



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	7-Sep-21
Board of Education Approval:	14-Sep-21
Portion of Fiscal Year Expired:	8.33%



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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<b><u>DISCRETIONARY STATE REVENUE</u></b>				
Division II, AOC	2,222,769	330,544.00	14.87%	(1,892,225.00)
Division III, Equalization	5,107,237	4,599,001.00	90.05%	(508,236.00)
Educational Sustainment Fund	2,063,983	1,876,348.00	90.91%	(187,635.00)
<b>SUBTOTAL</b>	<b>9,393,989</b>	<b>6,805,893.00</b>	<b>72.45%</b>	<b>(2,588,096.00)</b>
<b><u>RESTRICTED STATE REVENUE</u></b>				
Formula Salaries & OEC's	75,420,954	69,983,803.00	92.79%	(5,437,151.00)
Cafeteria Salaries	3,100,000	1,372,210.00	44.26%	(1,727,790.00)
Division II, AOC - Voc	-	121,014.00	0.00%	121,014.00
Division II, Energy	1,366,920	1,684,783.00	123.25%	317,863.00
State Transportation	7,050,000	3,571,686.00	50.66%	(3,478,314.00)
Drivers Ed.	-	33,080.00	0.00%	33,080.00
Unique Alternative	560,000	277,935.00	49.63%	(282,065.00)
Related Services	-	393.00	#DIV/0!	393.00
Professional Development	-	57,460.00	0.00%	57,460.00
Technology Block Grant	-	251,119.00	0.00%	251,119.00
Student Success Block Grant	330,148	330,148.00	100.00%	-
Opportunity funding	3,292,567	1,261,142.00	38.30%	(2,031,425.00)
Other State Revenue	345,512	4,005.00	1.16%	(341,507.00)
John G. Leach	8,762,875	7,940,832.00	90.62%	(822,043.00)
ECAP (Pre-K State grant)	285,600	285,600.00	100.00%	-
Minor Capital Improvements	933,168	-	0.00%	(933,168.00)
<b>SUBTOTAL</b>	<b>101,447,744</b>	<b>87,175,210.00</b>	<b>85.93%</b>	<b>(14,272,534.00)</b>
Operational budget reduction	<b>(1,938,690)</b>			
<b>TOTAL STATE REVENUE</b>	<b>110,841,733</b>	<b>93,981,103.00</b>	<b>84.79%</b>	<b>(16,860,630.00)</b>

**COLONIAL SCHOOL DISTRICT**  
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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	48,557,940	76,715.48	0.16%	(48,481,224.52)
Interest	820,000	-	0.00%	(820,000.00)
Athletic Receipts	5,000	-	0.00%	(5,000.00)
Indirect Costs	116,841	-	0.00%	(116,841.00)
CSCR P	32,000	-	0.00%	(32,000.00)
Building Rental	5,000	-	0.00%	(5,000.00)
<b>SUBTOTAL</b>	<b>49,536,781</b>	<b>76,715.48</b>	<b>0.15%</b>	<b>(49,460,065.52)</b>
<b><u>RESTRICTED LOCAL REVENUE</u></b>				
Debt Service Tax Receipts	3,702,830	10,381.66	0.28%	(3,692,448.34)
Tuition Tax Receipts	6,728,774	25,094.10	0.37%	(6,703,679.90)
John G. Leach (tuition revenue)	4,750,000	-	0.00%	(4,750,000.00)
Minor Capital Tax Receipts	2,462,382	6,175.66	0.25%	(2,456,206.34)
Technology Maintenance Match	469,025	-	0.00%	(469,025.00)
Cafeteria	5,550,000	436,987.92	7.87%	(5,113,012.08)
Donations	30,000	-	0.00%	(30,000.00)
E3 Grant	2,000,000	-	0.00%	(2,000,000.00)
Other Local Revenue	220,000	11,745.71	5.34%	(208,254.29)
<b>SUBTOTAL</b>	<b>25,913,011</b>	<b>490,385.05</b>	<b>1.89%</b>	<b>(25,422,625.95)</b>
<b><u>OTHER LOCAL FUNDS</u></b>				
Charter	(6,200,000)	-	0.00%	6,200,000.00
Choice	(1,050,000)	-	0.00%	1,050,000.00
Reserve funds	(1,307,585)	-	0.00%	1,307,585.00
<b>SUBTOTAL</b>	<b>(8,557,585)</b>	<b>-</b>	<b>0.00%</b>	<b>8,557,585.00</b>
<b>TOTAL LOCAL REVENUE</b>	<b>66,892,207</b>	<b>567,100.53</b>	<b>0.85%</b>	<b>(66,325,106.47)</b>

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



	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b><u>FEDERAL REVENUE</u></b>				-
IDEA Part B	2,799,752	-	0.00%	(2,799,752.00)
IDEA Pre-K	120,079	-	0.00%	(120,079.00)
Title I	3,958,086	-	0.00%	(3,958,086.00)
Title II	711,986	-	0.00%	(711,986.00)
Title III	108,020	-	0.00%	(108,020.00)
Perkins	252,670	-	0.00%	(252,670.00)
Title IV	459,218	-	0.00%	(459,218.00)
Other Federal Funds	399,021	-	0.00%	(399,021.00)
<b>TOTAL FEDERAL REVENUE</b>	<b>8,808,832</b>	-	<b>0.00%</b>	<b>(8,808,832.00)</b>
<b>TOTAL REVENUE</b>	<b>186,542,772</b>	<b>94,548,203.53</b>	<b>50.68%</b>	<b>(91,994,568.47)</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of July 2021  
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>	
<u>Operating</u>	<u>Program</u>							
<b>DISCRETIONARY SCHOOL BUDGETS</b>								
9340410A	95437	Carrie Downie Library	2,651	-	-	2,651.00	0.00%	0.00%
9340410A	99999	Carrie Downie Elementary	43,060	2,102.78	392.76	40,564.46	5.80%	0.91%
9340412A	95437	Castle Hills Library	4,004	-	-	4,004.00	0.00%	0.00%
9340412A	99999	Castle Hills Elementary	64,235	7,136.25	231.10	56,867.65	11.47%	0.36%
9340418A	95437	Pleasantville Library	2,750	-	-	2,750.00	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,135	-	-	44,135.00	0.00%	0.00%
9340420A	95437	Wilmington Manor Library	2,223	-	-	2,223.00	0.00%	0.00%
9340420A	99999	Wilmington Manor Elementary	37,075	926.60	-	36,148.40	2.50%	0.00%
9340420A	95021	Virtual Academy @ Wilm Manor	33,272	-	-	33,272.00	0.00%	0.00%
9340422A	95437	Wilbur Library	8,279	-	-	8,279.00	0.00%	0.00%
9340422A	99999	Wilbur Elementary	132,977	5,098.92	774.04	127,104.04	4.42%	0.58%
9340427A	95437	Southern Library	5,871	90.00	-	5,781.00	1.53%	0.00%
9340427A	99999	Southern Elementary	96,199	90.00	1,212.86	94,896.14	1.35%	1.26%
9340432A	95437	New Castle Library	3,527	-	-	3,527.00	0.00%	0.00%
9340432A	99999	New Castle Elementary	57,219	2,062.58	-	55,156.42	3.60%	0.00%
9340456A	95437	Eisenberg Library	3,328	-	-	3,328.00	0.00%	0.00%
9340456A	99999	Eisenberg Elementary	53,956	-	-	53,956.00	0.00%	0.00%
9340470A	95437	Gunning Bedford Library	7,617	-	-	7,617.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	131,073	12,127.11	2,644.06	116,301.83	11.27%	2.02%
9340474A	95437	George Read Library	5,401	-	-	5,401.00	0.00%	0.00%
9340474A	99999	George Read Middle	96,704	4,017.19	1,050.66	91,636.15	5.24%	1.09%
9340476A	95437	McCullough Library	5,423	-	-	5,423.00	0.00%	0.00%
9340476A	99999	McCullough Middle	97,905	333.11	158.54	97,413.35	0.50%	0.16%
9340490A	95048	William Penn - ROTC	4,750	-	-	4,750.00	0.00%	0.00%
9340490A	95073	William Penn - Music Choir	23,555	-	552.88	23,002.12	2.35%	2.35%
9340490A	95437	William Penn - Library	16,367	-	1,465.38	14,901.62	8.95%	8.95%
9340490A	95468	William Penn - Summer School	7,310	-	-	7,310.00	0.00%	0.00%
9340490A	95602	William Penn - Athletics	147,250	-	6,994.89	140,255.11	4.75%	4.75%
9340490A	99999	William Penn High School	267,415	3,559.56	3,586.84	260,268.60	2.67%	1.34%
9340490A	95021	WPHS Virtual	21,927	-	-	21,927.00	0.00%	0.00%
<b>SUBTOTAL</b>			<b>1,427,458</b>	<b>37,544.10</b>	<b>19,064.01</b>	<b>1,370,849.89</b>	<b>3.97%</b>	<b>1.34%</b>



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of July 2021  
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	29,450	-	-	29,450.00	0.00%	0.00%
99900100	99999	Legal	104,500	100,000.00	-	4,500.00	95.69%	0.00%
99900300	95228	Substitutes & Homebound	641,250	-	37,048.27	604,201.73	5.78%	5.78%
99900300	95494	Teacher of the Year	11,875	-	-	11,875.00	0.00%	0.00%
99900300	99999	General District Expenses	977,758	-	-	977,758.00	0.00%	0.00%
99910000	95052	Marketing	82,570	-	3,243.34	79,326.66	3.93%	3.93%
99910000	99999	Public Communications	19,190	-	-	19,190.00	0.00%	0.00%
99910010	95411	Copy Center	223,250	222,126.20	36,357.54	(35,233.74)	115.78%	16.29%
99910010	99999	District Administration	237,975	-	8,929.33	229,045.67	3.75%	3.75%
99910010	95405	District Choice	3,800	-	-	3,800.00	0.00%	0.00%
99910100	99999	Superintendent	41,040	-	-	45,440.00	0.00%	0.00%
99970600	95060	Preschool Expansion	115,425	-	940.60	114,484.40	0.81%	0.81%
99970675	95430	Elementary Wellness	85,000	-	-	85,000.00	0.00%	0.00%
99920000	99999	Curriculum/Instruction	106,875	-	-	106,875.00	0.00%	0.00%
99920000	95435	Common Core/Curriculum	213,750	-	-	213,750.00	0.00%	0.00%
99920000	90850	Music/Art Curriculum	38,475	-	218.62	38,256.38	0.57%	0.57%
99920100	99999	Discipline Programs	158,175	-	-	158,175.00	0.00%	0.00%
99920110	99519	Security/Constables	565,250	34,560.00	34,743.40	495,946.60	12.26%	6.15%
99920700	99999	Middle school Athletics	51,300	-	-	51,300.00	0.00%	0.00%
99930300	99999	Student Services	17,100	-	875.42	16,224.58	5.12%	5.12%
99930400	99999	Behavioral Health	17,100	99.00	-	17,001.00	0.58%	0.00%
99940000	99999	Business Office	36,167	-	3,000.00	33,167.00	8.29%	8.29%
99940400	99999	Local Salaries & Benefits	39,432,702	-	4,678,399.32	34,754,302.68	11.86%	11.86%
99950000	99999	Personnel	39,330	1,743.87	86.90	37,499.23	4.65%	0.22%
99940050	99999	Facilities Maintenance	1,045,000	420,782.33	54,485.38	569,732.29	45.48%	5.21%
99960200	99531	Custodial Services	475,000	251,691.66	41,810.07	181,498.27	61.79%	8.80%
99970680	99999	School Supervision	51,300	-	180.00	51,120.00	0.35%	0.35%
99970680	95488	Visiting Teachers	3,420	-	305.01	3,114.99	8.92%	8.92%
<b>SUBTOTAL - DISCRETIONARY</b>			<b>44,824,027</b>	<b>1,031,003.06</b>	<b>4,900,623.20</b>	<b>38,896,800.74</b>	<b>13.23%</b>	<b>10.93%</b>
<b>RESTRICTED FUNDING WITH LOCAL INVESTMENT</b>								
99940810	99999	Tech Equipment & Repair	2,062,500	1,868.00	38,393.05	2,022,238.95	1.95%	1.86%
99960200	95419	Energy/Utilities	1,896,000	246,319.95	21,645.29	1,628,034.76	14.13%	1.14%
99960400	99999	Transportation	8,400,000	241,041.09	646,292.61	7,512,666.30	10.56%	7.69%
<b>SUBTOTAL - RESTRICTED/LOCAL</b>			<b>12,358,500</b>	<b>489,229.04</b>	<b>706,330.95</b>	<b>11,162,940.01</b>	<b>9.67%</b>	<b>5.72%</b>



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

<u>EXPENDITURES</u>	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<b>OTHER RESTRICTED BUDGETS</b>						
99920200 99999 Extra Time	270,000	-	4,299.10	265,700.90	1.59%	1.59%
99920500 99999 Professional Development	110,362	-	7,709.05	102,652.95	6.99%	6.99%
99920800 99999 Drivers Education	25,172	1,669.18	750.66	22,752.16	9.61%	2.98%
99921000 95512 Opportunity Funds Personnel	1,456,000	-	50,445.52	1,405,554.48	3.46%	3.46%
99921000 99999 Opportunity Funds Programming	1,646,946	192,000.00	-	1,454,946.00	11.66%	0.00%
99921000 95063 Opp Funds Mental Health & Reading	1,001,367	-	10,171.02	991,195.98	1.02%	1.02%
99940200 99999 Division I Salaries	75,420,954	-	8,560,985.77	66,859,968.23	11.35%	11.35%
99940300 99999 Division II Vocational	160,545	99.00	-	160,446.00	0.06%	0.00%
99940410 95037 Spanish Immersion	19,229	-	-	19,229.00	0.00%	0.00%
99940410 95005 Chinese Immersion	19,229	-	-	19,229.00	0.00%	0.00%
99940410 99999 Competitive Grants - State	125,000	-	-	125,000.00	0.00%	0.00%
99940500 99999 Federal Funds	8,517,831	-	-	8,517,831.00	0.00%	0.00%
99940700 99999 Private Grants/Donations	25,000	-	-	25,000.00	0.00%	0.00%
99960000 99999 Child Nutrition Operations	8,748,000	1,548.91	909,006.79	7,837,444.30	10.41%	10.39%
99970000 99999 Debt Service	4,165,170	-	-	4,165,170.00	0.00%	0.00%
99970680 95063 SSBG K-4 Reading	429,192	-	79,000.63	350,191.37	18.41%	18.41%
99990050 99999 E3 Grant	1,976,000	-	284,508.31	1,691,491.69	14.40%	14.40%
99970200 99999 Minor Capital	1,555,280	92,710.00	-	1,462,570.00	5.96%	0.00%
99970600 99768 ECAP (State Pre-K grant)	285,600	-	2,698.68	282,901.32	0.94%	0.94%
<b>SUBTOTAL - RESTRICTED</b>	<b>105,956,877</b>	<b>288,027.09</b>	<b>9,909,575.53</b>	<b>95,759,274.38</b>	<b>9.62%</b>	<b>9.35%</b>



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**SUMMARY OF EXPENDITURES**

<u>EXPENDITURES</u>	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated	Percent Spent
<b>RESTRICTED TUITION FUNDED BUDGETS</b>						
99970600 95030 Preschool	76,005	2,891.45	2,067.08	71,046.47	6.52%	2.72%
99970600 99532 PreK General Expenses	769,500	-	79,510.49	689,989.51	10.33%	10.33%
9340427A 95521 Southern Special Programs	104,612	2,199.58	-	102,412.42	2.10%	0.00%
9340470A 95521 GB Special Programs	75,695	3,563.72	-	72,131.28	4.71%	0.00%
9340490A 95207 WPHS CASL	33,300	-	-	33,300.00	0.00%	0.00%
9340522A 99532 Wallin General Expenses	793,250	14,802.45	89,786.19	688,661.36	13.18%	11.32%
9340522A 99999 Wallin Principal	33,686	-	80.00	33,606.00	0.24%	0.24%
99920300 99999 LEP/ESL	680,000	-	69,886.71	610,113.29	10.28%	10.28%
99921050 99999 Special Education Services	427,500	79,850.96	5,695.00	341,954.04	20.01%	1.33%
99930200 95454 Private Placement	800,000	-	-	800,000.00	0.00%	0.00%
99930200 99999 In State Tuition	475,000	9,000.00	705.83	465,294.17	2.04%	0.15%
99930200 95236 Exceptional Children Payroll	1,670,000	-	111,248.74	1,558,751.26	6.66%	6.66%
99930300 99546 Assistive Technology	30,000	-	-	30,000.00	0.00%	0.00%
<b>SUBTOTAL - TUITION</b>	<b>5,968,548</b>	<b>112,308.16</b>	<b>358,980.04</b>	<b>5,497,259.80</b>	<b>7.90%</b>	<b>6.01%</b>
See detailed budget <b>Leach - Special School</b>	12,915,893	8,758.16	1,323,488.33	11,583,646.51	10.31%	10.25%
<b>COVID 19 Spending</b>						
<b>TOTAL EXPENDITURES</b>	<b>183,451,303</b>	<b>1,966,870</b>	<b>17,218,062</b>	<b>164,266,371</b>	<b>10.46%</b>	<b>9.39%</b>





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

**EXPENDITURES**

**Operating Program**

			<b>Board Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>	<b>Percent Spent</b>
<b>General District Expenses - Summarized on page 6 - Detail of budget</b>								
99900300	99999	Audit	9,500	-	-	9,500.00	0.00%	0.00%
		Insurance	238,115	-	-	238,115.00	0.00%	0.00%
		Data Service Center	397,643	-	-	397,643.00	0.00%	0.00%
		One Time Items	237,500	-	-	237,500.00	0.00%	0.00%
		Contingency	95,000	-	-	95,000.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>			<b>977,758</b>	<b>-</b>	<b>-</b>	<b>977,758.00</b>	<b>0.00%</b>	<b>0.00%</b>

**CHILD NUTRITION**

<b>TOTAL EXPENDITURES</b>			<b>9,145,000 0</b>	<b>1,549</b>	<b>909,007</b>	<b>8,234,444.30</b>	<b>9.96%</b>	<b>9.94%</b>
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**TRANSPORTATION**

<b>TOTAL EXPENDITURES</b>			<b>7,620,345</b>	<b>241,041</b>	<b>646,293</b>	<b>6,733,011.30</b>	<b>11.64%</b>	<b>8.48%</b>
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**JOHN G. LEACH - Summarized on page 8 - Detail of budget**

9340427A	99999	Southern Integration Program	0	-	-	0.00	-		
9340474A	99999	George Read Integration Program	0	1,158.56	-	1,158.56	(1,158.56)		
9340490A	99999	William Penn Integration Program	0	-	-	0.00	-		
9340522A	99999	Wallin Adult Integration	0	-	-	0.00	-		
9340514A	99999	Leach Principal's Budget	69,123	5,123.80	402.37	5,526.17	63,596.83	7.99%	
9340514A	95254	Vocational Expenses	5,130	-	-	0.00	5,130.00	0.00%	
9340514A	99545	Related Services	8,550	-	-	0.00	8,550.00	0.00%	
9340514A	99546	Assistive Technology	10,260	-	-	0.00	10,260.00	0.00%	
9340514A	95468	Summer School	8,550	-	-	0.00	8,550.00	0.00%	
99900300	95228	Substitutes	14,250	-	1,826.84	1,826.84	12,423.16	12.82%	
99900300	99999	General (Incl. Transportation)	802,750	2,475.80	684.27	3,160.07	799,589.93	0.39%	
99940200	99999	Division I Salaries	8,294,389	-	857,702.10	857,702.10	7,436,686.90	10.34%	
99940400	99999	Local Salaries & Benefits	3,634,761	-	462,832.24	462,832.24	3,171,928.76	12.73%	
99960200	95419	Energy/Utilities	55,000	-	40.51	40.51	54,959.49	0.07%	
99970200	99999	Minor Capital	13,130	-	-	0.00	13,130.00	0.00%	
<b>TOTAL EXPENDITURES</b>			<b>12,915,893</b>	<b>8,758</b>	<b>1,323,488</b>	<b>1,332,246.49</b>	<b>11,583,646.51</b>	<b>10.31%</b>	<b>10.25%</b>



**COLONIAL SCHOOL DISTRICT**  
**BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of July 2021**  
**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				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Transfers to Leach				
Sr Citizen Prop Relief				
<b>Total Collected</b>	<b>76,715.48</b>	<b>10,381.66</b>	<b>25,094.10</b>	<b>6,175.66</b>
<b>Budget</b>	<b>48,557,940</b>	<b>3,702,830</b>	<b>6,728,774</b>	<b>2,931,407</b>
<b>% Collected</b>	<b>0.16%</b>	<b>0.28%</b>	<b>0.37%</b>	<b>0.21%</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	
September	6,045,626.70	5,625,354.33	
October	38,434,095.70	38,887,652.54	
November	649,865.52	553,984.40	
December	277,872.51	221,914.33	
January	170,989.00	497,688.34	
February	159,408.88	323,948.16	
March	272,063.86	295,745.71	
April	93,456.86	123,981.25	
May	107,775.26	86,547.78	
June	104,933.93	252,760.63	
Senior Citizens' Tax Rebate	1,137,985.58		
Year To Date Receipts	48,461,119.12	48,362,308.31	76715.48
Projected Tax Receipts	\$47,084,564	48,494,822	48,557,940
% of Annual Tax Collections	102.92%	99.73%	0.16%



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of July 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.

	<b>Name</b>	<b>Trans Date</b>	<b>Merchant</b>	<b>Amount</b>	<b>Description</b>
Maintenance/Facilities	Amoroso,Lisa Marie	7/26/2021	AMZN MKTP US*2E28Q6UP0	\$ 27.89	Supplies
Nutrition Supervisor	Angelucci,A Paula	6/29/2021	THE WEBSTAUANT STORE INC	\$ 2,463.82	Supplies
	Angelucci,A Paula	6/30/2021	AMZN MKTP US*215UI2RZ2	\$ 37.99	Supplies
	Angelucci,A Paula	7/1/2021	AMZN MKTP US*2191M6W62	\$ 55.98	Supplies
	Angelucci,A Paula	7/27/2021	BROWN INDUSTRIES INC	\$ 104.49	Supplies
Chief Financial Officer	Falcon,Emily M.	6/30/2021	CHIEF	\$ 5,800.00	Professional Development
	Falcon,Emily M.	7/13/2021	PATS ELITE PIZZA BASIN RO	\$ 165.41	Board Meeting
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	6/29/2021	CORWIN *LEARNING	\$ 799.00	Registration
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PROFESSIONAL DEVELO	\$ 549.00	Registration
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PROFESSIONAL DEVELO	\$ 549.00	Registration
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PROFESSIONAL DEVELO	\$ 549.00	Registration
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PROFESSIONAL DEVELO	\$ 549.00	Registration
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PUBLISHING INC	\$ 99.00	Supplies
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PUBLISHING INC	\$ 99.00	Supplies
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PUBLISHING INC	\$ 99.00	Supplies
	Lockley,Jazmine La'rell	6/29/2021	KAGAN PUBLISHING INC	\$ 99.00	Supplies
	Lockley,Jazmine La'rell	6/30/2021	KAGAN PROFESSIONAL DEVELO	\$ 549.00	Registration
	Lockley,Jazmine La'rell	6/30/2021	KAGAN PUBLISHING INC	\$ 99.00	Supplies
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.90	Lodging
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
	Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging



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

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Name	Trans Date	Merchant	Amount	Description
Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
Lockley,Jazmine La'rell	7/6/2021	CAESARS HOTEL & CASINO	\$ 998.88	Lodging
Lockley,Jazmine La'rell	7/7/2021	AUGSBURGUNI	\$ 750.00	Registration
Lockley,Jazmine La'rell	7/7/2021	PAYPAL *A2D EVENTS	\$ 99.00	Registration
Lockley,Jazmine La'rell	7/9/2021	CAESARS HOTEL & CASINO	\$ (0.02)	Credit
Lockley,Jazmine La'rell	7/9/2021	CAESARS HOTEL & CASINO	\$ (0.02)	Credit
Lockley,Jazmine La'rell	7/9/2021	CAESARS HOTEL & CASINO	\$ (0.02)	Credit
Lockley,Jazmine La'rell	7/9/2021	CAESARS HOTEL & CASINO	\$ (0.02)	Credit
Lockley,Jazmine La'rell	7/14/2021	STATE SUPERVISORS OF MATH	\$ 60.00	Registration
Lockley,Jazmine La'rell	7/19/2021	EVENT* NATIONAL LITERA	\$ 69.00	Registration
Lockley,Jazmine La'rell	7/20/2021	EVENT* NATIONAL LITERA	\$ 69.00	Registration
Lockley,Jazmine La'rell	7/20/2021	EVENT* NATIONAL LITERA	\$ 69.00	Registration
Lockley,Jazmine La'rell	7/26/2021	WPY*BELLA BIKOWSKY PHD ED	\$ 168.00	Registration
Lockley,Jazmine La'rell	7/26/2021	WPY*BELLA BIKOWSKY PHD ED	\$ 168.00	Registration
Lockley,Jazmine La'rell	7/26/2021	WPY*BELLA BIKOWSKY PHD ED	\$ 168.00	Registration

Business Office (Districtwide purchases)	Miller,Cindy L	6/29/2021	AMAZON.COM*292PU1CV0	\$ 721.98	Supplies
	Miller,Cindy L	7/1/2021	EMA*EMMA EMAIL MARKETING	\$ 132.00	Marketing
	Miller,Cindy L	7/13/2021	FACEBK HE5AD6XYW2	\$ 250.00	Marketing
	Miller,Cindy L	7/13/2021	YOAST B.V. MERCHANTREFERE	\$ 71.20	Supplies
	Miller,Cindy L	7/13/2021	INTERNATIONAL TRANSACTION	\$ 1.07	Fee
	Miller,Cindy L	7/19/2021	JOTFORM INC.	\$ 16.86	Marketing
	Miller,Cindy L	7/19/2021	FACEBK MWW5M6BZW2	\$ 250.00	Marketing
	Miller,Cindy L	7/23/2021	BESTBUYDIRECT238696973	\$ 1,686.67	Supplies
	Miller,Cindy L	7/24/2021	FACEBK C69PN6XYW2	\$ 250.00	Marketing
	Miller,Cindy L	7/31/2021	FACEBK RA9FA53ZW2	\$ 336.34	Marketing

Business Office (Districtwide purchases)	Papanicolas,Leslie Fay	7/6/2021	EDWEEK DIGITAL OPED	\$ 40.00	Subscription
	Papanicolas,Leslie Fay	7/7/2021	DIGITALOCEAN.COM	\$ 57.52	Web services
	Papanicolas,Leslie Fay	7/8/2021	NSPRA	\$ 285.00	Registration
			<b>TOTAL</b>	<b>\$ 26,404.20</b>	



**COLONIAL SCHOOL DISTRICT  
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of July 2021  
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>
		Total	0.00	0.00

Grants and Donations are budgeted under 99940700.  
The funds are received and expended according to the grantor or donor guidelines.  
There is no impact to the district budget or district funds.

**ESSER II Spending**

<b>Focus Areas</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>	<b>Percent Spent</b>
Facility Repairs	\$1,065,709.79	\$638,545.00		\$427,164.79	59.9%
Air Quality Projects	\$6,307,330.00			\$6,307,330.00	0.0%
Learning Loss	\$200,000.00		\$553.40	\$199,446.60	0.3%
Indirect Costs	\$2,162,555.21			\$2,162,555.21	0.0%
Educational Technology- Supplies	\$1,035,000.00		\$43,472.00	\$991,528.00	4.2%
Educational Technology- Capital Outlay	\$1,881,900.00			\$1,881,900.00	0.0%
Long Term Closure (Nutrition Support)	\$1,000,000.00			\$1,000,000.00	0.0%
	<u>\$13,652,495.00</u>	<u>\$638,545.00</u>	<u>\$44,025.40</u>	<u>\$12,969,924.60</u>	<u>5.0%</u>