	General District Expenses	619,539	0.00	587,573.00	31,966.00	94.84%	94.84%
99910000	95052	Marketing	40,000	0.00	37,984.14	2,015.86	94.96%	94.96%
99910000	99999	Public Communications	16,000	0.00	14,846.33	1,153.67	92.79%	92.79%
99910010	95411	Copy Center	235,000	35,889.41	261,870.67	(62,760.08)	126.71%	111.43%
99910010	99999	District Administration	47,500	1,770.00	44,840.82	889.18	98.13%	94.40%
99910010	95405	District Choice	6,500	0.00	5,625.06	874.94	86.54%	86.54%
99910100	99999	Superintendent	9,000	0.00	10,221.69	(1,221.69)	113.57%	113.57%
99910110	95255	Middle School Redesign	39,500	0.00	38,723.32	776.68	98.03%	98.03%
99970600	95060	Preschool Expansion	75,000	526.24	66,054.52	8,419.24	88.77%	88.07%
99970675	95430	Elementary Wellness	85,000	0.00	85,001.15	(1.15)	100.00%	100.00%
99910110	99999	Assistant Superintendent 1	5,100	0.00	4,680.46	419.54	91.77%	91.77%
99910115	99999	Assistant Superintendent 2	2,400	0.00	1,959.50	440.50	81.65%	81.65%
99910120	99999	Contractual Services	475,000	26,322.00	317,593.00	131,085.00	72.40%	66.86%
99920000	99999	Curriculum/Instruction	70,000	0.00	59,628.38	10,371.62	85.18%	85.18%
99920000	95435	Common Core/ Curriculum	175,000	27,643.50	119,721.90	27,634.60	84.21%	68.41%
99920000	90850	Music/Art Curriculum	40,000	3,200.00	4,464.46	32,335.54	19.16%	11.16%
99920100	99999	Discipline Programs/SRO	325,000	13,119.84	299,078.16	12,802.00	96.06%	92.02%
99920200	99999	Extra Time	270,000	0.00	202,730.95	67,269.05	75.09%	75.09%
99920500	99999	Professional Development	116,438	314.52	66,176.87	49,946.61	57.10%	56.83%
99920700	99999	Athletics	37,000	0.00	43,074.77	(6,074.77)	116.42%	116.42%
99920800	99999	Drivers Education	32,830	21,750.48	7,043.42	4,036.10	87.71%	21.45%
99930300	99999	Special/Student Services	18,500	234.05	19,041.42	(775.47)	104.19%	102.93%



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BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Program</u>								
Unit	Code							
99940000	99999	Business Office	3,000	0.00	2,694.28	305.72	89.81%	89.81%
99940200	99999	Division I Salaries	63,357,371	0.00	58,787,178.36	4,570,192.64	92.79%	92.79%
99940400	99999	Local Salaries*	35,051,431	108,547.96	31,788,200.68	3,154,682.36	91.00%	90.69%
99940300	99999	Division II Vocational	153,000	3,540.04	72,777.79	76,682.17	49.88%	47.57%
99940410	95037	Language Immersion	54,300	11,124.40	20,046.49	23,129.11	57.40%	36.92%
99940410	99999	Competitive Grants- State	80,000	0.00	55,575.14	24,424.86	69.47%	69.47%
99940700	99999	Private Grants/Donations	80,000	142,350.33	84,676.67	(147,027.00)	283.78%	105.85%
99940810	99999	Tech Equipment & Repair	1,410,000	89,130.85	1,320,724.59	144.56	99.99%	93.67%
99940810	95093	Network/Wireless	200,000	0.00	100,812.21	99,187.79	50.41%	50.41%
99950000	99999	Personnel	63,500	0.00	62,604.01	895.99	98.59%	98.59%
99960000	99999	Child Nutrition Operations	9,410,000	0.00	7,978,128.78	1,431,871.22	84.78%	84.78%
99960200	95419	Energy/Utilities	2,051,000	428,447.80	1,556,941.79	65,610.41	96.80%	75.91%
99940050	99999	Facilities Maintenance	308,000	51,691.00	224,482.01	31,826.99	89.67%	72.88%
99960200	99531	Custodial Services	432,000	29,371.28	407,103.36	(4,474.64)	101.04%	94.24%
99960200	99999	Operations	5,000	0.00	2,053.78	2,946.22	41.08%	41.08%
99960400	99999	Transportation	7,391,983	95,384.64	6,878,682.86	417,915.50	94.35%	93.06%
99970680	99999	School Supervision	54,500	0.00	48,048.29	6,451.71	88.16%	88.16%
99970680	95488	Visiting Teachers	3,750	0.00	2,849.67	900.33	75.99%	75.99%
		SUBTOTAL - OTHER	123,582,642	1,162,718	112,415,204	10,000,970	91.90%	90.96%
* Includes local benefits								
99970000	99999	Debt Service	4,915,000.00	0.00	4,913,667.23	1,332.77	99.97%	99.97%
99940500	99999	Federal Funds	7,504,677.00	93,793.16	3,635,576.91	3,775,306.93	49.69%	48.44%
99970200	99999	Minor Capital	1,160,512.00	331,242.44	210,278.39	618,991.17	46.66%	18.12%
		Leach - Special School*	10,442,554.00	35,456.81	9,041,713.92	1,365,383.27	86.92%	86.59%
		TOTAL EXPENDITURES	155,855,280.00	1,963,470.46	136,839,237.74	17,052,571.80	89.06%	87.80%



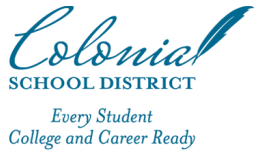
**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	40,000	-	8,034.00	31,966.00	20.09%	20.09%
		Insurance	175,415	-	175,415.00	0.00	100.00%	100.00%
		Data Service Center	404,124	-	404,124.00	0.00	100.00%	100.00%
		Contingency	0	-	-	0.00	0.00%	0.00%
TOTAL EXPENDITURES			619,539	0.00	587,573.00	31,966.00	94.84%	94.84%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel	5,000,000	-	4,514,585.62	485,414.38	90.29%	90.29%
		Food	3,300,000	-	2,715,992.94	584,007.06	82.30%	82.30%
		Miscellaneous	60,000	-	48,203.74	11,796.26	80.34%	80.34%
		Supplies	410,000	-	316,993.95	93,006.05	77.32%	77.32%
		Indirect Cost	150,000	-	147,964.36	2,035.64	98.64%	98.64%
		Equipment Repair	90,000	-	82,464.75	7,535.25	91.63%	91.63%
		Equipment	400,000	-	151,923.42	248,076.58	37.98%	37.98%
TOTAL EXPENDITURES			9,410,000	0.00	7,978,128.78	1,431,871.22	84.78%	84.78%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
DETAIL COST CENTERS**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel	4,500,000	-	4,090,154.34	409,845.66	90.89%	90.89%
		Professional Development	15,000	-	1,014.72	13,985.28	6.76%	6.76%
		Energy	35,000	6,054.88	29,669.28	(724.16)	102.07%	84.77%
		Contractor Payments	2,800,000	19,253.46	2,323,162.98	457,583.56	83.66%	82.97%
		Bus Maintenance	360,000	49,721.67	375,167.25	(64,888.92)	118.02%	104.21%
		Fuel	350,000	14,214.89	273,429.17	62,355.94	82.18%	78.12%
		Miscellaneous	50,000	6,139.74	33,937.16	9,923.10	80.15%	67.87%
		Parkway and Kingswood	-73,017	-	(51,720.70)	(21,296.30)	70.83%	70.83%
		Billing to Leach	-500,000	-	-	(500,000.00)	0.00%	0.00%
		Other Local Billable Activity	-145,000	-	(196,131.34)	51,131.34	135.26%	135.26%
TOTAL EXPENDITURES			7,391,983	95,384.64	6,878,682.86	417,915.50	94.35%	93.06%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
DETAIL COST CENTERS**

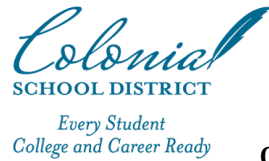
<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
Leach Special School - * Summarized on page 8 - Detail of budget								
9340427A	99999	Southern Integration Program	20,304	119.83	14,988.30	5,195.87	74.41%	73.82%
9340474A	99999	George Read Integration Program	29,376	-	9,495.42	19,880.58	32.32%	32.32%
9340490A	99999	William Penn Integration Program	19,440	422.90	13,279.07	5,738.03	70.48%	68.31%
9340514A	99999	Leach Principal's Budget	70,112	5,990.86	15,070.57	49,050.57	30.04%	21.49%
9340514A	95254	Vocational Expenses	43,250	-	5,082.70	38,167.30	11.75%	11.75%
9340514A	99545	Related Services	10,000	-	10,000.00	0.00	100.00%	100.00%
9340514A	99546	Assistive Technology	20,000	-	885.60	19,114.40	4.43%	4.43%
9340514A	95468	Summer School	10,000	-	-	10,000.00	0.00%	0.00%
99900300	95228	Substitutes	45,000	-	39,716.56	5,283.44	88.26%	88.26%
99900300	99999	General	100,000	17,668.00	92,281.04	(9,949.04)	109.95%	92.28%
99940200	99999	Division I Salaries	6,900,000	-	6,194,253.59	705,746.41	89.77%	89.77%
99940400	99999	Local Salaries *	3,150,000	11,255.22	2,617,124.81	521,619.97	83.44%	83.08%
99960200	95419	Energy/Utilities	15,000	-	20,119.47	(5,119.47)	134.13%	134.13%
99970200	99999	Minor Capital	10,072	-	9,416.79	655.21	93.49%	93.49%
TOTAL EXPENDITURES			10,442,554	35,456.81	9,041,713.92	1,365,383.27	86.92%	86.59%



**LOCAL TAX RECEIPTS
Collections as of May 31**

Month	Current Expense	Debt Service	Tuition	MCI
July	43,915.44	10,973.77	17,291.60	3,272.83
August	134,922.59	21,744.86	40,603.44	6,081.58
September	4,522,418.35	568,542.42	1,191,042.61	144,344.52
October	16,822,520.54	3,604,445.18	7,563,018.29	913,750.47
November	12,941,487.14	129,080.20	268,159.57	33,026.64
December	127,479.56	28,337.81	55,590.28	7,622.26
January	295,520.46	33,567.67	62,786.20	9,376.10
February	0.00	0.00	0.00	0.00
March	262,834.20	27,672.77	56,009.48	7,248.05
April	129,295.28	18,214.76	36,179.43	4,848.67
May	84,997.34	12,865.57	25,360.15	3,446.76
June				
Transfers to Leach			-3,050,000.00	
Sr Citizen Prop Relief	828,015.28	108,463.21	228,011.11	27,413.78
Total Collected	36,193,406.18	4,563,908.22	6,494,052.16	1,160,431.66
Budget	34,668,977.00	4,542,038.00	6,494,030.00	1,149,883.00
% Collected	104.40%	100.48%	100.00%	100.92%

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



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

Month	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
July	430,975.61	553,875.39	134,922.59
August	3,718,626.65	4,070,273.50	4,522,418.35
September	28,519,035.00	28,353,131.95	16,822,520.54
October	542,339.50	638,194.87	12,941,487.14
November	545,188.34	168,202.28	127,479.56
December	290,234.92	343,386.31	295,520.46
January	133,444.22	106,812.32	0.00
February	169,911.84	171,206.01	262,834.20
March	132,400.86	171,517.30	129,295.28
April	176,077.18	60,414.37	84,997.34
May	101,245.66	124,083.23	
June	87,423.68	43,915.44	
Senior Citizens' Tax Rebate	<u>1,556,102.00</u>	<u>1,589,204.51</u>	<u>828,015.28</u>
Year To Date Receipts	\$36,403,005.46	\$36,394,217.48	\$36,149,490.74
Annual Receipts	\$34,759,479.78	\$34,761,097.53	\$35,321,475.46
Projected Tax Receipts	\$34,274,720.00	\$34,167,824.00	\$34,668,977.00
% of Annual Tax Collections	106.21%	106.52%	104.27%

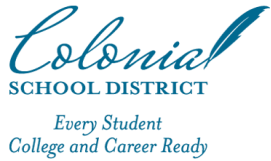
Note: This report reflects receipts in the month earned, not as recorded



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**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
May-17**

Credit Card Holder	Vendor	Date	Amount	Purpose
Leslie Papanicolas (District Travel)	NASSP	4/28/2017	535.00	Professional development
	Gaylord National	4/28/2017	-7.05	Refund
	Disney Resorts	5/1/2017	4,640.70	Hotel
	Hyatt Hotels	5/3/2017	3,101.12	Hotel
	Hampton Inn	5/15/2017	284.98	Hotel
	TOTAL		8,554.75	
Cindy Miller (District wide Expenses)	EMA*EMMA	5/2/2017	68.00	Newsletter
	FatCow	5/8/2017	172.39	Domain registration
	Blu	5/19/2017	15.99	Domain registration
	TOTAL		256.38	
Philip Smallwood	Best Buy	5/3/2017	779.96	Technology equipment
	Linux Academy	5/18/2017	912.00	Professional development
	TOTAL		1,691.96	
Erik Jones (Student Travel)	Coco's	4/28/2017	49.00	Meal
	Anaheim Marriott	4/28/2017	18.00	Meal
	Coco's	5/1/2017	31.13	Meal
	Red Robin	5/1/2017	80.57	Meal
	Cao's Kitchen	5/1/2017	30.68	Meal
	Anaheim Marriott	5/1/2017	70.00	Meal
	LAX	5/2/2017	45.62	Meal
	American Airlines	5/2/2017	110.00	Baggage fees
		435.00		
TOTAL ALL CARDHOLDERS		12,077.92		



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through May 31, 2017**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal 2017				
Colonial Education Foundation	District-wide	Jan-17	11,806.20	8,488.78
Discover Grant	New Castle	Feb-17	30,000.00	12,162.71
Delaware City Refinery	Wilbur	Mar-17	5,000.00	4,842.53
Discover Innovation Center Grant	William Penn	Apr-17	250,000.00	179,914.23
Delaware City Refinery	Southern	May-17	5,000.00	5,000.00
WSFS	Wallin	May-17	2,000.00	0.00
Total			303,806.20	210,408.25

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.



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2016	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY17)	YTD Spend	YTD Percent spend
Major Cap									
Renovate William Penn	2009	365,069	93,903	271,166	(0)	100%	N/A	N/A	N/A
Renovate John G. Leach	2010	807,784	135,330	232,763	439,691	46%	N/A	N/A	N/A
TOTAL		1,172,853	229,233	503,929	439,691	63%			
					-				
Minor Cap									
MCI- Local	2014	72,725	1,000	71,725	-	100%	N/A	N/A	N/A
MCI- Local	2015	373,556	17,359	356,197	-	100%	N/A	N/A	N/A
MCI- Local	2016	454,661	111,846	341,974	841	100%	N/A	N/A	N/A
MCI- State	2015	545,183	10,323	534,860	-	100%	N/A	N/A	N/A
MCI- State	2016	711,684	225,964	484,459	1,261	100%	N/A	N/A	N/A
TOTAL		2,157,809	366,492	1,789,215	2,102	100%			
State Funds									
Division II AOC	2016	119,723	-	119,723	-	100%	2,139,523	1,813,095	85%
World Language Immersion	2016	24,635	1,771	20,441	2,423	90%	70,973	23,622	33%
Energy	2016	290,102	-	290,102	-	100%	1,871,955	1,137,414	61%
Standards & Assessment	2016	31	-	31	-	100%	6,228	39	1%
Transportation	2016	27,949	-	27,949	-	100%	5,557,183	5,117,758	92%
Division II Vocational	2016	37,009	872	34,453	1,684	95%	190,824	72,453	38%
Drivers Education	2016	15,575	-	15,575	-	100%	35,330	7,043	20%
Professional Development	2016	17,564	-	17,564	-	100%	116,438	65,421	56%
School Improvement (Focus Sc)	2015	68,000	-	68,000	-	100%	-	-	0%
School Improvement (Focus Sc)	2016	14,861	-	14,861	-	100%	-	-	0%
TOTAL		615,449	2,643	608,699	4,107	99%			



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of May 2017
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2016	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY17)	YTD Spend	YTD Percent spend
Federal Funds									
Title II	2015	10,189	-	10,189	-	100%	758,586	274,359	36%
Title II	2016	334,729	4,970	308,323	21,436	94%			
Farm to School	2015	25,400	-	25,400	-	100%	N/A	N/A	N/A
Title I	2015	22,825	-	22,555	270	99%	3,626,602	1,677,470	46%
Title I	2016	1,635,125	29,775	1,574,013	31,337	98%			
Title III (ELL)	2015	2,579	-	2,570	9	100%	98,783	11,074	11%
Title III (ELL)	2016	79,282	-	76,652	2,630	97%			
IDEA B	2015	58,349	-	57,837	512	99%	2,570,626	1,438,270	56%
IDEA B	2016	861,015	4,791	847,023	9,201	99%			
IDEA Preschool	2015	3,601	-	1,203	2,398	33%	98,035	50,003	51%
IDEA Preschool	2016	16,594	-	16,491	103	99%			
Career Tech (Perkins)	2015	2,143	-	2,110	33	98%	299,798	184,385	62%
Career Tech (Perkins)	2016	43,371	1,099	32,905	9,367	78%			
TOTAL		3,095,202	40,635	2,977,271	77,296	98%			
John G. Leach (State Funds)									
Energy	2016	3,179	-	3,179	-	100%	94,454	15,084	16%
Division II AOC	2016	124,668	4,658	120,010	-	100%	85,296	76,279	89%
Division II Voc	2016	41,548	-	5,842	35,706	14%	28,164	5,083	18%
Minor Cap	2016	9,454	-	9,454	-	100%	10,072	9,417	93%
TOTAL		178,849	4,658	138,485	35,706	80%			
GRAND TOTAL		7,220,162	643,661	6,017,599	558,902	92%			