



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT  
As of May 2022**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	5-Jul-22
Board of Education Approval:	12-Jul-22
Portion of Fiscal Year Expired:	91.67%

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**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of May 2022**  
**SUMMARY OF REVENUE**



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY STATE REVENUE</u></b>				
Division II, AOC	\$1,776,531	1,708,410.88	96.17%	(68,120.06)
Division III, Equalization	\$5,069,453	5,087,503.00	100.36%	18,050.00
Educational Sustainment Fund	\$1,876,348	2,004,069.00	106.81%	127,721.00
<b>SUBTOTAL</b>	<b>8,722,332</b>	<b>8,799,982.88</b>	<b>100.89%</b>	77,650.94
<b><u>RESTRICTED STATE REVENUE</u></b>				
Formula Salaries & OEC's	77,550,698	69,983,803.00	90.24%	(7,566,895.00)
Cafeteria Salaries	2,507,130	1,535,349.00	61.24%	(971,781.00)
Division II, AOC - Voc	-	40.51	0.00%	40.51
Division II, Energy	1,097,896	1,097,896.00	100.00%	-
State Transportation	6,259,629	9,050,864.74	144.59%	2,791,236.14
Drivers Ed.	-	-	0.00%	-
Unique Alternative	359,440	570,452.67	158.71%	211,012.67
Related Services	-	-	-	-
Professional Development	-	-	0.00%	-
Technology Block Grant	-	-	0.00%	-
Student Success Block Grant	330,148	330,148.00	100.00%	-
Opportunity funding	2,883,701	2,883,701.00	100.00%	-
Other State Revenue	258,888	267,959.00	103.50%	9,071.00
John G. Leach	4,203,499	7,949,870.45	189.13%	3,746,371.45
ECAP (Pre-K State grant)	309,400	309,400.00	100.00%	-
Minor Capital Improvements	933,168	936,096.00	100.31%	2,928.00
<b>SUBTOTAL</b>	<b>96,693,597</b>	<b>94,915,580.37</b>	<b>98.16%</b>	<b>(1,778,016.23)</b>
Operational budget reduction	<b>(1,925,570)</b>			
<b>TOTAL STATE REVENUE</b>	<b>105,415,929</b>	<b>103,715,563.25</b>	<b>98.39%</b>	<b>(1,700,365.29)</b>

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**SUMMARY OF REVENUE**



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>DISCRETIONARY LOCAL REVENUE</u></b>				
Current Expense Tax Receipts	48,965,924	48,868,110.23	99.80%	(97,814.17)
Interest	200,000	-	0.00%	(200,000.00)
Athletic Receipts	11,000	5,047.00	45.88%	(5,953.00)
Indirect Costs	303,604	211,907.10	69.80%	(91,696.90)
CSCR P	38,425	32,314.74	84.10%	(6,110.26)
Building Rental	2,000	1,320.00	66.00%	(680.00)
<b>SUBTOTAL</b>	<b>49,520,953</b>	<b>49,118,699.07</b>	<b>99.19%</b>	<b>(402,254.33)</b>
<b><u>RESTRICTED LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	3,702,830	3,638,791.61	98.27%	(64,038.39)
Tuition Tax Receipts	6,728,774	7,233,117.52	107.50%	504,343.52
John G. Leach (tuition revenue)	4,750,000	4,000,000.00	84.21%	(750,000.00)
Minor Capital Tax Receipts	2,462,382	2,374,253.57	96.42%	(88,128.43)
Technology Maintenance Match	469,025	491,602.43	104.81%	22,577.43
Cafeteria	5,554,758	7,403,990.98	133.29%	1,849,232.98
Donations	20,000	10,000.00	50.00%	(10,000.00)
E3 Grant	1,500,000	1,075,274.72	71.68%	(424,725.28)
Other Local Revenue	250,000	107,250.00	42.90%	(142,750.00)
Restricted Reserve Funds	846,283		0.00%	(846,283.00)
<b>SUBTOTAL</b>	<b>26,284,052</b>	<b>26,334,280.83</b>	<b>100.19%</b>	<b>50,228.83</b>

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**BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of May 2022**  
**SUMMARY OF REVENUE**



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>OTHER LOCAL FUNDS</u></b>				
Charter	(6,795,755)	(6,795,754.85)	100.00%	-
Choice	(1,421,704)	(1,421,704.00)	100.00%	-
Reserve funds	3,623,698	-	0.00%	(3,623,698.00)
<b>SUBTOTAL</b>	<b>(4,593,761)</b>	<b>(8,217,458.85)</b>	<b>178.88%</b>	<b>(3,623,698.00)</b>
-				
<b>TOTAL LOCAL REVENUE</b>	<b>71,211,245</b>	<b>67,235,521.05</b>	<b>94.42%</b>	<b>(3,975,723.50)</b>
-				
<b><u>FEDERAL REVENUE</u></b>				
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	3,953,375.00	99.88%	(4,711.00)
Title II	711,986	709,295.00	99.62%	(2,691.00)
Title III	108,020	108,020.00	100.00%	-
Perkins	237,670	239,272.00	100.67%	1,602.00
Title IV	459,218	459,218.00	100.00%	-
Other Federal Funds	455,021	314,620.81	69.14%	(140,400.19)
-				
<b>TOTAL FEDERAL REVENUE</b>	<b>8,849,832</b>	<b>8,703,631.81</b>	<b>98.35%</b>	<b>(146,200.19)</b>
-				
<b>TOTAL REVENUE</b>	<b>185,477,005</b>	<b>179,654,716.11</b>	<b>96.86%</b>	<b>(5,822,288.98)</b>



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

<u>EXPENDITURES</u>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<u>Operating Unit</u>	<u>Program Code</u>							
<b>DISCRETIONARY SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	2,700	1,038.69	-	1,661.31	38.47%	0.00%
9340410A	99999	Carrie Downie Elementary	43,060	4,733.10	34,237.04	4,089.86	90.50%	79.51%
9340412A	95437	Castle Hills Library	3,615	465.99	3,411.62	(262.61)	107.26%	94.37%
9340412A	99999	Castle Hills Elementary	64,235	668.34	59,638.77	3,927.89	93.89%	92.84%
9340418A	95437	Pleasantville Library	3,233	-	-	3,232.50	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,135	14,048.39	26,929.92	3,156.69	92.85%	61.02%
9340420A	95437	Wilmington Manor Library	2,223	2,219.66	-	3.34	99.85%	0.00%
9340420A	99999	Wilmington Manor Elementary	37,075	4,404.64	26,023.30	6,647.06	82.07%	70.19%
9340420A	95021	Virtual Academy @ Wilm Manor	33,272	454.68	24,156.57	8,660.75	73.97%	72.60%
9340422A	95437	Wilbur Library	8,190	2,763.61	3,704.47	1,721.92	78.98%	45.23%
9340422A	99999	Wilbur Elementary	132,977	32,333.97	79,631.04	21,011.99	84.20%	59.88%
9340427A	95437	Southern Library	5,573	121.44	90.00	5,361.56	3.79%	1.61%
9340427A	99999	Southern Elementary	96,199	30,021.10	54,186.16	11,991.74	87.53%	56.33%
9340432A	95437	New Castle Library	3,090	3,075.20	-	14.80	99.52%	0.00%
9340432A	99999	New Castle Elementary	57,219	1,820.15	28,510.71	26,888.14	53.01%	49.83%
9340456A	95437	Eisenberg Library	2,993	996.75	-	1,995.75	33.31%	0.00%
9340456A	99999	Eisenberg Elementary	53,956	3,674.72	30,523.19	19,758.09	63.38%	56.57%
9340470A	95437	Gunning Bedford Library	8,730	-	-	8,730.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	131,073	15,610.64	65,292.93	50,169.43	61.72%	49.81%
9340474A	95437	George Read Library	5,122	-	2,506.27	2,615.73	48.93%	48.93%
9340474A	99999	George Read Middle	96,704	27,370.88	48,513.69	20,819.43	78.47%	50.17%
9340476A	95437	McCullough Library	5,213	3,262.28	-	1,950.72	62.58%	0.00%
9340476A	99999	McCullough Middle	97,905	16,015.31	39,454.33	42,435.36	56.66%	40.30%
9340490A	95048	William Penn - ROTC	4,750	-	5,990.70	(1,240.70)	126.12%	126.12%
9340490A	95073	William Penn - Music Choir	23,555	-	23,049.08	505.92	97.85%	97.85%
9340490A	95437	William Penn - Library	17,228	-	24,172.73	(6,944.73)	140.31%	140.31%
9340490A	95602	William Penn - Athletics	147,250	12,704.39	140,647.40	(6,101.79)	104.14%	95.52%
9340490A	99999	William Penn High School	267,415	29,120.73	241,448.03	(3,153.76)	101.18%	90.29%
9340490A	95021	WPHS Virtual	21,927	-	19,687.25	2,239.75	89.79%	89.79%
<b>SUBTOTAL</b>			<b>1,420,616</b>	<b>206,924.66</b>	<b>981,805.20</b>	<b>231,886.14</b>	<b>83.68%</b>	<b>69.11%</b>



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

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>DISCRETIONARY DIVISION/DEPARTMENT BUDGETS</b>								
99900000	99999	Board of Education	31,000	-	27,795.35	3,204.65	89.66%	89.66%
99900100	99999	Legal	110,000	64,241.00	35,888.47	9,870.53	91.03%	32.63%
99900300	95228	Substitutes & Homebound	900,000	23,070.00	2,566,350.70	(1,689,420.70)	287.71%	285.15%
99900300	95494	Teacher of the Year	13,831	1,359.72	1,519.31	10,951.97	20.82%	10.98%
99900300	99999	General District Expenses	1,075,349	-	895,824.67	179,524.33	83.31%	83.31%
99910000	95052	Marketing	82,570	6,004.26	63,541.25	13,024.49	84.23%	76.95%
99910000	99999	Public Communications	19,190	-	14,481.81	4,708.19	75.47%	75.47%
99910010	95411	Copy Center	245,000	34,503.71	206,268.15	4,228.14	98.27%	84.19%
99910010	99999	District Administration	250,500	29,172.44	206,408.50	14,919.06	94.04%	82.40%
99910010	95405	District Choice	2,500	-	1,696.54	803.46	67.86%	67.86%
99910100	99999	Superintendent	41,040	18,487.82	7,524.35	15,027.83	63.38%	18.33%
99970600	95060	Preschool Expansion	115,425	-	98,198.47	17,226.53	85.08%	85.08%
99970675	95430	Elementary Wellness	195,000	50,000.00	1,770.08	143,229.92	26.55%	0.91%
99920000	99999	Curriculum/Instruction	112,500	2,168.01	7,682.69	102,649.30	8.76%	6.83%
99920000	95435	Common Core/Curriculum	225,000	95,800.00	128,724.00	476.00	99.79%	57.21%
99920000	90850	Music/Art Curriculum	40,500	-	31,917.56	8,582.44	78.81%	78.81%
99920100	99999	Discipline Programs	200,000	9,500.00	237,724.54	(47,224.54)	123.61%	118.86%
99920110	99519	Security/Constables	795,000	-	344,439.02	450,560.98	43.33%	43.33%
99920700	99999	Middle school Athletics	51,300	-	11,069.95	40,230.05	21.58%	21.58%
99930300	99999	Student Services	18,000	-	43,701.42	(25,701.42)	242.79%	242.79%
99930400	99999	Behavioral Health	29,000	1,783.70	21,253.48	5,962.82	79.44%	73.29%
99940000	99999	Business Office	38,070	-	40,778.54	(2,708.54)	107.11%	107.11%
99940400	99999	Local Salaries & Benefits	44,207,262	404,302.47	40,800,856.34	3,002,103.19	93.21%	92.29%
99950000	99999	Personnel	41,400	1,747.22	33,340.91	6,311.87	84.75%	80.53%
99950000	95459	Recruiting	15,000	-	5,671.99	9,328.01	37.81%	37.81%
99940050	99999	Facilities Maintenance	1,100,000	174,357.59	779,681.83	145,960.58	86.73%	70.88%
99960200	99531	Custodial Services	525,000	40,327.76	463,314.22	21,358.02	95.93%	88.25%
99970680	99999	School Supervision	51,300	11,265.82	17,494.28	22,539.90	56.06%	34.10%
99970680	95488	Visiting Teachers	3,420	-	1,867.59	1,552.41	54.61%	54.61%
		<b>SUBTOTAL - DISCRETIONARY</b>	<b>50,534,157</b>	<b>968,091.52</b>	<b>47,096,786.01</b>	<b>2,469,279.47</b>	<b>95.11%</b>	<b>93.20%</b>



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BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of May 2022  
SUMMARY OF EXPENDITURES**

<b>EXPENDITURES</b>		<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>RESTRICTED FUNDING WITH LOCAL INVESTMENT</b>								
99940810	99999	Tech Equipment & Repair	2,062,500	170,232.13	1,315,898.83	576,369.04	72.05%	63.80%
99960200	95419	Energy/Utilities	1,495,000	60,435.20	1,605,768.22	(171,203.42)	111.45%	107.41%
99960400	99999	Transportation	7,954,381	242,830.30	10,937,652.50	(3,226,101.80)	140.56%	137.50%
		<b>SUBTOTAL - RESTRICTED/LOCAL</b>	<b>11,511,881</b>	<b>473,497.63</b>	<b>13,859,319.55</b>	<b>(2,820,936.18)</b>	<b>124.50%</b>	<b>120.39%</b>
<b>OTHER RESTRICTED BUDGETS</b>								
99920200	99999	Extra Time	270,000	-	217,829.32	52,170.68	80.68%	80.68%
99920500	99999	Professional Development	110,362	4,773.60	20,139.43	85,448.97	22.57%	18.25%
99920800	99999	Drivers Education	28,000	252.65	18,550.58	9,196.77	67.15%	66.25%
99921000	95512	Opportunity Funds Personnel	1,456,000	-	979,422.78	476,577.22	67.27%	67.27%
99921000	99999	Opportunity Funds Programming	1,646,946	207,907.00	456,733.00	982,306.00	40.36%	27.73%
99921000	95063	Opp Funds Mental Health & Reading	1,001,367	-	364,672.94	636,694.06	36.42%	36.42%
99940200	99999	Division I Salaries	77,550,698	-	75,914,639.64	1,636,058.36	97.89%	97.89%
99940300	99999	Division II Vocational	159,510	10,536.56	117,247.58	31,725.86	80.11%	73.50%
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	258,888	-	183,830.89	75,057.11	71.01%	71.01%
99940500	99999	Federal Funds	8,849,832	255,462.22	1,816,065.32	6,778,304.46	23.41%	20.52%
99940700	99999	Private Grants/Donations	20,000	-	-	20,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,058,450	563.24	7,416,923.12	640,963.64	92.05%	92.04%
99970000	99999	Debt Service	4,165,170	-	4,165,169.96	0.04	100.00%	100.00%
99970680	95063	SSBG K-4 Reading	330,148	-	497,623.93	(167,475.93)	150.73%	150.73%
99990050	99999	E3 Grant	1,500,000	106,950.00	1,588,221.12	(195,171.12)	113.01%	105.88%
99970200	99999	Minor Capital	1,555,280	-	-	1,555,280.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	309,400	-	70,763.57	238,636.43	22.87%	22.87%
		<b>SUBTOTAL - RESTRICTED</b>	<b>107,308,509</b>	<b>586,445.27</b>	<b>93,827,833.18</b>	<b>12,894,230.55</b>	<b>87.98%</b>	<b>87.44%</b>



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SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>	<b>Board Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>	
<b>RESTRICTED TUITION FUNDED BUDGETS</b>							
99970600 95030	Preschool	76,005	3,911.45	46,777.46	25,316.09	66.69%	61.55%
99970600 99532	PreK General Expenses	1,350,000	23,780.92	734,601.78	591,617.30	56.18%	54.41%
9340427A 95521	Southern Special Programs	122,744	41,842.05	53,242.93	27,659.02	77.47%	43.38%
9340470A 95521	GB Special Programs	75,695	9,309.24	34,284.38	32,101.38	57.59%	45.29%
9340490A 95207	WPHS CASL	26,234	-	-	26,234.00	0.00%	0.00%
9340474A 95521	George Read Special Programs	50,660	6,367.55	4,586.89	39,705.56	21.62%	9.05%
9340522A 99532	Wallin General Expenses	793,250	4,048.82	713,276.60	75,924.58	90.43%	89.92%
9340522A 99999	Wallin Principal	33,686	-	843.40	32,842.60	2.50%	2.50%
99920300 99999	LEP/ESL	680,000	-	387,621.97	292,378.03	57.00%	57.00%
99921050 99999	Special Education Services	450,000	36,480.84	305,700.02	107,819.14	76.04%	67.93%
99930200 95454	Private Placement	850,000	32,678.19	660,774.05	156,547.76	81.58%	77.74%
99930200 99999	In State Tuition	475,000	35,276.30	216,537.46	223,186.24	53.01%	45.59%
99930200 95236	Exceptional Children Payroll	1,793,956	-	1,636,872.20	157,083.80	91.24%	91.24%
99930300 99546	Assistive Technology	30,000	8,132.57	17,440.05	4,427.38	85.24%	58.13%
	<b>SUBTOTAL - TUITION</b>	<b>6,807,230</b>	<b>201,827.93</b>	<b>4,812,559.19</b>	<b>1,792,842.88</b>	<b>73.66%</b>	<b>70.70%</b>
See detailed budget	<b>Leach - Special School</b>	<b>8,303,479</b>	<b>187,385.48</b>	<b>5,054,449.85</b>	<b>3,061,643.67</b>	63.13%	60.87%
<b>TOTAL EXPENDITURES</b>		<b>185,885,872</b>	<b>2,624,172</b>	<b>165,632,753</b>	<b>17,628,947</b>	90.52%	89.10%





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

**EXPENDITURES**

<u>Operating</u>	<u>Program</u>		Board Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<b>General District Expenses - Summarized on page 6 - Detail of budget</b>								
99900300	99999	Audit	7,500	-	1,679.00	5,821.00	22.39%	22.39%
		Insurance	299,277	-	309,276.50	(9,999.50)	103.34%	103.34%
		Data Service Center	418,572	-	317,420.69	101,151.31	75.83%	75.83%
		One Time Items	250,000	-	267,448.48	(17,448.48)	106.98%	106.98%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>1,075,349</b>	<b>-</b>	<b>895,824.67</b>	<b>179,524.33</b>	<b>83.31%</b>	<b>83.31%</b>

**CHILD NUTRITION**

99960000	95512	Personnel	\$ 5,748,835	-	5,212,553.65	536,281.35	90.67%	90.67%
99960000	95404	Food	\$ 1,500,000	-	1,563,082.18	(63,082.18)	104.21%	104.21%
99960000	95116	Miscellaneous	\$ 101,846	563.24	74,985.84	26,296.92	74.18%	73.63%
99960000	95493	Supplies	\$ 189,769	-	303,291.98	(113,522.98)	159.82%	159.82%
99960000	99555	Indirect Cost	\$ 175,000	-	90,797.59	84,202.41	51.88%	51.88%
99960000	99516	Equipment Repair	\$ 153,000	-	70,996.09	82,003.91	46.40%	46.40%
99960000	95496	Equipment	\$ 190,000	-	101,215.79	88,784.21	53.27%	53.27%
<b>TOTAL EXPENDITURES</b>			<b>8,058,450</b>	<b>563.24</b>	<b>7,416,923.12</b>	<b>640,963.64</b>	<b>92.05%</b>	<b>92.04%</b>



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

**EXPENDITURES**

<u>Operating</u>	<u>Program</u>		<b>Board Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<b>TRANSPORTATION</b>								
99960300	95512	Personnel	\$ 5,617,514	-	5,087,802.28	529,711.72	90.57%	90.57%
99960300	95463	Professional Development	\$ 5,000	-	-	5,000.00	0.00%	0.00%
99960300	95481	Contractor Payments	\$ 1,029,574	-	1,308,720.71	(279,146.71)	127.11%	127.11%
		Homeless runs	\$ 1,439,940	-	2,989,403.18	(1,549,463.18)	207.61%	207.61%
		Foster Care runs	\$ 121,938	-	328,399.10	(206,461.10)	269.32%	269.32%
99960400	99535	Bus Maintenance	\$ 595,000	156,164.05	475,664.71	(36,828.76)	106.19%	79.94%
99960400	95426	Fuel	\$ 325,415	71,235.67	501,188.83	(247,009.50)	175.91%	154.02%
99960400		Bus Safety & Security	\$ 165,000	-	166,472.00	(1,472.00)	100.89%	100.89%
99960400	95116	Miscellaneous	\$ 70,000	15,430.58	80,001.69	(25,432.27)	136.33%	114.29%
		Parkway and Kingswood	\$ (15,000)	-	-	(15,000.00)	0.00%	0.00%
		Billing to Leach	\$ (1,375,000)	-	-	(1,375,000.00)	0.00%	0.00%
		Other Local Billable Activity	\$ (25,000)	-	-	(25,000.00)	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>7,954,381</b>	<b>242,830.30</b>	<b>10,937,652.50</b>	<b>-3,226,101.80</b>	<b>140.56%</b>	<b>137.50%</b>

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

9340514A	99999	Leach Principal's Budget	69,123	21,290.12	29,222.28	18,610.60	73.08%	42.28%
9340514A	95254	Vocational Expenses	5,400	1,528.07	2,923.96	947.97	82.45%	54.15%
9340514A	99545	Related Services	9,000	5,993.68	2,816.41	189.91	97.89%	31.29%
9340514A	99546	Assistive Technology	10,800	10,045.00	-	755.00	93.01%	0.00%
9340514A	95468	Summer School	9,000	-	-	9,000.00	0.00%	0.00%
99900300	95228	Substitutes	15,000	-	4,037.04	10,962.96	26.91%	26.91%
99900300	99999	General (Incl. Transportation)	1,575,000	61,826.68	26,711.97	1,486,461.35	5.62%	1.70%
99940200	99999	Division I Salaries	3,880,426	-	3,155,511.78	724,914.22	81.32%	81.32%
99940400	99999	Local Salaries & Benefits	2,661,600	70,668.18	1,792,563.59	798,368.23	70.00%	67.35%
99960200	95419	Energy/Utilities	55,000	15,887.69	40,397.82	(1,285.51)	102.34%	73.45%
99970200	99999	Minor Capital	13,130	-	-	13,130.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>8,303,479</b>	<b>187,385.48</b>	<b>5,054,449.85</b>	<b>3,061,643.67</b>	<b>63.13%</b>	<b>60.87%</b>



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

<b>Month</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Tuition</b>	<b>MCI</b>
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	1,182,503.86	301,571.21
October	39,813,187.34	2,966,116.34	9,189,034.28	2,346,279.63
November	1,024,903.66	75,744.39	233,233.13	59,460.65
December	476,163.83	38,574.11	117,520.31	29,879.04
January	330,930.92	30,842.94	85,822.16	21,285.28
February	344,625.45	32,220.53	94,875.76	23,905.94
March	264,426.66	18,280.16	54,136.61	13,661.86
April	155,971.19	12,757.56	38,275.45	9,692.51
May	115,065.05	8,459.33	23,544.87	5,839.96
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>48,868,110.23</b>	<b>3,638,791.61</b>	<b>11,233,117.52</b>	<b>2,865,856.00</b>
<b>Budget</b>	<b>48,965,924</b>	<b>3,702,830</b>	<b>11,478,774</b>	<b>2,931,407</b>
<b>% Collected</b>	<b>99.80%</b>	<b>98.27%</b>	<b>97.86%</b>	<b>97.76%</b>

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**

<b>Month</b>	<b>Fiscal Year 2020</b>	<b>Fiscal Year 2021</b>	<b>Fiscal Year 2022</b>
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	476,163.83
January	170,989.00	497,688.34	330,930.92
February	159,408.88	323,948.16	344,625.45
March	272,063.86	295,745.71	264,426.66
April	93,456.86	123,981.25	155,971.19
May	107,775.26	86,547.78	115,065.05
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	48,868,110.23
Projected Tax Receipts	\$47,084,564	48,494,822	48,965,924
% of Annual Tax Collections	102.92%	99.73%	99.80%



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of May 2022  
ESSER GRANTS AND DONATIONS**

<b>Grantor/Donor Received in Fiscal Year 2022</b>	<b>School</b>	<b>Date Received</b>	<b>Amount Received</b>	<b>Encumbered &amp; Spent to Date</b>
	Eisenberg	Dec-21	10,000.00	0.00
	<b>Total</b>		10,000.00	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**

<b>Focus Areas</b>	<b>Account Code</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>	<b>Percent Spent</b>
Facility Repairs	5500	\$1,065,709.79			\$1,065,709.79	0.0%
Air Quality Projects	5500	\$6,307,330.00	\$4,101,342.05	\$575,033.95	\$1,630,954.00	74.1%
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		\$999,191.50	\$808.50	99.9%
Learning Loss	5500	\$200,000.00	\$22,901.53	\$55,497.87	\$121,600.60	39.2%
Indirect Costs	5560	\$2,162,555.21			\$2,162,555.21	0.0%
		<b>\$13,652,495.00</b>	<b>\$4,124,243.58</b>	<b>\$1,629,723.32</b>	<b>\$7,898,528.10</b>	<b>42.1%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of May 2022  
ESSER GRANTS AND DONATIONS**

**ESSER III Spending**

<b>Focus Areas</b>	<b>Account Code</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>	<b>Percent</b>
Air Quality Projects - Contractual	5500	\$14,639,888.90			\$14,639,888.90	0.0%
Educational Technology- Contractual	5500	\$180,000.00	\$4,092.83	\$74,245.17	\$101,662.00	43.5%
Educational Technology- Supplies	5600	\$525,000.00			\$525,000.00	0.0%
Educational Technology- Capital Outlay	5700	\$1,582,800.00	\$1,186,500.00		\$396,300.00	75.0%
Learning Loss - Salaries	5100	\$1,714,377.12		\$34,736.16	\$1,679,640.96	2.0%
Learning Loss - OECs	5200	\$607,903.16		\$15,644.15	\$592,259.01	2.6%
Learning Loss - Contractual	5500	\$1,413,000.00	\$39,203.30	\$1,413,611.99	-\$39,815.29	102.8%
Learning Loss - Supplies	5600	\$3,264,594.65	\$3,000,955.70	\$560,238.77	-\$296,599.82	109.1%
Mental Health - Contractual	5500	\$300,000.00	\$27,500.00	\$105,860.00	\$166,640.00	44.5%
Other Activities - Salaries	5100	\$467,743.72		\$69,924.83	\$397,818.89	14.9%
Other Activities - OECs	5200	\$154,869.95		\$33,298.01	\$121,571.94	21.5%
Preparedness and Response - Salaries	5100	\$259,600.72		\$83,413.42	\$176,187.30	32.1%
Preparedness and Response - OECs	5200	\$130,953.80		\$34,384.23	\$96,569.57	26.3%
Implement DPH Protocols - Contractual	5500	\$630,000.00		\$318,895.78	\$311,104.22	50.6%
Implement DPH Protocols - Supplies	5600	\$228,862.96		\$231,703.83	-\$2,840.87	101.2%
Summer Learning - Salaries	5100	\$1,314,702.12			\$1,314,702.12	0.0%
Summer Learning - OECs	5200	\$435,297.00			\$435,297.00	0.0%
Summer Learning - Contractual	5500	\$1,825,000.00		\$10,603.50	\$1,814,396.50	0.6%
Address needs of Unique Pop. - Salaries	5100	\$15,025.17			\$15,025.17	0.0%
Address needs of Unique Pop. - OECs	5200	\$4,974.73			\$4,974.73	0.0%
Address needs of Unique Pop. - Contractua	5500	\$976,800.00		\$21,272.18	\$955,527.82	2.2%
		<b>\$30,671,394.00</b>	<b>\$4,258,251.83</b>	<b>\$3,007,832.02</b>	<b>\$23,405,310.15</b>	<b>23.7%</b>