



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of November 2021**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	4-Jan-22
Board of Education Approval:	11-Jan-22
Portion of Fiscal Year Expired:	41.67%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II, AOC	2,222,769	356,959.81	16.06%	(1,865,809.19)
Division III, Equalization	5,107,237	4,605,466.00	90.18%	(501,771.00)
Educational Sustainment Fund	2,063,983	1,876,348.00	90.91%	(187,635.00)
SUBTOTAL	9,393,989	6,838,773.81	72.80%	(2,555,215.19)
<u>RESTRICTED STATE REVENUE</u>				
Formula Salaries & OEC's	75,420,954	69,983,803.00	92.79%	(5,437,151.00)
Cafeteria Salaries	3,100,000	1,372,210.00	44.26%	(1,727,790.00)
Division II, AOC - Voc	-	159,510.00	0.00%	159,510.00
Division II, Energy	1,366,920	1,847,896.00	135.19%	480,976.00
State Transportation	7,050,000	4,880,472.46	69.23%	(2,169,527.54)
Drivers Ed.	-	33,080.00	0.00%	33,080.00
Unique Alternative	560,000	277,935.00	49.63%	(282,065.00)
Related Services	-	393.00	-	393.00
Professional Development	-	114,920.00	0.00%	114,920.00
Technology Block Grant	-	268,209.00	0.00%	268,209.00
Student Success Block Grant	330,148	330,148.00	100.00%	-
Opportunity funding	3,292,567	2,354,132.00	71.50%	(938,435.00)
Other State Revenue	345,512	4,005.00	1.16%	(341,507.00)
John G. Leach	8,762,875	7,950,877.00	90.73%	(811,998.00)
ECAP (Pre-K State grant)	285,600	285,600.00	100.00%	-
Minor Capital Improvements	933,168	-	0.00%	(933,168.00)
SUBTOTAL	101,447,744	89,863,190.46	88.58%	(11,584,553.54)
Operational budget reduction	(1,938,690)			
TOTAL STATE REVENUE	110,841,733	96,701,964.27	87.24%	(14,139,768.73)

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BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	48,557,940	47,180,927.13	97.16%	(1,377,012.87)
Interest	820,000	-	0.00%	(820,000.00)
Athletic Receipts	5,000	5,047.00	100.94%	47.00
Indirect Costs	116,841	14,035.76	12.01%	(102,805.24)
CSCR P	32,000	-	0.00%	(32,000.00)
Building Rental	5,000	-	0.00%	(5,000.00)
SUBTOTAL	49,536,781	47,200,009.89	95.28%	(2,336,771.11)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	3,702,830	3,497,656.98	94.46%	(205,173.02)
Tuition Tax Receipts	6,728,774	6,818,942.36	101.34%	90,168.36
John G. Leach (tuition revenue)	4,750,000	4,000,000.00	84.21%	(750,000.00)
Minor Capital Tax Receipts	2,462,382	2,269,988.98	92.19%	(192,393.02)
Technology Maintenance Match	469,025	491,602.43	104.81%	22,577.43
Cafeteria	5,550,000	2,777,379.04	50.04%	(2,772,620.96)
Donations	30,000	-	0.00%	(30,000.00)
E3 Grant	2,000,000	358,461.00	17.92%	(1,641,539.00)
Other Local Revenue	220,000	13,097.56	5.95%	(206,902.44)
SUBTOTAL	25,913,011	20,227,128.35	78.06%	(5,685,882.65)
<u>OTHER LOCAL FUNDS</u>				
Charter	(6,200,000)	(2,370,838.13)	38.24%	3,829,161.87
Choice	(1,050,000)	430,276.00	-40.98%	1,480,276.00
Reserve funds	(1,307,585)	-	0.00%	1,307,585.00
SUBTOTAL	(8,557,585)	(1,940,562.13)	22.68%	6,617,022.87
TOTAL LOCAL REVENUE	66,892,207	65,486,576.11	97.90%	(1,405,630.89)

COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF REVENUE



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>FEDERAL REVENUE</u>				-
IDEA Part B	2,799,752	2,799,752.00	100.00%	-
IDEA Pre-K	120,079	120,079.00	100.00%	-
Title I	3,958,086	3,958,086.00	100.00%	-
Title II	711,986	711,986.00	100.00%	-
Title III	108,020	108,020.00	100.00%	-
Perkins	252,670	252,670.00	100.00%	-
Title IV	459,218	459,218.00	100.00%	-
Other Federal Funds	399,021	299,620.81	75.09%	(99,400.19)
TOTAL FEDERAL REVENUE	8,808,832	8,709,431.81	98.87%	(99,400.19)
TOTAL REVENUE	186,542,772	170,897,972.19	91.61%	(15,644,799.81)



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF EXPENDITURES

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	2,651	-	-	2,651.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	43,060	10,696.44	7,471.94	24,891.62	42.19%	17.35%
9340412A	95437	Castle Hills Library	4,004	3,618.72	-	385.28	90.38%	0.00%
9340412A	99999	Castle Hills Elementary	64,235	476.32	44,750.62	19,008.06	70.41%	69.67%
9340418A	95437	Pleasantville Library	2,750	-	-	2,750.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,135	1,853.28	11,215.92	31,065.80	29.61%	25.41%
9340420A	95437	Wilmington Manor Library	2,223	-	-	2,223.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	37,075	838.45	11,340.96	24,895.59	32.85%	30.59%
9340420A	95021	Virtual Academy @ Wilm Manor	33,272	3,250.47	16,432.03	13,589.50	59.16%	49.39%
9340422A	95437	Wilbur Library	8,279	-	230.22	8,048.78	2.78%	2.78%
9340422A	99999	Wilbur Elementary	132,977	9,505.97	40,671.03	82,800.00	37.73%	30.59%
9340427A	95437	Southern Library	5,871	-	90.00	5,781.00	1.53%	1.53%
9340427A	99999	Southern Elementary	96,199	8,081.01	15,422.33	72,695.66	24.43%	16.03%
9340432A	95437	New Castle Library	3,527	-	-	3,527.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	57,219	5,795.07	5,893.26	45,530.67	20.43%	10.30%
9340456A	95437	Eisenberg Library	3,328	-	-	3,328.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	53,956	18,401.10	5,409.24	30,145.66	44.13%	10.03%
9340470A	95437	Gunning Bedford Library	7,617	-	-	7,617.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	131,073	10,943.61	31,582.26	88,547.13	32.44%	24.10%
9340474A	95437	George Read Library	5,401	-	-	5,401.00	0.00%	0.00%
9340474A	99999	George Read Middle	96,704	7,130.33	7,985.68	81,587.99	15.63%	8.26%
9340476A	95437	McCullough Library	5,423	-	-	5,423.00	0.00%	0.00%
9340476A	99999	McCullough Middle	97,905	3,897.89	5,510.36	88,496.75	9.61%	5.63%
9340490A	95048	William Penn - ROTC	4,750	-	-	4,750.00	0.00%	0.00%
9340490A	95073	William Penn - Music Choir	23,555	8,715.40	552.88	14,286.72	39.35%	2.35%
9340490A	95437	William Penn - Library	16,367	-	13,375.88	2,991.12	81.72%	81.72%
9340490A	95468	William Penn - Summer School	7,310	-	-	7,310.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	147,250	25,953.36	68,693.03	52,603.61	64.28%	46.65%
9340490A	99999	William Penn High School	267,415	29,928.26	136,833.73	100,653.01	62.36%	51.17%
9340490A	95021	WPHS Virtual	21,927	-	-	21,927.00	0.00%	0.00%
SUBTOTAL			1,427,458	149,085.68	423,461.37	854,910.95	40.11%	29.67%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF EXPENDITURES

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	29,450	-	17,432.37	12,017.63	59.19%	59.19%
99900100	99999	Legal	104,500	86,375.00	13,754.47	4,370.53	95.82%	13.16%
99900300	95228	Substitutes & Homebound	641,250	46,904.81	601,592.83	(7,247.64)	101.13%	93.82%
99900300	95494	Teacher of the Year	11,875	211.42	234.15	11,429.43	3.75%	1.97%
99900300	99999	General District Expenses	977,758	-	241,471.46	736,286.54	24.70%	24.70%
99910000	95052	Marketing	82,570	6,886.17	44,924.72	30,759.11	62.75%	54.41%
99910000	99999	Public Communications	19,190	-	9,129.63	10,060.37	47.57%	47.57%
99910010	95411	Copy Center	223,250	168,966.92	100,408.57	(46,125.49)	120.66%	44.98%
99910010	99999	District Administration	237,975	95,085.41	104,672.60	38,216.99	83.94%	43.98%
99910010	95405	District Choice	3,800	-	240.06	3,559.94	6.32%	6.32%
99910100	99999	Superintendent	41,040	160.00	3,754.78	37,125.22	9.54%	9.15%
99970600	95060	Preschool Expansion	115,425	17,222.08	40,156.75	58,046.17	49.71%	34.79%
99970675	95430	Elementary Wellness	85,000	50,000.00	1,770.08	33,229.92	60.91%	2.08%
99920000	99999	Curriculum/Instruction	106,875	135.85	1,175.60	105,563.55	1.23%	1.10%
99920000	95435	Common Core/Curriculum	213,750	-	-	213,750.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	38,475	337.98	19,607.98	18,529.04	51.84%	50.96%
99920100	99999	Discipline Programs	158,175	25,408.00	46,892.00	85,875.00	45.71%	29.65%
99920110	99519	Security/Constables	565,250	57,015.80	339,072.06	169,162.14	70.07%	59.99%
99920700	99999	Middle school Athletics	51,300	-	1,000.00	50,300.00	1.95%	1.95%
99930300	99999	Student Services	17,100	-	9,265.94	7,834.06	54.19%	54.19%
99930400	99999	Behavioral Health	17,100	709.29	13,813.30	2,577.41	84.93%	80.78%
99940000	99999	Business Office	36,167	-	23,365.56	12,801.44	64.60%	64.60%
99940400	99999	Local Salaries & Benefits	39,432,702	1,190,173.66	18,989,502.53	19,253,025.81	51.17%	48.16%
99950000	99999	Personnel	39,330	-	16,621.71	22,708.29	42.26%	42.26%
99940050	99999	Facilities Maintenance	1,045,000	378,691.30	335,377.98	330,930.72	68.33%	32.09%
99960200	99531	Custodial Services	475,000	149,559.62	218,500.48	106,939.90	77.49%	46.00%
99970680	99999	School Supervision	51,300	-	6,983.15	44,316.85	13.61%	13.61%
99970680	95488	Visiting Teachers	3,420	311.37	829.84	2,278.79	33.37%	24.26%
SUBTOTAL - DISCRETIONARY			44,824,027	2,274,154.68	21,201,550.60	21,348,321.72	52.37%	47.30%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF EXPENDITURES**

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	2,062,500	120,602.68	737,270.60	1,204,626.72	41.59%	35.75%
99960200	95419	Energy/Utilities	1,896,000	355,876.19	620,482.24	919,641.57	51.50%	32.73%
99960400	99999	Transportation	8,400,000	580,391.15	3,674,199.72	4,145,409.13	50.65%	43.74%
SUBTOTAL - RESTRICTED/LOCAL			12,358,500	1,056,870.02	5,031,952.56	6,269,677.42	49.27%	40.72%
OTHER RESTRICTED BUDGETS								
99920200	99999	Extra Time	270,000	-	48,860.26	221,139.74	18.10%	18.10%
99920500	99999	Professional Development	110,362	4,819.64	10,666.60	94,875.76	14.03%	9.67%
99920800	99999	Drivers Education	25,172	252.65	5,927.20	18,992.15	24.55%	23.55%
99921000	95512	Opportunity Funds Personnel	1,456,000	-	197,429.44	1,258,570.56	13.56%	13.56%
99921000	99999	Opportunity Funds Programming	1,646,946	324,513.00	340,127.00	982,306.00	40.36%	20.65%
99921000	95063	Opp Funds Mental Health & Reading	1,001,367	-	165,457.49	835,909.51	16.52%	16.52%
99940200	99999	Division I Salaries	75,420,954	-	32,850,572.88	42,570,381.12	43.56%	43.56%
99940300	99999	Division II Vocational	160,545	7,417.25	36,630.59	116,497.16	27.44%	22.82%
99940410	95037	Spanish Immersion	19,229	-	-	19,229.00	0.00%	0.00%
99940410	95005	Chinese Immersion	19,229	-	-	19,229.00	0.00%	0.00%
99940410	99999	Competitive Grants - State	125,000	-	43,289.76	81,710.24	34.63%	34.63%
99940500	99999	Federal Funds	8,517,831	68,702.35	97,166.42	8,351,962.23	1.95%	1.14%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,748,000	1,126.48	3,023,741.78	5,723,131.74	34.58%	34.56%
99970000	99999	Debt Service	4,165,170	-	2,799,257.11	1,365,912.89	67.21%	67.21%
99970680	95063	SSBG K-4 Reading	429,192	-	292,588.13	136,603.87	68.17%	68.17%
99990050	99999	E3 Grant	1,976,000	150,000.00	647,404.81	1,178,595.19	40.35%	32.76%
99970200	99999	Minor Capital	1,555,280	23,177.50	69,532.50	1,462,570.00	5.96%	4.47%
99970600	99768	ECAP (State Pre-K grant)	285,600	-	13,073.71	272,526.29	4.58%	4.58%
SUBTOTAL - RESTRICTED			105,956,877	580,008.87	40,641,725.68	64,735,142.45	38.90%	38.36%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
SUMMARY OF EXPENDITURES

<u>EXPENDITURES</u>	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
RESTRICTED TUITION FUNDED BUDGETS							
99970600 95030	Preschool	76,005	3,472.95	12,916.53	59,615.52	21.56%	16.99%
99970600 99532	PreK General Expenses	769,500	135,950.80	312,125.61	321,423.59	58.23%	40.56%
9340427A 95521	Southern Special Programs	104,612	2,176.12	7,157.61	95,278.27	8.92%	6.84%
9340470A 95521	GB Special Programs	75,695	19,141.52	-	56,553.48	25.29%	0.00%
9340490A 95207	WPHS CASL	33,300	-	-	33,300.00	0.00%	0.00%
9340522A 99532	Wallin General Expenses	793,250	21,837.35	323,573.33	447,839.32	43.54%	40.79%
9340522A 99999	Wallin Principal	33,686	-	485.95	33,200.05	1.44%	1.44%
99920300 99999	LEP/ESL	680,000	-	193,871.49	486,128.51	28.51%	28.51%
99921050 99999	Special Education Services	427,500	282,024.67	88,136.88	57,338.45	86.59%	20.62%
99930200 95454	Private Placement	800,000	106,648.38	272,724.48	420,627.14	47.42%	34.09%
99930200 99999	In State Tuition	475,000	96,775.03	68,455.65	309,769.32	34.79%	14.41%
99930200 95236	Exceptional Children Payroll	1,670,000	-	232,857.03	1,437,142.97	13.94%	13.94%
99930300 99546	Assistive Technology	30,000	4,148.63	4,941.20	20,910.17	30.30%	16.47%
	SUBTOTAL - TUITION	5,968,548	672,175.45	1,517,245.76	3,779,126.79	36.68%	25.42%
See detailed budget	Leach - Special School	12,915,893	234,879.41	4,921,875.30	7,759,138.29	39.93%	38.11%
TOTAL EXPENDITURES		183,451,303	4,967,174	73,737,811	104,746,318	42.90%	40.19%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
DETAIL COST CENTERS**

EXPENDITURES

<u>Operating</u>	<u>Program</u>		Board Budget	Encumbrance	Expenditures		Remaining Balance	Percent Obligated	Percent Spent
General District Expenses - Summarized on page 6 - Detail of budget									
99900300	99999	Audit	9,500	-	1,679.00		7,821.00	17.67%	17.67%
		Insurance	238,115	-	20,808.00		217,307.00	8.74%	8.74%
		Data Service Center	397,643	-			397,643.00	0.00%	0.00%
		One Time Items	237,500	-	218,984.46		18,515.54	92.20%	92.20%
		Contingency	95,000	-	-		95,000.00	0.00%	0.00%
TOTAL EXPENDITURES			977,758	-	241,471.46		736,286.54	24.70%	24.70%

CHILD NUTRITION									
TOTAL EXPENDITURES			8,748,000	1,126	3,023,742		5,723,131.74	34.58%	34.56%

TRANSPORTATION									
TOTAL EXPENDITURES			8,400,000	580,391	3,674,200		4,145,409.13	50.65%	43.74%

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

9340427A	99999	Southern Integration Program	0	-	-	0.00	-		
9340474A	99999	George Read Integration Program	0	2,371.30	1,778.72	4,150.02	(4,150.02)		
9340490A	99999	William Penn Integration Program	0	-	-	0.00	-		
9340522A	99999	Wallin Adult Integration	0	-	-	0.00	-		
9340514A	99999	Leach Principal's Budget	69,123	13,295.15	14,788.89	28,084.04	41,038.96	40.63%	21.40%
9340514A	95254	Vocational Expenses	5,130	-	2,060.61	2,060.61	3,069.39	40.17%	40.17%
9340514A	99545	Related Services	8,550	906.40	2,141.41	3,047.81	5,502.19	35.65%	25.05%
9340514A	99546	Assistive Technology	10,260	-	-	0.00	10,260.00	0.00%	0.00%
9340514A	95468	Summer School	8,550	-	-	0.00	8,550.00	0.00%	0.00%
99900300	95228	Substitutes	14,250	-	2,266.82	2,266.82	11,983.18	15.91%	15.91%
99900300	99999	General (Incl. Transportation)	802,750	11,862.88	8,155.70	20,018.58	782,731.42	2.49%	1.02%
99940200	99999	Division I Salaries	8,294,389	-	3,191,233.64	3,191,233.64	5,103,155.36	38.47%	38.47%
99940400	99999	Local Salaries & Benefits	3,634,761	161,224.36	1,697,095.32	1,858,319.68	1,776,441.32	51.13%	46.69%
99960200	95419	Energy/Utilities	55,000	45,219.32	2,354.19	47,573.51	7,426.49	86.50%	4.28%
99970200	99999	Minor Capital	13,130	-	-	0.00	13,130.00	0.00%	0.00%
TOTAL EXPENDITURES			12,915,893	234,879	4,921,875	5,156,754.71	7,759,138.29	39.93%	38.11%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
LOCAL TAX COLLECTIONS**

Month	Current Expense	Debt Service	Tuition	MCI
July	76,715.48	10,381.66	25,094.10	6,175.66
August	916,742.73	61,900.21	189,076.99	48,104.26
September	5,349,377.92	383,514.38	11,852,503.86	301,571.21
October	39,813,187.34	2,966,116.34	2,346,279.63	4,965,233.17
November	1,024,903.66	75,744.39	233,233.13	59,460.65
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	47,180,927.13	3,497,656.98	14,646,187.71	5,380,544.95
Budget	48,557,940	3,702,830	6,728,774	2,931,407
% Collected	97.16%	94.46%	217.67%	183.55%

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 2020	Fiscal Year 2021	Fiscal Year 2022
July	28,036.81	113,467.14	76,715.48
August	979,008.51	1,379,263.70	916,742.73
September	6,045,626.70	5,625,354.33	5,349,377.92
October	38,434,095.70	38,887,652.54	39,813,187.34
November	649,865.52	553,984.40	1,024,903.66
December	277,872.51	221,914.33	
January	170,989.00	497,688.34	
February	159,408.88	323,948.16	
March	272,063.86	295,745.71	
April	93,456.86	123,981.25	
May	107,775.26	86,547.78	
June	104,933.93	252,760.63	
Senior Citizens' Tax Rebate	1,137,985.58		
Year To Date Receipts	48,461,119.12	48,362,308.31	47,180,927.13
Projected Tax Receipts	\$47,084,564	48,494,822	48,557,940
% of Annual Tax Collections	102.92%	99.73%	97.16%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
CREDIT CARD PURCHASES**

Credit cards are issued to Colonial employees under special circumstances and only with the approval of the CFO and Superintendent. Cards are used when Purchase orders and/or checks are not accepted or feasible and for travel.

	Name	Trans Date	Merchant	Amount	Description
Nutrition Supervisor	Angelucci,A Paula	11/10/2021	RESTAURANTSTORE.COM	\$5.79	Supplies
	Angelucci,A Paula	11/17/2021	BJS WHOLESALE CLUB	\$41.48	Supplies
	Angelucci,A Paula	10/28/2021	HINGEDPARTS	\$365.60	Supplies
	Angelucci,A Paula	10/31/2021	AMZN MKTP US*Z09JN9LK3	\$81.45	Supplies
Technology Supervisor	Cale,Kathleen	11/6/2021	FEDEX 285762355007	\$16.86	Postage
	Cale,Kathleen	11/3/2021	AMZN MKTP US*1Q9HH4RY3	\$999.50	Supplies
Chief Financial Officer	Falcon,Emily M.	10/29/2021	SIGNWELL EX DOCSKETCH	\$51.59	eSignature software
	Falcon,Emily M.	11/10/2021	SIGNWELL EX DOCSKETCH	\$48.85	eSignature software
	Falcon,Emily M.	11/10/2021	SIGNWELL EX DOCSKETCH	\$48.85	eSignature software
	Falcon,Emily M.	11/10/2021	SIGNWELL EX DOCSKETCH	\$48.85	eSignature software
	Falcon,Emily M.	11/10/2021	SIGNWELL EX DOCSKETCH	\$48.80	eSignature software
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	11/4/2021	NATIONAL COUNCIL FOR THE	\$275.00	Registration
	Lockley,Jazmine La'rell	11/1/2021	ASHA EVENTS - 7	\$149.00	Registration
	Lockley,Jazmine La'rell	11/3/2021	ASHA EVENTS - 7	\$249.00	Registration
	Lockley,Jazmine La'rell	11/9/2021	ASHA EVENTS - 7	\$49.00	Registration
	Lockley,Jazmine La'rell	11/2/2021	VBMAPP	\$178.00	Registration
	Lockley,Jazmine La'rell	11/2/2021	VBMAPP	\$178.00	Registration
	Lockley,Jazmine La'rell	11/16/2021	KELLYMAHLER	\$810.35	Registration
	Lockley,Jazmine La'rell	11/3/2021	DELAWARE PATHWAYS 2021	\$40.00	Registration
	Lockley,Jazmine La'rell	11/10/2021	WWW.NCTE.ORG	\$2,035.00	Registration
	Lockley,Jazmine La'rell	11/1/2021	IN *LOVING GUIDANCE INC	\$2,550.00	Registration
	Lockley,Jazmine La'rell	11/3/2021	AMZN MKTP US*VU8ZU5CR3	\$114.98	Supplies
	Lockley,Jazmine La'rell	11/4/2021	AMZN MKTP US*4K2KA9FE3	\$199.98	Supplies
	Lockley,Jazmine La'rell	11/6/2021	GRAND HYATT SAN ANTONIO	\$952.96	Lodging



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
CREDIT CARD PURCHASES**

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	Name	Trans Date	Merchant	Amount	Description
Business Office	Miller,Cindy L	11/19/2021	JOTFORM INC.	\$49.50	Supplies
(Districtwide purchases)	Miller,Cindy L	11/2/2021	DNH*GODADDY.COM	\$42.34	Website services
	Miller,Cindy L	11/1/2021	INDEED	\$324.09	Recruiting
	Miller,Cindy L	11/1/2021	EMA*EMMA EMAIL MARKETING	\$132.00	Marketing
	Miller,Cindy L	11/26/2021	DNH*GODADDY.COM	\$20.17	Website services
	Miller,Cindy L	11/12/2021	MENTIMETER	\$179.88	Supplies
	Miller,Cindy L	11/12/2021	INTERNATIONAL TRANSACTION	\$2.70	Fee
	Miller,Cindy L	11/5/2021	THEMES AND VARIATIONS	\$1,799.40	Supplies
	Miller,Cindy L	11/5/2021	INTERNATIONAL TRANSACTION	\$26.99	Fee
Business Office	Papanicolas,Leslie Fay	11/1/2021	DIGITALOCEAN.COM	\$57.78	Website services
(Districtwide purchases)	Papanicolas,Leslie Fay	11/22/2021	SHINDIGZ	\$1,100.48	Supplies
			TOTAL	\$13,274.22	



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021
GRANTS AND DONATIONS

Grantor/Donor Received in Fiscal Year 2022	School	Date Received	Amount Received	Encumbered & Spent to Date
		Total	0.00	0.00

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.

ESSER II Spending

Focus Areas	Account Code	Budget	Encumbered	Expended	Balance	Percent Spent
Facility Repairs	5500	\$1,065,709.79			\$1,065,709.79	0.0%
Air Quality Projects	5500	\$6,307,330.00	\$413,664.00	\$224,881.00	\$5,668,785.00	10.1%
Educational Technology- Supplies	5600	\$1,035,000.00			\$1,035,000.00	0.0%
Educational Technology- Capital Outlay	5700	\$1,881,900.00			\$1,881,900.00	0.0%
Long Term Closure (Nutrition Support)	5600	\$1,000,000.00		\$439,262.82	\$560,737.18	43.9%
Learning Loss	5500	\$200,000.00		\$44,025.40	\$155,974.60	22.0%
Indirect Costs	5560	\$2,162,555.21			\$2,162,555.21	0.0%
		\$13,652,495.00	\$413,664.00	\$708,169.22	\$12,530,661.78	8.2%



COLONIAL SCHOOL DISTRICT

BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of November 2021

GRANTS AND DONATIONS

ESSER III Spending

Focus Areas	Account Code	Budget	Encumbered	Expended	Balance	Percent
Air Quality Projects - Contractual	5500	\$14,639,888.90	\$0.00	\$0.00	\$14,639,888.90	0.0%
Educational Technology- Contractual	5500	\$180,000.00	\$0.00	\$2,663.29	\$177,336.71	1.5%
Educational Technology- Supplies	5600	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.0%
Educational Technology- Capital Outlay	5700	\$1,582,800.00	\$1,186,500.00	\$0.00	\$396,300.00	75.0%
Learning Loss - Salaries	5100	\$1,714,377.12	\$0.00	\$0.00	\$1,714,377.12	0.0%
Learning Loss - OECs	5200	\$607,903.16	\$0.00	\$0.00	\$607,903.16	0.0%
Learning Loss - Contractual	5500	\$1,413,000.00	\$277,025.00	\$943,208.42	\$192,766.58	86.4%
Learning Loss - Supplies	5600	\$3,264,594.65	\$12,085.34	\$357,711.02	\$2,894,798.29	11.3%
Mental Health - Contractual	5500	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.0%
Other Activities - Salaries	5100	\$467,743.72	\$0.00	\$7,008.59	\$460,735.13	1.5%
Other Activities - OECs	5200	\$154,869.95	\$0.00	\$2,298.25	\$152,571.70	1.5%
Preparedness and Response - Salaries	5100	\$259,600.72	\$0.00	\$0.00	\$259,600.72	0.0%
Preparedness and Response - OECs	5200	\$130,953.80	\$0.00	\$0.00	\$130,953.80	0.0%
Implement DPH Protocols - Contractual	5500	\$630,000.00	\$0.00	\$90,373.63	\$539,626.37	14.3%
Implement DPH Protocols - Supplies	5600	\$228,862.96	\$0.00	\$7,426.50	\$221,436.46	3.2%
Summer Learning - Salaries	5100	\$1,314,702.12	\$0.00	\$0.00	\$1,314,702.12	0.0%
Summer Learning - OECs	5200	\$435,297.00	\$0.00	\$0.00	\$435,297.00	0.0%
Summer Learning - Contractual	5500	\$1,825,000.00	\$0.00	\$0.00	\$1,825,000.00	0.0%
Address needs of Unique Pop. - Salaries	5100	\$15,025.17	\$0.00	\$0.00	\$15,025.17	0.0%
Address needs of Unique Pop. - OECs	5200	\$4,974.73	\$0.00	\$0.00	\$4,974.73	0.0%
Address needs of Unique Pop. - Contractua	5500	\$976,800.00	\$1,272.18	\$180.00	\$975,347.82	0.1%
		\$30,671,394.00	\$1,476,882.52	\$1,410,869.70	\$27,783,641.78	9.4%