



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	1-Mar-22
Board of Education Approval:	8-Mar-22
Portion of Fiscal Year Expired:	58.33%



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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II, AOC	\$1,776,531	1,700,243.88	95.71%	(76,287.06)
Division III, Equalization	\$5,069,453	5,069,453.00	100.00%	-
Educational Sustainment Fund	\$1,876,348	2,004,069.00	106.81%	127,721.00
SUBTOTAL	8,722,332	8,773,765.88	100.59%	51,433.94
<u>RESTRICTED STATE REVENUE</u>				
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	-	-	0.00%	-
Division II, Energy	1,097,896	1,097,896.00	100.00%	-
State Transportation	6,259,629	6,692,674.21	106.92%	433,045.61
Drivers Ed.	-	-	0.00%	-
Unique Alternative	359,440	577,745.27	160.73%	218,305.27
Related Services	-	393.00	-	393.00
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	4,005.00	1.55%	(254,883.00)
John G. Leach	4,203,499	7,937,747.00	188.84%	3,734,248.00
ECAP (Pre-K State grant)	309,400	285,600.00	92.31%	(23,800.00)
Minor Capital Improvements	933,168	933,168.00	100.00%	-
SUBTOTAL	96,693,597	92,262,229.48	95.42%	(4,431,367.12)
Operational budget reduction	(1,925,570)			
TOTAL STATE REVENUE	105,415,929	101,035,995.36	95.85%	(4,379,933.18)

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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	48,965,924	47,988,021.88	98.00%	(977,902.52)
Interest	200,000	-	0.00%	(200,000.00)
Athletic Receipts	11,000	5,047.00	45.88%	(5,953.00)
Indirect Costs	303,604	89,407.54	29.45%	(214,196.46)
CSCRP	38,425	32,314.74	84.10%	(6,110.26)
Building Rental	2,000	-	0.00%	(2,000.00)
SUBTOTAL	49,520,953	48,114,791.16	97.16%	(1,406,162.24)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	3,702,830	3,567,074.03	96.33%	(135,755.97)
Tuition Tax Receipts	6,728,774	7,022,284.83	104.36%	293,510.83
John G. Leach (tuition revenue)	4,750,000	4,000,000.00	84.21%	(750,000.00)
Minor Capital Tax Receipts	2,462,382	2,321,153.30	94.26%	(141,228.70)
Technology Maintenance Match	469,025	491,602.43	104.81%	22,577.43
Cafeteria	5,554,758	4,044,915.35	72.82%	(1,509,842.65)
Donations	20,000	10,000.00	50.00%	(10,000.00)
E3 Grant	1,500,000	858,461.00	57.23%	(641,539.00)
Other Local Revenue	250,000	13,097.56	5.24%	(236,902.44)
Restricted Reserve Funds	846,283	-	0.00%	(846,283.00)
SUBTOTAL	26,284,052	22,328,588.50	84.95%	(3,955,463.50)
<u>OTHER LOCAL FUNDS</u>				
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)
SUBTOTAL	(4,593,761)	(8,217,458.85)	178.88%	(3,623,698.00)
-				
TOTAL LOCAL REVENUE	71,211,245	62,225,920.81	87.38%	(8,985,323.74)
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COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of January 2022
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	440,021	314,620.81	71.50%	(125,400.19)
TOTAL FEDERAL REVENUE	8,849,832	8,724,431.81	98.58%	(125,400.19)
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TOTAL REVENUE	185,477,005	171,986,347.98	92.73%	(13,490,657.11)



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

EXPENDITURES			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY SCHOOL BUDGETS								
9340410A	95437	Carrie Downie Library	2,700	-	-	2,700.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	43,060	8,080.99	15,073.14	19,905.87	53.77%	35.00%
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	621.13	47,238.12	16,375.75	74.51%	73.54%
9340418A	95437	Pleasantville Library	3,233	-	-	3,232.50	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,135	362.78	20,370.04	23,402.18	46.98%	46.15%
9340420A	95437	Wilmington Manor Library	2,223	-	-	2,223.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	37,075	1,054.68	13,978.17	22,042.15	40.55%	37.70%
9340420A	95021	Virtual Academy @ Wilm Manor	33,272	1,593.32	22,217.52	9,461.16	71.56%	66.78%
9340422A	95437	Wilbur Library	8,190	-	230.22	7,959.78	2.81%	2.81%
9340422A	99999	Wilbur Elementary	132,977	8,931.30	45,798.22	78,247.48	41.16%	34.44%
9340427A	95437	Southern Library	5,573	-	90.00	5,483.00	1.61%	1.61%
9340427A	99999	Southern Elementary	96,199	8,408.70	22,237.04	65,553.26	31.86%	23.12%
9340432A	95437	New Castle Library	3,090	-	-	3,090.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	57,219	6,824.68	10,305.99	40,088.33	29.94%	18.01%
9340456A	95437	Eisenberg Library	2,993	-	-	2,992.50	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	53,956	4,472.61	22,269.61	27,213.78	49.56%	41.27%
9340470A	95437	Gunning Bedford Library	8,730	-	-	8,730.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	131,073	7,058.46	41,426.59	82,587.95	36.99%	31.61%
9340474A	95437	George Read Library	5,122	-	-	5,122.00	0.00%	0.00%
9340474A	99999	George Read Middle	96,704	5,007.80	19,894.50	71,801.70	25.75%	20.57%
9340476A	95437	McCullough Library	5,213	-	-	5,213.00	0.00%	0.00%
9340476A	99999	McCullough Middle	97,905	11,293.47	15,689.51	70,922.02	27.56%	16.03%
9340490A	95048	William Penn - ROTC	4,750	-	-	4,750.00	0.00%	0.00%
9340490A	95073	William Penn - Music Choir	23,555	7,629.86	552.88	15,372.26	34.74%	2.35%
9340490A	95437	William Penn - Library	17,228	-	25,368.57	(8,140.57)	147.25%	147.25%
9340490A	95602	William Penn - Athletics	147,250	22,389.67	87,656.70	37,203.63	74.73%	59.53%
9340490A	99999	William Penn High School	267,415	18,141.61	177,118.93	72,154.46	73.02%	66.23%
9340490A	95021	WPHS Virtual	21,927	-	-	21,927.00	0.00%	0.00%
SUBTOTAL			1,420,616	112,337.05	590,927.37	717,351.58	49.50%	41.60%



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

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
DISCRETIONARY DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	31,000	-	26,232.37	4,767.63	84.62%	84.62%
99900100	99999	Legal	110,000	80,675.00	19,454.47	9,870.53	91.03%	17.69%
99900300	95228	Substitutes & Homebound	900,000	76,541.30	1,173,975.72	(350,517.02)	138.95%	130.44%
99900300	95494	Teacher of the Year	13,831	12.57	919.25	12,899.18	6.74%	6.65%
99900300	99999	General District Expenses	1,075,349	-	546,387.00	528,962.00	50.81%	50.81%
99910000	95052	Marketing	82,570	5,047.89	48,290.62	29,231.49	64.60%	58.48%
99910000	99999	Public Communications	19,190	-	11,821.79	7,368.21	61.60%	61.60%
99910010	95411	Copy Center	245,000	131,724.77	138,188.62	(24,913.39)	110.17%	56.40%
99910010	99999	District Administration	250,500	67,918.15	138,510.23	44,071.62	82.41%	55.29%
99910010	95405	District Choice	2,500	-	291.52	2,208.48	11.66%	11.66%
99910100	99999	Superintendent	41,040	-	4,421.57	36,618.43	10.77%	10.77%
99970600	95060	Preschool Expansion	115,425	-	70,443.32	44,981.68	61.03%	61.03%
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	2,105.00	1,516.50	108,878.50	3.22%	1.35%
99920000	95435	Common Core/Curriculum	225,000	77,081.00	-	147,919.00	34.26%	0.00%
99920000	90850	Music/Art Curriculum	40,500	-	23,728.67	16,771.33	58.59%	58.59%
99920100	99999	Discipline Programs	200,000	35,600.00	108,885.74	55,514.26	72.24%	54.44%
99920110	99519	Security/Constables	795,000	39,140.09	443,698.04	312,161.87	60.73%	55.81%
99920700	99999	Middle school Athletics	51,300	-	1,840.50	49,459.50	3.59%	3.59%
99930300	99999	Student Services	18,000	18,980.21	17,835.59	(18,815.80)	204.53%	99.09%
99930400	99999	Behavioral Health	29,000	3,804.91	15,827.08	9,368.01	67.70%	54.58%
99940000	99999	Business Office	38,070	-	29,486.20	8,583.80	77.45%	77.45%
99940400	99999	Local Salaries & Benefits	44,207,262	805,658.10	27,202,450.88	16,199,153.02	63.36%	61.53%
99950000	99999	Personnel	41,400	384.64	18,539.53	22,475.83	45.71%	44.78%
99950000	95459	Recruiting	15,000	-	2,285.71	12,714.29	15.24%	15.24%
99940050	99999	Facilities Maintenance	1,100,000	353,575.02	544,258.69	202,166.29	81.62%	49.48%
99960200	99531	Custodial Services	525,000	143,364.92	308,006.43	73,628.65	85.98%	58.67%
99970680	99999	School Supervision	51,300	1,480.30	9,196.81	40,622.89	20.81%	17.93%
99970680	95488	Visiting Teachers	3,420	-	1,544.51	1,875.49	45.16%	45.16%
SUBTOTAL - DISCRETIONARY		50,534,157	1,893,093.87	30,909,807.44	17,731,255.69	64.91%	61.17%	



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

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	2,062,500	63,907.61	959,661.69	1,038,930.70	49.63%	46.53%
99960200	95419	Energy/Utilities	1,495,000	155,470.98	873,056.74	466,472.28	68.80%	58.40%
99960400	99999	Transportation	7,954,381	382,797.69	5,362,581.33	2,209,001.98	72.23%	67.42%
		SUBTOTAL - RESTRICTED/LOCAL	11,511,881	602,176.28	7,195,299.76	3,714,404.96	67.73%	62.50%
OTHER RESTRICTED BUDGETS								
99920200	99999	Extra Time	270,000	-	100,125.44	169,874.56	37.08%	37.08%
99920500	99999	Professional Development	110,362	5,349.10	11,983.84	93,029.06	15.71%	10.86%
99920800	99999	Drivers Education	28,000	252.65	10,152.97	17,594.38	37.16%	36.26%
99921000	95512	Opportunity Funds Personnel	1,456,000	-	425,747.87	1,030,252.13	29.24%	29.24%
99921000	99999	Opportunity Funds Programming	1,646,946	262,873.00	401,767.00	982,306.00	40.36%	24.39%
99921000	95063	Opp Funds Mental Health & Reading	1,001,367	-	257,471.74	743,895.26	25.71%	25.71%
99940200	99999	Division I Salaries	77,550,698	-	49,204,418.16	28,346,279.84	63.45%	63.45%
99940300	99999	Division II Vocational	159,510	9,655.47	58,651.44	91,203.09	42.82%	36.77%
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	-	115,289.70	143,598.30	44.53%	44.53%
99940500	99999	Federal Funds	8,849,832	222,778.41	485,207.10	8,141,846.49	8.00%	5.48%
99940700	99999	Private Grants/Donations	20,000	-	-	20,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,058,450	844.86	4,504,042.15	3,553,562.99	55.90%	55.89%
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	330,148	-	378,395.11	(48,247.11)	114.61%	114.61%
99990050	99999	E3 Grant	1,500,000	150,000.00	1,028,519.01	321,480.99	78.57%	68.57%
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)	309,400	-	13,073.71	296,326.29	4.23%	4.23%
		SUBTOTAL - RESTRICTED	107,308,509	674,930.99	59,863,634.85	46,769,943.16	56.42%	55.79%



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

EXPENDITURES		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating Unit</u>	<u>Program Code</u>							
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	76,005	2,178.90	25,884.39	47,941.71	36.92%	34.06%
99970600	99532	PreK General Expenses	1,350,000	103,225.80	464,756.05	782,018.15	42.07%	34.43%
9340427A	95521	Southern Special Programs	122,744	9,049.50	12,393.53	101,300.97	17.47%	10.10%
9340470A	95521	GB Special Programs	75,695	1,922.82	21,887.64	51,884.54	31.46%	28.92%
9340490A	95207	WPHS CASL	26,234	-	-	26,234.00	0.00%	0.00%
9340474A	95521	George Read Special Programs	50,660	-	367.50	50,292.50	0.73%	0.73%
9340522A	99532	Wallin General Expenses	793,250	15,299.61	467,484.29	310,466.10	60.86%	58.93%
9340522A	99999	Wallin Principal	33,686	-	622.37	33,063.63	1.85%	1.85%
99920300	99999	LEP/ESL	680,000	-	267,020.11	412,979.89	39.27%	39.27%
99921050	99999	Special Education Services	450,000	169,024.32	112,487.23	168,488.45	62.56%	25.00%
99930200	95454	Private Placement	850,000	32,678.19	350,408.02	466,913.79	45.07%	41.22%
99930200	99999	In State Tuition	475,000	95,057.51	95,326.40	284,616.09	40.08%	20.07%
99930200	95236	Exceptional Children Payroll	1,793,956	-	1,401,458.21	392,497.79	78.12%	78.12%
99930300	99546	Assistive Technology	30,000	1,823.33	8,888.14	19,288.53	35.70%	29.63%
		SUBTOTAL - TUITION	6,807,230	430,259.98	3,228,983.88	3,147,986.14	53.76%	47.43%
See detailed budget	Leach - Special School		8,303,479	195,110.32	4,242,748.43	3,865,620.25	53.45%	51.10%
TOTAL EXPENDITURES			185,885,872	3,907,908	106,031,402	75,946,562	59.14%	57.04%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of January 2022
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	7,500	-	1,679.00	5,821.00	22.39%	22.39%
		Insurance	299,277	-	299,277.00	-	100.00%	100.00%
		Data Service Center	418,572	-	104,643.00	313,929.00	25.00%	25.00%
		One Time Items	250,000	-	140,788.00	109,212.00	56.32%	56.32%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			1,075,349	-	546,387.00	528,962.00	50.81%	50.81%

CHILD NUTRITION

99960000	95512	Personnel	\$ 5,748,835	-	3,435,061.99	2,313,773.01	59.75%	59.75%
99960000	95404	Food	\$ 1,500,000	-	688,556.65	811,443.35	45.90%	45.90%
99960000	95116	Miscellaneous	\$ 101,846	844.86	61,199.38	39,801.76	60.92%	60.09%
99960000	95493	Supplies	\$ 189,769	-	166,232.29	23,536.71	87.60%	87.60%
99960000	99555	Indirect Cost	\$ 175,000	-	2,680.14	172,319.86	0.00%	0.00%
99960000	99516	Equipment Repair	\$ 153,000	-	58,253.64	94,746.36	38.07%	38.07%
99960000	95496	Equipment	\$ 190,000	-	92,058.06	97,941.94	48.45%	48.45%
TOTAL EXPENDITURES			8,058,450	844.86	4,504,042.15	3,553,562.99	55.90%	55.89%



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

EXPENDITURES

<u>Operating</u>	<u>Program</u>		Board Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
TRANSPORTATION								
99960300	95512	Personnel	\$ 5,617,514	-	3,331,217.15	2,286,296.85	59.30%	59.30%
99960300	95463	Professional Development	\$ 5,000	-	-	5,000.00	0.00%	0.00%
99960300	95481	Contractor Payments	\$ 1,029,574	224,547.70	645,048.00	159,978.30	84.46%	62.65%
		Homeless runs	\$ 1,439,940	-	719,970.00	719,970.00	50.00%	50.00%
		Foster Care runs	\$ 121,938	-	60,969.00	60,969.00	50.00%	50.00%
99960400	99535	Bus Maintenance	\$ 595,000	102,151.75	338,946.91	153,901.34	74.13%	56.97%
99960400	95426	Fuel	\$ 325,415	44,209.24	244,222.15	36,983.61	88.63%	75.05%
99960400		Bus Safety & Security	\$ 165,000	-	-	165,000.00	0.00%	0.00%
99960400	95116	Miscellaneous	\$ 70,000	11,889.00	22,208.12	35,902.88	48.71%	31.73%
		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%
TOTAL EXPENDITURES			7,954,381	382,797.69	5,362,581.33	2,209,001.98	72.23%	67.42%

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

9340514A	99999	Leach Principal's Budget	69,123	13,946.77	16,096.88	39,079.35	43.46%	23.29%
9340514A	95254	Vocational Expenses	5,400	-	2,060.61	3,339.39	38.16%	38.16%
9340514A	99545	Related Services	9,000	231.40	2,816.41	5,952.19	33.86%	31.29%
9340514A	99546	Assistive Technology	10,800	-	-	10,800.00	0.00%	0.00%
9340514A	95468	Summer School	9,000	-	-	9,000.00	0.00%	0.00%
99900300	95228	Substitutes	15,000	-	2,266.82	12,733.18	15.11%	15.11%
99900300	99999	General (Incl. Transportation)	1,575,000	11,367.72	10,642.13	1,552,990.15	1.40%	0.68%
99940200	99999	Division I Salaries	3,880,426	-	2,567,881.28	1,312,544.72	66.18%	66.18%
99940400	99999	Local Salaries & Benefits	2,661,600	128,192.36	1,630,212.84	903,194.80	66.07%	61.25%
99960200	95419	Energy/Utilities	55,000	39,572.83	8,000.68	7,426.49	86.50%	14.55%
99970200	99999	Minor Capital	13,130	-	-	13,130.00	0.00%	0.00%
TOTAL EXPENDITURES			8,303,479	195,110.32	4,242,748.43	3,865,620.25	53.45%	51.10%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of January 2022
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	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				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	47,988,021.88	3,567,074.03	11,022,284.83	2,812,755.73
Budget	48,965,924	3,702,830	11,478,774	2,931,407
% Collected	98.00%	96.33%	96.02%	95.95%

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	476,163.83
January	170,989.00	497,688.34	330,930.92
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	47,988,021.88
Projected Tax Receipts	\$47,084,564	48,494,822	48,965,924
% of Annual Tax Collections	102.92%	99.73%	98.00%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of January 2022
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
Maintenance/Facilities	Amoroso,Lisa Marie	1/14/2022	KNOX COMPANY INC	\$ 2,637.00	Supplies
	Amoroso,Lisa Marie	1/14/2022	KNOX COMPANY INC	\$ 1,769.00	Supplies
	Amoroso,Lisa Marie	1/14/2022	KNOX COMPANY INC	\$ 1,331.00	Supplies
	Amoroso,Lisa Marie	1/14/2022	KNOX COMPANY INC	\$ 459.00	Supplies
Nutrition Supervisor	Angelucci,A Paula	1/25/2022	RESTAURANTSTORE.COM	\$ 443.41	Supplies
	Angelucci,A Paula	1/25/2022	RESTAURANTSTORE.COM	\$ 65.48	Supplies
	Angelucci,A Paula	1/9/2022	AMZN MKTP US*1U64C0GW3	\$ 39.90	Supplies
Technology Supervisor	Cale,Kathleen	1/13/2022	AMZN MKTP US*MH3U47Q03	\$ 224.85	Supplies
	Cale,Kathleen	1/13/2022	AMZN MKTP US*638BE6CF3	\$ 32.98	Supplies
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	12/27/2021	EVENT* CARNEGIE FOUNDA	\$ 625.00	Registration
	Lockley,Jazmine La'rell	12/27/2021	EVENT* CARNEGIE FOUNDA	\$ (525.00)	Registration
	Lockley,Jazmine La'rell	12/27/2021	EVENT* CARNEGIE FOUNDA	\$ (100.00)	Registration
	Lockley,Jazmine La'rell	1/6/2022	EVENT* CARNEGIE FOUNDA	\$ 1,320.00	Registration
	Lockley,Jazmine La'rell	1/24/2022	HYATT PLACE CHARLOTTE DOW	\$ 147.68	Lodging
	Lockley,Jazmine La'rell	1/25/2022	PAM HARRIS CONSULTING	\$ 347.00	Registration
	Lockley,Jazmine La'rell	1/25/2022	PAM HARRIS CONSULTING	\$ 347.00	Registration
	Lockley,Jazmine La'rell	1/25/2022	NILD	\$ 251.10	Registration
	Lockley,Jazmine La'rell	1/6/2022	HILTON HOTEL SAN DIEGO	\$ 343.73	Lodging
	Lockley,Jazmine La'rell	1/6/2022	HILTON HOTEL SAN DIEGO	\$ 343.73	Lodging
	Lockley,Jazmine La'rell	1/24/2022	CLARION FONTAINEBLEAU H C	\$ 154.29	Lodging
	Lockley,Jazmine La'rell	1/24/2022	CLARION FONTAINEBLEAU H C	\$ 154.29	Lodging



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of January 2022
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
Business Office	Miller,Cindy L	1/19/2022	JOTFORM INC.	\$ 49.50	Marketing
(Districtwide purchases)	Miller,Cindy L	12/31/2021	FACEBK 3Z7X88PR92	\$ 69.40	Marketing
	Miller,Cindy L	12/31/2021	FACEBK HHKQW9FYW2	\$ 34.62	Marketing
	Miller,Cindy L	1/6/2022	ACCUWEATHER INC	\$ 79.95	Software
	Miller,Cindy L	1/13/2022	LABOR LAW CENTER	\$ 518.10	Supplies
	Miller,Cindy L	1/3/2022	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	1/4/2022	DNH*GODADDY.COM	\$ 21.17	Web services
	Miller,Cindy L	1/4/2022	DNH*GODADDY.COM	\$ 12.17	Web services
	Miller,Cindy L	1/19/2022	DNH*GODADDY.COM	\$ 19.17	Web services
	Miller,Cindy L	1/25/2022	DNH*GODADDY.COM	\$ 19.17	Web services
	Miller,Cindy L	1/13/2022	DDOE EDUCATOR CONFERENCE	\$ 280.00	Registration
Business Office	Papanicolas,Leslie Fay	1/1/2022	DIGITALOCEAN.COM	\$ 57.11	Web services
(Districtwide purchases)	Papanicolas,Leslie Fay	1/8/2022	SCHOOL HEALTH CORP	\$ 26,958.00	Supplies
TOTAL				\$ 38,661.80	



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

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

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	\$3,029,075.00	\$322,700.60	\$2,955,554.40	53.1%
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		\$737,690.57	\$262,309.43	73.8%
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	\$3,029,075.00	\$1,104,416.57	\$9,519,003.43	30.3%



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

ESSER III Spending

Focus Areas	Account Code	Budget	Encumbered	Expended	Balance	Percent
Air Quality Projects - Contractual	5500	\$14,639,888.90			\$14,639,888.90	0.0%
Educational Technology- Contractual	5500	\$180,000.00		\$74,245.17	\$105,754.83	41.2%
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			\$1,714,377.12	0.0%
Learning Loss - OECs	5200	\$607,903.16			\$607,903.16	0.0%
Learning Loss - Contractual	5500	\$1,413,000.00	\$53,318.50	\$1,137,934.26	\$221,747.24	84.3%
Learning Loss - Supplies	5600	\$3,264,594.65	\$6,619.69	\$561,598.04	\$2,696,376.92	17.4%
Mental Health - Contractual	5500	\$300,000.00		\$25,760.00	\$274,240.00	8.6%
Other Activities - Salaries	5100	\$467,743.72		\$18,667.40	\$449,076.32	4.0%
Other Activities - OECs	5200	\$154,869.95		\$6,133.77	\$148,736.18	4.0%
Preparedness and Response - Salaries	5100	\$259,600.72		\$42,014.12	\$217,586.60	16.2%
Preparedness and Response - OECs	5200	\$130,953.80		\$18,297.77	\$112,656.03	14.0%
Implement DPH Protocols - Contractual	5500	\$630,000.00		\$166,030.11	\$463,969.89	26.4%
Implement DPH Protocols - Supplies	5600	\$228,862.96		\$13,512.65	\$215,350.31	5.9%
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			\$1,825,000.00	0.0%
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		\$21,452.18	\$955,347.82	2.2%
		\$30,671,394.00	\$1,246,438.19	\$2,085,645.47	\$27,339,310.34	10.9%