



*Every Student
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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of June 2016**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	2-Aug-16
Board of Education Approval:	9-Aug-16
Portion of Fiscal Year Expired:	100.00%





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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>STATE REVENUE</u>				
Division I Salaries	58,834,348.00	61,448,649.19	104.44%	(2,614,301.19)
Cafeteria Salaries	1,206,755.00	1,206,755.00	100.00%	-
Division II Costs, AOC	2,032,437.00	2,049,987.00	100.86%	(17,550.00)
Division II Costs, AOC - Voc	151,192.00	151,192.00	100.00%	-
Division II Costs, Energy	1,766,690.00	1,766,690.00	100.00%	-
Division III Equalization	4,627,246.00	4,666,036.00	100.84%	(38,790.00)
State Transportation	5,015,000.00	5,269,912.93	105.08%	(254,912.93)
Educational Sustainment	2,090,854.00	2,090,854.00	100.00%	-
Drivers Ed	32,830.00	32,830.00	100.00%	-
Unique Alternative	420,000.00	339,572.05	80.85%	80,427.95
Excellence/Admin Option	605,000.00	401,450.00	66.36%	203,550.00
Related Services	207,825.00	351,373.00	169.07%	(143,548.00)
Professional Development	113,199.00	113,199.00	100.00%	-
Technology Block Grant	167,114.00	167,114.00	100.00%	-
Other State Revenue	175,391.00	246,665.05	140.64%	(71,274.05)
John G Leach	7,128,900.00	7,374,686.69	103.45%	(245,786.69)
Minor Capital Improvements	711,684.00	-	0.00%	711,684.00
TOTAL STATE REVENUE	85,286,465.00	87,676,965.91	102.80%	(2,390,500.91)



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BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>LOCAL REVENUE</u>				
Debt Service Tax Receipts	5,099,675.00	4,979,099.64	97.64%	120,575.36
Tuition Revenue & Reserves	5,296,888.00	5,130,024.26	96.85%	166,863.74
John G Leach (tuition revenue)	3,056,331.00	3,018,895.77	98.78%	37,435.23
Current Expense Tax Receipts	34,167,824.00	34,848,521.21	101.99%	(680,697.21)
Match Tax Receipts	1,138,234.00	1,100,023.15	96.64%	38,210.85
Technology Maintenance Match	420,000.00	420,185.76	100.04%	(185.76)
Interest	145,000.00	214,249.49	147.76%	(69,249.49)
Athletics	33,000.00	29,446.00	89.23%	3,554.00
CSCRP	105,000.00	92,322.67	87.93%	12,677.33
Indirect Costs	236,858.00	152,852.03	64.53%	84,005.97
Cafeteria	5,351,500.00	5,144,657.86	96.13%	206,842.14
Donations	150,000.00	115,153.54	76.77%	34,846.46
Building Rental	24,000.00	22,331.22	93.05%	1,668.78
Other Local Revenue	300,000.00	534,113.81	178.04%	(234,113.81)
Charter (Reduction)	(5,086,776.00)	(5,037,573.39)	99.03%	(49,202.61)
Choice (Reduction)	(1,585,519.00)	(1,726,636.22)	108.90%	141,117.22
Debt Service & Other Reserve	3,722,156.00		0.00%	3,722,156.00
TOTAL LOCAL REVENUE	52,574,171.00	49,037,666.80	93.27%	3,536,504.20



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SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER REVENUE</u>				
IDEA Part B	2,506,243.00	2,506,243.00	100.00%	-
IDEA Pre-K	97,629.00	97,629.00	100.00%	-
Title I	3,539,363.00	3,539,363.00	100.00%	-
Title II	804,291.00	804,291.00	100.00%	-
Title III	115,862.00	115,862.00	100.00%	-
Perkins	268,819.00	268,819.00	100.00%	-
Other Federal Funds	<u>100,000.00</u>	<u>103,678.00</u>	103.68%	<u>(3,678.00)</u>
TOTAL OTHER REVENUE	<u>7,432,207.00</u>	<u>7,435,885.00</u>	100.05%	<u>(3,678.00)</u>
TOTAL REVENUE	<u>145,292,843.00</u>	<u>144,150,517.71</u>	99.21%	<u>1,142,325.29</u>



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
SUMMARY OF EXPENDITURES**

<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>							
SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	3,009	0.00	2,831.31	177.69	94.09%	94.09%
9340410A	99999	Carrie Downie Elementary	37,613	2,501.17	37,924.49	(2,812.66)	107.48%	100.83%
9340412A	95437	Castle Hills Library	5,593	0.00	5,290.94	302.06	94.60%	94.60%
9340412A	99999	Castle Hills Elementary	69,913	499.75	67,111.94	2,301.31	96.71%	95.99%
9340418A	95437	Pleasantville Library	4,114	0.00	1,815.05	2,298.95	44.12%	44.12%
9340418A	99999	Pleasantville Elementary	51,425	12,973.72	40,701.72	(2,250.44)	104.38%	79.15%
9340420A	95437	Wilmington Manor Library	3,545	39.37	3,660.30	(154.67)	104.36%	103.25%
9340420A	99999	Wilmington Manor Elementary	44,306	10,373.76	31,774.37	2,157.87	95.13%	71.72%
9340422A	95437	Wilbur Library	10,013	0.00	9,171.04	841.96	91.59%	91.59%
9340422A	99999	Wilbur Elementary	125,163	639.66	126,590.93	(2,067.59)	101.65%	101.14%
9340427A	95437	Southern Library	7,302	854.58	4,841.19	1,606.23	78.00%	66.30%
9340427A	99999	Southern Elementary	91,269	4.50	94,903.07	(3,638.57)	103.99%	103.98%
9340432A	95437	New Castle Library	4,701	1,273.86	3,425.59	1.55	99.97%	72.87%
9340432A	99999	New Castle Elementary	58,756	413.49	58,491.48	(148.97)	100.25%	99.55%
9340456A	95437	Eisenberg Library	4,582	0.00	3,640.79	941.21	79.46%	79.46%
9340456A	99999	Eisenberg Elementary	57,269	0.00	57,811.76	(542.76)	100.95%	100.95%
9340470A	95437	Gunning Bedford Library	8,424	0.00	1,094.29	7,329.71	12.99%	12.99%
9340470A	99999	Gunning Bedford Middle	105,294	0.00	109,934.38	(4,640.38)	104.41%	104.41%
9340474A	95437	George Read Library	5,695	1,264.45	609.43	3,821.12	32.90%	10.70%
9340474A	99999	George Read Middle	71,188	18,996.58	52,580.43	(389.01)	100.55%	73.86%
9340474A	95437	McCullough Library	6,290	0.00	4,354.76	1,935.24	69.23%	69.23%
9340476A	99999	McCullough Middle	78,625	5,589.01	81,781.12	(8,745.13)	111.12%	104.01%
9340522A	99530	Wallin (Regular Ed)	4,250	0.00	8.40	4,241.60	0.20%	0.20%
9340490A	95048	William Penn - ROTC	6,885	0.00	4,466.90	2,418.10	64.88%	64.88%



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<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Program								
Unit	Code							
9340490A	95073	William Penn - Music Choir	25,500	0.00	32,572.17	(7,072.17)	127.73%	127.73%
9340490A	95437	William Penn - Library	22,165	0.00	1,320.93	20,844.07	5.96%	5.96%
9340490A	95468	William Penn - Summer School	21,250	0.00	21,250.00	-	100.00%	100.00%
9340490A	95602	William Penn - Athletics	110,500	80.30	141,779.89	(31,360.19)	128.38%	128.31%
9340490A	99999	William Penn High School	230,881	1,894.73	216,415.17	12,571.10	94.56%	93.73%
		SUBTOTAL - OTHER	<u>1,275,520</u>	<u>57,399</u>	<u>1,218,154</u>	<u>(33)</u>	<u>100.00%</u>	<u>95.50%</u>
TUITION FUNDED BUDGETS								
99970600	95030	Preschool	43,200	0.00	36,421.63	6,778.37	84.31%	84.31%
99970600	99532	PreK Nonprincipal	430,000	0.00	427,512.26	2,487.74	99.42%	99.42%
9340427A	95217	Southern ILC	12,960	0.00	11,516.01	1,443.99	88.86%	88.86%
9340427A	99532	Southern ILC Nonprincipal Items	224,572	0.00	255,289.37	(30,717.37)	113.68%	113.68%
9340427A	95207	Southern CASL	4,752	93.36	6,495.25	(1,836.61)	138.65%	136.68%
9340427A	99530	Southern CASL Nonprincipal	25,000	0.00	0.00	25,000.00	0.00%	0.00%
9340470A	95217	G Bedford ILC Nonprincipal Items	5,400	344.32	1,304.58	3,751.10	30.54%	24.16%
9340470A	95207	Gunning Bedford CASL	4,000	938.55	2,044.68	1,016.77	74.58%	51.12%
9340470A	99530	Gunning Bedford Nonprincipal	25,000	526.94	16,792.33	7,680.73	69.28%	67.17%
9340522A	99532	Sec ILC Nonprincipal	975,000	16,514.13	840,559.69	117,926.18	87.91%	86.21%
9340522A	99999	Secondary ILC	49,680	83.85	54,641.63	(5,045.48)	110.16%	109.99%
99920300	99999	LEP/ESL	375,000	0.00	351,792.21	23,207.79	93.81%	93.81%
99930200	95454	Private Placement	845,000	0.00	847,627.67	(2,627.67)	100.31%	100.31%
99930200	99999	In State Tuition	3,999,323	14,217.32	4,164,858.42	(179,752.74)	104.49%	104.14%
99930300	99546	Assistive Technology	36,000	0.00	37,181.66	(1,181.66)	103.28%	103.28%
		SUBTOTAL - TUITION	<u>7,054,887</u>	<u>32,718</u>	<u>7,054,037</u>	<u>(31,868.86)</u>	<u>100.45%</u>	<u>99.99%</u>
OTHER/LOCAL AND STATE FUNDED								
99900000	99999	Board of Education	31,500	0.00	24,280.69	7,219.31	77.08%	77.08%



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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>								
Unit	Code							
99900100	99999	Legal	70,000	0.00	63,482.98	6,517.02	90.69%	90.69%
99900300	95228	Substitutes & Homebound	650,000	67,137.72	918,959.90	(336,097.62)	151.71%	141.38%
99900300	95260	Community & Schools	90,000	0.00	77,500.00	12,500.00	86.11%	86.11%
99900300	95494	Teacher of the Year	7,500	0.00	125.00	7,375.00	1.67%	1.67%
99900300	99999	General District Expenses	729,500	0.00	589,493.32	140,006.68	80.81%	80.81%
99910000	95052	Marketing	65,000	0.00	65,658.00	(658.00)	101.01%	101.01%
99910000	99999	Public Communications	20,000	166.05	18,215.87	1,618.08	91.91%	91.08%
99910010	95411	Copy Center	260,000	0.00	251,535.40	8,464.60	96.74%	96.74%
99910010	99999	District Choice/General Admin	62,500	0.00	60,263.52	2,236.48	96.42%	96.42%
99910100	99999	Superintendent	11,700	52.60	9,661.73	1,985.67	83.03%	82.58%
99910100	95255	Middle School Redesign	20,000	0.00	1,531.83	18,468.17	7.66%	7.66%
99970600	95060	Preschool Expansion	200,000	0.00	91,671.42	108,328.58	45.84%	45.84%
99970675	95430	Elementary Wellness	85,000	0.00	90,000.00	(5,000.00)	105.88%	105.88%
99910110	95488	Visiting Teachers	5,000	0.00	4,130.38	869.62	82.61%	82.61%
99910105	99999	Deputy Superintendent	5,400	0.00	4,516.15	883.85	83.63%	83.63%
99910110	99999	Assistant Superintendent	5,400	0.00	6,458.68	(1,058.68)	119.61%	119.61%
99910120	99999	Contractual Services	207,825	0.00	451,831.09	(244,006.09)	217.41%	217.41%
99920000	99999	Curriculum/Instruction	135,000	22,483.64	100,226.28	12,290.08	90.90%	74.24%
99920000	95435	Common Core/ Curriculum	275,000	100,000.00	176,591.10	(1,591.10)	100.58%	64.21%
99920100	99999	Discipline Programs/SRO	325,000	0.00	327,733.70	(2,733.70)	100.84%	100.84%
99920200	99999	Extra Time	270,000	0.00	197,401.67	72,598.33	73.11%	73.11%
99920500	99999	Professional Development	113,199	983.12	99,791.14	12,424.74	89.02%	88.16%
99920700	99999	Athletics	55,000	0.00	41,987.45	13,012.55	76.34%	76.34%
99920800	99999	Drivers Education	34,143	0.00	16,537.08	17,605.92	48.43%	48.43%
99930300	99999	Special/Student Services	27,000	5,243.31	19,381.62	2,375.07	91.20%	71.78%
99940000	99999	Business Office	13,500	0.00	14,838.37	(1,338.37)	109.91%	109.91%
99940200	99999	Division I Salaries	57,734,348	0.00	61,158,249.71	(3,423,901.71)	105.93%	105.93%



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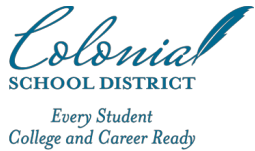
**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Program</u>								
	<u>Unit</u>	<u>Code</u>						
99940400	99999	Local Salaries*	31,991,450	157,189.43	31,807,740.38	26,520.19	99.92%	99.43%
99940300	99999	Division II Vocational	151,192	10,970.36	116,080.97	24,140.67	84.03%	76.78%
99940410	99999	Competitive Grants- State	50,000	20,466.14	95,728.06	(66,194.20)	232.39%	191.46%
99940700	99999	Private Grants/Donations	80,000	0.00	73,423.58	6,576.42	91.78%	91.78%
99940810	99999	Tech Equipment & Repair	1,446,600	59,522.04	1,308,126.25	78,951.71	94.54%	90.43%
99940810	95093	Network/Wireless	250,000	0.00	0.00	250,000.00	0.00%	0.00%
99950000	99999	Personnel	66,000	770.45	57,321.12	7,908.43	88.02%	86.85%
99960000	99999	Child Nutrition Operations	7,957,000	39,529.00	8,502,468.28	(584,997.28)	107.35%	106.86%
99960200	95419	Energy/Utilities	2,100,000	244,506.95	1,806,163.79	49,329.26	97.65%	86.01%
99940050	99999	Facilities Maintenance	435,000	105,590.40	282,826.00	46,583.60	89.29%	65.02%
99960200	99531	Custodial Services	455,000	0.00	439,066.56	15,933.44	96.50%	96.50%
99960200	99999	Operations	10,000	0.00	13,848.66	(3,848.66)	138.49%	138.49%
99960400	99999	Transportation	6,528,000	73,432.62	7,199,003.06	(744,435.68)	111.40%	110.28%
99970680	99999	School Supervision	45,000	0.00	44,086.79	913.21	97.97%	97.97%
		SUBTOTAL - OTHER	<u>113,073,757</u>	<u>908,044</u>	<u>116,627,938</u>	<u>(4,462,224)</u>	<u>103.95%</u>	<u>103.14%</u>
* Includes local benefits								
99970000	99999	Debt Service	5,099,675.00	0.00	5,063,366.69	36,308.31	99.29%	99.29%
99940500	99999	Federal Funds	7,432,207.00	0.00	4,537,855.73	2,894,351.27	61.06%	61.06%
99970200	99999	Minor Capital	1,186,140.00	0.00	395.49	1,185,744.51	0.03%	0.03%
		Leach - Special School*	<u>10,185,231.00</u>	<u>74,225.20</u>	<u>10,299,211.92</u>	<u>(188,206.12)</u>	<u>101.85%</u>	<u>101.12%</u>
TOTAL EXPENDITURES			<u>145,307,417.00</u>	<u>1,072,386.43</u>	<u>144,800,958.64</u>	<u>(565,928.07)</u>	<u>100.39%</u>	<u>99.65%</u>



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
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	45,000	-	9,476.32	35,523.68	21.06%	21.06%
		Insurance	175,000	-	170,579.00	4,421.00	97.47%	97.47%
		Data Service Center	409,500	-	409,438.00	62.00	99.98%	99.98%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			729,500	0.00	589,493.32	140,006.68	80.81%	80.81%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel	4,225,000	-	4,522,311.35	(297,311.35)	107.04%	107.04%
		Professional Development	15,000	-	13,894.47	1,105.53	92.63%	92.63%
		Miscellaneous	50,000	39,529.00	197,995.73	(187,524.73)	475.05%	395.99%
		Supplies	142,000	-	380,229.74	(238,229.74)	267.77%	267.77%
		Food	3,100,000	-	3,051,986.89	48,013.11	98.45%	98.45%
		Institutional Equipment	425,000	-	336,050.10	88,949.90	79.07%	79.07%
TOTAL EXPENDITURES			7,957,000	39,529.00	8,502,468.28	(584,997.28)	107.35%	106.86%
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel	3,650,000	-	4,039,100.08	(389,100.08)	110.66%	110.66%
		Professional Development	77,000	-	7,756.83	69,243.17	10.07%	10.07%
		Energy	40,000	9,699.96	35,969.95	(5,669.91)	114.17%	89.92%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
DETAIL COST CENTERS**

<u>EXPENDITURES</u>	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent		
<u>Operating Program</u>								
<u>Unit</u>	<u>Code</u>							
		Contractor Payments	2,520,000	-	2,635,513.07	(115,513.07)	104.58%	104.58%
		Bus Maintenance	365,000	47,999.00	345,148.63	(28,147.63)	107.71%	94.56%
		Building and Grounds Repair	0	-	-	0.00	0.00%	0.00%
		Fuel	530,000	15,733.66	256,861.12	257,405.22	51.43%	48.46%
		Miscellaneous	80,000	-	44,417.77	35,582.23	55.52%	55.52%
		Parkway and Kingswood	-94,000	-	-	(94,000.00)	0.00%	0.00%
		Billing to Leach	-500,000	-	-	(500,000.00)	0.00%	0.00%
		Other Local Billable Activity	-140,000	-	(165,764.39)	25,764.39	118.40%	118.40%
TOTAL EXPENDITURES			6,528,000	73,432.62	7,199,003.06	(744,435.68)	111.40%	110.28%

Leach Special School - * Summarized on page 8 - Detail of budget

9340427A	99999	Southern Integration Program	20,304	-	19,689.33	614.67	96.97%	96.97%
9340474A	99999	George Read Integration Program	29,376	87.57	25,684.61	3,603.82	87.73%	87.43%
9340490A	99999	William Penn Integration Program	19,440	-	18,652.03	787.97	95.95%	95.95%
9340514A	99999	Leach Principal's Budget	77,903	221.17	77,411.41	270.42	99.65%	99.37%
9340514A	95254	Vocational Expenses	43,250	23,755.71	17,585.43	1,908.86	95.59%	40.66%
9340514A	99545	Related Services	10,000	2,416.97	5,057.48	2,525.55	74.74%	50.57%
9340514A	99546	Assistive Technology	20,000	2,563.75	18,300.29	(864.04)	104.32%	91.50%
9340514A	95468	Summer School	10,000	5,746.34	3,385.19	868.47	91.32%	33.85%
99900300	95228	Substitutes	40,000	19,582.86	111,211.29	(90,794.15)	326.99%	278.03%
99900300	99999	General	500,000	-	68,974.74	431,025.26	13.79%	13.79%
99940200	99999	Division I Salaries	6,500,000	-	6,811,763.69	(311,763.69)	104.80%	104.80%
99940400	99999	Local Salaries *	2,878,500	15,850.83	3,106,328.71	(243,679.54)	108.47%	107.91%
99960200	95419	Energy/Utilities	25,000	4,000.00	13,163.60	7,836.40	68.65%	52.65%
99970200	99999	Minor Capital	11,458	-	2,004.12	9,453.88	17.49%	17.49%
TOTAL EXPENDITURES			10,185,231	74,225.20	10,299,211.92	(188,206.12)	101.85%	101.12%



LOCAL TAX RECEIPTS
Collections as of June 30

Month	Current Expense	Debt Service	Tuition	MCI
July	87,423.68	15,001.12	21,004.05	4,291.43
August	553,875.39	56,155.11	93,990.46	17,385.27
September	4,070,273.50	612,063.53	1,001,958.22	186,886.73
October	28,353,131.95	4,038,809.95	6,617,211.89	1,233,855.16
November	638,194.87	86,273.35	140,562.58	26,265.22
December	168,202.28	41,286.41	66,973.89	12,535.41
January	343,386.31	32,912.82	53,129.54	9,961.80
February	106,812.32	15,011.74	24,076.43	4,526.00
March	171,206.01	27,403.19	43,936.01	8,260.33
April	171,517.30	25,954.04	41,371.17	7,795.54
May	60,414.37	15,111.02	23,773.55	4,502.43
June	124,083.23	13,117.36	20,932.24	3,942.59
Transfers to Leach			-3,018,895.77	
Sr Citizen Prop Relief	1,143,231.03	151,462.69	248,230.52	46,280.27
Total Collected	35,991,752.24	5,130,562.33	5,378,254.78	1,566,488.18
Budget	34,167,824.00	5,099,675.00	5,296,888.00	1,558,234.00
% Collected	105.34%	100.61%	101.54%	100.53%

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 2014	Fiscal Year 2015	Fiscal Year 2016
July	205,858.08	430,975.61	553,875.39
August	3,182,904.25	3,718,626.65	4,070,273.50
September	28,443,938.97	28,519,035.00	28,353,131.95
October	535,357.31	542,339.50	638,194.87
November	903,275.78	545,188.34	168,202.28
December	289,797.08	290,234.92	343,386.31
January	137,410.97	133,444.22	106,812.32
February	122,076.82	169,911.84	171,206.01
March	139,475.03	132,400.86	171,517.30
April	160,213.98	176,077.18	60,414.37
May	96,665.08	101,245.66	124,083.23
June	58,725.76	87,423.68	
Senior Citizens' Tax Rebate	<u>53,703.50</u>	<u>497,147.38</u>	
Year To Date Receipts	\$34,329,402.61	\$35,344,050.84	\$34,761,097.53
Annual Receipts	\$34,216,973.35	\$34,759,479.78	\$34,761,097.53
Projected Tax Receipts	\$26,070,700.00	\$25,660,000.00	\$34,248,289.00
% of Annual Tax Collections	131.68%	137.74%	101.50%

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



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
Jun-16**

Credit Card Holder	Vendor	Date	Amount	Purpose
D Dolan Blakey	Boston Lobster Feast	6/27/2016	53.68	Meal
			53.68	
Carlton Lampkins	Barnes & Noble	6/6/2016	27.18	Instructional supplies
	TOTAL		27.18	
Emily Falcon	Raptor Technologies	6/22/2016	29,398.00	Software
	TOTAL		29,398.00	
Leslie Papanicolas (District Travel)	ASCA	5/31/2016	349.00	Professional development
	IRA	5/31/2016	-344.00	Refund
	The Two Sisters	6/6/2016	4,080.00	Hotel
	Reservations WDW	6/6/2016	-195.75	Refund
	Hilton	6/7/2016	764.88	Hotel
	PayPal	6/7/2016	1,220.00	Professional development
	Kagan	6/13/2016	-1,197.00	Refund
	Hilton	6/15/2016	190.13	Hotel
	Schoolology	6/21/2016	-266.00	Refund
	Reservations WDW	6/22/2016	2,349.00	Hotel
	Mears Web Shuttle	6/22/2016	333.00	Shuttle
	Marriott	6/22/2016	4,725.00	Hotel
	Amtrak	6/22/2016	114.00	Train fare
	Hampton Inn	6/23/2016	511.50	Hotel
	Homewood Suites	6/27/2016	764.50	Hotel
	TOTAL		13,398.26	
	A Paula Angelucci	Giant	6/22/2016	49.47
TOTAL			49.47	



**COLONIAL SCHOOL DISTRICT
CREDIT CARD PURCHASES
Jun-16**

Credit Card Holder
Cindy Miller (District wide Expenses)

Vendor	Date	Amount	Purpose
Facebook	6/1/2016	258.41	Market research
EMA*EMMA	6/2/2016	70.99	Newsletter
BLU	6/2/2016	11.99	Website fee
FatCow	6/6/2016	8.99	Software
Adobe	6/6/2016	359.88	Software
Bakers Party Rental	6/8/2016	1,250.00	Rental fee
Paige Company	6/10/2016	330.00	Containers
Facebook	6/13/2016	25.32	Market research
Emergency Medical Prod.	6/15/2016	807.10	Nurse supplies
Gannett	6/15/2016	629.69	Subscription
Red Cross Store	6/16/2016	1,768.61	First aid supplies
Facebook	6/20/2016	50.44	Market research
TOTAL		5,571.42	

Phillip Smallwood

Amazon	6/27/2016	460.09	Computer supplies
TOTAL		460.09	

TOTAL ALL CARDHOLDERS 48,958.10



**COLONIAL SCHOOL DISTRICT
GRANTS/DONATIONS
through June 30, 2016**

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
Received in Fiscal 2016				
Community Transformation Grant	District	Sep-15	1,500.00	1,500.00
Community Transformation Grant	District	Oct-15	1,250.00	1,250.00
Discover Grant	New Castle	Mar-16	30,000.00	14,200.54
		Total	32,750.00	16,950.54

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.



Every Student
College and Career Ready

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
CARRY OVER BUDGET ITEMS**

BUDGET	FY	BALANCE ON JULY 1, 2015	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY16)	YTD Spend	YTD Percent spend
Major Cap									
Renovate William Penn	2009	876,026	3,338	507,619	365,069	58%	N/A	N/A	N/A
Renovate John G. Leach	2010	816,244	3,603	4,857	807,784	1%	N/A	N/A	N/A
TOTAL		1,692,270	6,941	512,476	1,172,853	31%			

Minor Cap

MCI- Local	2012	15,352	24,181	(8,829)	(0)	100%	N/A	N/A	N/A
MCI- Local	2014	487,969	72,725	415,244	(0)	100%	N/A	N/A	N/A
MCI- Local	2015	413,755	48,282	40,199	325,274	21%	N/A	N/A	N/A
MCI- State	2011	5,390	-	5,390	(0)	100%	N/A	N/A	N/A
MCI- State	2012	13,929	17,309	(3,381)	0	100%	N/A	N/A	N/A
MCI- State	2014	728,872	102,651	626,221	0	100%	N/A	N/A	N/A
MCI- State	2015	733,133	95,700	92,250	545,183	26%	N/A	N/A	N/A
TOTAL		2,398,400	360,849	1,167,095	870,457	64%	1,186,140	-	-

State Funds

Division II AOC	2015	350,129	-	350,129	(0)	100%	2,049,987	2,049,987	
Energy	2015	88,890	3,672	85,218	(0)	100%	1,766,690	1,476,588	
Standards & Assessment	2015	47	-	47	-	100%	N/A	N/A	N/A
College Access	2015	3,201	-	3,201	(0)	100%	N/A	N/A	N/A
Transportation	2015	16,742	-	16,742	(0)	100%	6,528,000	6,318,934	
Division II Vocational	2015	12,241	-	12,241	-	100%	151,192	114,183	
Drivers Education	2015	16,943	-	16,942	-	100%	34,143	15,137	
Professional Development	2015	38,822	-	38,821	-	100%	113,199	95,634	
School Improvement (BRINC)	2014	5,902	2,950	2,952	-	100%	N/A	N/A	N/A
TOTAL		532,917	6,622	526,294	(1)	100%			



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COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2016 as of June 2016
CARRY OVER BUDGET ITEMS

BUDGET	FY	BALANCE ON JULY 1, 2015	Encumbered	Expended	Remaining Balance	Percent Carryover Obligated	Current Budget (FY16)	YTD Spend	YTD Percent spend
Federal Funds									
Title II	2014	21,208	-	-	21,208	0%	791,456	456,727	
Title II	2015	219,131	-	208,942	10,189	95%			
Title I	2014	49,505	-	49,505	-	100%	3,539,363	1,866,838	
Title I	2015	1,940,769	11,126	1,906,818	22,825	99%			
Title III (ELL)	2014	4,250	-	-	4,250	0%	115,862	36,545	
Title III (ELL)	2015	49,479	-	46,900	2,579	95%			
IDEA B	2014	49,969	-	-	49,969	0%	2,503,403	1,642,388	
IDEA B	2015	991,896	-	933,547	58,349	94%			
IDEA Preschool	2015	4,888	-	1,287	3,601	26%	97,629	81,035	
Career Tech (Perkins)	2014	22,368	-	21,066	1,302	94%	286,161	242,789	
Career Tech (Perkins)	2015	105,250	-	103,106	2,144	98%			
TOTAL		3,458,712	11,126	3,271,172	176,415	95%			
GRAND TOTAL		8,082,299	385,538	5,477,036	2,219,723	73%			