



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

March 31, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of March 31, 2024

FY 23 at current point in time

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	64,585,602	63,692,058	(893,544)	98.6%
Interest	700,000	1,345,776	645,776	192.3%
Choice	1,611,270	1,334,527	(276,743)	82.8%
Charter	(5,955,794)	(5,955,794)	(0)	100.0%
Miscellaneous	625,000	586,573	(38,427)	93.9%
Indirect	240,000	15,488	(224,512)	6.5%
June 30 Opening	9,370,847	9,370,847	-	100.0%
Local Fund Total	71,176,925	70,389,475	(787,450)	98.9%

Budget	Received	Percent Received
64,191,569	63,465,209	98.9%
75,000	91,949	122.6%
1,777,157	1,740,676	97.9%
(5,814,829)	(6,327,134)	108.8%
625,000	627,868	100.5%
229,406	115,362	50.3%
10,464,963	10,464,963	100.0%
71,548,266	70,178,894	98.1%

State Funds	Budget	Received	Difference	Percent Received
Division II, AOC	2,357,692	2,475,599	117,907	105.0%
Division II, Energy	2,167,826	2,167,826	-	100.0%
Division III, Equalization	5,877,668	5,902,739	25,071	100.4%
Cost Recovery	65,000	52,136	(12,864)	80.2%
Educational Sustainment Fund	2,117,965	2,117,965	-	100.0%
Total Discretionary State Revenue	12,586,151	12,716,265	130,114	101.0%

Budget	Received	Percent Received
2,340,191	2,401,280	102.6%
2,102,446	2,102,446	100.0%
5,763,146	5,692,109	98.8%
40,000	71,837	179.6%
2,266,963	2,099,040	92.6%
12,512,746	12,366,712	98.8%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	98,990,419	83,413,421	(15,576,998)	87.7%
<i>Education Compensation Contingency-00623 (6%)</i>	-	3,390,136	3,390,136	-
<i>One-Time Salary Supplement (federal and local cost) 08900</i>	-	137,733	137,733	-
State Transportation	6,306,929	4,775,113	(1,531,816)	75.7%
Education Opportunity/Mental Health	2,962,112	2,962,112	-	100.0%
Related Service	1,116,966	1,144,666	27,700	102.5%
Safety and Security	745,639	745,639	-	100.0%
Unique Alternative	1,219,503	838,758	(380,745)	68.8%
Substitute Teacher Block Grant 05113	167,754	167,754	-	100.0%
World Language Immersion	155,823	159,139	3,316	102.1%
Cost Recovery	54,333	4,591	(49,742)	8.4%
<i>Drivers Ed 05142 (included in give-back)</i>	-	-	-	-
<i>Professional Development 05205 (included in give-back)</i>	-	-	-	-
<i>Technology Block Grant 05235 (included in give-back)</i>	-	-	-	-
<i>Div II Occupat. Vocational 05265 (included in give-back)</i>	-	-	-	-
Other State Revenue (includes other federal in current FY funds)	672,101	730,376	58,275	108.7%
WLC 05403,05405,05406,05407,05408,05409,05410	1,131,825	1,131,825	-	100.0%
State Fund Total	113,523,404	99,601,263	(13,922,141)	87.7%

Budget	Received	Percent Received
90,302,977	73,873,604	81.8%
-	-	-
-	-	-
4,900,942	4,622,777	94.3%
2,163,456	2,163,766	100.0%
918,994	941,777	102.5%
637,621	637,621	100.0%
1,776,247	1,061,580	59.8%
140,577	140,577	100.0%
40,000	25,000	62.5%
105,500	97,000	91.9%
-	-	-
-	-	-
-	-	-
240,000	511,168	213.0%
-	-	-
101,226,314	84,074,869	83.1%

Total State and Local Operating Budget	197,286,480	182,707,003	(14,579,477)	92.6%
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Brandywine School District Financial Report - Revenue
As of March 31, 2024

FY 23 at current point in time

	Budget	Received	Difference	Percent Received
Tuition Funds				
Tuition Tax Receipts	15,443,772	15,376,014	(67,758)	99.6%
Other Tuition Revenue	252,114	-	(252,114)	0.0%
Charter Payments	(710,316)	-	710,316	0.0%
Tuition Payments Special School	(1,066,683)	(195,185)	871,498	18.3%
June 30 Balance	4,142,879	4,142,879	-	100.0%
Tuition Fund Total	18,061,766	19,323,708	1,261,942	107.0%

	Budget	Received	Percent Received
	14,668,865	14,614,272	99.6%
	792,365	431,525	54.5%
	(512,306)	-	0.0%
	(1,977,500)	-	0.0%
	2,310,626	2,310,626	100.0%
Total	15,282,050	17,356,423	113.6%

	Budget	Received	Difference	Percent Received
Other Local Funds				
Tuition Bush Program	138,000	166,970	28,970	121.0%
Erate	33,460	33,460	-	100.0%
Facility & Pool Rental	220,000	145,250	(74,750)	66.0%
Other Local Revenue	200,000	358,193	158,193	179.1%
June 30 Balance	5,877,110	5,877,110	-	100.0%
Other Local Fund Total	6,468,570	6,580,983	112,413	101.7%

	Budget	Received	Percent Received
	125,000	80,634	64.5%
	40,000	-	0.0%
	150,000	168,789	112.5%
	225,000	72,389	32.2%
	6,140,547	6,140,547	100.0%
Total	6,680,547	321,812	98.9%

	Budget	Received	Difference	Percent Received
Debt Service Funds				
Debt Service Tax Receipts	6,046,219	6,032,067	(14,152)	99.8%
Interest Income	100,000	153,105	53,105	153.1%
June 30 Balance	4,629,785	4,629,785	-	100.0%
Debt Service Fund Total	10,776,004	10,814,957	38,953	100.4%

	Budget	Received	Percent Received
	7,385,963	7,355,803	99.6%
	20,000	9,379	46.9%
	4,157,958	4,157,958	100.0%
Total	11,563,921	11,523,140	99.6%

	Budget	Received	Difference	Percent Received
Technology Tax Funds				
Technology Maintenance Match	500,972	500,972	-	100.0%
June 30 Balance	656,372	656,372	-	100.0%
Debt Service Fund Total	1,157,344	1,157,344	-	100.0%

	Budget	Received	Percent Received
	498,123	496,139	99.6%
	476,852	476,852	100.0%
Total	974,975	972,991	99.8%

	Budget	Received	Difference	Percent Received
Match Tax MCI/Reading Funds				
Minor Capital Tax Receipts	629,899	624,197	(5,702)	99.1%
Minor Capital Improvements State Revenue	983,283	986,547	3,264	100.3%
Enhanced MCI State	-	-	-	0.0%
Reading/Opp Match Tax Revenue	855,744	855,744	-	100.0%
June 30 Balance	618,982	618,982	-	100.0%
Match Tax/Reading Funds Total	3,087,908	3,085,470	(2,438)	99.9%

	Budget	Received	Percent Received
	643,601	643,601	100.0%
	999,363	999,363	100.0%
	1,115,995	-	0.0%
	828,159	809,767	97.8%
	519,470	519,470	100.0%
Total	4,106,588	2,972,201	72.4%

	Budget	Received	Difference	Percent Received
Federal Funds & Other Aid				
Title I	3,711,735	3,674,153	(37,582)	99.0%
Title II	739,406	739,406	-	100.0%
Title III	69,549	70,302	753	101.1%
Title IV	437,546	437,546	-	100.0%
Perkins	281,748	281,748	-	100.0%
IDEA Part B 611	3,206,703	3,206,703	-	100.0%
IDEA 619	112,629	112,629	-	100.0%
ESSR II & ESSR III Balance Prior Year	8,160,003	8,160,003	-	100.0%
Federal Fund Total	16,719,319	16,682,490	(36,829)	99.8%

	Budget	Received	Percent Received
	3,697,800	3,697,800	100.0%
	753,096	753,096	100.0%
	56,484	56,484	100.0%
	398,996	398,996	100.0%
	277,877	277,877	100.0%
	3,047,361	3,047,361	100.0%
	110,181	110,181	100.0%
	19,085,668	19,085,688	100.0%
Total	27,427,463	27,427,483	100.0%

	Budget	Received	Difference	Percent Received
Child Nutrition Funds				
State Cafeteria Salaries	1,250,000	1,451,946	201,946	116.2%
Child Nutrition Revenue	6,148,725	3,255,986	(2,892,739)	53.0%
Child Nutrition Funds Total	7,398,725	4,707,932	(2,690,793)	63.6%

	Budget	Received	Percent Received
	1,250,000	1,249,775	100.0%
	4,225,000	2,876,199	68.1%
Total	5,475,000	4,125,974	75.4%

BUSH	8,200,000	8,200,000	-	100.0%
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	10,000,000	10,000,000	100.0%
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Reserve -98036	3,200,000	3,200,000	-	100.0%
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Operating Unit Expenditure Summary as March 31, 2024
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget		Percent Obligated
										Amount	Prior Year Obligated	
99940200	Division I Sal/Other State Prg	98,990,419	-	0.00%	65,518,569	66.19%	73,684,055	74.44%	25,306,364	90,302,977	69,328,268	76.77%
99940400	Division Iii/Local Salaries	58,924,667	-	0.00%	38,819,686	65.88%	43,384,942	73.63%	15,539,725	58,009,576	42,910,926	73.97%
	Subtotal	157,915,086	0	0.00%	104,338,255	66.07%	117,068,997	74.13%	40,846,089	148,312,553	112,239,193	75.68%
99900000	Board Of Ed/District Expenses	30,000	8,500	28.33%	12,712	42.37%	21,212	70.71%	8,788	30,000	15,166	50.55%
99900200	Tech Refresh	300,000	-	0.00%	-	0.00%	-	0.00%	300,000	300,000	0	0.00%
99910000	Public Communications	107,000	419	0.39%	54,041	50.51%	54,460	50.90%	52,540	107,000	69,323	64.79%
99910100	Superintendent	34,000	2,030	5.97%	27,793	81.74%	29,823	87.72%	4,177	34,000	10,959	32.23%
99910110	Student Services	205,000	27,268	13.30%	143,453	69.98%	170,720	83.28%	34,280	205,000	139,441	68.02%
99910115	Academic Support	95,000	370	0.39%	26,112	27.49%	26,482	27.88%	68,518	95,000	36,911	38.85%
99920000	Curriculum/Instructional	1,536,000	93,184	6.07%	928,023	60.42%	1,021,207	66.48%	514,793	1,536,000	1,072,598	69.83%
99920600	Technology (Instructional)	1,573,643	283,388	18.01%	1,025,132	65.14%	1,308,520	83.15%	265,123	1,573,643	1,040,402	66.11%
99921000	Support Services	1,425,000	409,103	28.71%	489,263	34.33%	898,365	63.04%	526,635	1,425,000	1,446,513	101.51%
99921050	Special Education	2,542,500	483,863	19.03%	1,172,129	46.10%	1,655,992	65.13%	886,508	2,542,500	1,440,535	56.66%
99930400	Csgrp	54,333	-	0.00%	4,591	8.45%	4,591	8.45%	49,742	105,500	77,612	73.57%
99940000	Business Office/Finance	60,000	1,135	1.89%	18,522	30.87%	19,657	32.76%	40,343	1,717,500	1,505,948	87.68%
99900300	District Wide Services	1,795,000	196,800	10.96%	1,535,803	85.56%	1,732,602	96.52%	62,398	0	0	0.00%
99940050	Facilities Management	3,920,000	650,067	16.58%	2,085,627	53.20%	2,735,695	69.79%	1,184,305	3,920,000	3,561,411	90.85%
99950000	Personnel/Hr	134,500	15,095	11.22%	81,454	60.56%	96,549	71.78%	37,951	104,500	68,282	65.34%
99960200	Operations/Utilities	3,400,664	540,955	15.91%	2,488,495	73.18%	3,029,450	89.08%	371,214	2,660,000	2,778,759	104.46%
99960300	District Transportation	8,764,516	495,135	5.65%	6,091,367	69.50%	6,586,502	75.15%	2,178,013	7,149,680	6,180,382	86.44%
99970675	OtherState Salaries/Opp funds	3,129,866	-	0.00%	1,340,130	42.82%	1,340,130	42.82%	1,789,736	3,311,992	1,169,445	35.31%
99940100	Contingency	315,000	-	0.00%	-	0.00%	-	0.00%	315,000	315,000	0	0.00%
99970650	Safety & Security	1,280,639	3,424	0.27%	651,177	50.85%	654,601	51.12%	626,038	1,172,621	569,932	48.60%
99990050	Elementary Education Support	81,800	-	0.00%	37,802	46.21%	37,802	46.21%	43,998	81,800	41,099	50.24%
99990060	Secondary Education Support	294,000	12,067	4.10%	198,596	67.55%	210,662	71.65%	83,338	294,000	345,369	117.47%
9310110A	Hanby Elementary School	100,349	1,945	1.94%	52,406	52.22%	54,351	54.16%	45,998	84,295	21,450	25.45%
9310112A	Carrcroft Elementary School	91,830	1,251	1.36%	77,957	84.89%	79,208	86.26%	12,622	85,305	73,985	86.73%
9310124A	Forwood Elementary School	62,528	19,138	30.61%	13,472	21.54%	32,609	52.15%	29,919	54,405	33,675	61.90%
9310128A	Lancashire Elementary School	79,980	1,940	2.43%	45,104	56.39%	47,044	58.82%	32,936	79,980	65,735	82.19%
9310130A	Lombardy Elementary School	84,209	2,413	2.87%	46,571	55.30%	48,984	58.17%	35,225	77,035	60,602	78.67%
9310132A	Maple Lane Elementary School	72,760	10,432	14.34%	39,642	54.48%	50,074	68.82%	22,686	72,760	61,212	84.13%
9310176A	Mount Pleasant Elementary School	123,765	9,785	7.91%	78,923	63.77%	88,708	71.67%	35,057	122,265	79,812	65.28%
9310151A	Claymont Elementary School	171,851	2,590	1.51%	84,192	48.99%	86,782	50.50%	85,069	149,360	84,639	56.67%
9310156A	David W. Harlan Elementary School	104,057	2,046	1.97%	64,838	62.31%	66,884	64.28%	37,173	90,250	67,554	74.85%
9310170A	Pierre S. Dupont Middle School	194,629	12,553	6.45%	68,779	35.34%	81,332	41.79%	113,297	174,684	101,504	58.11%
9310178A	Springer Middle School	180,323	14,190	7.87%	71,182	39.47%	85,372	47.34%	94,951	161,850	102,109	63.09%
9310180A	Talley Middle School	219,957	13,696	6.23%	108,645	49.39%	122,341	55.62%	97,616	184,993	108,409	58.60%
9310190A	Brandywine High School	197,505	14,637	7.41%	129,380	65.51%	144,017	72.92%	53,488	182,542	129,597	71.00%
9310194A	Concord High School	197,546	13,053	6.61%	137,134	69.42%	150,186	76.03%	47,360	184,140	166,992	90.69%
9310196A	Mount Pleasant High School	342,412	15,800	4.61%	231,146	67.51%	246,946	72.12%	95,466	341,882	257,803	75.41%
99910120	Wilmington Learning Collaborative	1,131,825	16,843	1.49%	79,404	7.02%	96,247	8.50%	1,035,578	0	0	0.00%
	Subtotal	34,433,987	3,375,114	9.80%	19,740,997	57.33%	23,116,111	67.13%	11,317,876	30,726,482	22,985,168	74.81%

Operating Unit	Description	Budget Amount	Encumbered	Percentage	Expended Amount	Percent	Total Expended & Encumbered	Percent	Unencumbered Balance	Prior Year Budget		Percent
			Amount	Encumbered		Expended		Obligated		Amount	Prior Year Obligated	Obligated
99930200	Special Education Unique Alternatives	1,219,503	280,871	23.03%	540,630	44.33%	821,501	67.36%	398,002	1,776,247	996,612	56.11%
99970020	Special Education Tuition tax(includes sa	12,571,425	1,607,393	12.79%	9,219,079	73.33%	10,826,472	86.12%	1,744,953	12,378,598	8,816,678	71.23%
9310108A	SITE	100,000	9,284	9.28%	60,433	60.43%	69,717	69.72%	30,283	59,300	16,096	27.14%
9310510A	Charles W. Bush School	190,000	6,447	3.39%	69,157	36.40%	75,604	39.79%	114,396	130,625	-18,838	-14.42%
99980000	Summer School (New)	2,067,185	-	0.00%	1,369,642	66.26%	1,369,642	66.26%	697,543	0	396,337	0.00%
	Subtotal	16,148,113	1,903,995	11.79%	11,258,940	69.72%	13,162,935	81.51%	2,985,177	14,344,770	10,206,884	71.15%
	Total Operating	208,497,186	5,279,109	2.53%	135,338,192	64.91%	153,348,043	73.55%	55,149,143	193,383,805	145,431,245	75.20%
99970000	Local Debt Service	5,969,443	-	0.00%	5,915,093	99.09%	5,915,093	99.09%	54,350	7,031,425	6,958,379	98.96%
99970200	Minor Capital Improvements	1,613,182	71,261	4.42%	38,010	2.36%	109,271	6.77%	1,503,911	2,758,959	786,276	28.50%
99940500	Title I	3,710,982	168,190	4.53%	1,242,271	33.48%	1,410,460	38.01%	2,300,522	3,697,800	1,338,757	36.20%
99940501	IDEA 611	3,206,703	6,450	0.20%	828,481	10.81%	834,931	10.90%	2,371,772	3,047,361	1,013,412	33.26%
99940502	Title II	739,406	123,871	16.75%	188,418	25.48%	312,289	42.24%	427,117	753,096	365,375	48.52%
99940503	Title III	70,302	3,504	4.98%	15,112	21.50%	18,616	26.48%	51,686	56,484	6,680	11.83%
99940504	Perkins	281,748	51,220	18.18%	214,363	76.08%	265,583	94.26%	16,165	277,877	151,872	54.65%
99940410	Title IV	437,546	176,181	40.27%	77,465	17.70%	253,646	57.97%	183,900	398,996	213,246	53.45%
99940507	IDEA 619	112,629	-	0.00%	5,283	4.69%	5,283	4.69%	107,346	110,181	2,494	2.26%
99940505	Other State Federal Grants	672,101	32,127	4.78%	42,084	6.26%	74,211	11.04%	597,890	436,181	11,821	2.71%
99960000	Child Nutrition Operations	7,661,482	52,673	0.69%	5,799,423	75.70%	5,852,096	76.38%	1,809,386	5,475,000	5,385,141	98.36%
	Subtotal	24,475,524	685,476	2.80%	14,366,002	58.70%	15,051,478	61.50%	9,424,046	24,043,360	16,233,453	67.52%
	Total Expenses	232,972,710	5,964,585	2.56%	149,704,194	64.26%	168,399,521	72.28%	64,573,189	217,427,165	161,664,697	74.35%
99970100	Major Capital Improvements	8,200,000	-	-	-	-	-	-	-	-	-	-

Percentage Comparison		
Salaries	19 of 26 pay cycles	73.08%
Operating	9 Months of 12 Months	75.00%
Federal Grants	6 Months of 12 Months Beginning October 1st	50.00%

Percentage Comparison		
Salaries	20 of 27 pay cycles	74.07%
Operating	9 Months of 12 Month	75.00%
Federal Grants	6 Months of 12 Month Beginning October 1st	50.00%

Operating Unit Expenditure Summary as March 31, 2024
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	-	4,647	4,647
9310110A - Hanby Elementary School	-	6,767	6,767
9310112A - Carrcroft Elementary School	-	9,080	9,080
9310124A - Forwood Elementary School	-	3,420	3,420
9310128A - Lancashire Elementary School	-	5,667	5,667
9310130A - Lombardy Elementary School	-	11,463	11,463
9310132A - Maple Lane Elementary School	-	1,360	1,360
9310151A - Claymont Elementary School	-	7,085	7,085
9310156A - David W. Harlan Es	-	4,054	4,054
9310170A - Pierre S. Dupont MS	-	13,713	13,713
9310170B - PS Elementary ECAP	-	48,115	48,115
9310176A - Mount Pleasant ES	-	9,381	9,381
9310178A - Springer Middle School	-	14,536	14,536
9310180A - Talley Middle School	-	5,416	5,416
9310190A - Brandywine High School	1,323	471	1,794
9310194A - Concord High School	200	6,035	6,235
9310196A - Mount Pleasant HS	-	18,901	18,901
9310510A - Charles W. Bush School	-	35,697	35,697
99900000 - Board Of Ed/District Expenses	-	-	-
99910000 - Public Communications	-	-	-
99910100 - Superintendent	-	-	-
99910110 - Assistant Superintendent 1	-	2,110	2,110
99910115 - ASSISTANT SUPERINTENDENT 2	13,996	13,450	27,446
99920000 - Curriculum/Instructional	-	163,755	163,755
99920600 - Technology (Instructional)	-	232,212	232,212
99921000 - Support Services	6,616	7,400	14,016
99921050 - Special Education	-	110,810	110,810
99930200 - Special School Tuition Payment	80,125	334,933	415,058
99940000 - Business Office/Finance	-	32,361	32,361
99940050 - Facilities Management	286,153	357,335	643,488
99940200 - Division I Sal/Other State Prg	-	43,024	43,024
99940410 - Competitive State Grants	8,963	198,449	207,413
99940500 - Federal Funds A	134,989	1,361,786	1,496,775
99940501 - Federal Funds B	59,140	1,164,353	1,223,493
99940502 - Federal Funds C	-	343,269	343,269
99940503 - Federal Funds D	-	62,954	62,954
99940504 - Federal Funds E	-	127,708	127,708
99940505 - Federal Funds F	243,958	1,425,156	1,669,114
99940506 - Federal Funds G	358,332	2,066,397	2,424,729
99940507 - Federal Funds H	-	32,810	32,810
99940508 - Federal Funds I	302,739	1,597,701	1,900,440
99950000 - Personnel/Hr	-	6,908	6,908
99960000 - Child Nutrition Operations	-	109,443	109,443
99960200 - Operations/Utilities	-	90,107	90,107
99960300 - State Transportation	-	355,871	355,871
99970020 - Local Tuition Tax	-	261,621	261,621
99970100 - Major Cap	5,048,751	157,535	5,206,285
99970200 - Minor Cap	271,623	2,117,056	2,388,679
99970650 - Student Services	48,853	332,626	381,479
99970675 - Other District Programs	-	497,270	497,270
99990050 - MRG OF ELEMENTARY ED	-	11,659	11,659
99990060 - MGR OF SECONDARY ED	-	42,809	42,809
99980000 - Summer School	13	620,645	620,658
Total	6,865,774	14,487,331	21,353,105

Operating Unit Expenditure Summary as March 31, 2024
ESSR II & ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Regular Salary ESSR	9,350,765	358,332	7,205,228	7,563,560	1,787,204
99940508	Salary Misc ESSR	4,214,592	275,910	4,689,227	4,965,137	-750,545
99980000	Summer School (New)	-	0	294,153	294,153	-294,153
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	833,199	833,199	796,213
99991010	Personnel HR EPER ESSER	106,159	0	261,507	261,507	-155,348
99990970	Special Education EPER ESSER	105,808	0	266,960	266,960	-161,152
9310102A	Superintendent ESSER	1,159,660	0	435,319	435,319	724,341
9310102B	Assist Superintendent 1 ESSER	5,000	0	1,230	1,230	3,770
9310102C	Assist Superintendent 2 ESSER	280,000	0	224,000	224,000	56,000
9310102D	Curriculum Instructional ESSER	4,276,083	0	4,830,695	4,830,695	-554,612
9310102E	Technology Instruction ESSER	2,905,000	4,689	3,281,433	3,286,121	-381,121
9310102F	Support Services ESSER	1,002,999	282,474	1,075,719	1,358,193	-355,194
9310102G	Special Education ESSER	144,210	0	277,000	277,000	-132,790
9310102H	Business Office Finance - ESSER	265,000	210,398	189,866	400,264	-135,264
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	1,373,673	3,978,290	5,351,963	-594,376
9310102J	Personnel HR ESSER	200,000	0	87,942	87,942	112,058
9310102K	Transportation ESSER	650,000	0	155,395	155,395	494,605
9310102L	Mgr of Elementary Ed ESSER	400,000	5,454	21,935	27,389	372,611
9310102M	Mgr of Secondary Ed ESSER	695,063	31,800	318,416	350,216	344,847
9310102N	ECAP ESSER	8,450	0	2,555	2,555	5,895
9310108E	SITE ESSER	4,550	0	2,213	2,213	2,337
9310110E	Hanby ESSER	64,220	9,000	48,858	57,858	6,362
9310112E	Carrcroft ESSER	57,720	0	53,895	53,895	3,825
9310124E	Forwood ESSER	46,670	348	43,467	43,815	2,855
9310128E	Lancashire Elementary ESSER	67,600	0	81,331	81,331	-13,731
9310130E	Lombardy Elementary ESSER	58,630	0	52,642	52,642	5,988
9310132E	Maple Lane Elementary ESSR	53,300	0	53,001	53,001	299
9310151E	Claymont ESSER	106,860	41	56,831	56,872	49,988
9310156E	Harlan ESSER	49,010	0	53,642	53,642	-4,632
9310170E	PS DuPont ESSER	121,160	0	59,078	59,078	62,082
9310176E	Mount Pleasant ES ESSER	92,300	15,781	76,563	92,344	-44
9310178E	Springer Middle School ESSER	108,290	0	106,950	106,950	1,340
9310180E	Talley Middle School ESSER	102,700	0	100,217	100,217	2,483
9310190E	Brandywine HS ESSER	122,200	0	109,024	109,024	13,176
9310194E	Concord HS ESSER	136,760	0	104,153	104,153	32,607
9310196E	Mount Pleasant HS ESSER	140,140	0	136,102	136,102	4,038
9310510E	Charles W Bush ESSER	35,100	500	101,821	102,321	-67,221
		36,045,632	2,568,400	32,192,494	34,760,894	1,284,738

Operating Unit Expenditure Summary as March 31, 2024

ESSR II Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Federal Funds G-Reg salary	1,113,778	-	1,184,848	1,184,848	-71,070
99940508	Federal Funds I-Misc all other	1,725,144	-	1,266,812	1,266,812	458,333
99980000	Summer School (New)	-	-	-	-	-
99990100	Curriculum Instructional - ESSER	651,056	-	501,322	501,322	149,734
99990110	Personnel HR - ESSER-EPER	19,938	-	-	-	19,938
99990970	Special Education - ESSER	52,904	-	204,375	204,375	-151,471
9310102A	Superintendent - ESSER	572,000	-	435,319	435,319	136,681
9310102B	Assist Superintendent 1 - ESSER	5,000	-	1,230	1,230	3,770
9310102C	Assist Superintendent 2 - ESSER	75,000	-	224,000	224,000	-149,000
9310102D	Curriculum Instructional - ESSER	1,177,077	-	1,296,053	1,296,053	-118,976
9310102E	Technology Instruction - ESSER	1,460,000	-	2,512,497	2,512,497	-1,052,497
9310102F	Student Support Services - ESSER	195,002	-	142,421	142,421	52,581
9310102G	Special Education - ESSER	72,113	-	118,439	118,439	-46,326
9310102H	Business Office Finance - ESSER	160,000	-	23,647	23,647	136,353
9310102H	indirect	777,185	-	777,185	777,185	-
9310102I	Facilities Management - ESSER	2,037,293	-	1,513,806	1,513,806	523,487
9310102J	Personnel HR - ESSER	-	-	-	-	-
9310102K	Transportation - ESSER	325,000	-	-	-	325,000
9310102L	Mgr of Elementary Ed - ESSER	-	-	-	-	-
9310102M	Mgr of Secondary Ed - ESSER	155,063	-	88,303	88,303	66,761
9310102N	ECAP	3,250	-	1,993	1,993	1,257
9310108E	Site	1,750	-	2,213	2,213	-463
9310110E	Hanby - ESSER	24,700	-	31,483	31,483	-6,783
9310112E	Carrcroft - ESSER	22,200	-	49,806	49,806	-27,606
9310124E	Forwood - ESSER	17,950	-	12,543	12,543	5,407
9310128E	Lancashire-ESSER	26,000	-	22,431	22,431	3,569
9310130E	Lombardy-ESSER	22,550	-	22,550	22,550	-
9310132E	Maple Lane-ESSER	20,500	-	45,164	45,164	-24,664
9310151E	Claymont - ESSER	41,100	-	45,893	45,893	-4,793
9310156E	Harlan - ESSER Pre K	18,850	-	47,458	47,458	-28,608
9310170E	PS DuPont - ESSER	46,600	-	53,009	53,009	-6,409
9310176E	Mount Pleasant ES - ESSER	35,500	-	51,363	51,363	-15,863
9310178E	Springer Middle School - ESSER	41,650	-	94,183	94,183	-52,533
9310180E	Talley Middle School - ESSER	39,500	-	99,326	99,326	-59,826
9310190E	Brandywine HS - ESSER	47,000	-	64,268	64,268	-17,268
9310194E	Concord HS - ESSER	52,600	-	41,465	41,465	11,135
9310196E	Mount Pleasant HS - ESSER	53,900	-	106,177	106,177	-52,277
9310510E	Charles W Bush - ESSER	13,500	-	21,072	21,072	-7,572
	Total ESSERII	<u>11,102,654</u>	<u>0</u>	<u>11,102,654</u>	<u>11,102,654</u>	<u>0</u>

Operating Unit Expenditure Summary as March 31, 2024
ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Federal Funds G-Regular Salary	8,236,987	358,332	6,020,381	6,378,713	1,858,274
99940508	Federal Funds I-Positive Change Acade	2,489,448	275,910	3,422,416	3,698,326	-1,208,878
99980000	Summer School (New)	-	-	294,153	294,153	-294,153
99990100	Curriculum Instructional - ESSER	978,355	-	331,877	331,877	646,479
99990110	Personnel HR - ESSER	86,220	-	261,507	261,507	-175,287
99990970	Special Education - ESSER	52,904	-	62,586	62,586	-9,682
9310102A	Superintendent - ESSER	587,660	-	-	-	587,660
9310102B	Assist Superintendent 1 - ESSER	-	-	-	-	-
9310102C	Assist Superintendent 2 - ESSER	205,000	-	-	-	205,000
9310102D	Curriculum Instructional - ESSER	3,099,006	-	3,534,642	3,534,642	-435,636
9310102E	Technology Instruction - ESSER	1,445,000	4,689	768,936	773,625	671,375
9310102F	Student Support Services - ESSER	807,998	282,474	933,298	1,215,772	-407,774
9310102G	Special Education - ESSER	72,097	-	158,561	158,561	-86,464
9310102H	Business Office Finance - ESSER	105,000	210,398	166,219	376,617	-271,617
9310102H	indirect	1,745,449	-	1,745,449	1,745,449	-
9310102I	Facilities Management - ESSER	2,720,294	1,373,673	2,464,484	3,838,157	-1,117,863
9310102J	Personnel HR - ESSER	200,000	-	87,942	87,942	112,058
9310102K	Transportation - ESSER	325,000	-	155,395	155,395	169,605
9310102L	Mgr of Elementary Ed - ESSER	400,000	5,454	21,935	27,389	372,611
9310102M	Mgr of Secondary Ed - ESSER	540,000	31,800	230,114	261,914	278,086
9310102N	ECAP	5,200	-	563	563	4,637
9310108E	Site	2,800	-	-	-	2,800
9310110E	Hanby - ESSER	39,520	9,000	17,375	26,375	13,145
9310112E	Carrcroft - ESSER	35,520	-	4,089	4,089	31,431
9310124E	Forwood - ESSER	28,720	348	30,923	31,272	-2,552
9310128E	Lancashire-ESSER	41,600	-	58,900	58,900	-17,300
9310130E	Lombardy-ESSER	36,080	-	30,092	30,092	5,988
9310132E	Maple Lane-ESSER	32,800	-	7,837	7,837	24,963
9310151E	Claymont - ESSER	65,760	41	10,938	10,979	54,781
9310156E	Harlan plus - ESSER Pre K	30,160	-	6,184	6,184	23,976
9310170E	PS DuPont - ESSER	74,560	-	6,069	6,069	68,491
9310176E	Mount Pleasant ES - ESSER	56,800	15,781	25,200	40,982	15,818
9310178E	Springer Middle School - ESSER	66,640	-	12,767	12,767	53,873
9310180E	Talley Middle School - ESSER	63,200	-	891	891	62,309
9310190E	Brandywine HS - ESSER	75,200	-	44,756	44,756	30,444
9310194E	Concord HS - ESSER	84,160	-	62,689	62,689	21,471
9310196E	Mount Pleasant HS - ESSER	86,240	-	29,925	29,925	56,315
9310510E	Charles W Bush - ESSER	21,600	500	80,749	81,249	-59,649
	Total ESSERIII	24,942,978	2,568,400	21,089,840	23,658,240	1,284,738