



*Every Student
College and Career Ready*

**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of September 2016**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	1-Nov-16
Board of Education Approval:	15-Nov-16
Portion of Fiscal Year Expired:	25.00%





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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF REVENUE**

REVENUE	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>STATE REVENUE</u>				
Division I Salaries	62,370,379.00	46,072,297.00	73.87%	16,298,082.00
Cafeteria Salaries	1,224,856.00	905,066.00	73.89%	319,790.00
Division II Costs, AOC	2,070,487.00	1,537,490.00	74.26%	532,997.00
Division II Costs, AOC - Voc	153,000.00	113,394.00	74.11%	39,606.00
Division II Costs, Energy	1,784,357.00	1,325,017.00	74.26%	459,340.00
Division III Equalization	4,712,696.00	3,467,292.00	73.57%	1,245,404.00
State Transportation	5,401,661.00	2,634,818.00	48.78%	2,766,843.00
Educational Sustainment	2,075,000.00	1,565,324.00	75.44%	509,676.00
Drivers Ed	32,830.00	24,622.00	75.00%	8,208.00
Unique Alternative	450,000.00	331,848.22	73.74%	118,151.78
Excellence/Admin Option	395,000.00	301,087.00	76.22%	93,913.00
Related Services	375,000.00	263,529.00	70.27%	111,471.00
Professional Development	116,297.00	116,297.00	100.00%	-
Technology Block Grant	165,000.00	125,110.00	75.82%	39,890.00
Other State Revenue	235,000.00	56,513.50	24.05%	178,486.50
John G Leach	7,375,000.00	5,543,888.00	75.17%	1,831,112.00
Minor Capital Improvements	696,307.00	-	0.00%	696,307.00
TOTAL STATE REVENUE	89,632,870.00	64,383,592.72	71.83%	25,249,277.28



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BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
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	601,261.05	13.24%	3,940,776.95
Tuition Revenue & Reserves	6,794,030.00	1,037,879.89	15.28%	5,756,150.11
John G Leach (tuition revenue)	2,750,000.00	211,057.76	7.67%	2,538,942.24
Current Expense Tax Receipts	34,668,977.00	4,701,256.38	13.56%	29,967,720.62
Match Tax Receipts	712,927.00	111,216.54	15.60%	601,710.46
Technology Maintenance Match	436,956.00	42,482.39	9.72%	394,473.61
Interest	190,000.00	51,963.06	27.35%	138,036.94
Athletics	45,000.00	3,773.00	8.38%	41,227.00
CSCR	95,000.00	-	0.00%	95,000.00
Indirect Costs	155,000.00	208,295.29	134.38%	(53,295.29)
Cafeteria	5,250,000.00	248,401.84	4.73%	5,001,598.16
Donations	125,000.00	30,729.00	24.58%	94,271.00
Building Rental	24,000.00	2,375.00	9.90%	21,625.00
Other Local Revenue	300,000.00	235,456.05	78.49%	64,543.95
Charter (Reduction)	(5,000,000.00)	(1,844,349.86)	36.89%	(3,155,650.14)
Choice (Reduction)	(1,730,000.00)	-	0.00%	(1,730,000.00)
Debt Service & Other Reserve	5,803,130.00	-	0.00%	5,803,130.00
TOTAL LOCAL REVENUE	55,162,058.00	5,641,797.39	10.23%	49,520,260.61



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BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF REVENUE**

<u>REVENUE</u>	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>OTHER REVENUE</u>				
IDEA Part B	2,574,366.00	2,574,366.00	100.00%	-
IDEA Pre-K	98,035.00	98,035.00	100.00%	-
Title I	3,625,976.00	3,625,976.00	100.00%	-
Title II	758,654.00	758,654.00	100.00%	-
Title III	98,783.00	98,783.00	100.00%	-
Perkins	248,863.00	248,863.00	100.00%	-
Other Federal Funds	<u>100,000.00</u>	<u>7,586.82</u>	7.59%	<u>92,413.18</u>
TOTAL OTHER REVENUE	<u>7,504,677.00</u>	<u>7,412,263.82</u>	98.77%	<u>92,413.18</u>
TOTAL REVENUE	<u>152,299,605.00</u>	<u>77,437,653.93</u>	50.85%	<u>74,861,951.07</u>



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Unit	Program Code							
SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	2,708	0.00	1,519.80	1,188.20	56.12%	56.12%
9340410A	99999	Carrie Downie Elementary	31,039	2,056.48	10,700.13	18,282.39	41.10%	34.47%
9340412A	95437	Castle Hills Library	5,034	2,959.97	0.00	2,074.03	58.80%	0.00%
9340412A	99999	Castle Hills Elementary	62,922	3,427.26	50,480.52	9,014.22	85.67%	80.23%
9340418A	95437	Pleasantville Library	3,703	0.00	0.00	3,703.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,032	1,021.96	8,503.14	34,506.90	21.63%	19.31%
9340420A	95437	Wilmington Manor Library	3,036	0.00	77.17	2,958.83	2.54%	2.54%
9340420A	99999	Wilmington Manor Elementary	39,875	4,195.70	20,451.20	15,228.10	61.81%	51.29%
9340422A	95437	Wilbur Library	9,012	0.00	0.00	9,012.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	110,579	16,049.60	53,213.30	41,316.10	62.64%	48.12%
9340427A	95437	Southern Library	6,572	0.00	2,959.08	3,612.92	45.03%	45.03%
9340427A	99999	Southern Elementary	78,504	14,185.39	40,659.16	23,659.45	69.86%	51.79%
9340432A	95437	New Castle Library	4,231	0.00	0.00	4,231.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	52,731	530.70	41,831.45	10,368.85	80.34%	79.33%
9340456A	95437	Eisenberg Library	4,124	0.00	0.00	4,124.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	50,999	223.21	24,205.32	26,570.47	47.90%	47.46%
9340470A	95437	Gunning Bedford Library	7,582	1,604.21	0.00	5,977.79	21.16%	0.00%
9340470A	99999	Gunning Bedford Middle	90,124	7,080.23	51,514.50	31,529.27	65.02%	57.16%
9340474A	95437	George Read Library	5,126	0.00	0.00	5,126.00	0.00%	0.00%
9340474A	99999	George Read Middle	63,680	2,103.05	4,689.30	56,887.65	10.67%	7.36%
9340474A	95437	McCullough Library	5,661	0.00	0.00	5,661.00	0.00%	0.00%
9340476A	99999	McCullough Middle	62,017	7,126.17	21,420.48	33,470.35	46.03%	34.54%
9340522A	99530	Wallin (Regular Ed)	3,825	0.00	3.10	3,821.90	0.08%	0.08%
9340490A	95048	William Penn - ROTC	6,197	39.21	3,016.14	3,141.65	49.30%	48.67%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Program								
Unit	Code							
9340490A	95073	William Penn - Music Choir	30,000	0.00	580.00	29,420.00	1.93%	1.93%
9340490A	95437	William Penn - Library	19,949	63.66	0.00	19,885.34	0.32%	0.00%
9340490A	95468	William Penn - Summer School	19,125	0.00	19,125.00	-	100.00%	100.00%
9340490A	95602	William Penn - Athletics	117,450	17,915.03	35,632.30	63,902.67	45.59%	30.34%
9340490A	99999	William Penn High School	198,793	52,822.94	61,294.77	84,675.29	57.41%	30.83%
		SUBTOTAL - OTHER	1,138,630	133,405	451,876	553,349	51.40%	39.69%
TUITION FUNDED BUDGETS								
99970600	95030	Preschool	45,000	10,998.58	7,670.11	26,331.31	41.49%	17.04%
99970600	99532	PreK Nonprincipal	450,000	0.00	127,793.60	322,206.40	28.40%	28.40%
9340427A	95217	Southern ILC	11,664	1,300.22	3,371.59	6,992.19	40.05%	28.91%
9340427A	99532	Southern ILC Nonprincipal Items	260,000	0.00	58,937.97	201,062.03	22.67%	22.67%
9340427A	95207	Southern CASL	10,000	1,525.89	2,286.07	6,188.04	38.12%	22.86%
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	65,000	3,190.84	420.00	61,389.16	5.56%	0.65%
9340470A	95207	Gunning Bedford CASL	8,000	0.00	0.00	8,000.00	0.00%	0.00%
9340470A	99530	Gunning Bedford Nonprincipal	65,000	0.00	138.58	64,861.42	0.21%	0.21%
9340490A	95207	WPHS CASL	3,500	0.00	0.00	3,500.00	0.00%	0.00%
9340490A	99530	WPHS CASL Non Principal	35,000	0.00	0.00	35,000.00	0.00%	0.00%
9340522A	99532	Wallin Nonprincipal	877,500	7,097.90	220,096.59	650,305.51	25.89%	25.08%
9340522A	99999	Wallin	44,712	26,491.73	8,915.88	9,304.39	79.19%	19.94%
99920300	99999	LEP/ESL	365,000	0.00	89,665.92	275,334.08	24.57%	24.57%
99930200	95454	Private Placement	875,000	0.00	111,772.59	763,227.41	12.77%	12.77%
99930200	99999	In State Tuition	4,200,000	57,847.31	42,307.37	4,099,845.32	2.38%	1.01%
99930300	99546	Assistive Technology	36,000	10,490.38	602.00	24,907.62	30.81%	1.67%
		SUBTOTAL - TUITION	7,373,876	118,943	673,978	6,580,954.88	10.75%	9.14%
OTHER/LOCAL AND STATE FUNDED								



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF EXPENDITURES**

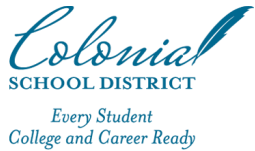
EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Unit	Program Code							
99900000	99999	Board of Education	26,000	0.00	13,836.55	12,163.45	53.22%	53.22%
99900100	99999	Legal	68,000	36,181.31	29,501.66	2,317.03	96.59%	43.38%
99900300	95228	Substitutes & Homebound	950,000	186,595.10	10,673.84	752,731.06	20.77%	1.12%
99900300	95260	Community & Schools	90,000	0.00	0.00	90,000.00	0.00%	0.00%
99900300	95494	Teacher of the Year	7,500	0.00	0.00	7,500.00	0.00%	0.00%
99900300	99999	General District Expenses	714,000	0.00	113,485.00	600,515.00	15.89%	15.89%
99910000	95052	Marketing	65,000	0.00	9,367.87	55,632.13	14.41%	14.41%
99910000	99999	Public Communications	20,000	0.00	2,562.25	17,437.75	12.81%	12.81%
99910010	95411	Copy Center	253,000	103,169.94	74,319.48	75,510.58	70.15%	29.38%
99910010	99999	District Administration	50,000	4,220.00	26,025.75	19,754.25	60.49%	52.05%
99910010	95405	District Choice	15,000	0.00	15.72	14,984.28	0.10%	0.10%
99910100	99999	Superintendent	10,000	0.00	3,246.12	6,753.88	32.46%	32.46%
99910110	95255	Middle School Redesign	40,000	23,218.02	768.60	16,013.38	59.97%	1.92%
99970600	95060	Preschool Expansion	250,000	0.00	6,462.03	243,537.97	2.58%	2.58%
99970675	95430	Elementary Wellness	85,000	0.00	8,763.60	76,236.40	10.31%	10.31%
99910110	99999	Assistant Superintendent 1	5,400	3,364.50	227.83	1,807.67	66.52%	4.22%
99910115	99999	Assistant Superintendent 2	5,400	0.00	0.00	5,400.00	0.00%	0.00%
99910120	99999	Contractual Services	475,000	20,000.00	24,760.00	430,240.00	9.42%	5.21%
99920000	99999	Curriculum/Instruction	125,000	563.77	15,233.35	109,202.88	12.64%	12.19%
99920000	95435	Common Core/ Curriculum	275,000	0.00	47,854.24	227,145.76	17.40%	17.40%
99920100	99999	Discipline Programs/SRO	325,000	150,000.00	2,198.00	172,802.00	46.83%	0.68%
99920200	99999	Extra Time	270,000	0.00	59,818.05	210,181.95	22.15%	22.15%
99920500	99999	Professional Development	116,297	2,603.15	2,505.11	111,188.74	4.39%	2.15%
99920700	99999	Athletics	45,000	0.00	3,486.00	41,514.00	7.75%	7.75%
99920800	99999	Drivers Education	32,830	0.00	50.40	32,779.60	0.15%	0.15%
99930300	99999	Special/Student Services	25,000	4,576.74	19,885.70	537.56	97.85%	79.54%



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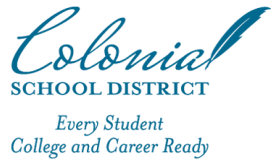
**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
Operating Program								
Unit	Code							
99940000	99999	Business Office	12,500	0.00	661.42	11,838.58	5.29%	5.29%
99940200	99999	Division I Salaries	62,370,379	0.00	16,603,347.66	45,767,031.34	26.62%	26.62%
99940400	99999	Local Salaries*	32,311,365	837,767.45	9,079,489.42	22,394,108.13	30.69%	28.10%
99940300	99999	Division II Vocational	153,000	6,368.79	3,125.44	143,505.77	6.21%	2.04%
99940410	99999	Competitive Grants- State	100,000	4,042.85	41,457.01	54,500.14	45.50%	41.46%
99940700	99999	Private Grants/Donations	80,000	705.05	9,893.95	69,401.00	13.25%	12.37%
99940810	99999	Tech Equipment & Repair	1,400,000	395,246.40	452,981.47	551,772.13	60.59%	32.36%
99940810	95093	Network/Wireless	250,000	0.00	0.00	250,000.00	0.00%	0.00%
99950000	99999	Personnel	72,000	470.23	23,246.17	48,283.60	32.94%	32.29%
99960000	99999	Child Nutrition Operations	8,500,000	0.00	1,745,560.13	6,754,439.87	20.54%	20.54%
99960200	95419	Energy/Utilities	2,075,000	1,305,468.67	274,961.60	494,569.73	76.17%	13.25%
99940050	99999	Facilities Maintenance	410,000	5,285.33	114,544.25	290,170.42	29.23%	27.94%
99940500	95427	Furniture	55,000	3,364.50	0.00	51,635.50	6.12%	0.00%
99960200	99531	Custodial Services	445,000	89,258.04	95,016.98	260,724.98	41.41%	21.35%
99960200	99999	Operations	10,000	26.40	661.07	9,312.53	6.87%	6.61%
99960400	99999	Transportation	6,772,436	626,210.04	1,782,563.47	4,363,662.49	35.57%	26.32%
99970680	99999	School Supervision	95,000	0.00	35,969.55	59,030.45	37.86%	37.86%
99970680	95488	Visiting Teachers	4,250	0.00	163.84	4,086.16	3.86%	3.86%
		SUBTOTAL - OTHER	119,459,356	3,808,706	30,738,527	84,907,874	28.92%	25.73%
* Includes local benefits								
99970000	99999	Debt Service	4,915,000.00	0.00	2,844,225.35	2,070,774.65	57.87%	57.87%
99940500	99999	Federal Funds	7,504,677.00	110,463.22	110,311.91	7,283,901.87	2.94%	1.47%
99970200	99999	Minor Capital	1,160,512.00	0.00	0.00	1,160,512.00	0.00%	0.00%
		Leach - Special School*	10,747,554.00	150,355.93	3,236,509.72	7,360,688.35	31.51%	30.11%
TOTAL EXPENDITURES			152,299,605.00	4,321,873.05	38,055,427.85	109,922,304.10	27.82%	24.99%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
DETAIL COST CENTERS**

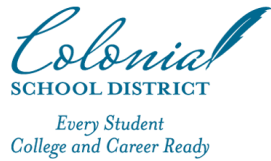
<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
<u>Unit</u>	<u>Code</u>							
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	40,000	-	-	40,000.00	0.00%	0.00%
		Insurance	172,000	-	12,454.00	159,546.00	7.24%	7.24%
		Data Service Center	402,000	-	101,031.00	300,969.00	25.13%	25.13%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			714,000	0.00	113,485.00	600,515.00	15.89%	15.89%
Child Nutrition Operations - Summarized on page 7 - Detail of budget								
99960000	99999	Personnel		-	1,257,788.95	(1,257,788.95)		
		Professional Development		-	6,379.62	(6,379.62)		
		Miscellaneous		-	145,248.62	(145,248.62)		
		Supplies		-	39,515.49	(39,515.49)		
		Food		-	269,958.47	(269,958.47)		
		Institutional Equipment		-	26,668.98	(26,668.98)		
TOTAL EXPENDITURES			8,500,000	0.00	1,745,560.13	6,754,439.87	20.54%	20.54%
Transportation - Summarized on page 7 - Detail of budget								
99960400	99999	Personnel		-	1,135,106.27	(1,135,106.27)		
		Professional Development		-	-	0.00		
		Energy		41,012.72	6,497.89	(47,510.61)		



LOCAL TAX RECEIPTS
Collections as of September 30

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				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	4,701,256.38	601,261.05	1,248,937.65	153,698.93
Budget	34,668,977.00	4,542,038.00	6,794,030.00	1,149,883.00
% Collected	13.56%	13.24%	18.38%	13.37%

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	
October	542,339.50	638,194.87	
November	545,188.34	168,202.28	
December	290,234.92	343,386.31	
January	133,444.22	106,812.32	
February	169,911.84	171,206.01	
March	132,400.86	171,517.30	
April	176,077.18	60,414.37	
May	101,245.66	124,083.23	
June	87,423.68	43,915.44	
Senior Citizens' Tax Rebate	<u>497,147.38</u>	<u>1,589,204.51</u>	
Year To Date Receipts	\$35,344,050.84	\$36,394,217.48	\$4,657,340.94
Annual Receipts	\$34,759,479.78	\$34,761,097.53	\$4,657,340.94
Projected Tax Receipts	\$25,660,000.00	\$34,248,289.00	\$34,668,977.00
% of Annual Tax Collections	137.74%	106.27%	13.43%

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



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

Credit Card Holder

Hermine John

Vendor	Date	Amount	Purpose
Amazon	9/12/2016	49.99	Office supplies
Amazon	9/13/2016	29.74	Office supplies
Apple Awards	9/14/2016	669.00	Teacher of the Year awards
TOTAL		748.73	

A Paula Angelucci

Heritage Food	8/24/2016	46.18	Milk cooler latch
Fillserv	8/30/2016	96.75	Ink toner
Amazon	8/31/2016	50.00	Kitchen supplies
Bakers Kitchen	9/9/2016	361.00	Kitchen supplies
Shindigz	9/12/2016	573.71	Decorations
Learning Express	9/19/2016	245.59	Bulletin boards
Mission Nutrition	9/20/2016	59.24	Posters
Gasket Direct	9/21/2016	494.44	Equipment gaskets
Crowd Control Store	9/23/2016	491.45	Stanchion for serving lines
Parts Town	9/26/2016	95.87	Milk cooler gaskets
Walmart	9/26/2016	391.04	Coolers
TOTAL		2,905.27	

Leslie Papanicolas (District Travel)

Amtrak	8/26/2016	1,529.00	Train tickets
NCSS	9/12/2016	1,725.00	Professional development
Center for Responsive Schools	9/14/2016	3,150.00	Professional development
New Bay Media	9/16/2016	235.00	Professional development
Hyatt	9/17/2016	-246.38	Refund
DRA Ed. Foundation	9/19/2016	395.00	Professional development
UW Madison	9/20/2016	595.00	Professional development
iNACOL	9/22/2016	-451.50	Refund
Hampton Inn	9/24/2016	1,826.60	Hotel
TOTAL		8,757.72	

Cindy Miller (District wide Expenses)

Jotform	8/29/2016	159.00	Software
Facebook	8/31/2016	198.87	Advertising
EMA*EMMA	9/1/2016	56.00	Electronic newsletter
Hootsuite Media	9/8/2016	-239.76	Refund
BLU	9/15/2016	15.99	Website domain registration
TOTAL		190.10	

Phillip Smallwood

Staples	9/14/2016	129.99	Computer supplies
CDW Government	9/22/2016	2,746.93	Computer supplies
TOTAL		2,876.92	

TOTAL ALL CARDHOLDERS 15,478.74



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

Grantor/Donor	School	Date Received	Amount Received	Encumbered & Spent to Date
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Received in Fiscal 2017

		Total	0.00	0.00
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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 2017 as of September 2016
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	19,528	140,969	204,572	44%	N/A	N/A	N/A
Renovate John G. Leach	2010	807,784	-	162,320	645,464	20%	N/A	N/A	N/A
TOTAL		1,172,853	19,528	303,289	850,036	28%			
					-				
Minor Cap									
MCI- Local	2014	72,725	15,264	4,534	52,927	27%	N/A	N/A	N/A
MCI- Local	2015	373,556	214,736	156,168	2,652	99%	N/A	N/A	N/A
MCI- Local	2016	454,661	205,405	-	249,256	45%	N/A	N/A	N/A
MCI- State	2015	545,183	385,777	118,604	40,802	93%	N/A	N/A	N/A
MCI- State	2016	711,684	294,506	-	417,178	41%	N/A	N/A	N/A
TOTAL		2,157,809	1,115,688	279,306	762,815	65%		-	-
State Funds									
Division II AOC	2016	119,723	45,786	73,935	2	100%	1,537,490	874,428	57%
World Language Immersion	2016	24,635	2,288	15,999	6,348	74%	-	-	0%
Energy	2016	290,102	140,391	149,711	-	100%	1,325,017	130,276	10%
Standards & Assessment	2016	31	-	-	31	0%	-	-	0%
Transportation	2016	27,949	-	-	27,949	0%	2,415,418	1,130,864	47%
Division II Vocational	2016	37,009	12,417	17,822	6,770	82%	113,394	3,028	3%
Drivers Education	2016	15,575	-	15,575	-	100%	24,622	3,411	14%
Professional Development	2016	17,564	1,322	16,242	-	100%	58,148	2,280	4%
School Improvement (Focus Sc)	2015	68,000	8,000	11,212	48,788	28%	-	-	0%
School Improvement (Focus Sc)	2016	14,861	-	206	14,655	1%	-	-	0%
TOTAL		615,449	210,204	300,702	104,543	83%			



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**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2017 as of September 2016
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	0%	758,654	-	0%
Title II	2016	334,729	10,968	167,252	156,509	53%			
Farm to School	2015	25,400	-	10,345	15,055	41%	N/A	N/A	N/A
Title I	2015	22,825	-	-	22,825	0%	3,625,976	85,000	2%
Title I	2016	1,635,125	111,721	1,122,444	400,960	75%			
Title III (ELL)	2015	2,579	-	-	2,579	0%	98,783	-	0%
Title III (ELL)	2016	79,282	516	17,635	61,131	23%			
IDEA B	2015	58,349	-	2,688	55,661	5%	2,574,366	319	0%
IDEA B	2016	861,015	10,068	674,031	176,916	79%			
IDEA Preschool	2015	3,601	-	-	3,601	0%	98,035	-	0%
IDEA Preschool	2016	16,594	-	3,482	13,112	21%			
Career Tech (Perkins)	2015	2,143	-	-	2,143	0%	248,863	25,312	10%
Career Tech (Perkins)	2016	43,371	4,986	30,436	7,949	82%			
TOTAL		3,095,202	138,259	2,028,313	928,630	70%			
John G. Leach (State Funds)									
Energy	2016	3,179	-	-	3,179	0%	84,884	-	0%
Division II AOC	2016	124,668	29,703	26,934	68,031	45%	69,529	49,838	72%
Division II Voc	2016	41,548	-	-	41,548	0%	32,436	-	0%
Minor Cap	2016	9,454	-	80	9,374	1%	10,072	-	0%
TOTAL		178,849	29,703	27,014	122,132	32%			
GRAND TOTAL		7,220,162	1,513,382	2,938,623	2,768,157	62%			