



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

March 31, 2023

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of March 31, 2023

	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Local Funds						
Current Expense Tax Receipts	64,191,569	63,465,209	726,360	98.9%	63,648,331	64,490,049
Interest	75,000	91,949	-	122.6%	145,000	-
Choice	1,777,157	1,740,676	36,481	97.9%	1,944,789	1,944,789
Charter	(5,814,829)	(6,327,134)	512,305	108.8%	(5,848,763)	(5,848,767)
Miscellaneous	625,000	627,588	-	100.4%	100,000	99,386
Indirect	229,406	115,362	114,044	50.3%	-	-
June 30 Opening	10,464,963	10,464,963	-	0.0%	12,208,097	12,208,097
Local Fund Total	71,548,266	70,178,614	1,389,190	98.1%	72,197,454	72,893,554
State Funds						
Division II, AOC	2,340,191	2,401,280	-	102.6%	1,172,835	1,137,982
Division II, Energy	2,102,446	2,102,446	-	100.0%	1,950,633	1,950,633
Division III, Equalization	5,763,146	5,692,109	71,037	98.8%	5,233,953	5,259,213
Cost Recovery	40,000	71,837	-	179.6%	-	-
Educational Sustainment Fund	2,266,963	2,099,040	167,923	92.6%	1,987,499	1,994,402
Total Discretionary State Revenue	12,512,746	12,366,712	238,960	98.8%		
Categorical State Funds						
Formula Salaries & OEC's	90,302,977	73,873,604	16,429,373	81.8%	83,874,792	83,464,388
State Transportation	4,900,942	4,622,777	278,165	94.3%	3,448,680	4,779,729
Early Childhood Assistance Program	428,400	428,400	-	100.0%	392,700	416,500
Education Opportunity/Mental Health	2,163,456	2,163,455	1	100.0%	1,989,142	1,989,142
Related Service	918,994	941,777	-	102.5%	-	-
Safety and Security	637,621	637,621	-	100.0%	-	-
Unique Alternative	1,776,247	1,061,580	714,667	59.8%	1,876,247	1,053,662
Substitute Teacher Block Grant 05113	140,577	140,577	-	100.0%	-	-
House Bill 300 (6-8) Mental Hlth 08942(FY23)/08940 (FY22)	560,248	560,248	-	100.0%	-	-
World Language Immersion	40,000	25,000	15,000	62.5%	40,000	41,163
Cost Recovery	105,500	97,000	8,500	91.9%	105,500	105,000
Other State Revenue (includes other federal in current FY funds)	240,000	511,168	-	213.0%	200,000	27,291
State Fund Total	102,214,962	85,063,206	17,445,706	83.2%	102,271,981	102,219,105
Total State and Local Operating Budget	186,275,974	167,608,532	19,073,856	90.0%	174,469,435	175,112,659
Tuition Funds						
Tuition Tax Receipts	14,668,865	14,614,272	54,593	99.6%	14,583,850	14,750,519
Other Tuition Revenue	792,365	431,525	360,840	54.5%	50,000	6,237
Charter Payments	(512,306)	-	-	0.0%	(601,142)	(601,142)
Tuition Payments Special School	(1,977,500)	-	-	0.0%	125,000	-
June 30 Balance	2,310,626	2,310,626	-	0.0%	3,539,816	3,539,816
Tuition Fund Total	15,282,050	17,356,423	415,433	113.6%	17,697,524	17,695,430
Other Local Funds						
Tuition Bush Program	125,000	80,634	44,366	64.5%	125,000	-
Erate	40,000	-	40,000	0.0%	40,000	-
Facility & Pool Rental	150,000	168,789	-	112.5%	140,000	143,816
Indirect Costs	-	-	-	0.0%	2,775,000	2,773,904
Other Local Revenue	225,000	72,389	152,611	32.2%	225,000	299,704
June 30 Balance	6,140,547	6,140,547	-	0.0%	4,285,812	4,285,812
Other Local Fund Total	6,680,547	6,462,359	236,977	96.7%	28,953,152	28,738,482
Debt Service Funds						
Debt Service Tax Receipts	7,385,963	7,355,803	30,160	99.6%	7,343,156	7,427,077
Interest Income	20,000	9,379	10,621	46.9%	20,000	-
June 30 Balance	4,157,958	4,157,958	-	0.0%	3,978,136	3,976,136
Debt Service Fund Total	11,563,921	11,523,140	40,781	99.6%	11,341,292	11,403,213

Brandywine School District Financial Report - Revenue
As of March 31, 2023

	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Technology Tax Funds						
Technology Maintenance Match	498,123	496,139	1,984	99.6%	495,236	500,946
June 30 Balance	458,713	458,713	0	0.0%	476,852	476,852
Debt Service Fund Total	956,836	954,851	1,985	99.8%	972,088	977,798
Match Tax MCI/Reading Funds						
Minor Capital Tax Receipts	643,601	643,601	-	100.0%	1,468,631	1,485,366
Minor Capital Improvements State Revenue	999,363	999,363	-	100.0%	-	-
Enhanced MCI State	1,115,995	-	-	0.0%	-	-
Reading/Opp Match Tax Revenue	828,159	809,767	-	97.8%	-	-
June 30 Balance	519,470	519,470	-	0.0%	-	-
Match Tax/Reading Funds Total	4,106,588	2,972,201	-	72.4%	1,468,631	1,485,366
Federal Funds & Other Aid						
Title I	3,697,800	3,697,800	-	100.0%	3,422,892	3,429,506
Title II	753,096	753,096	-	100.0%	710,559	710,079
Title III	56,484	56,484	-	100.0%	49,742	49,718
Title IV	398,996	398,996	-	100.0%	369,206	373,527
Perkins	277,877	277,877	-	100.0%	257,387	259,994
IDEA Part B 611	3,047,361	3,047,361	-	100.0%	3,009,048	3,068,025
IDEA 619	110,181	110,181	-	100.0%	215,000	773,331
ESSR II & ESSR III PY	19,085,668	19,085,688	-	100.0%	36,037,638	36,045,632
Federal Fund Total	27,427,463	27,427,483	-	100.0%	44,071,472	44,709,812
Child Nutrition Funds						
State Cafeteria Salaries	1,250,000	1,249,775	225	100.0%	1,250,000	1,084,073
Child Nutrition Revenue	4,225,000	2,876,199	1,348,801	68.1%	4,025,000	5,743,410
Child Nutrition Funds Total	5,475,000	4,125,974	1,349,026	75.4%	5,275,000	6,827,483
Grand Total	257,768,379	241,630,963	21,118,058	93.7%	218,540,907	219,822,471
BUSH	10,000,000	10,000,000	-			25,000,000
Reserve -98036	3,200,000	3,200,000	-	100.0%		

Operating Unit Expenditure Summary as March 31, 2023

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 Amount	Prior Year Obligated
99940200	Division I Sal/Other State Prg	90,302,977	0	0.00%	69,328,268	76.77%	69,328,268	76.77%	20,974,709	85,946,471	85,209,630
99940400	Division Iii/Local Salaries	58,009,576	0	0.00%	42,910,926	73.97%	42,910,926	73.97%	15,098,650	54,093,930	54,868,077
	Subtotal	148,312,553	0	0.00%	112,239,193	75.68%	112,239,193	75.68%	36,073,360	140,040,401	140,077,707
99900000	Board Of Ed/District Expenses	30,000	242	0.81%	14,925	49.75%	15,166	50.55%	14,834	30,000	29,065
99900200	Tech Refresh	300,000	0	0.00%	0	0.00%	0	0.00%	300,000	750,000	0
99910000	Public Communications	107,000	0	0.00%	69,323	64.79%	69,323	64.79%	37,677	129,000	96,380
99910100	Superintendent	34,000	30	0.09%	10,929	32.14%	10,959	32.23%	23,041	44,000	32,301
99910110	Student Services	205,000	35,810	17.47%	103,631	50.55%	139,441	68.02%	65,559	205,000	203,720
99910115	Academic Support	95,000	18,581	19.56%	18,331	19.30%	36,911	38.85%	58,089	95,000	20,292
99920000	Curriculum/Instructional	1,536,000	84,744	5.52%	987,854	64.31%	1,072,598	69.83%	463,402	1,556,000	1,108,548
99920600	Technology (Instructional)	1,573,643	56,147	3.57%	984,255	62.55%	1,040,402	66.11%	533,241	1,573,643	1,571,170
99921000	Support Services	1,425,000	380,025	26.67%	1,066,488	74.84%	1,446,513	101.51%	-21,513	2,113,000	1,222,467
99921050	Special Education	2,542,500	610,149	24.00%	830,386	32.66%	1,440,535	56.66%	1,101,965	2,427,500	2,578,408
99930400	Cscrp	105,500	0	0.00%	77,612	73.57%	77,612	73.57%	27,888	105,500	100,274
99940000	Business Office/Finance	1,717,500	136,165	7.93%	1,369,782	79.75%	1,505,948	87.68%	211,552	3,385,500	1,545,614
99940050	Facilities Management	3,920,000	756,840	19.31%	2,804,571	71.55%	3,561,411	90.85%	358,589	3,920,000	3,917,830
99950000	Personnel/Hr	104,500	10,041	9.61%	58,241	55.73%	68,282	65.34%	36,218	194,500	177,521
99960200	Operations/Utilities	2,660,000	301,671	11.34%	2,477,088	93.12%	2,778,759	104.46%	-118,759	2,860,000	2,816,452
99960300	District Transportation	7,149,680	388,544	5.43%	5,791,838	81.01%	6,180,382	86.44%	969,298	5,749,680	6,360,982
99970675	OtherState Salaries/Opp funds	3,311,992	3,980	0.12%	1,165,465	35.19%	1,169,445	35.31%	2,142,547	0	0
99940100	Contingency	315,000	0	0.00%	0	0.00%	0	0.00%	315,000	0	0
99940505	Other/state/local/federal	436,181	3,108	0.71%	8,713	2.00%	11,821	2.71%	424,360	0	0
99970650	Safety & Security	1,172,621	4,646	0.40%	565,286	48.21%	569,932	48.60%	602,689	590,000	492,986
99990050	Elementary Education Support	81,800	0	0.00%	41,099	50.24%	41,099	50.24%	40,701	81,800	26,278
99990060	Secondary Education Support	294,000	164,686	56.02%	180,683	61.46%	345,369	117.47%	-51,369	325,000	290,502
9310110A	Hanby Elementary School	84,295	3,472	4.12%	17,979	21.33%	21,450	25.45%	62,845	84,295	75,701
9310112A	Carrcroft Elementary School	85,305	12,752	14.95%	61,234	71.78%	73,985	86.73%	11,320	85,305	77,860
9310124A	Forwood Elementary School	54,405	7,299	13.42%	26,376	48.48%	33,675	61.90%	20,730	54,405	33,279
9310128A	Lancashire Elementary School	79,980	7,635	9.55%	58,101	72.64%	65,735	82.19%	14,245	79,980	61,379
9310130A	Lombardy Elementary School	77,035	4,168	5.41%	56,435	73.26%	60,602	78.67%	16,433	77,035	75,577
9310132A	Maple Lane Elementary School	72,760	3,332	4.58%	57,880	79.55%	61,212	84.13%	11,548	72,760	49,997
9310176A	Mount Pleasant Elementary School	122,265	8,454	6.91%	71,358	58.36%	79,812	65.28%	42,453	122,265	117,169
9310151A	Claymont Elementary School	149,360	11,463	7.67%	73,176	48.99%	84,639	56.67%	64,721	149,360	148,317
9310156A	David W. Harlan Elementary School	90,250	6,630	7.35%	60,924	67.51%	67,554	74.85%	22,696	90,250	77,156
9310170A	Pierre S. Dupont Middle School	174,684	8,398	4.81%	93,106	53.30%	101,504	58.11%	73,180	174,683	172,651
9310178A	Springer Middle School	161,850	8,708	5.38%	93,401	57.71%	102,109	63.09%	59,741	161,850	124,415
9310180A	Talley Middle School	184,993	9,310	5.03%	99,099	53.57%	108,409	58.60%	76,584	184,993	171,085
9310190A	Brandywine High School	182,542	25,351	13.89%	104,246	57.11%	129,597	71.00%	52,945	182,542	172,441
9310194A	Concord High School	184,140	12,731	6.91%	154,262	83.77%	166,992	90.69%	17,148	184,140	184,103
9310196A	Mount Pleasant High School	341,882	17,964	5.25%	239,840	70.15%	257,803	75.41%	84,079	341,882	341,869
9310170B	ECAP	822,000	553	0.07%	613,210	74.60%	613,763	74.67%	208,237	822,000	772,963
	Subtotal	31,984,663	3,103,627	9.70%	20,507,125	64.12%	23,610,751	73.82%	8,373,912	29,002,868	25,246,749

Operating Unit Expenditure Summary as March 31, 2023
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Percent Expended Amount	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget Amount	Prior Year Obligated
99930200	Special Education Unique Alternatives	1,776,247	426,576	24.02%	570,035.37	32.09%	996,612	779,635	1,876,247	1,020,719
99970020	Special Education Tuition tax(includes	12,378,598	1,314,702	10.62%	7,501,975.62	60.60%	8,816,678	3,561,920	14,799,750	14,591,783
9310108A	SITE	59,300	3,484	5.87%	12,612.04	21.27%	16,096	43,204	42,000	40,931
9310510A	Charles W. Bush School	130,625	2,376	1.82%	-21,213.73	-16.24%	-18,838	149,463	130,625	75,454
	Subtotal	14,344,770	1,747,138	12.18%	8,063,409	56.21%	9,810,547	4,534,223	16,848,622	15,728,887
	Total Operating	194,641,986	4,850,764	2.49%	140,809,728	72.34%	145,660,492	48,981,494	185,891,891	181,053,342
99970000	Local Debt Service	7,031,425	0	0.00%	6,958,379	98.96%	6,958,379	73,046	7,430,985	7,247,255
99970200	Minor Capital Improvements	2,758,959	497,376	18.03%	288,901	10.47%	786,276	1,972,683	1,540,883	1,687,987
99960000	Child Nutrition Operations	5,475,000	58,120	1.06%	5,327,021	97.30%	5,385,141	89,859	5,275,000	6,590,001
99940500	Title I	3,697,800	102,527	2.77%	1,236,230	33.43%	1,338,757	2,359,043	3,422,892	2,363,451
99940501	IDEA 611	3,047,361	1,750	0.06%	1,011,662	33.20%	1,013,412	2,033,949	3,009,048	1,825,642
99940502	Title II	753,096	7,908	1.05%	357,467	47.47%	365,375	387,721	710,559	501,687
99940503	Title III	56,484	616	1.09%	6,064	10.74%	6,680	49,804	49,742	15,043
99940504	Perkins	277,877	80,506	28.97%	71,366	25.68%	151,872	126,005	257,387	133,018
99940410	Title IV	398,996	104,218	26.12%	109,028	27.33%	213,246	185,750	0	0
99940507	IDEA 619	110,181	1,003	0.91%	1,491	1.35%	2,494	107,687	373,527	193,541
	Subtotal	23,607,179	854,024	3.62%	15,367,607	65.10%	16,221,631	7,385,548	22,070,023	20,557,626
	Total Expenses	218,249,165	5,704,789	2.61%	156,177,335	71.56%	161,882,123	56,367,042	207,961,914	201,610,968
99970100	Major Capital Improvements	10,000,000	0		0		0			

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

Operating Unit Expenditure Summary as March 31, 2023
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	0	2,914	2,914
9310110A - Hanby Elementary School	0	8,703	8,703
9310112A - Carrcroft Elementary School	0	19,575	19,575
9310124A - Forwood Elementary School	0	2,635	2,635
9310128A - Lancashire Elementary School	0	11,645	11,645
9310130A - Lombardy Elementary School	0	519	519
9310132A - Maple Lane Elementary School	0	10,776	10,776
9310151A - Claymont Elementary School	0	14,332	14,332
9310156A - David W. Harlan Es	0	1,388	1,388
9310170A - Pierre S. Dupont MS	0	3,170	3,170
9310170B - PS Elementary ECAP	0	53,828	53,828
9310176A - Mount Pleasant ES	0	26,730	26,730
9310178A - Springer Middle School	0	1,076	1,076
9310180A - Talley Middle School	0	4,454	4,454
9310190A - Brandywine High School	0	8,322	8,322
9310194A - Concord High School	0	4,161	4,161
9310196A - Mount Pleasant HS	0	21,490	21,490
9310510A - Charles W. Bush School	54	60,559	60,613
99910000 - Public Communications	0	0	0
99910100 - Superintendent	0	37	37
99910110 - Assistant Superintendent 1	0	9,206	9,206
99910115 - ASSISTANT SUPERINTENDENT 2	0	0	0
99920000 - Curriculum/Instructional	0	52,031	52,031
99920600 - Technology (Instructional)	2,998	359,415	362,413
99921000 - Support Services	0	49,393	49,393
99921050 - Special Education	237	231,675	231,911
99930200 - Special School Tuition Payment	0	145,466	145,466
99940000 - Business Office/Finance	0	129,541	129,541
99940050 - Facilities Management	207,434	194,576	402,011
99940200 - Division I Sal/Other State Prg	0	291,130	291,130
99940410 - Competitive State Grants	0	300,841	300,841
99940500 - Federal Funds A	86,895	1,561,015	1,647,910
99940501 - Federal Funds B	57,382	1,310,271	1,367,652
99940502 - Federal Funds C	4,000	211,937	215,937
99940503 - Federal Funds D	14,136	18,203	32,339
99940504 - Federal Funds E	0	176,212	176,212
99940505 - Federal Funds F	350,143	556,903	907,046
99940507 - Federal Funds H	307	136,050	136,357
99940800 - Data Collection & Reporting	9,135	74,888	84,023
99950000 - Personnel/Hr	0	19,759	19,759
99960000 - Child Nutrition Operations	0	54,576	54,576
99960200 - Operations/Utilities	0	162,603	162,603
99960300 - State Transportation	29,109	252,966	282,075
99970020 - Local Tuition Tax	20	660,231	660,251
99970100 - Major Cap	5,247,054	866,044	6,113,098
99970200 - Minor Cap	397,416	1,138,617	1,536,033
99970675 - Other District Programs	0	376,599	376,599
99970650 - Student Services	0	497	497
99990050 - MRG OF ELEMENTARY ED	0	11,692	11,692
99990060 - MGR OF SECONDARY ED	0	27,000	27,000
	6,406,322	9,635,651	16,041,972

Operating Unit Expenditure Summary as March 31, 2023
ESSR II & ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Regular Salary ESSR	9,342,771	0	4,055,635	4,055,635	5,287,136
99940508	Salary Misc ESSR	4,214,592	20,040	2,335,848	2,355,888	1,858,704
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	805,930	805,930	823,482
99991010	Personnel HR EPER ESSER	106,159	0	0	0	106,159
99990970	Special Education EPER ESSR	105,808	0	454,498	454,498	-348,690
9310102A	Superintendent ESSER	1,159,660	27,136	408,183	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	3,606	2,988,061	2,991,667	1,284,417
9310102E	Technology Instruction ESSER	2,905,000	2,124	2,797,764	2,799,888	105,112
9310102F	Support Services ESSER	1,002,999	338,987	533,268	872,255	130,744
9310102G	Special Education ESSER	144,210	37,650	158,689	196,339	-52,128
9310102H	Business Office Finance - ESSER	265,000	230,170	19,323	249,493	15,507
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	1,784,167	1,879,027	3,663,194	1,094,392
9310102J	Personnel HR ESSER	200,000	3,750	34,726	38,476	161,524
9310102K	Transportation ESSER	650,000	11,562	153,688	165,249	484,751
9310102L	Mgr of Elementary Ed ESSER	400,000	0	0	0	400,000
9310102M	Mgr of Secondary Ed ESSER	695,063	0	239,896	239,896	455,167
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	0	33,858	33,858	30,362
9310112E	Carrcroft ESSER	57,720	0	53,895	53,895	3,825
9310124E	Forwood ESSER	46,670	0	12,543	12,543	34,127
9310128E	Lancashire Elementary ESSER	67,600	0	67,585	67,585	15
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	0	29,232	29,232	77,628
9310156E	Harlan ESSER	49,010	0	47,458	47,458	1,552
9310170E	PS DuPont ESSER	121,160	0	53,009	53,009	68,151
9310176E	Mount Pleasant ES ESSER	92,300	0	52,587	52,587	39,713
9310178E	Springer Middle School ESSER	108,290	0	104,731	104,731	3,559
9310180E	Talley Middle School ESSER	102,700	0	100,217	100,217	2,483
9310190E	Brandywine HS ESSER	122,200	44,756	64,268	109,024	13,176
9310194E	Concord HS ESSER	136,760	5,916	74,830	80,746	56,014
9310196E	Mount Pleasant HS ESSER	140,140	0	108,868	108,868	31,272
9310510E	Charles W Bush ESSER	35,100	0	21,072	21,072	14,028
		36,037,638	2,509,864	20,546,964	23,056,828	12,980,810

Operating Unit Expenditure Summary as March 31, 2023

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	0	973,234	973,234	140,544
99940508	Federal Funds I-Misc all other	1,725,144	0	1,296,115	1,296,115	429,030
99990100	Curriculum Instructional - ESSER	651,056	0	501,322	501,322	149,734
99990110	Personnel HR - ESSER-EPER	19,938	0	0	0	19,938
99990970	Special Education - ESSER	52,904	0	204,375	204,375	-151,471
9310102A	Superintendent - ESSER	572,000	27,136	408,183	435,319	136,681
9310102B	Assist Superintendent 1 - ESSER	5,000	0	1,230	1,230	3,770
9310102C	Assist Superintendent 2 - ESSER	75,000	0	224,000	224,000	-149,000
9310102D	Curriculum Instructional - ESSER	1,177,077	0	1,295,141	1,295,141	-118,064
9310102E	Technology Instruction - ESSER	1,460,000	0	2,512,497	2,512,497	-1,052,497
9310102F	Student Support Services - ESSER	195,002	0	142,421	142,421	52,581
9310102G	Special Education - ESSER	72,113	0	118,439	118,439	-46,326
9310102H	Business Office Finance - ESSER	160,000	94,313	4,513	98,825	61,175
9310102H	indirect	777,185	0	777,185	777,185	0
9310102I	Facilities Management - ESSER	2,037,293	88,100	1,372,005	1,460,106	577,187
9310102J	Personnel HR - ESSER	0	0	0	0	0
9310102K	Transportation - ESSER	325,000	0	0	0	325,000
9310102L	Mgr of Elementary Ed - ESSER	0	0	0	0	0
9310102M	Mgr of Secondary Ed - ESSER	155,063	0	88,303	88,303	66,761
9310102N	ECAP	3,250	0	1,993	1,993	1,257
9310108E	Site	1,750	0	2,213	2,213	-463
9310110E	Hanby - ESSER	24,700	0	31,483	31,483	-6,783
9310112E	Carrcroft - ESSER	22,200	0	49,651	49,651	-27,451
9310124E	Forwood - ESSER	17,950	0	12,543	12,543	5,407
9310128E	Lancashire-ESSER	26,000	0	22,431	22,431	3,569
9310130E	Lombardy-ESSER	22,550	0	22,550	22,550	0
9310132E	Maple Lane-ESSER	20,500	0	45,164	45,164	-24,664
9310151E	Claymont - ESSER	41,100	0	25,667	25,667	15,433
9310156E	Harlan - ESSER Pre K	18,850	0	47,458	47,458	-28,608
9310170E	PS DuPont - ESSER	46,600	0	53,009	53,009	-6,409
9310176E	Mount Pleasant ES - ESSER	35,500	0	51,363	51,363	-15,863
9310178E	Springer Middle School - ESSER	41,650	0	91,964	91,964	-50,314
9310180E	Talley Middle School - ESSER	39,500	0	99,326	99,326	-59,826
9310190E	Brandywine HS - ESSER	47,000	0	64,268	64,268	-17,268
9310194E	Concord HS - ESSER	52,600	4,075	39,762	43,837	8,763
9310196E	Mount Pleasant HS - ESSER	53,900	0	106,177	106,177	-52,277
9310510E	Charles W Bush - ESSER	13,500	0	21,072	21,072	-7,572
	Total ESSERII	<u>11,102,654</u>	<u>213,624</u>	<u>10,707,058</u>	<u>10,920,682</u>	<u>181,972</u>

Operating Unit Expenditure Summary as March 31, 2023
ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Federal Funds G-Regular Salary	8,228,993	0.00	3,082,401	3,082,401	5,146,592
99940508	Federal Funds I-Positive Change Acade	2,489,448	20,040.00	1,039,733	1,059,773	1,429,674
99990100	Curriculum Instructional - ESSER	978,355	0.00	304,608	304,608	673,747
99990110	Personnel HR - ESSER	86,220	0.00	0	0	86,220
99990970	Special Education - ESSER	52,904	0.00	250,123	250,123	-197,219
9310102A	Superintendent - ESSER	587,660	0.00	0	0	587,660
9310102B	Assist Superintendent 1 - ESSER	0	0.00	0	0	0
9310102C	Assist Superintendent 2 - ESSER	205,000	0.00	0	0	205,000
9310102D	Curriculum Instructional - ESSER	3,099,006	3,606.14	1,692,919	1,696,525	1,402,480
9310102E	Technology Instruction - ESSER	1,445,000	2,124.06	285,267	287,391	1,157,609
9310102F	Student Support Services - ESSER	807,998	338,987.01	390,847	729,834	78,164
9310102G	Special Education - ESSER	72,097	37,650.00	40,250	77,900	-5,803
9310102H	Business Office Finance - ESSER	105,000	135,857.17	14,810	150,668	-45,668
9310102H	indirect	1,745,449	0.00	1,745,449	1,745,449	0
9310102I	Facilities Management - ESSER	2,720,294	1,696,067.14	507,022	2,203,089	517,205
9310102J	Personnel HR - ESSER	200,000	3,750.00	34,726	38,476	161,524
9310102K	Transportation - ESSER	325,000	11,561.92	153,688	165,249	159,751
9310102L	Mgr of Elementary Ed - ESSER	400,000	0.00	0	0	400,000
9310102M	Mgr of Secondary Ed - ESSER	540,000	0.00	151,594	151,594	388,406
9310102N	ECAP	5,200	0.00	563	563	4,637
9310108E	Site	2,800	0.00	0	0	2,800
9310110E	Hanby - ESSER	39,520	0.00	2,375	2,375	37,145
9310112E	Carrcroft - ESSER	35,520	0.00	4,244	4,244	31,276
9310124E	Forwood - ESSER	28,720	0.00	0	0	28,720
9310128E	Lancashire-ESSER	41,600	0.00	45,154	45,154	-3,554
9310130E	Lombardy-ESSER	36,080	0.00	30,092	30,092	5,988
9310132E	Maple Lane-ESSER	32,800	0.00	7,837	7,837	24,963
9310151E	Claymont - ESSER	65,760	0.00	3,565	3,565	62,195
9310156E	Harlan plus - ESSER Pre K	30,160	0.00	0	0	30,160
9310170E	PS DuPont - ESSER	74,560	0.00	0	0	74,560
9310176E	Mount Pleasant ES - ESSER	56,800	0.00	1,224	1,224	55,576
9310178E	Springer Middle School - ESSER	66,640	0.00	12,767	12,767	53,873
9310180E	Talley Middle School - ESSER	63,200	0.00	891	891	62,309
9310190E	Brandywine HS - ESSER	75,200	44,756.00	0	44,756	30,444
9310194E	Concord HS - ESSER	84,160	1,840.64	35,068	36,908	47,252
9310196E	Mount Pleasant HS - ESSER	86,240	0.00	2,691	2,691	83,549
9310510E	Charles W Bush - ESSER	21,600	0.00	0	0	21,600
	Total ESSERIII	24,934,984	2,296,240	9,839,907	12,136,147	12,798,837

Brandywine School District
FY23 CASH FLOW
March 31, 2023

	3-Pay			
	April	May	June	
	Projected	Projected	Projected	
				Balance as of June 30, 2023
BEGINNING BALANCES:				
Local Funds (98000)	21,643,810	18,526,407	15,501,080	8,569,234
Division II (00159, 05165)	1,885,160	1,069,521	546,347	-
Division III (05186)		-	-	-
Education Sustainment (05289)		-	-	-
TOTAL BEGINNING BALANCES	23,528,970	19,595,928	16,047,427	\$ 8,569,234
MONTHLY REVENUES:				Restricted* for Expenses through 9/30
Local Funds (98000)	202,859	739,233	159,595	
Division II (00159, 05165)		-	-	\$ 8,850,000
Division III (05186)		-	-	
Education Sustainment (05289)		-	-	
TOTAL MONTHLY REVENUES	202,859	739,233	159,595	
TOTAL AVAILABLE FUNDS	23,731,829	20,335,161	16,207,022	
MONTHLY EXPENDITURES				
Local Funds (98000)	525,218	525,218	525,218	
Local Funds Salaries (98000)	4,295,044	4,739,342	6,566,223	
Division II (00159, 05165)	815,639	546,347	546,347	
Division III (05186)		-	-	
Education Sustainment (05289)		-	-	
TOTAL MONTHLY EXPENDITURES	5,635,901	5,810,907	7,637,788	