



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT
As of January 2020**

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	2-Mar-21
Board of Education Approval:	9-Mar-21
Portion of Fiscal Year Expired:	58.33%



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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II, AOC	\$2,301,663	362,974.10	15.77%	(1,938,688.90)
Division III, Equalization	\$5,136,540	5,136,540.00	100.00%	-
Educational Sustainment Fund	\$1,889,164	1,889,164.00	100.00%	-
SUBTOTAL	9,327,367	7,388,678.10	79.22%	(1,938,688.90)
<u>RESTRICTED STATE REVENUE</u>				
Formula Salaries & OEC's	\$73,428,944	68,129,948.00	92.78%	(5,298,996.00)
Cafeteria Salaries	\$2,957,665	1,524,678.00	51.55%	(1,432,987.00)
Division II, AOC - Voc	\$0	161,352.50	0.00%	161,352.50
Division II, Energy	\$1,380,727	1,871,981.00	135.58%	491,254.00
State Transportation	\$5,630,651	5,630,652.00	100.00%	1.00
Drivers Ed.	\$0	36,755.00	0.00%	36,755.00
Unique Alternative	\$790,000	603,918.90	76.45%	(186,081.10)
Related Services	\$570	27,896.00	4894.04%	27,326.00
Professional Development	\$0	116,171.00	0.00%	116,171.00
Technology Block Grant	\$0	279,018.00	0.00%	279,018.00
Student Success Block Grant	\$697,290	697,290.00	100.00%	-
Opportunity funding	\$2,158,648	2,158,648.00	100.00%	-
Other State Revenue	\$200,000	25,763.96	12.88%	(174,236.04)
John G. Leach	\$8,444,325	8,282,927.56	98.09%	(161,397.44)
ECAP (Pre-K State grant)	\$287,600	287,600.00	100.00%	-
Minor Capital Improvements	\$845,554	845,554.00	100.00%	-
SUBTOTAL	96,821,974	90,680,153.92	93.66%	(6,141,820.08)
Operational budget reduction	(1,938,690)			
TOTAL STATE REVENUE	\$104,210,651	98,068,832.02	94.11%	(6,141,818.98)

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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	\$48,254,989	47,192,040.00	97.80%	(1,062,949.00)
Interest	\$1,313,175	656,587.30	50.00%	(656,587.70)
Indirect Costs	\$255,000	82,888.13	32.51%	(172,111.87)
CSCR	\$36,750	17,522.63	47.68%	(19,227.37)
SUBTOTAL	\$49,859,914	47,949,038.06	96.17%	(1,910,875.94)
<u>RESTRICTED LOCAL REVENUE</u>				
Debt Service Tax Receipts	\$4,384,546	4,226,121.00	96.39%	(158,425.00)
Tuition Tax Receipts	\$6,498,629	6,080,759.00	93.57%	(417,870.00)
John G. Leach (tuition revenue)	\$4,750,000	4,750,000.00	100.00%	-
Minor Capital Tax Receipts	\$2,721,442	2,620,599.00	96.29%	(100,843.00)
Technology Maintenance Match	\$459,621	442,922.63	96.37%	(16,698.37)
Cafeteria	\$4,529,130	2,652,591.00	58.57%	(1,876,539.00)
Donations	\$25,000	35,000.00	140.00%	10,000.00
E3 Grant	\$2,080,000	265,091.73	12.74%	(1,814,908.27)
Other Local Revenue	\$500,000	197,273.30	39.45%	(302,726.70)
SUBTOTAL	\$25,948,368	21,270,357.66	81.97%	(4,678,010.34)
<u>OTHER LOCAL FUNDS</u>				
Charter	(6,156,916)	(6,156,916.00)	100.00%	-
Choice	(1,013,942)	(1,013,942.00)	100.00%	-
Reserve funds	(542,493)	-	0.00%	542,493.00
SUBTOTAL	(7,713,351)	(7,170,858.00)	92.97%	542,493.00
TOTAL LOCAL REVENUE	68,094,931	62,048,537.72	91.12%	(6,046,393.28)

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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>FEDERAL REVENUE</u>				-
IDEA Part B	2,765,003	2,765,003.00	100.00%	-
IDEA Pre-K	119,889	119,889.00	100.00%	-
Title I	4,173,514	4,173,514.00	100.00%	-
Title II	737,282	737,282.00	100.00%	-
Title III	106,766	106,766.00	100.00%	-
Perkins	260,235	255,237.00	98.08%	(4,998.00)
Title IV	474,835	474,835.00	100.00%	-
Other Federal Funds	367,716	337,715.00	91.84%	(30,001.00)
TOTAL FEDERAL REVENUE	\$9,005,240	8,970,241.00	99.61%	(34,999.00)
TOTAL REVENUE	\$181,310,822	169,087,610.74	93.26%	(12,223,211.26)



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of January 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	2,790	-	-	2,790.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	45,326	5,751.64	13,457.84	26,116.52	42.38%	29.69%
9340412A	95437	Castle Hills Library	4,215	-	17.99	4,197.01	0.43%	0.43%
9340412A	99999	Castle Hills Elementary	67,616	18,951.07	15,589.75	33,075.18	51.08%	23.06%
9340418A	95437	Pleasantville Library	2,895	-	-	2,895.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,458	451.70	12,220.94	33,785.36	27.28%	26.31%
9340420A	95437	Wilmington Manor Library	2,340	-	-	2,340.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	39,026	1,686.29	14,725.00	22,614.71	42.05%	37.73%
9340422A	95437	Wilbur Library	8,715	-	2,500.00	6,215.00	28.69%	28.69%
9340422A	99999	Wilbur Elementary	139,976	7,587.35	32,734.99	99,653.66	28.81%	23.39%
9340427A	95437	Southern Library	6,180	-	-	6,180.00	0.00%	0.00%
9340427A	99999	Southern Elementary	101,262	5,333.32	28,275.25	67,653.43	33.19%	27.92%
9340432A	95437	New Castle Library	3,713	-	-	3,713.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	60,230	4,464.45	9,604.54	46,161.01	23.36%	15.95%
9340456A	95437	Eisenberg Library	3,503	-	-	3,503.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	56,796	3,516.40	10,853.81	42,425.79	25.30%	19.11%
9340470A	95437	Gunning Bedford Library	8,018	-	6,137.40	1,880.60	76.55%	76.55%
9340470A	99999	Gunning Bedford Middle	137,972	14,360.24	49,112.46	74,499.30	46.00%	35.60%
9340474A	95437	George Read Library	5,685	-	-	5,685.00	0.00%	0.00%
9340474A	99999	George Read Middle	101,794	5,492.38	26,110.22	70,191.40	31.05%	25.65%
9340476A	95437	McCullough Library	5,708	-	-	5,708.00	0.00%	0.00%
9340476A	99999	McCullough Middle	103,058	12,757.54	21,355.41	68,945.05	33.10%	20.72%
9340490A	95048	William Penn - ROTC	5,000	-	2,129.52	2,870.48	42.59%	42.59%
9340490A	95073	William Penn - Music Choir	24,795	3,230.70	552.88	21,011.42	15.26%	2.23%
9340490A	95437	William Penn - Library	17,228	-	7,315.12	9,912.88	42.46%	42.46%
9340490A	95468	William Penn - Summer School	7,695	-	-	7,695.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	39,581.82	65,743.81	49,674.37	67.95%	42.42%
9340490A	99999	William Penn High School	303,416	21,535.50	136,231.53	145,648.97	52.00%	44.90%
		SUBTOTAL	1,466,410	144,700.40	454,668.46	867,041.14	40.87%	31.01%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of January 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 DIVISION/DEPARTMENT BUDGETS								
99900000	99999	Board of Education	31,000	239.85	24,090.06	6,670.09	78.48%	77.71%
99900100	99999	Legal	110,000	40,996.00	58,232.33	10,771.67	90.21%	52.94%
99900300	95228	Substitutes & Homebound	675,000	11,655.50	53,105.24	610,239.26	9.59%	7.87%
99900300	95494	Teacher of the Year	12,500	815.22	933.54	10,751.24	13.99%	7.47%
99900300	99999	General District Expenses	1,029,219	-	292,222.84	736,996.16	28.39%	28.39%
99910000	95052	Marketing	60,600	8,123.77	17,675.26	34,800.97	42.57%	29.17%
99910000	99999	Public Communications	20,200	-	3,240.62	16,959.38	16.04%	16.04%
99910010	95411	Copy Center	235,000	29,221.27	99,711.17	106,067.56	54.86%	42.43%
99910010	99999	District Administration	250,500	128,387.09	83,821.69	38,291.22	84.71%	33.46%
99910010	95405	District Choice	4,000	-	556.24	3,443.76	13.91%	13.91%
99910100	99999	Superintendent	16,200	206.00	1,076.96	19,317.04	7.92%	6.65%
99970600	95060	Preschool Expansion	121,500	3,607.90	29,830.41	88,061.69	27.52%	24.55%
99970675	95430	Elementary Wellness	85,000	-	32,500.96	52,499.04	38.24%	38.24%
99910110	99999	Assistant Superintendent 1	13,500	-	5,192.00	8,308.00	38.46%	38.46%
99910115	99999	Assistant Superintendent 2	13,500	-	2,823.30	10,676.70	20.91%	20.91%
99920000	99999	Curriculum/Instruction	112,500	-	2,980.14	109,519.86	2.65%	2.65%
99920000	95435	Common Core/Curriculum	225,000	-	-	225,000.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	40,500	25,558.70	5,453.22	9,488.08	76.57%	13.46%
99920100	99999	Discipline Programs	166,500	148,796.00	1,204.00	16,500.00	90.09%	0.72%
99920110	99519	Security/Constables	595,000	12,694.50	274,760.11	307,545.39	48.31%	46.18%
99920700	99999	Middle school Athletics	54,000	-	1,500.00	52,500.00	2.78%	2.78%
99930300	99999	Student Services	18,000	-	918.78	17,081.22	5.10%	5.10%
99930400	99999	Behavioral Health	18,000	-	20,662.03	(2,662.03)	114.79%	114.79%
99940000	99999	Business Office	38,070	-	23,448.04	14,621.96	61.59%	61.59%
99940400	99999	Local Salaries & Benefits	39,042,279	97,463.20	24,634,521.94	14,310,293.86	63.35%	63.10%
99950000	99999	Personnel	41,400	425.55	17,363.36	23,611.09	42.97%	41.94%
99940050	99999	Facilities Maintenance	1,100,000	233,933.59	502,613.89	363,452.52	66.96%	45.69%
99960200	99531	Custodial Services	500,000	67,237.55	183,312.50	249,449.95	50.11%	36.66%
99970680	99999	School Supervision	54,000	7,886.14	33,437.50	12,676.36	76.53%	61.92%
99970680	95488	Visiting Teachers	3,600	-	1,800.18	1,799.82	50.01%	50.01%
SUBTOTAL - DISCRETIONARY		44,686,568	817,247.83	26,408,988.31	17,464,731.86	60.93%	59.10%	



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

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	1,875,000	108,500.15	920,796.37	845,703.48	54.90%	49.11%
99960200	95419	Energy/Utilities	1,075,000	247,976.01	619,076.00	207,947.99	80.66%	57.59%
99960400	99999	Transportation	7,620,345	503,418.09	4,099,730.61	3,017,196.30	60.41%	53.80%
		SUBTOTAL - RESTRICTED/LOCAL	10,570,345	859,894.25	5,639,602.98	4,070,847.77	61.49%	53.35%
OTHER RESTRICTED BUDGETS								
99920200	99999	Extra Time	270,000	-	21,373.61	248,626.39	7.92%	7.92%
99920500	99999	Professional Development	116,171	-	20,394.34	95,776.66	17.56%	17.56%
99920800	99999	Drivers Education	25,172	-	5,088.32	20,083.68	20.21%	20.21%
99921000	95512	Opportunity Funds Personnel	1,202,487	-	131,720.56	1,070,766.44	10.95%	10.95%
99921000	99999	Opportunity Funds Programming	822,404	264,041.20	711,427.74	(153,064.94)	118.61%	86.51%
99921000	95063	Opp Funds Mental Health & Reading	684,239	-	153,546.20	530,692.80	22.44%	22.44%
99940200	99999	Division I Salaries	73,428,944	-	46,871,760.68	26,557,183.32	63.83%	63.83%
99940300	99999	Division II Vocational	161,352	-	-	161,352.00	0.00%	0.00%
99940410	95037	Immersion Funding	40,482	-	1,489.12	38,992.88	3.68%	3.68%
99940410	99999	Competitive Grants - State	145,000	-	27,951.13	117,048.87	19.28%	19.28%
99940500	99999	Federal Funds	9,005,240	270,759.98	341,183.15	8,393,296.87	6.80%	3.79%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	9,145,000	704.05	3,442,514.12	5,701,781.83	37.65%	37.64%
99970000	99999	Debt Service	4,384,546	-	3,561,305.05	823,240.95	81.22%	81.22%
99970680	99562	SSBG K-3 Basic	461,331	-	205,790.48	255,540.52	44.61%	44.61%
99970680	95063	SSBG K-4 Reading	729,743	-	201,213.94	528,529.06	27.57%	27.57%
99990050	99999	E3 Grant	2,080,000	36,352.50	976,066.02	1,067,581.48	48.67%	46.93%
99970200	99999	Minor Capital	1,409,257	334,365.14	1,421,335.35	(346,443.49)	124.58%	100.86%
99970600	99768	ECAP (State Pre-K grant)	287,600	-	195,652.39	91,947.61	68.03%	68.03%
		SUBTOTAL - RESTRICTED	104,423,968	906,222.87	58,289,812.20	45,227,932.93	56.69%	55.82%



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

<u>EXPENDITURES</u>			Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<u>Operating</u>	<u>Program</u>							
RESTRICTED TUITION FUNDED BUDGETS								
99970600	95030	Preschool	79,844	3,514.85	34,149.34	42,179.81	47.17%	42.77%
99970600	99532	PreK General Expenses	1,115,000	333,764.09	432,081.11	349,154.80	68.69%	38.75%
9340427A	95217	Southern ILC	62,937	1,410.90	5,259.69	56,266.41	10.60%	8.36%
9340427A	99532	Southern ILC Payroll	333,000	-	158,374.63	174,625.37	47.56%	47.56%
9340427A	95207	Southern CASL	41,675	1,458.56	13,472.82	26,743.62	35.83%	32.33%
9340427A	99530	Southern CASL Payroll	295,000	-	143,611.25	151,388.75	48.68%	48.68%
9340470A	95217	Gunning Bedford ILC	41,675	271.20	7,056.00	34,347.80	17.58%	16.93%
9340470A	99532	GB ILC Payroll	232,000	-	87,023.20	144,976.80	37.51%	37.51%
9340470A	95207	Gunning Bedford CASL	34,020	356.98	1,151.52	32,511.50	4.43%	3.38%
9340470A	99530	GB CASL Payroll	225,000	-	89,415.00	135,585.00	39.74%	39.74%
9340490A	95207	WPHS CASL	33,300	-	12,973.68	20,326.32	38.96%	38.96%
9340490A	99530	WPHS CASL Payroll	135,000	-	84,072.04	50,927.96	62.28%	62.28%
9340522A	99532	Wallin General Expenses	835,000	11,623.21	432,550.93	390,825.86	53.19%	51.80%
9340522A	99999	Wallin Principal	35,459	15,911.42	6,224.19	13,323.39	62.43%	17.55%
99920300	99999	LEP/ESL	590,000	-	314,335.62	275,664.38	53.28%	53.28%
99921050	99999	Special Education Services	450,000	229,545.70	180,253.50	40,200.80	91.07%	40.06%
99930200	95454	Private Placement	850,000	505,379.60	333,448.37	11,172.03	98.69%	39.23%
99930200	99999	In State Tuition	475,000	50,222.00	36,501.20	388,276.80	18.26%	7.68%
99930200	95236	Exceptional Children Payroll	450,000	-	138,555.00	311,445.00	30.79%	30.79%
99930300	99546	Assistive Technology	15,000	10,061.20	8,605.49	(3,666.69)	124.44%	57.37%
		SUBTOTAL - TUITION	6,328,910	1,163,519.71	2,519,114.58	2,646,275.71	58.19%	39.80%
See detailed budget		Leach - Special School	13,644,221	74,700.75	7,505,013.49	6,064,506.76	55.55%	55.01%
TOTAL EXPENDITURES			181,120,422	3,966,286	100,817,200	76,341,336	57.85%	55.66%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of January 2021
DETAIL COST CENTERS

EXPENDITURES

Operating Program

			Board Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
General District Expenses - Summarized on page 6 - Detail of budget								
99900300	99999	Audit	10,000	-	-	10,000.00	0.00%	0.00%
		Insurance	250,647	-	13,858.00	236,789.00	5.53%	5.53%
		Data Service Center	418,572	-	104,643.00	313,929.00	25.00%	25.00%
		One Time Items	250,000	-	120,000.00	130,000.00	48.00%	48.00%
		Contingency	100,000	-	53,721.84	46,278.16	53.72%	53.72%
TOTAL EXPENDITURES			1,029,219	-	292,222.84	736,996.16	28.39%	28.39%

CHILD NUTRITION

99960000	95512	Personnel	5,800,000	-	3,294,219.39	2,505,780.61	56.80%	56.80%
99960000	95404	Food	2,500,000	-	33,193.03	2,466,806.97	1.33%	1.33%
99960000	95116	Miscellaneous	125,000	704.05	29,664.15	94,631.80	24.29%	23.73%
99960000	95493	Supplies	320,000	-	23,016.60	296,983.40	7.19%	7.19%
99960000	99555	Indirect Cost	0	-	-	-	0.00%	0.00%
99960000	99516	Equipment Repair	200,000	-	44,938.03	155,061.97	22.47%	22.47%
99960000	95496	Equipment	200,000	-	17,482.92	182,517.08	8.74%	8.74%
TOTAL EXPENDITURES			9,145,000	704.05	3,442,514.12	5,701,781.83	37.65%	37.64%

TRANSPORTATION

99960300	95512	Personnel	5,347,238	-	2,810,055.23	2,537,182.77	52.55%	52.55%
99960300	95463	Professional Development	5,000	-	2,372.65	2,627.35	47.45%	47.45%
99960300	95481	Contractor Payments	1,884,607	360,319.80	1,115,298.67	408,988.53	78.30%	59.18%
99960400	99535	Bus Maintenance	450,000	137,724.95	154,025.35	158,249.70	64.83%	34.23%
99960400	95426	Fuel	200,000	-	49,296.92	150,703.08	24.65%	24.65%
99960400		Bus Safety & Security	123,500	-	-	123,500.00	0.00%	0.00%
99960400	95116	Miscellaneous	125,000	5,373.34	(31,318.21)	150,944.87	-20.76%	-25.05%
		Parkway and Kingswood	-15,000			(15,000.00)	0.00%	0.00%
		Billing to Leach	-500,000			(500,000.00)	0.00%	0.00%
		Other Local Billable Activity	0			-	0.00%	0.00%
TOTAL EXPENDITURES			7,620,345	503,418	4,099,731	3,017,196.30	60.41%	53.80%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of January 2021
DETAIL COST CENTERS

EXPENDITURES

Operating Program

			Board Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
JOHN G. LEACH - Summarized on page 8 - Detail of budget								
9340427A	99999	Southern Integration Program	18,132	4,790.58	7,887.90	5,453.52	69.92%	43.50%
9340474A	99999	George Read Integration Program	26,234	525.21	3,015.28	22,693.51	13.50%	11.49%
9340490A	99999	William Penn Integration Program	17,360	1,693.48	516.66	15,149.86	12.73%	2.98%
9340522A	99999	Wallin Adult Integration	19,575	-	-	19,575.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	72,761	6,464.15	15,965.89	50,330.96	30.83%	21.94%
9340514A	95254	Vocational Expenses	5,400	-	-	5,400.00	0.00%	0.00%
9340514A	99545	Related Services	9,000	-	-	9,000.00	0.00%	0.00%
9340514A	99546	Assistive Technology	10,800	8,950.69	-	1,849.31	82.88%	0.00%
9340514A	95468	Summer School	9,000	-	-	9,000.00	0.00%	0.00%
99900300	95228	Substitutes	15,000	-	-	15,000.00	0.00%	0.00%
99900300	99999	General (Incl. Transportation)	845,000	10,207.08	24,127.76	810,665.16	4.06%	2.86%
99940200	99999	Division I Salaries	8,730,936	-	4,979,114.34	3,751,821.66	57.03%	57.03%
99940400	99999	Local Salaries & Benefits	3,826,065	42,069.56	2,424,477.13	1,359,518.31	64.47%	63.37%
99960200	95419	Energy/Utilities	28,800	-	49,908.53	(21,108.53)	173.29%	173.29%
99970200	99999	Minor Capital	10,158	-	-	10,158.00	0.00%	0.00%
TOTAL EXPENDITURES			13,644,221	74,701	7,505,013	6,064,506.76	55.55%	55.01%



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

Month	Current Expense	Debt Service	Tuition	MCI
July	113,467.14	11,918.26	27,538.37	6,347.27
August	1,379,263.70	109,118.06	278,944.10	67,554.34
September	5,625,354.33	503,429.41	1,289,557.76	312,125.42
October	38,887,652.54	3,481,066.55	8,927,962.78	2,160,179.19
November	553,984.40	47,260.97	120,639.55	29,228.32
December	221,914.33	19,766.05	49,894.39	12,126.58
January	497,688.34	53,561.45	136,222.49	33,037.82
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
Total Collected	47,279,324.78	4,226,120.75	10,830,759.44	2,620,598.94
Budget	48,254,989	4,384,546	11,248,629	3,181,063
% Collected	97.98%	96.39%	96.29%	82.38%

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 2019	Fiscal Year 2020	Fiscal Year 2021
July	77,195.64	28,036.81	113,467.14
August	551,051.59	979,008.51	1,379,263.70
September	5,042,786.51	6,045,626.70	5,625,354.33
October	39,470,274.25	38,434,095.70	38,887,652.54
November	973,592.92	649,865.52	553,984.40
December	356,878.57	277,872.51	221,914.33
January	195,603.77	170,989.00	497,688.34
February	134,265.50	159,408.88	
March	241,167.37	272,063.86	
April	129,089.72	93,456.86	
May	98,109.95	107,775.26	
June	97,336.04	104,933.93	
Senior Citizens' Tax Rebate	<u>1,130,131.81</u>	<u>1,137,985.58</u>	<u></u>
Year To Date Receipts	\$48,497,483.64	48,461,119.12	47,279,324.78
Projected Tax Receipts	\$46,281,607	\$47,084,564	48,254,989
% of Annual Tax Collections	104.79%	102.92%	97.98%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of January 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
Maintenance/Facilities	Amoroso,Lisa Marie	1/7/2021	PP*STANDARDIND	\$ 657.37	Supplies
Nutrition Supervisor	Angelucci,A Paula	1/13/2021	PARTS TOWN	\$ 189.81	Supplies
	Angelucci,A Paula	1/23/2021	AMZN MKTP US*3K8937F03	\$ 146.01	Supplies
Chief Financial Officer	Falcon,Emily M.	1/7/2021	DOCSKETCH E-SIGNATURE	\$ 260.40	Electronic Signature software
	Falcon,Emily M.	1/26/2021	DOCSKETCH E-SIGNATURE	\$ 1.96	Electronic Signature software
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	1/4/2021	PAYPAL *TEACHYOURHE	\$ 102.75	Registration
	Lockley,Jazmine La'rell	1/11/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/11/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/11/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/11/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/12/2021	EVERYONE READING	\$ 150.00	Registration
	Lockley,Jazmine La'rell	1/13/2021	NASP	\$ 29.00	Registration
	Lockley,Jazmine La'rell	1/13/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/13/2021	NASP	\$ 199.00	Registration
	Lockley,Jazmine La'rell	1/14/2021	EB JANUARY 2021 ELA R	\$ 160.76	Registration
	Lockley,Jazmine La'rell	1/20/2021	EDRESOURCES	\$ 149.00	Registration
	Lockley,Jazmine La'rell	1/20/2021	PAYPAL *DELAWARESPE	\$ 70.00	Registration
	Lockley,Jazmine La'rell	1/20/2021	ANCIENT LANGUAGE INSTI	\$ 1,450.00	Registration
	Lockley,Jazmine La'rell	1/20/2021	UD ONLINE CN	\$ 285.00	Registration
	Lockley,Jazmine La'rell	1/21/2021	LEARNING WITHOUT TEARS	\$ 275.00	Registration
	Lockley,Jazmine La'rell	1/21/2021	NATL ART EDU ASSOC	\$ 99.00	Registration
	Lockley,Jazmine La'rell	1/21/2021	NATL ART EDU ASSOC	\$ 159.00	Registration
	Lockley,Jazmine La'rell	1/21/2021	NATL ART EDU ASSOC	\$ 99.00	Registration
	Lockley,Jazmine La'rell	1/21/2021	TSBVI OUTREACH	\$ 35.00	Registration
	Lockley,Jazmine La'rell	1/22/2021	NATL ART EDU ASSOC	\$ 159.00	Registration



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

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	Name	Trans Date	Merchant	Amount	Description
Business Office	Miller,Cindy L	1/4/2021	SMALLFARMWORKS	\$ 942.00	Supplies
(Districtwide purchases)	Miller,Cindy L	1/4/2021	DNH*GODADDY.COM	\$ 21.17	Website
	Miller,Cindy L	1/4/2021	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	1/5/2021	PEEPSO-THEME-GECKO - 1	\$ 99.00	Supplies
	Miller,Cindy L	1/6/2021	ACCUWEATHER INC	\$ 79.95	Subscription
	Miller,Cindy L	1/8/2021	IN *FASTRAK EXPRESS, INC.	\$ 1,488.00	Penn Farm supplies
	Miller,Cindy L	1/12/2021	DNH*GODADDY.COM EUROPE	\$ 18.17	Website
	Miller,Cindy L	1/14/2021	SP * MISSION	\$ 119.94	Athletic masks
	Miller,Cindy L	1/14/2021	SP * MISSION	\$ 119.94	Athletic masks
	Miller,Cindy L	1/19/2021	CEV MULTIMEDIA, LTD	\$ 1,650.00	Certification exams
	Miller,Cindy L	1/19/2021	DNH*GODADDY.COM	\$ 18.17	Website
	Miller,Cindy L	1/19/2021	THE HOME DEPOT #1605	\$ 1,198.00	Supplies
	Miller,Cindy L	1/25/2021	DNH*GODADDY.COM	\$ 18.17	Website
			TOTAL	\$ 11,576.57	



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

Grantor/Donor Received in Fiscal Year 2021	School	Date Received	Amount Received	Encumbered & Spent to Date
DuPont	William Penn FFA	Jul-20	5,000.00	0.00
Discover	Colwyck	Sep-20	30,000.00	0.00
		Total	35,000.00	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.

CARES Grant Spending

Account	Budget	Encumbered	Expended	Balance	Percent Spent
Equitable Services	\$30,752.30	\$1,256.33	\$1,775.31	\$27,720.66	9.9%
Salaries	\$208,346.00	\$0.00	\$36,160.82	\$172,185.18	17.4%
Other Employment Costs	\$73,783.58	\$0.00	\$11,756.68	\$62,026.90	15.9%
Contractual services	\$531,760.00	\$0.00	\$0.00	\$531,760.00	0.0%
Supplies	\$2,533,347.12	\$2,137.47	\$1,130,454.33	\$1,400,755.32	44.7%
	Total: \$3,377,989.00	Total: \$3,393.80	Total: \$1,180,147.14	Total: \$2,194,448.06	35.0%