



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

Prepared By:	Colonial School District Business Office
Budget Oversight Committee Review:	9-Aug-22
Board of Education Approval:	16-Aug-22
Portion of Fiscal Year Expired:	100.00%



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



	Board Approved Budget	Receipt to Date	Percent Received	Variance
<u>DISCRETIONARY STATE REVENUE</u>				
Division II, AOC	\$1,776,531	1,708,410.88	96.17%	(68,120.06)
Division III, Equalization	\$5,069,453	5,087,503.00	100.36%	18,050.00
Educational Sustainment Fund	\$1,876,348	2,003,796.04	106.79%	127,448.04
SUBTOTAL	8,722,332	8,799,709.92	100.89%	77,377.98
<u>RESTRICTED STATE REVENUE</u>				
Formula Salaries & OEC's	77,550,698	81,935,831.23	105.65%	4,385,133.23
Cafeteria Salaries	2,507,130	3,111,903.46	124.12%	604,773.46
Division II, AOC - Voc	-	40.51	0.00%	40.51
Division II, Energy	1,097,896	1,097,896.00	100.00%	-
State Transportation	6,259,629	9,204,393.46	147.04%	2,944,764.86
Drivers Ed.	-	-	0.00%	-
Unique Alternative	359,440	570,452.67	158.71%	211,012.67
Related Services	-	-	-	-
Professional Development	-	-	0.00%	-
Technology Block Grant	-	-	0.00%	-
Student Success Block Grant	330,148	330,148.00	100.00%	-
Opportunity funding	2,883,701	2,883,701.00	100.00%	-
Other State Revenue	258,888	267,959.00	103.50%	9,071.00
John G. Leach	4,203,499	3,785,012.12	90.04%	(418,486.88)
ECAP (Pre-K State grant)	309,400	309,400.00	100.00%	-
Minor Capital Improvements	933,168	936,096.00	100.31%	2,928.00
SUBTOTAL	96,693,597	104,432,833.45	108.00%	7,739,236.85
Operational budget reduction	(1,925,570)			
TOTAL STATE REVENUE	105,415,929	113,232,543.37	107.42%	7,816,614.83
<u>DISCRETIONARY LOCAL REVENUE</u>				
Current Expense Tax Receipts	48,965,924	51,442,768.35	105.06%	2,476,843.95
Interest	200,000	-	0.00%	(200,000.00)
Athletic Receipts	11,000	5,047.00	45.88%	(5,953.00)

Indirect Costs	303,604	259,018.78	85.31%	(44,585.22)
CSCR	38,425	42,231.78	109.91%	3,806.78
Building Rental	2,000	4,211.25	210.56%	2,211.25
SUBTOTAL	49,520,953	51,753,277.16	104.51%	2,232,323.76

RESTRICTED LOCAL REVENUE

Debt Service Tax Receipts	3,702,830	3,657,465.43	98.77%	(45,364.57)
Tuition Tax Receipts	6,728,774	7,288,908.31	108.32%	560,134.31
John G. Leach (tuition revenue)	4,750,000	4,000,000.00	84.21%	(750,000.00)
Minor Capital Tax Receipts	2,462,382	2,388,365.86	96.99%	(74,016.14)
Technology Maintenance Match	469,025	491,602.43	104.81%	22,577.43
Cafeteria	5,554,758	8,328,709.92	149.94%	2,773,951.92
Donations	20,000	10,000.00	50.00%	(10,000.00)
E3 Grant	1,500,000	1,075,274.72	71.68%	(424,725.28)
Other Local Revenue	250,000	107,250.00	42.90%	(142,750.00)
Restricted Reserve Funds	846,283	(5,538,744.91)	-654.48%	(6,385,027.91)
SUBTOTAL	26,284,052	21,808,831.76	82.97%	(4,475,220.24)

OTHER LOCAL FUNDS

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** **65,344,650.07** 91.76% (5,866,594.48)

FEDERAL REVENUE

IDEA Part B	2,799,752	2,799,752.00	100.00%	-
IDEA Pre-K	120,079	120,079.00	100.00%	-
Title I	3,958,086	3,953,375.00	99.88%	(4,711.00)
Title II	711,986	709,295.00	99.62%	(2,691.00)
Title III	108,020	108,020.00	100.00%	-
Perkins	237,670	239,272.00	100.67%	1,602.00
Title IV	459,218	459,218.00	100.00%	-
Other Federal Funds	455,021	314,620.81	69.14%	(140,400.19)

TOTAL FEDERAL REVENUE **8,849,832** **8,703,631.81** **98.35%** (146,200.19)

TOTAL REVENUE **185,477,005** **187,280,825.25** **100.97%** 1,803,820.16



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of June 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	2,699.69	-	0.31	99.99%	0.00%
9340410A	99999	Carrie Downie Elementary	43,060	3,566.52	37,636.60	1,856.88	95.69%	87.41%
9340412A	95437	Castle Hills Library	3,615	-	3,615.00	-	100.00%	100.00%
9340412A	99999	Castle Hills Elementary	64,235	179.29	63,497.70	558.01	99.13%	98.85%
9340418A	95437	Pleasantville Library	3,233	-	-	3,232.50	0.00%	0.00%
9340418A	99999	Pleasantville Elementary	44,135	4,967.44	36,091.51	3,076.05	93.03%	81.78%
9340420A	95437	Wilmington Manor Library	2,223	2,219.66	-	3.34	99.85%	0.00%
9340420A	99999	Wilmington Manor Elementary	37,075	1,468.10	32,434.01	3,172.89	91.44%	87.48%
9340420A	95021	Virtual Academy @ Wilm Manor	33,272	1,303.46	24,887.21	7,081.33	78.72%	74.80%
9340422A	95437	Wilbur Library	8,190	3,738.90	4,361.06	90.04	98.90%	53.25%
9340422A	99999	Wilbur Elementary	132,977	39,712.89	92,717.92	546.19	99.59%	69.72%
9340427A	95437	Southern Library	5,573	121.44	5,398.74	52.82	99.05%	96.87%
9340427A	99999	Southern Elementary	96,199	22,838.12	71,733.46	1,627.42	98.31%	74.57%
9340432A	95437	New Castle Library	3,090	3,075.20	-	14.80	99.52%	0.00%
9340432A	99999	New Castle Elementary	57,219	21,497.91	35,814.96	(93.87)	100.16%	62.59%
9340456A	95437	Eisenberg Library	2,993	996.75	-	1,995.75	33.31%	0.00%
9340456A	99999	Eisenberg Elementary	53,956	13,829.50	39,922.50	204.00	99.62%	73.99%
9340470A	95437	Gunning Bedford Library	8,730	-	-	8,730.00	0.00%	0.00%
9340470A	99999	Gunning Bedford Middle	131,073	15,650.13	83,886.01	31,536.86	75.94%	64.00%
9340474A	95437	George Read Library	5,122	5,401.00	-	(279.00)	105.45%	0.00%
9340474A	99999	George Read Middle	96,704	39,477.35	63,103.96	(5,877.31)	106.08%	65.25%
9340476A	95437	McCullough Library	5,213	3,262.28	-	1,950.72	62.58%	0.00%
9340476A	99999	McCullough Middle	97,905	42,872.71	48,013.47	7,018.82	92.83%	49.04%
9340490A	95048	William Penn - ROTC	4,750	-	5,990.70	(1,240.70)	126.12%	126.12%
9340490A	95073	William Penn - Music Choir	23,555	-	26,576.95	(3,021.95)	112.83%	112.83%
9340490A	95437	William Penn - Library	17,228	-	27,195.22	(9,967.22)	157.85%	157.85%
9340490A	95602	William Penn - Athletics	147,250	2,948.73	149,446.36	(5,145.09)	103.49%	101.49%
9340490A	99999	William Penn High School	267,415	13,259.24	250,265.33	3,890.43	98.55%	93.59%
9340490A	95021	WPHS Virtual	21,927	-	21,927.00	-	100.00%	100.00%
SUBTOTAL			1,420,616	245,086.31	1,124,515.67	51,014.02	96.41%	79.16%

DISCRETIONARY DIVISION/DEPARTMENT BUDGETS

99900000	99999	Board of Education	31,000	-	40,190.87	(9,190.87)	129.65%	129.65%
99900100	99999	Legal	110,000	61,285.70	38,843.77	9,870.53	91.03%	35.31%
99900300	95228	Substitutes & Homebound	900,000	9,570.00	2,798,741.96	(1,908,311.96)	312.03%	310.97%
99900300	95494	Teacher of the Year	13,831	656.41	2,222.62	10,951.97	20.82%	16.07%
99900300	99999	General District Expenses	1,075,349	-	895,824.67	179,524.33	83.31%	83.31%
99910000	95052	Marketing	82,570	9,443.45	66,792.65	6,333.90	92.33%	80.89%
99910000	99999	Public Communications	19,190	677.66	14,926.11	3,586.23	81.31%	77.78%
99910010	95411	Copy Center	245,000	34,503.71	223,069.51	(12,573.22)	105.13%	91.05%
99910010	99999	District Administration	250,500	15,588.81	232,184.93	2,726.26	98.91%	92.69%
99910010	95405	District Choice	2,500	-	1,911.26	588.74	76.45%	76.45%
99910100	99999	Superintendent	41,040	15,630.17	11,146.83	14,263.00	65.25%	27.16%
99970600	95060	Preschool Expansion	115,425	13,376.20	108,120.10	(6,071.30)	105.26%	93.67%
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	44,131.57	11,733.40	56,635.03	49.66%	10.43%
99920000	95435	Common Core/Curriculum	225,000	95,800.00	128,724.00	476.00	99.79%	57.21%
99920000	90850	Music/Art Curriculum	40,500	5,993.40	35,057.84	(551.24)	101.36%	86.56%
99920100	99999	Discipline Programs	200,000	9,500.00	274,687.04	(84,187.04)	142.09%	137.34%
99920110	99519	Security/Constables	795,000	335.00	375,299.37	419,365.63	47.25%	47.21%
99920700	99999	Middle school Athletics	51,300	-	11,069.95	40,230.05	21.58%	21.58%
99930300	99999	Student Services	18,000	1,617.46	28,358.74	(11,976.20)	166.53%	157.55%
99930400	99999	Behavioral Health	29,000	7,536.37	21,485.72	(22.09)	100.08%	74.09%
99940000	99999	Business Office	38,070	-	43,939.55	(5,869.55)	115.42%	115.42%
99940400	99999	Local Salaries & Benefits	44,207,262	250,312.81	47,519,288.84	(3,562,339.65)	108.06%	107.49%
99950000	99999	Personnel	41,400	4,113.22	38,502.97	(1,216.19)	102.94%	93.00%
99950000	95459	Recruiting	15,000	1,038.00	5,894.02	8,067.98	46.21%	39.29%
99940050	99999	Facilities Maintenance	1,100,000	211,466.95	867,643.46	20,889.59	98.10%	78.88%
99960200	99531	Custodial Services	525,000	-	509,652.33	15,347.67	97.08%	97.08%
99970680	99999	School Supervision	51,300	12,573.78	19,049.74	19,676.48	61.64%	37.13%
99970680	95488	Visiting Teachers	3,420	-	2,184.75	1,235.25	63.88%	63.88%
SUBTOTAL - DISCRETIONARY			50,534,157	855,150.67	54,328,317.08	(4,649,310.75)	109.20%	107.51%
RESTRICTED FUNDING WITH LOCAL INVESTMENT								
99940810	99999	Tech Equipment & Repair	2,062,500	476,700.10	1,391,800.84	193,999.06	90.59%	67.48%
99960200	95419	Energy/Utilities	1,495,000	-	1,767,840.37	(272,840.37)	118.25%	118.25%
99960400	99999	Transportation	7,954,381	198,289.10	10,617,899.83	(2,861,807.93)	135.98%	133.48%
SUBTOTAL - RESTRICTED/LOCAL			11,511,881	674,989.20	13,777,541.04	(2,940,649.24)	125.54%	119.68%

OTHER RESTRICTED BUDGETS

99920200	99999	Extra Time	270,000	-	248,146.88	21,853.12	91.91%	91.91%
99920500	99999	Professional Development	110,362	19,521.52	27,949.69	62,890.79	43.01%	25.33%
99920800	99999	Drivers Education	28,000	-	20,545.62	7,454.38	73.38%	73.38%
99921000	95512	Opportunity Funds Personnel	1,456,000	-	1,257,584.25	198,415.75	86.37%	86.37%
99921000	99999	Opportunity Funds Programming	1,646,946	192,487.00	439,709.26	1,014,749.74	38.39%	26.70%
99921000	95063	Opp Funds Mental Health & Reading	1,001,367	-	521,289.65	480,077.35	52.06%	52.06%
99940200	99999	Division I Salaries	77,550,698	-	82,029,419.37	(4,478,721.37)	105.78%	105.78%
99940300	99999	Division II Vocational	159,510	2,775.26	141,087.07	15,647.67	90.19%	88.45%
99940410	95037	Spanish Immersion	19,229	10,027.10	197.51	9,004.39	53.17%	1.03%
99940410	95005	Chinese Immersion	19,229	3,425.83	-	15,803.17	17.82%	0.00%
99940410	99999	Competitive Grants - State	258,888	-	226,562.69	32,325.31	87.51%	87.51%
99940500	99999	Federal Funds	8,849,832	454,708.28	2,922,105.72	5,473,018.00	38.16%	33.02%
99940700	99999	Private Grants/Donations	20,000	-	-	20,000.00	0.00%	0.00%
99960000	99999	Child Nutrition Operations	8,058,450	563.24	8,119,317.99	(61,431.23)	100.76%	100.76%
99970000	99999	Debt Service	4,165,170	-	4,165,170.00	-	100.00%	100.00%
99970680	95063	SSBG K-4 Reading	330,148	-	461,799.19	(131,651.19)	139.88%	139.88%
99990050	99999	E3 Grant	1,500,000	79,077.00	1,745,371.28	(324,448.28)	121.63%	116.36%
99970200	99999	Minor Capital	1,555,280	-	-	1,555,280.00	0.00%	0.00%
99970600	99768	ECAP (State Pre-K grant)	309,400	-	307,788.20	1,611.80	99.48%	99.48%
SUBTOTAL - RESTRICTED			107,308,509	762,585.23	102,634,044.37	3,911,879.40	96.35%	95.64%

RESTRICTED TUITION FUNDED BUDGETS

99970600	95030	Preschool	76,005	18,895.96	57,378.83	(269.79)	100.35%	75.49%
99970600	99532	PreK General Expenses	1,350,000	20,669.92	785,065.00	544,265.08	59.68%	58.15%
9340427A	95521	Southern Special Programs	122,744	50,904.39	65,477.85	6,361.76	94.82%	53.35%
9340470A	95521	GB Special Programs	75,695	13,149.47	46,820.28	15,725.25	79.23%	61.85%
9340490A	95207	WPHS CASL	26,234	-	-	26,234.00	0.00%	0.00%
9340474A	95521	George Read Special Programs	50,660	20,149.68	6,083.76	24,426.56	51.78%	12.01%
9340522A	99532	Wallin General Expenses	793,250	-	771,548.64	21,701.36	97.26%	97.26%
9340522A	99999	Wallin Principal	33,686	-	991.38	32,694.62	2.94%	2.94%
99920300	99999	LEP/ESL	680,000	-	414,774.36	265,225.64	61.00%	61.00%
99921050	99999	Special Education Services	450,000	25,597.22	338,081.46	86,321.32	80.82%	75.13%
99930200	95454	Private Placement	850,000	32,678.19	752,480.87	64,840.94	92.37%	88.53%
99930200	99999	In State Tuition	475,000	36,900.30	238,951.85	199,147.85	58.07%	50.31%
99930200	95236	Exceptional Children Payroll	1,793,956	-	2,529,118.36	(735,162.36)	140.98%	140.98%
99930300	99546	Assistive Technology	30,000	5,157.41	24,539.07	303.52	98.99%	81.80%
		SUBTOTAL - TUITION	6,807,230	224,102.54	6,031,311.71	551,815.75	91.89%	88.60%
See detailed budget		Leach - Special School	8,303,479	181,953.33	6,441,228.10	1,680,297.57	79.76%	77.57%
TOTAL EXPENDITURES			185,885,872	2,943,867	184,336,958	(1,394,953)	100.75%	99.17%



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of June 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	-	309,276.50	(9,999.50)	103.34%	103.34%
		Data Service Center	418,572	-	317,420.69	101,151.31	75.83%	75.83%
		One Time Items	250,000	-	267,448.48	(17,448.48)	106.98%	106.98%
		Contingency	100,000	-	-	100,000.00	0.00%	0.00%
TOTAL EXPENDITURES			1,075,349	-	895,824.67	179,524.33	83.31%	83.31%

CHILD NUTRITION

99960000	95512	Personnel	\$ 5,748,835	-	5,656,156.31	92,678.69	98.39%	98.39%
99960000	95404	Food	\$ 1,500,000	-	1,721,902.99	(221,902.99)	114.79%	114.79%
99960000	95116	Miscellaneous	\$ 101,846	563.24	76,655.57	24,627.19	75.82%	75.27%
99960000	95493	Supplies	\$ 189,769	-	343,370.45	(153,601.45)	180.94%	180.94%
99960000	99555	Indirect Cost	\$ 175,000	-	137,909.27	37,090.73	78.81%	78.81%
99960000	99516	Equipment Repair	\$ 153,000	-	82,107.61	70,892.39	53.67%	53.67%
99960000	95496	Equipment	\$ 190,000	-	101,215.79	88,784.21	53.27%	53.27%
TOTAL EXPENDITURES			8,058,450	563.24	8,119,317.99	-61,431.23	100.76%	100.76%

TRANSPORTATION

99960300	95512	Personnel	\$ 5,617,514	-	5,619,691.00	(2,177.00)	100.04%	100.04%
99960300	95463	Professional Development	\$ 5,000	-	-	5,000.00	0.00%	0.00%
99960300	95481	Contractor Payments	\$ 1,029,574	-	1,344,733.00	(315,159.00)	130.61%	130.61%
		Homeless runs	\$ 1,439,940	-	2,985,850.00	(1,545,910.00)	207.36%	207.36%
		Foster Care runs	\$ 121,938	-	339,985.00	(218,047.00)	278.82%	278.82%
99960400	99535	Bus Maintenance	\$ 595,000	145,375.28	499,867.47	(50,242.75)	108.44%	84.01%
99960400	95426	Fuel	\$ 325,415	39,212.24	501,188.83	(214,986.07)	166.07%	154.02%
99960400		Bus Safety & Security	\$ 165,000	-	166,472.00	(1,472.00)	100.89%	100.89%
99960400	95116	Miscellaneous	\$ 70,000	13,701.58	81,682.70	(25,384.28)	136.26%	116.69%
		Parkway and Kingswood	\$ (15,000)	-	-	(15,000.00)	0.00%	0.00%
		Billing to Leach	\$ (1,375,000)	-	(921,570.17)	(453,429.83)	67.02%	67.02%
		Other Local Billable Activity	\$ (25,000)	-	-	(25,000.00)	0.00%	0.00%
TOTAL EXPENDITURES			7,954,381	198,289.10	10,617,899.83	-2,861,807.93	135.98%	133.48%

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

9340514A	99999	Leach Principal's Budget	69,123	17,585.42	40,384.68	11,152.90	83.87%	58.42%
9340514A	95254	Vocational Expenses	5,400	1,652.04	3,554.82	193.14	96.42%	65.83%
9340514A	99545	Related Services	9,000	5,703.28	3,106.81	189.91	97.89%	34.52%
9340514A	99546	Assistive Technology	10,800	749.80	10,045.00	5.20	99.95%	93.01%
9340514A	95468	Summer School	9,000	6,220.61	-	2,779.39	69.12%	0.00%
99900300	95228	Substitutes	15,000	4,200.00	11,796.70	(996.70)	106.64%	78.64%
99900300	99999	General (Incl. Transportation)	1,575,000	48,826.46	963,030.17	563,143.37	64.24%	61.14%
99940200	99999	Division I Salaries	3,880,426	-	3,482,389.67	398,036.33	89.74%	89.74%
99940400	99999	Local Salaries & Benefits	2,661,600	65,131.52	1,886,257.43	710,211.05	73.32%	70.87%
99960200	95419	Energy/Utilities	55,000	31,738.14	40,397.82	(17,135.96)	131.16%	73.45%
99970200	99999	Minor Capital	13,130	-	-	13,130.00	0.00%	0.00%
TOTAL EXPENDITURES			8,303,479	181,953.33	6,441,228.10	1,680,297.57	79.76%	77.57%



COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of June 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	344,625.45	32,220.53	94,875.76	23,905.94
March	264,426.66	18,280.16	54,136.61	13,661.86
April	155,971.19	12,757.56	38,275.45	9,692.51
May	115,065.05	8,459.33	23,544.87	5,839.96
June	208,277.65	18,673.82	55,790.79	14,112.29
Transfers to Leach			-4,000,000.00	
Sr Citizen Prop Relief	2,366,380.47	189,825.80	331,034.21	335,818.17
Total Collected	51,442,768.35	3,847,291.23	7,619,942.52	3,215,786.46
Budget	48,965,924	3,702,830	6,728,774	2,931,407
% Collected	105.06%	103.90%	113.24%	109.70%

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	344,625.45
March	272,063.86	295,745.71	264,426.66
April	93,456.86	123,981.25	155,971.19
May	107,775.26	86,547.78	115,065.05
June	104,933.93	252,760.63	208,277.65
Senior Citizens' Tax Rebate	1,137,985.58		2,366,380.47
Year To Date Receipts	48,461,119.12	48,362,308.31	51,442,768.35
Projected Tax Receipts	\$47,084,564	48,494,822	48,965,924
% of Annual Tax Collections	102.92%	99.73%	105.06%



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

* Due to a system error, May transactions were not shown last month. They are reported below with all June transactions.

	Name	Trans Date	Merchant	Amount	Description
Facilities	Amoroso,Lisa Marie	5/10/2022	KNOX COMPANY INC	\$ 490.00	Supplies
	Amoroso,Lisa Marie	5/10/2022	KNOX COMPANY INC	\$ 490.00	Supplies
	Amoroso,Lisa Marie	5/11/2022	KNOX COMPANY INC	\$ 963.00	Supplies
	Amoroso,Lisa Marie	6/2/2022	TRACTOR SUPPLY #723	\$ 3,359.92	Supplies
	Amoroso,Lisa Marie	6/2/2022	AMZN MKTP US*NU8631CC3	\$ 974.75	Supplies
	Amoroso,Lisa Marie	6/16/2022	FACTORY DIRECT PARTY	\$ 38.81	Supplies
Nutrition	Angelucci,A Paula	5/25/2022	THE WEBSTAUANT STORE INC	\$ 854.11	Supplies
	Angelucci,A Paula	6/6/2022	DOLLAR TREE	\$ 17.50	Supplies
	Angelucci,A Paula	6/2/2022	AMZN MKTP US*8L4H84LR3	\$ 318.88	Supplies
	Angelucci,A Paula	6/3/2022	AMZN MKTP US*663QC80K3	\$ 60.59	Supplies
Business Office	Falcon,Emily M.	6/16/2022	THE GREENE TURTLE - CH	\$ 791.78	Staff Development event
	Falcon,Emily M.	6/13/2022	PATS ELITE PIZZA BASIN RO	\$ 132.75	Board dinner
	Falcon,Emily M.	5/31/2022	SIGNWELL EX DOCSKETCH	\$ 2,361.76	Software
	Falcon,Emily M.	6/10/2022	SIGNWELL EX DOCSKETCH	\$ 2,942.67	Software
William Penn Agriculture	Ferrucci,Karen Kristin	5/1/2022	TRACTOR SUPPLY #780	\$ 152.89	Farm Supplies
	Ferrucci,Karen Kristin	5/13/2022	TRACTOR SUPPLY #723	\$ 292.77	Farm Supplies
	Ferrucci,Karen Kristin	5/4/2022	TARGET 00027649	\$ 88.03	Farm Supplies
	Ferrucci,Karen Kristin	5/25/2022	PETCO 888 63508881	\$ 800.08	Farm Supplies
	Ferrucci,Karen Kristin	5/1/2022	CAB STORE NEWARK, DE	\$ 36.97	Farm Supplies
	Ferrucci,Karen Kristin	5/4/2022	TRADER JOE'S #759 QPS	\$ 99.87	Farm Supplies
	Ferrucci,Karen Kristin	5/6/2022	AMZN MKTP US*139UF9LS2	\$ 51.12	Farm Supplies
	Ferrucci,Karen Kristin	5/6/2022	AMZN MKTP US*134YC8LV2	\$ 340.52	Farm Supplies
	Ferrucci,Karen Kristin	5/8/2022	AMZN MKTP US*135QL6T60	\$ 293.20	Farm Supplies
	Ferrucci,Karen Kristin	5/8/2022	AMZN MKTP US*1L9DR9EE1	\$ 153.30	Farm Supplies
	Ferrucci,Karen Kristin	5/9/2022	AMZN MKTP US*1L1ZZ1VV1	\$ 415.83	Farm Supplies
	Ferrucci,Karen Kristin	6/10/2022	AGEX AGRILIFE LEARN	\$ 75.06	Farm Supplies
	Ferrucci,Karen Kristin	6/10/2022	AMZN MKTP US*MZ1ZG5043	\$ 51.90	Farm Supplies
	Ferrucci,Karen Kristin	6/10/2022	AMZN MKTP US*1A5C35XY3	\$ 29.55	Farm Supplies
Ferrucci,Karen Kristin	6/10/2022	AMZN MKTP US*HB10J08Y3	\$ 5.95	Farm Supplies	

William Penn Agriculture	Ferrucci,Karen Kristin	6/11/2022	AMZN MKTP US*309FY1PE3	\$	756.71	Farm Supplies
	Ferrucci,Karen Kristin	6/15/2022	AMZN MKTP US*2V9G429A3	\$	39.99	Farm Supplies
	Ferrucci,Karen Kristin	5/12/2022	COSTCO WHSE #0246	\$	150.30	Farm Supplies
	Ferrucci,Karen Kristin	5/1/2022	THE HOME DEPOT #1605	\$	41.44	Farm Supplies
Penn Farm	Hagerott,Toby R	5/19/2022	WAWA 866 00008664	\$	36.01	Farm Supplies
	Hagerott,Toby R	5/2/2022	FARMERS FRIEND LLC	\$	132.70	Farm Supplies
Business Office (Districtwide travel)	Lockley,Jazmine La'rell	4/25/2022	HOTEL MIDTOWN ATLANTA	\$	236.84	Lodging
	Lockley,Jazmine La'rell	5/4/2022	STAR ISLAND RESORT	\$	135.07	Lodging
	Lockley,Jazmine La'rell	5/5/2022	BURSAR	\$	495.00	Registration
	Lockley,Jazmine La'rell	6/16/2022	BURSAR	\$	945.00	Registration
	Lockley,Jazmine La'rell	6/10/2022	CENTER FOR RESPONSIVE	\$	2,577.00	Registration
	Lockley,Jazmine La'rell	6/10/2022	CENTER FOR RESPONSIVE	\$	859.00	Registration
	Lockley,Jazmine La'rell	6/15/2022	CENTER FOR RESPONSIVE	\$	2,577.00	Registration
	Lockley,Jazmine La'rell	6/21/2022	CENTER FOR RESPONSIVE	\$	2,577.00	Registration
	Lockley,Jazmine La'rell	6/21/2022	CENTER FOR RESPONSIVE	\$	859.00	Registration
	Lockley,Jazmine La'rell	5/23/2022	ACCUTRAIN CORPORATION	\$	4,440.00	Registration
	Lockley,Jazmine La'rell	5/5/2022	COUNCIL OF ADMIN OF SP	\$	500.00	Registration
	Lockley,Jazmine La'rell	5/13/2022	SOCIETYFORHUMANRESOURCE	\$	1,950.00	Registration
	Lockley,Jazmine La'rell	5/3/2022	PAYPAL *ATOTCONSULT	\$	501.50	Registration
	Lockley,Jazmine La'rell	6/10/2022	EB RESPONSIVE CLASSRO	\$	4,295.00	Registration
	Lockley,Jazmine La'rell	6/15/2022	EB RESPONSIVE CLASSRO	\$	3,436.00	Registration
	Lockley,Jazmine La'rell	6/21/2022	EB RESPONSIVE CLASSRO	\$	2,577.00	Registration
	Lockley,Jazmine La'rell	5/2/2022	STUDENT ACHIEVE	\$	60.00	Registration
	Lockley,Jazmine La'rell	5/31/2022	HABESNELAC.COM	\$	120.00	Registration
	Lockley,Jazmine La'rell	5/31/2022	HABESNELAC.COM	\$	120.00	Registration
	Lockley,Jazmine La'rell	6/8/2022	NCSM 2022	\$	395.00	Registration
	Lockley,Jazmine La'rell	6/8/2022	CEHD DASL ANNUAL CONF	\$	500.00	Registration
	Lockley,Jazmine La'rell	6/8/2022	APPLY EBP, LLC	\$	195.00	Registration
	Lockley,Jazmine La'rell	5/13/2022	IDHD DD FAMILY CLINICS	\$	995.00	Registration
	Lockley,Jazmine La'rell	5/31/2022	NILD	\$	612.00	Registration

Business Office	Lockley,Jazmine La'rell	5/3/2022	IN *TRUSS LEADERSHIP	\$	4,800.00	Registration
(Districtwide travel)	Lockley,Jazmine La'rell	5/19/2022	IN *BRIGHT MORNING CONSUL	\$	19,960.00	Registration
	Lockley,Jazmine La'rell	5/17/2022	KAGAN PROFESSIONAL DEVELO	\$	1,048.00	Registration
	Lockley,Jazmine La'rell	6/1/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Lockley,Jazmine La'rell	6/15/2022	FRONTIER AI I76CTI	\$	196.98	Airfare
	Lockley,Jazmine La'rell	4/28/2022	HAMPTON INN LOUISVILLE	\$	951.75	Lodging
	Lockley,Jazmine La'rell	6/9/2022	LOEWS HOTELS	\$	1,393.76	Lodging
	Lockley,Jazmine La'rell	6/15/2022	WESTIN PEACHTREE PLAZA	\$	869.63	Lodging
	Lockley,Jazmine La'rell	6/20/2022	WESTIN PEACHTREE PLAZA	\$	869.65	Lodging
	Lockley,Jazmine La'rell	6/8/2022	UB MARKETPLACE	\$	200.00	Lodging
	Lockley,Jazmine La'rell	4/28/2022	HILTON GARDEN INN LDT	\$	841.50	Lodging
	Lockley,Jazmine La'rell	6/1/2022	BIRD ACADEMY	\$	39.99	Registration
	Lockley,Jazmine La'rell	6/1/2022	BIRD ACADEMY	\$	39.99	Registration
	Lockley,Jazmine La'rell	6/24/2022	HOTEL CHICAGO	\$	581.20	Lodging
	Lockley,Jazmine La'rell	5/6/2022	HYATT REGENCY CHESAPEAKE	\$	454.02	Lodging
	Lockley,Jazmine La'rell	5/25/2022	CAESARS PLACE ADV RSVN	\$	202.95	Lodging
	Lockley,Jazmine La'rell	6/1/2022	FLAMINGO HOTEL RSVN	\$	168.94	Lodging
	Lockley,Jazmine La'rell	6/1/2022	FLAMINGO HOTEL RSVN	\$	168.94	Lodging
	Lockley,Jazmine La'rell	6/1/2022	FLAMINGO HOTEL RSVN	\$	168.94	Lodging
	Lockley,Jazmine La'rell	6/1/2022	FLAMINGO HOTEL RSVN	\$	168.94	Lodging
	Lockley,Jazmine La'rell	5/1/2022	HOTEL MIDTOWN ATLANTA	\$	(236.84)	Credit
	Lockley,Jazmine La'rell	5/26/2022	STAR ISLAND RESORT	\$	(135.07)	Credit
	Lockley,Jazmine La'rell	5/22/2022	PAYPAL *ATOTCONSULT	\$	(501.50)	Credit
	Lockley,Jazmine La'rell	6/22/2022	NILD	\$	(612.00)	Credit
	Lockley,Jazmine La'rell	6/1/2022	CAESARS PLACE ADV RSVN	\$	(202.95)	Credit

Business Office	Miller,Cindy L	6/3/2022	ABLENET, INC	\$	1,020.00	Supplies
(Districtwide purchases)	Miller,Cindy L	5/20/2022	STICKER MULE	\$	641.00	Marketing
	Miller,Cindy L	6/8/2022	NPO* STRIDER EDUCATION	\$	5,000.00	Registration
	Miller,Cindy L	4/27/2022	AMZN MKTP US*1Q7IR5UG1	\$	700.30	Supplies
	Miller,Cindy L	4/29/2022	AMZN MKTP US*1Q5916J52	\$	60.99	Supplies
	Miller,Cindy L	4/30/2022	AMZN MKTP US*1Q4PE1JZ2	\$	594.95	Supplies
	Miller,Cindy L	5/4/2022	QDOBA 2986 OLO	\$	220.00	Supplies
	Miller,Cindy L	5/8/2022	AMZN MKTP US*1L8DI2AI1	\$	111.96	Supplies
	Miller,Cindy L	5/17/2022	AMAZON.COM*1L2BR95P2	\$	117.28	Supplies
	Miller,Cindy L	5/22/2022	AMZN MKTP US*1R80J8NS2	\$	83.96	Supplies
	Miller,Cindy L	5/27/2022	AMZN MKTP US*1R47M42H0	\$	475.98	Supplies
	Miller,Cindy L	6/7/2022	AMAZON.COM*R36MW4PA3	\$	47.54	Supplies
	Miller,Cindy L	6/9/2022	AMZN MKTP US*8Y36D8M83	\$	146.37	Supplies

Business Office	Miller,Cindy L	6/9/2022	AMAZON.COM*NJ36R9XT3	\$	179.70	Supplies
(Districtwide purchases)	Miller,Cindy L	6/9/2022	AMZN MKTP US*4U98Q12Y3	\$	145.00	Supplies
	Miller,Cindy L	6/12/2022	AMAZON.COM*DD27U21U3	\$	979.98	Supplies
	Miller,Cindy L	6/24/2022	AMAZON.COM*GX7244783	\$	30.42	Supplies
	Miller,Cindy L	5/2/2022	EMA*EMMA EMAIL MARKETING	\$	132.00	Marketing
	Miller,Cindy L	6/1/2022	EMA*EMMA EMAIL MARKETING	\$	132.00	Marketing
	Miller,Cindy L	6/15/2022	DNH*GODADDY.COM	\$	20.17	Web services
	Miller,Cindy L	6/17/2022	DNH*GODADDY.COM	\$	20.17	Web services
	Miller,Cindy L	6/2/2022	HOMEDEPOT.COM	\$	38.14	Supplies
	Miller,Cindy L	6/2/2022	HOMEDEPOT.COM	\$	478.40	Supplies
	Miller,Cindy L	6/2/2022	HOMEDEPOT.COM	\$	59.98	Supplies
	Miller,Cindy L	6/2/2022	HOMEDEPOT.COM	\$	37.38	Supplies
	Miller,Cindy L	6/2/2022	HOMEDEPOT.COM	\$	30.44	Supplies
	Miller,Cindy L	6/3/2022	HOMEDEPOT.COM	\$	268.54	Supplies
	Miller,Cindy L	6/3/2022	HOMEDEPOT.COM	\$	29.98	Supplies
	Miller,Cindy L	6/3/2022	HOMEDEPOT.COM	\$	42.18	Supplies
	Miller,Cindy L	6/3/2022	HOMEDEPOT.COM	\$	12.97	Supplies
	Miller,Cindy L	6/3/2022	HOMEDEPOT.COM	\$	32.98	Supplies
	Miller,Cindy L	6/5/2022	HOMEDEPOT.COM	\$	49.98	Supplies

Business Office	Papanicolas,Leslie Fay	5/1/2022	DIGITALOCEAN.COM	\$	57.94	Web services
(Districtwide purchases)	Papanicolas,Leslie Fay	6/1/2022	DIGITALOCEAN.COM	\$	57.59	Web services
	Papanicolas,Leslie Fay	6/17/2022	NATIONAL SCIENCE TEACHER	\$	370.00	Registration
	Papanicolas,Leslie Fay	6/1/2022	SP FIT& FUNPLAYSCAPE	\$	963.50	Registration
	Papanicolas,Leslie Fay	6/13/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Papanicolas,Leslie Fay	6/13/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Papanicolas,Leslie Fay	6/13/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Papanicolas,Leslie Fay	6/13/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Papanicolas,Leslie Fay	6/13/2022	KAGAN PROFESSIONAL DEVELO	\$	899.00	Registration
	Papanicolas,Leslie Fay	6/2/2022	EMBASSY SUITES	\$	411.70	Lodging
	Papanicolas,Leslie Fay	6/2/2022	EMBASSY SUITES	\$	411.70	Lodging
	Papanicolas,Leslie Fay	6/2/2022	EMBASSY SUITES	\$	411.70	Lodging
	Papanicolas,Leslie Fay	6/2/2022	EMBASSY SUITES	\$	411.70	Lodging
	Papanicolas,Leslie Fay	6/2/2022	EMBASSY SUITES	\$	365.70	Lodging
	Papanicolas,Leslie Fay	6/15/2022	EMBASSY SUITES	\$	778.55	Lodging
	Papanicolas,Leslie Fay	6/15/2022	EMBASSY SUITES	\$	778.55	Lodging
	Papanicolas,Leslie Fay	4/24/2022	HYATT ANDAZ SAN DIEGO	\$	909.51	Lodging
			MAY TOTAL	\$	48,990.48	
			JUNE TOTAL	\$	56,406.34	



**COLONIAL SCHOOL DISTRICT
BUDGET VARIANCE REPORT FISCAL YEAR 2022 as of June 2022
ESSER 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	Spent
Facility Repairs	5500	\$1,065,709.79			\$1,065,709.79	0.0%
Air Quality Projects	5500	\$6,307,330.00	\$4,087,549.55	\$588,826.45	\$1,630,954.00	74.1%
Educational Technology- Supplies	5600	\$1,035,000.00			\$1,035,000.00	0.0%
Educational Technology- Capital Outlay	5700	\$1,881,900.00			\$1,881,900.00	0.0%
Long Term Closure (Nutrition Support)	5600	\$1,000,000.00		\$1,000,000.00	\$0.00	100.0%
Learning Loss	5500	\$200,000.00	\$9,731.22	\$68,668.18	\$121,600.60	39.2%
Indirect Costs	5560	\$2,162,555.21			\$2,162,555.21	0.0%
		\$13,652,495.00	\$4,097,280.77	\$1,657,494.63	\$7,897,719.60	42.2%

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	\$4,092.83	\$74,245.17	\$101,662.00	43.5%
Educational Technology- Supplies	5600	\$525,000.00			\$525,000.00	0.0%
Educational Technology- Capital Outlay	5700	\$1,582,800.00	\$1,186,500.00		\$396,300.00	75.0%
Learning Loss - Salaries	5100	\$1,714,377.12		\$103,989.05	\$1,610,388.07	6.1%
Learning Loss - OECs	5200	\$607,903.16		\$58,583.15	\$549,320.01	9.6%
Learning Loss - Contractual	5500	\$1,413,000.00	\$128,330.00	\$1,485,268.27	-\$200,598.27	114.2%
Learning Loss - Supplies	5600	\$3,264,594.65	\$3,536,569.59	\$635,994.47	-\$907,969.41	127.8%
Mental Health - Contractual	5500	\$300,000.00	\$12,080.00	\$121,280.00	\$166,640.00	44.5%
Other Activities - Salaries	5100	\$467,743.72		\$86,337.37	\$381,406.35	18.5%
Other Activities - OECs	5200	\$154,869.95		\$41,637.66	\$113,232.29	26.9%
Preparedness and Response - Salaries	5100	\$259,600.72		\$90,893.68	\$168,707.04	35.0%
Preparedness and Response - OECs	5200	\$130,953.80		\$36,925.08	\$94,028.72	28.2%
Implement DPH Protocols - Contractual	5500	\$630,000.00		\$360,238.75	\$269,761.25	57.2%
Implement DPH Protocols - Supplies	5600	\$228,862.96		\$231,703.83	-\$2,840.87	101.2%
Summer Learning - Salaries	5100	\$1,314,702.12			\$1,314,702.12	0.0%
Summer Learning - OECs	5200	\$435,297.00			\$435,297.00	0.0%
Summer Learning - Contractual	5500	\$1,825,000.00		\$18,091.50	\$1,806,908.50	1.0%
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		\$21,272.18	\$955,527.82	2.2%
		\$30,671,394.00	\$4,867,572.42	\$3,366,460.16	\$22,437,361.42	26.8%