



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	6-Jul-21
Board of Education Approval:	13-Jul-21
Portion of Fiscal Year Expired:	91.67%



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2021 as of May 2021**  
**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	\$2,301,663	2,245,221.00	97.55%	(56,442.00)
Division III, Equalization	\$5,136,540	5,158,825.00	100.43%	22,285.00
Educational Sustainment Fund	\$1,889,164	2,084,831.00	110.36%	195,667.00
<b>SUBTOTAL</b>	<b>9,327,367</b>	<b>9,488,877.00</b>	<b>101.73%</b>	<b>161,510.00</b>
<b><u>RESTRICTED STATE REVENUE</u></b>				
Formula Salaries & OEC's	\$73,428,944	74,713,432.45	101.75%	1,284,488.45
Cafeteria Salaries	\$2,957,665	1,524,678.00	51.55%	(1,432,987.00)
Division II, AOC - Voc	\$0	-	0.00%	-
Division II, Energy	\$1,380,727	1,380,727.00	100.00%	-
State Transportation	\$5,630,651	6,582,823.41	116.91%	952,172.41
Drivers Ed.	\$0	-	0.00%	-
Unique Alternative	\$790,000	555,869.50	70.36%	(234,130.50)
Related Services	\$570	436.55	76.59%	(133.45)
Professional Development	\$0	-	0.00%	-
Technology Block Grant	\$0	-	0.00%	-
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	145,000.00	72.50%	(55,000.00)
John G. Leach	\$8,444,325	8,499,057.35	100.65%	54,732.35
ECAP (Pre-K State grant)	\$287,600	287,600.00	100.00%	-
Minor Capital Improvements	\$845,554	845,554.00	100.00%	-
<b>SUBTOTAL</b>	<b>96,821,974</b>	<b>97,391,116.26</b>	<b>100.59%</b>	<b>569,142.26</b>
Operational budget reduction	(1,938,690)			
<b>TOTAL STATE REVENUE</b>	<b>\$104,210,651</b>	<b>106,879,993.26</b>	<b>102.56%</b>	<b>2,669,342.26</b>

**DISCRETIONARY LOCAL REVENUE**

Current Expense Tax Receipts	\$48,254,989	48,184,033.17	99.85%	(70,955.83)
Interest	\$1,313,175	808,853.88	61.60%	(504,321.12)
Indirect Costs	\$255,000	173,958.71	68.22%	(81,041.29)
CSCR	\$36,750	22,875.23	62.25%	(13,874.77)
<b>SUBTOTAL</b>	<b>\$49,859,914</b>	<b>49,189,720.99</b>	<b>98.66%</b>	<b>(670,193.01)</b>

**RESTRICTED LOCAL REVENUE**

Debt Service Tax Receipts	\$4,384,546	4,323,194.44	98.60%	(61,351.56)
Tuition Tax Receipts	\$6,498,629	6,325,619.74	97.34%	(173,009.26)
John G. Leach (tuition revenue)	\$4,750,000	4,750,000.00	100.00%	-
Minor Capital Tax Receipts	\$2,721,442	2,680,123.22	98.48%	(41,318.78)
Technology Maintenance Match	\$459,621	442,922.63	96.37%	(16,698.37)
Cafeteria	\$4,529,130	4,941,432.89	109.10%	412,302.89
Donations	\$25,000	35,000.00	140.00%	10,000.00
E3 Grant	\$2,080,000	1,545,470.60	74.30%	(534,529.40)
Other Local Revenue	\$500,000	270,530.79	54.11%	(229,469.21)
<b>SUBTOTAL</b>	<b>\$25,948,368</b>	<b>25,314,294.31</b>	<b>97.56%</b>	<b>(634,073.69)</b>

**OTHER LOCAL FUNDS**

Charter	(6,156,916)	(6,156,915.84)	100.00%	0.16
Choice	(1,013,942)	(1,000,355.10)	98.66%	13,586.90
Reserve funds	(542,493)	-	0.00%	542,493.00
<b>SUBTOTAL</b>	<b>(7,713,351)</b>	<b>(7,157,270.94)</b>	<b>92.79%</b>	<b>556,080.06</b>

**TOTAL LOCAL REVENUE**                      **68,094,931**                      **67,346,744.36**                      98.90%                      (748,186.64)

**FEDERAL REVENUE**

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	4,182,229.00	100.21%	8,715.00
Title II	737,282	739,013.00	100.23%	1,731.00
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**                      **8,980,687.00**                      **99.73%**                      (24,553.00)

**TOTAL REVENUE**                      **\$181,310,822**                      **183,207,424.62**                      **101.05%**                      1,896,602.62



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

<u>EXPENDITURES</u>		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent	
<u>Operating</u>	<u>Program</u>							
<b>DISCRETIONARY SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	2,790	-	-	2,790.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	45,326	7,428.91	20,613.70	17,283.39	61.87%	45.48%
9340412A	95437	Castle Hills Library	4,215	-	17.99	4,197.01	0.43%	0.43%
9340412A	99999	Castle Hills Elementary	67,616	11,530.29	42,214.91	13,870.80	79.49%	62.43%
9340418A	95437	Pleasantville Library	2,895	-	-	2,895.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	46,458	9,974.16	18,007.80	18,476.04	60.23%	38.76%
9340420A	95437	Wilmington Manor Library	2,340	-	-	2,340.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	39,026	5,592.64	20,652.30	12,781.06	67.25%	52.92%
9340422A	95437	Wilbur Library	8,715	1,558.05	2,731.66	4,425.29	49.22%	31.34%
9340422A	99999	Wilbur Elementary	139,976	27,037.65	66,360.51	46,577.84	66.72%	47.41%
9340427A	95437	Southern Library	6,180	-	-	6,180.00	0.00%	0.00%
9340427A	99999	Southern Elementary	101,262	1,567.74	54,359.80	45,334.46	55.23%	53.68%
9340432A	95437	New Castle Library	3,713	-	-	3,713.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	60,230	4,423.00	18,923.66	36,883.34	38.76%	31.42%
9340456A	95437	Eisenberg Library	3,503	-	1,381.80	2,121.20	39.45%	39.45%
9340456A	99999	Eisenberg Elementary	56,796	6,996.31	22,400.20	27,399.49	51.76%	39.44%
9340470A	95437	Gunning Bedford Library	8,018	-	6,137.40	1,880.60	76.55%	76.55%
9340470A	99999	Gunning Bedford Middle	137,972	48,455.36	66,644.04	22,872.60	83.42%	48.30%
9340474A	95437	George Read Library	5,685	2,448.21	-	3,236.79	43.06%	0.00%
9340474A	99999	George Read Middle	101,794	44,655.45	53,403.31	3,735.24	96.33%	52.46%
9340476A	95437	McCullough Library	5,708	-	-	5,708.00	0.00%	0.00%
9340476A	99999	McCullough Middle	103,058	11,154.91	37,237.76	54,665.33	46.96%	36.13%
9340490A	95048	William Penn - ROTC	5,000	-	5,579.26	(579.26)	111.59%	111.59%
9340490A	95073	William Penn - Music Choir	24,795	8,686.16	552.88	15,555.96	37.26%	2.23%
9340490A	95437	William Penn - Library	17,228	-	19,914.44	(2,686.44)	115.59%	115.59%
9340490A	95468	William Penn - Summer School	7,695	-	-	7,695.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	155,000	25,197.98	123,984.57	5,817.45	96.25%	79.99%
9340490A	99999	William Penn High School	303,416	32,629.47	219,902.65	50,883.88	83.23%	72.48%
		<b>SUBTOTAL</b>	<b>1,466,410</b>	<b>249,336.29</b>	<b>801,020.64</b>	<b>416,053.07</b>	<b>71.63%</b>	<b>54.62%</b>

**DISCRETIONARY DIVISION/DEPARTMENT BUDGETS**

99900000	99999	Board of Education	31,000	-	24,592.28	6,407.72	79.33%	79.33%
99900100	99999	Legal	110,000	30,453.00	68,640.33	10,906.67	90.08%	62.40%
99900300	95228	Substitutes & Homebound	675,000	14,604.00	245,144.11	415,251.89	38.48%	36.32%
99900300	95494	Teacher of the Year	12,500	696.32	2,733.83	9,069.85	27.44%	21.87%
99900300	99999	General District Expenses	1,029,219	-	790,578.09	238,640.91	76.81%	76.81%
99910000	95052	Marketing	60,600	3,868.77	36,550.30	20,180.93	66.70%	60.31%
99910000	99999	Public Communications	20,200	-	4,068.66	16,131.34	20.14%	20.14%
99910010	95411	Copy Center	235,000	13,162.82	168,183.83	53,653.35	77.17%	71.57%
99910010	99999	District Administration	250,500	128,387.09	157,539.81	(35,426.90)	114.14%	62.89%
99910010	95405	District Choice	4,000	-	1,987.22	2,012.78	49.68%	49.68%
99910100	99999	Superintendent	16,200	206.00	6,896.44	13,497.56	43.84%	42.57%
99970600	95060	Preschool Expansion	121,500	-	58,726.97	62,773.03	48.33%	48.33%
99970675	95430	Elementary Wellness	85,000	-	73,127.16	11,872.84	86.03%	86.03%
99910110	99999	Assistant Superintendent 1	13,500	-	5,192.00	8,308.00	38.46%	38.46%
99910115	99999	Assistant Superintendent 2	13,500	-	3,318.30	10,181.70	24.58%	24.58%
99920000	99999	Curriculum/Instruction	112,500	2,458.00	3,803.87	106,238.13	5.57%	3.38%
99920000	95435	Common Core/Curriculum	225,000	10,600.00	-	214,400.00	4.71%	0.00%
99920000	90850	Music/Art Curriculum	40,500	11,500.26	33,209.08	(4,209.34)	110.39%	82.00%
99920100	99999	Discipline Programs	166,500	36,374.00	30,032.00	100,094.00	39.88%	18.04%
99920110	99519	Security/Constables	595,000	-	503,791.96	91,208.04	84.67%	84.67%
99920700	99999	Middle school Athletics	54,000	-	2,190.00	51,810.00	4.06%	4.06%
99930300	99999	Student Services	18,000	-	7,175.43	10,824.57	39.86%	39.86%
99930400	99999	Behavioral Health	18,000	152.86	14,160.78	3,686.36	79.52%	78.67%
99940000	99999	Business Office	38,070	-	37,313.93	756.07	98.01%	98.01%
99940400	99999	Local Salaries & Benefits	39,042,279	482,958.76	37,503,050.79	1,056,269.45	97.29%	96.06%
99950000	99999	Personnel	41,400	225.77	23,676.97	17,497.26	57.74%	57.19%
99940050	99999	Facilities Maintenance	1,100,000	224,330.90	764,199.66	111,469.44	89.87%	69.47%
99960200	99531	Custodial Services	500,000	3,852.57	489,388.14	6,759.29	98.65%	97.88%
99970680	99999	School Supervision	54,000	4,043.07	33,126.70	16,830.23	68.83%	61.35%
99970680	95488	Visiting Teachers	3,600	243.51	3,066.54	289.95	91.95%	85.18%
<b>SUBTOTAL - DISCRETIONARY</b>			<b>44,686,568</b>	<b>968,117.70</b>	<b>41,095,465.18</b>	<b>2,627,385.12</b>	<b>94.13%</b>	<b>91.96%</b>

**RESTRICTED FUNDING WITH LOCAL INVESTMENT**

99940810	99999	Tech Equipment & Repair	1,875,000	745,908.63	1,407,685.69	(278,594.32)	114.86%	75.08%
99960200	95419	Energy/Utilities	1,075,000	211,824.37	1,117,138.51	(253,962.88)	123.62%	103.92%
99960400	99999	Transportation	7,620,345	357,135.48	7,425,058.00	(161,848.48)	102.12%	97.44%
<b>SUBTOTAL - RESTRICTED/LOCAL</b>			<b>10,570,345</b>	<b>1,314,868.48</b>	<b>9,949,882.20</b>	<b>(694,405.68)</b>	<b>106.57%</b>	<b>94.13%</b>

**OTHER RESTRICTED BUDGETS**

99920200	99999	Extra Time	270,000	-	42,574.66	227,425.34	15.77%	15.77%
99920500	99999	Professional Development	116,171	-	23,653.06	92,517.94	20.36%	20.36%
99920800	99999	Drivers Education	25,172	-	6,802.93	18,369.07	27.03%	27.03%
99921000	95512	Opportunity Funds Personnel	1,202,487	-	420,713.65	781,773.35	34.99%	34.99%
99921000	99999	Opportunity Funds Programming	822,404	113,240.00	625,122.41	84,041.59	89.78%	76.01%
99921000	95063	Opp Funds Mental Health & Reading	684,239	-	331,817.50	352,421.50	48.49%	48.49%
99940200	99999	Division I Salaries	73,428,944	-	70,707,572.72	2,721,371.28	96.29%	96.29%
99940300	99999	Division II Vocational	161,352	-	50,177.85	111,174.15	31.10%	31.10%
99940410	95037	Immersion Funding	40,482	-	26,420.82	14,061.18	65.27%	65.27%
99940410	99999	Competitive Grants - State	145,000	-	36,105.57	108,894.43	24.90%	24.90%
99940500	99999	Federal Funds	9,005,240	622,605.68	2,077,057.42	6,305,576.90	29.98%	23.06%
99940700	99999	Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	9,145,000	140.81	6,665,320.54	2,479,538.65	72.89%	72.88%
99970000	99999	Debt Service	4,384,546	-	4,314,869.42	69,676.58	98.41%	98.41%
99970680	99562	SSBG K-3 Basic	461,331	-	228,696.78	232,634.22	49.57%	49.57%
99970680	95063	SSBG K-4 Reading	729,743	-	412,681.60	317,061.40	56.55%	56.55%
99990050	99999	E3 Grant	2,080,000	24,920.00	1,371,318.37	683,761.63	67.13%	65.93%
99970200	99999	Minor Capital	1,409,257	26,024.00	1,763,850.08	(380,617.08)	127.01%	125.16%
99970600	99768	ECAP (State Pre-K grant)	287,600	2,000.00	279,704.52	5,895.48	97.95%	97.25%
<b>SUBTOTAL - RESTRICTED</b>			<b>104,423,968</b>	<b>788,930.49</b>	<b>89,384,459.90</b>	<b>14,250,577.61</b>	<b>86.35%</b>	<b>85.60%</b>

**RESTRICTED TUITION FUNDED BUDGETS**

99970600	95030	Preschool	79,844	11,707.41	44,367.94	23,768.65	70.23%	55.57%
99970600	99532	PreK General Expenses	1,115,000	173,807.39	748,829.98	192,362.63	82.75%	67.16%
9340427A	95217	Southern ILC	62,937	19,504.26	18,184.63	25,248.11	59.88%	28.89%
9340427A	99532	Southern ILC Payroll	333,000	-	248,364.20	84,635.80	74.58%	74.58%
9340427A	95207	Southern CASL	41,675	5,276.72	26,264.00	10,134.28	75.68%	63.02%
9340427A	99530	Southern CASL Payroll	295,000	-	227,450.41	67,549.59	77.10%	77.10%
9340470A	95217	Gunning Bedford ILC	41,675	10,143.27	30,050.15	1,481.58	96.44%	72.11%
9340470A	99532	GB ILC Payroll	232,000	-	-	232,000.00	0.00%	0.00%
9340470A	95207	Gunning Bedford CASL	34,020	28,843.61	6,109.12	(932.73)	102.74%	17.96%
9340470A	99530	GB CASL Payroll	225,000	-	-	225,000.00	0.00%	0.00%
9340490A	95207	WPHS CASL	33,300	-	-	33,300.00	0.00%	0.00%
9340490A	99530	WPHS CASL Payroll	135,000	-	133,127.00	1,873.00	98.61%	98.61%
9340522A	99532	Wallin General Expenses	835,000	2,860.37	663,507.83	168,631.80	79.80%	79.46%
9340522A	99999	Wallin Principal	35,459	13,894.13	7,061.54	14,503.33	59.10%	19.91%
99920300	99999	LEP/ESL	590,000	-	478,712.26	111,287.74	81.14%	81.14%
99921050	99999	Special Education Services	450,000	156,582.46	280,780.80	12,636.74	97.19%	62.40%
99930200	95454	Private Placement	850,000	255,664.62	541,198.22	53,137.16	93.75%	63.67%
99930200	99999	In State Tuition	475,000	18,364.38	89,506.69	367,128.93	22.71%	18.84%
99930200	95236	Exceptional Children Payroll	450,000	-	191.11	449,808.89	0.04%	0.04%
99930300	99546	Assistive Technology	15,000	2,879.00	18,318.56	(6,197.56)	141.32%	122.12%
		<b>SUBTOTAL - TUITION</b>	<b>6,328,910</b>	<b>699,527.62</b>	<b>3,562,024.44</b>	<b>2,067,357.94</b>	<b>67.33%</b>	<b>56.28%</b>
See detailed budget		<b>Leach - Special School</b>	13,644,221	124,361.86	9,379,799.95	4,140,059.19	69.66%	68.75%
		<b>COVID 19 Spending</b>		1,465,171.29	1,208,729.29			
<b>TOTAL EXPENDITURES</b>			<b>181,120,422</b>	<b>5,610,314</b>	<b>155,381,382</b>	<b>22,807,027</b>	<b>88.89%</b>	<b>85.79%</b>

The amounts below represent COVID related expenses that are going to remain embedded in the operating units shown.  
The total amount shown below is included as the COVID 19 Spending in the previous section.

	Operating Unit	Encumbrance	Expenditure
	COV19	\$ 1,465,171.29	\$ 1,208,729.29
Carrie Downie	9340410A	\$ -	\$ 13,711.22
Castle Hills	9340412A	\$ -	\$ 1,595.00
Pleasantville	9340418A	\$ -	\$ 3,447.00
Wilmington Manor	9340420A	\$ 117.60	\$ 2,106.68
Wilbur	9340422A	\$ -	\$ 45,698.40
Southern	9340427A	\$ -	\$ 4,148.83
Eisenberg	9340456A	\$ -	\$ 3,960.35
Gunning Bedford	9340470A	\$ -	\$ 12,727.90
George Read	9340474A	\$ -	\$ 4,090.83
McCullough	9340476A	\$ 838.52	\$ 8,922.18
William Penn	9340490A	\$ -	\$ 28,521.55
Leach	9340514A	\$ -	\$ 199.70
Wallin	9340522A	\$ -	\$ 6,994.75
Board of Education	99900000	\$ -	\$ 2,240.00
General District	99900300	\$ -	\$ 29,794.04
Communications	99910000	\$ -	\$ 5,222.24
Superintendent	99910100	\$ -	\$ 40.96
Asst Superintendent	99910115	\$ -	\$ 4,404.30
Curriculum & Instruction	99920000	\$ -	\$ 89,048.10
Security	99920110	\$ -	\$ 12,630.86
Special Educator	99921050	\$ -	\$ 4,549.38
Assistive Technology	99930300	\$ -	\$ 393.77
Behavioral Health	99930400	\$ -	\$ 19,398.14
Business	99940000	\$ -	\$ 70.97
Facilities Maintenance	99940050	\$ 840.76	\$ 45,464.54
Division I Salaries	99940200	\$ -	\$ 2,852.46
Local Salaries	99940400	\$ -	\$ 514,486.22
Technology	99940810	\$ 1,463,000.00	\$ 218,598.94
Personnel	99950000	\$ -	\$ 500.00
Utilities/Operations	99960200	\$ 246.65	\$ 92,703.08
State Transportation	99960300	\$ -	\$ 8,229.03
Local Transportation	99960400	\$ -	\$ 249.03





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

**EXPENDITURES**

**Operating Program**

			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	10,000	-	-	10,000.00	0.00%	0.00%
		Insurance	250,647	-	250,647.00	-	100.00%	100.00%
		Data Service Center	418,572	-	419,931.09	(1,359.09)	100.32%	100.32%
		One Time Items	250,000	-	120,000.00	130,000.00	48.00%	48.00%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>1,029,219</b>	<b>-</b>	<b>790,578.09</b>	<b>238,640.91</b>	<b>76.81%</b>	<b>76.81%</b>

**CHILD NUTRITION**

99960000	95512	Personnel	5,800,000	-	4,837,852.50	962,147.50	83.41%	83.41%
99960000	95404	Food	2,500,000	-	1,687,254.60	812,745.40	67.49%	67.49%
99960000	95116	Miscellaneous	125,000	140.81	33,900.68	90,958.51	27.23%	27.12%
99960000	95493	Supplies	320,000	-	32,676.63	287,323.37	10.21%	10.21%
99960000	99555	Indirect Cost	0	-	-	-	0.00%	0.00%
99960000	99516	Equipment Repair	200,000	-	56,153.21	143,846.79	28.08%	28.08%
99960000	95496	Equipment	200,000	-	17,482.92	182,517.08	8.74%	8.74%
<b>TOTAL EXPENDITURES</b>			<b>9,145,000</b>	<b>140.81</b>	<b>6,665,320.54</b>	<b>2,479,538.65</b>	<b>72.89%</b>	<b>72.88%</b>

**TRANSPORTATION**

99960300	95512	Personnel	5,347,238	-	4,364,211.16	983,026.84	81.62%	81.62%
99960300	95463	Professional Development	5,000	-	2,372.65	2,627.35	47.45%	47.45%
99960300	95481	Contractor Payments	1,884,607	245,490.15	2,683,108.00	(1,043,991.15)	155.40%	142.37%
99960400	99535	Bus Maintenance	450,000	91,792.19	251,337.73	106,870.08	76.25%	55.85%
99960400	95426	Fuel	200,000	13,704.80	96,217.86	90,077.34	54.96%	48.11%
99960400		Bus Safety & Security	123,500	-	-	123,500.00	0.00%	0.00%
99960400	95116	Miscellaneous	125,000	6,148.34	27,810.60	91,041.06	27.17%	22.25%
		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%
<b>TOTAL EXPENDITURES</b>			<b>7,620,345</b>	<b>357,135</b>	<b>7,425,058</b>	<b>(161,848.48)</b>	<b>102.12%</b>	<b>97.44%</b>

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

9340427A	99999	Southern Integration Program	18,132	925.14	15,130.44	2,076.42	88.55%	83.45%
9340474A	99999	George Read Integration Program	26,234	12,316.71	13,072.49	844.80	96.78%	49.83%
9340490A	99999	William Penn Integration Program	17,360	-	2,439.73	14,920.27	14.05%	14.05%
9340522A	99999	Wallin Adult Integration	19,575	-	-	19,575.00	0.00%	0.00%
9340514A	99999	Leach Principal's Budget	72,761	13,993.98	28,400.40	30,366.62	58.27%	39.03%
9340514A	95254	Vocational Expenses	5,400	3,381.58	820.89	1,197.53	77.82%	15.20%
9340514A	99545	Related Services	9,000	3,777.00	-	5,223.00	41.97%	0.00%
9340514A	99546	Assistive Technology	10,800	1,850.00	8,950.69	(0.69)	100.01%	82.88%
9340514A	95468	Summer School	9,000	-	-	9,000.00	0.00%	0.00%
99900300	95228	Substitutes	15,000	-	11,267.12	3,732.88	75.11%	75.11%
99900300	99999	General (Incl. Transportation)	845,000	4,067.65	27,889.14	813,043.21	3.78%	3.30%
99940200	99999	Division I Salaries	8,730,936	-	6,253,274.28	2,477,661.72	71.62%	71.62%
99940400	99999	Local Salaries & Benefits	3,826,065	66,002.00	2,986,355.44	773,707.56	79.78%	78.05%
99960200	95419	Energy/Utilities	28,800	18,047.80	32,199.33	(21,447.13)	174.47%	111.80%
99970200	99999	Minor Capital	10,158	-	-	10,158.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>13,644,221</b>	<b>124,362</b>	<b>9,379,800</b>	<b>4,140,059.19</b>	<b>69.66%</b>	<b>68.75%</b>



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

<b>Month</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Tuition</b>	<b>MCI</b>
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	323,948.16	42,301.66	107,502.64	26,078.12
March	295,745.71	32,007.29	80,875.13	19,650.71
April	123,981.25	11,230.56	27,994.17	6,828.28
May	86,547.78	11,534.18	28,488.36	6,967.17
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>48,109,547.68</b>	<b>4,323,194.44</b>	<b>11,075,619.74</b>	<b>2,680,123.22</b>
<b>Budget</b>	<b>48,254,989</b>	<b>4,384,546</b>	<b>11,248,629</b>	<b>3,181,063</b>
<b>% Collected</b>	<b>99.70%</b>	<b>98.60%</b>	<b>98.46%</b>	<b>84.25%</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 2019</b>	<b>Fiscal Year 2020</b>	<b>Fiscal Year 2021</b>
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	323,948.16
March	241,167.37	272,063.86	295,745.71
April	129,089.72	93,456.86	123,981.25
May	98,109.95	107,775.26	86,547.78
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	48,109,547.68
Projected Tax Receipts	\$46,281,607	\$47,084,564	48,254,989
% of Annual Tax Collections	104.79%	102.92%	99.70%



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

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

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**

<b>Account</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>	<b>Percent Spent</b>
Equitable Services	\$30,752.30	\$1,405.00	\$23,752.37	\$5,594.93	81.8%
Salaries	\$208,346.00	\$0.00	\$236,417.75	-\$28,071.75	113.5%
Other Employment Costs	\$73,783.58	\$0.00	\$73,172.60	\$610.98	99.2%
Contractual services	\$531,760.00	\$29,910.00	\$642,046.05	-\$140,196.05	126.4%
Supplies	\$2,374,606.12	\$59,378.96	\$2,127,227.63	\$187,999.53	92.1%
Capital Outlay	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.0%
	<b>\$3,399,248.00</b>	<b>\$90,693.96</b>	<b>\$3,282,616.40</b>	<b>\$25,937.64</b>	<b>99.2%</b>