



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

June 30, 2023

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of June 30, 2023

	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Local Funds						
Current Expense Tax Receipts	64,191,569	64,790,315	-	100.9%	63,648,331	64,490,049
Interest	75,000	396,280	-	528.4%	145,000	-
Choice	1,777,157	1,786,419	-	100.5%	1,944,789	1,944,789
Charter	(5,814,829)	(5,814,829)	-	100.0%	(5,848,763)	(5,848,767)
Miscellaneous	625,000	675,602	-	108.1%	100,000	99,386
Indirect	229,406	278,912	-	121.6%	2,775,000	2,773,904
June 30 Opening	10,464,963	10,464,963	-	100.0%	12,208,097	12,208,097
Local Fund Total	71,548,266	72,577,662		101.4%	74,972,454	75,667,458
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	99,439	-	248.6%	-	-
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	12,394,314	238,960	99.1%	10,344,920	10,342,230
Categorical State Funds						
Formula Salaries & OEC's	90,302,977	90,833,697	-	100.6%	83,874,792	83,464,388
State Transportation	4,900,942	6,054,718	-	123.5%	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	2,163,456	-	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	1,161,431	614,816	65.4%	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	37,113	2,887	92.8%	40,000	41,163
Cost Recovery	105,462	105,462	-	100.0%	105,500	105,000
Other State Revenue (includes other federal in current FY funds)	240,000	905,697	-	377.4%	200,000	27,291
State Fund Total	102,214,924	103,970,196	617,703	101.7%	91,927,061	91,876,875
Total State and Local Operating Budget	186,275,936	188,942,172	856,663	101.4%	177,244,435	177,886,563
Tuition Funds						
Tuition Tax Receipts	14,668,865	14,794,967	-	100.9%	14,583,850	14,750,519
Other Tuition Revenue	792,365	664,214	128,151	83.8%	50,000	6,237
Charter Payments	(512,306)	(512,306)	-	100.0%	(601,142)	(601,142)
Tuition Payments Special School	(1,977,500)	(1,035,615)	-	52.4%	125,000	-
June 30 Balance	2,310,626	2,310,626	-	100.0%	3,539,816	3,539,816
Tuition Fund Total	15,282,050	16,221,886	128,151	106.1%	17,697,524	17,695,430
Other Local Funds						
Tuition Bush Program	125,000	125,000	-	100.0%	125,000	-
Erate	40,000	-	40,000	0.0%	40,000	-
Facility & Pool Rental	150,000	215,343	-	143.6%	140,000	143,816
Other Local Revenue	225,000	111,481	113,519	49.5%	225,000	299,704
June 30 Balance	6,140,547	6,140,547	-	100.0%	4,285,812	4,285,812
Other Local Fund Total	6,680,547	6,592,371	153,519	98.7%	4,815,812	4,729,332
Debt Service Funds						
Debt Service Tax Receipts	7,385,963	7,449,457	-	100.9%	7,343,156	7,427,077
Interest Income	20,000	41,718	-	208.6%	20,000	-
June 30 Balance	4,157,958	4,157,958	-	100.0%	3,978,136	3,976,136
Debt Service Fund Total	11,563,921	11,649,133	-	100.7%	11,341,292	11,403,213

Brandywine School District Financial Report - Revenue

As of June 30, 2023

Technology Tax Funds

Technology Maintenance Match

June 30 Balance

Debt Service Fund Total

Budget	Received	Anticipated Receipts	Percent Received
498,123	502,445	-	100.9%
458,713	458,713	0	100.0%
956,836	961,158	0	100.5%

Prior Year Budget	Prior Year Received
495,236	500,946
476,852	476,852
972,088	977,798

Match Tax MCI/Reading Funds

Minor Capital Tax Receipts

Minor Capital Improvements State Revenue

Enhanced MCI State

Reading/Opp Match Tax Revenue

June 30 Balance

Match Tax/Reading Funds Total

Budget	Received	Anticipated Receipts	Percent Received
643,601	643,601	-	100.0%
999,363	999,363	-	100.0%
1,115,995	1,115,995	-	100.0%
828,159	846,240	-	102.2%
519,470	519,470	-	100.0%
4,106,588	4,124,669	-	100.4%

Prior Year Budget	Prior Year Received
1,468,631	1,485,366
-	-
-	-
1,468,631	1,485,366

Federal Funds & Other Aid

Title I

Title II

Title III

Title IV

Perkins

IDEA Part B 611

IDEA 619

ESSR II & ESSR III PY

Federal Fund Total

Budget	Received	Anticipated Receipts	Percent Received
3,697,800	3,689,411	8,389	99.8%
753,096	754,870	-	100.2%
56,484	56,753	-	100.5%
398,996	416,615	-	104.4%
277,877	279,530	-	100.6%
3,047,361	2,998,670	48,691	98.4%
110,181	109,538	643	99.4%
19,085,668	19,085,688	-	100.0%
27,427,463	27,391,075	57,723	99.9%

Prior Year Budget	Prior Year Received
3,422,892	3,429,506
710,559	710,079
49,742	49,718
369,206	373,527
257,387	259,994
3,009,048	3,068,025
215,000	773,331
36,037,638	36,045,632
44,071,472	44,709,812

Child Nutrition Funds

State Cafeteria Salaries

Child Nutrition Revenue

Child Nutrition Funds Total

Budget	Received	Anticipated Receipts	Percent Received
1,250,000	1,143,827	106,173	91.5%
4,225,000	4,577,602	-	108.3%
5,475,000	5,721,428	106,173	104.5%

Prior Year Budget	Prior Year Received
1,250,000	1,084,073
4,025,000	5,743,410
5,275,000	6,827,483

Grand Total

257,768,341	264,803,892	1,302,230	102.7%
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210,970,987	212,254,145
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BUSH

10,000,000	10,000,000	-	100.0%
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25,000,000

Reserve -98036

3,200,000	3,200,000	-	100.0%
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Operating Unit Expenditure Summary as June 30, 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%	91,261,718	101.06%	91,261,718	101.06%	-958,741	85,946,471	85,209,630
99940400	Division Iii/Local Salaries	58,009,576	0	0.00%	56,477,883	97.36%	56,477,883	97.36%	1,531,693	54,093,930	54,868,077
	Subtotal	148,312,553	0	0.00%	147,739,601	99.61%	147,739,601	99.61%	572,952	140,040,401	140,077,707
99900000	Board Of Ed/District Expenses	30,000	242	0.81%	27,881	92.94%	28,123	93.74%	1,877	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%	71,094	66.44%	71,094	66.44%	35,906	129,000	96,380
99910100	Superintendent	34,000	56	0.16%	22,504	66.19%	22,560	66.35%	11,440	44,000	32,301
99910110	Student Services	205,000	23,492	11.46%	145,973	71.21%	169,465	82.67%	35,535	205,000	203,720
99910115	Academic Support	95,000	39,529	41.61%	22,873	24.08%	62,402	65.69%	32,598	95,000	20,292
99920000	Curriculum/Instructional	1,536,000	206,165	13.42%	1,108,593	72.17%	1,314,758	85.60%	221,242	1,556,000	1,108,548
99920600	Technology (Instructional)	1,573,643	242,200	15.39%	1,210,486	76.92%	1,452,686	92.31%	120,957	1,573,643	1,571,170
99921000	Support Services	1,425,000	14,016	0.98%	1,238,507	86.91%	1,252,523	87.90%	172,477	2,113,000	1,222,467
99921050	Special Education	2,542,500	142,198	5.59%	1,572,171	61.84%	1,714,369	67.43%	828,131	2,427,500	2,578,408
99930400	Cscrp	105,500	0	0.00%	103,845	98.43%	103,845	98.43%	1,655	105,500	100,274
99940000	Business Office/Finance	1,717,500	96,736	5.63%	1,601,071	93.22%	1,697,807	98.85%	19,693	3,385,500	1,545,614
99940050	Facilities Management	3,920,000	588,002	15.00%	3,302,699	84.25%	3,890,700	99.25%	29,300	3,920,000	3,917,830
99950000	Personnel/Hr	104,500	10,382	9.93%	93,884	89.84%	104,266	99.78%	234	194,500	177,521
99960200	Operations/Utilities	2,660,000	92,908	3.49%	3,145,820	118.26%	3,238,728	121.76%	-578,728	2,860,000	2,816,452
99960300	District Transportation	7,149,680	258,785	3.62%	8,088,374	113.13%	8,347,158	116.75%	-1,197,478	5,749,680	6,360,982
99970675	Other/State Salaries/Opp funds	3,311,992	0	0.00%	1,647,206	49.73%	1,647,206	49.73%	1,664,786	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	6,638	1.52%	87,552	20.07%	94,190	21.59%	341,991	0	0
99970650	Safety & Security	1,172,621	136,110	11.61%	826,170	70.45%	962,279	82.06%	210,342	590,000	492,986
99990050	Elementary Education Support	81,800	13,987	17.10%	52,374	64.03%	66,361	81.13%	15,439	81,800	26,278
99990060	Secondary Education Support	294,000	76,968	26.18%	204,134	69.43%	281,101	95.61%	12,899	325,000	290,502
9310110A	Hanby Elementary School	84,295	9,141	10.84%	48,292	57.29%	57,433	68.13%	26,862	84,295	75,701
9310112A	Carrcroft Elementary School	85,305	13,094	15.35%	70,966	83.19%	84,060	98.54%	1,245	85,305	77,860
9310124A	Forwood Elementary School	54,405	4,782	8.79%	42,274	77.70%	47,056	86.49%	7,349	54,405	33,279
9310128A	Lancashire Elementary School	79,980	8,677	10.85%	70,460	88.10%	79,137	98.95%	843	79,980	61,379
9310130A	Lombardy Elementary School	77,035	5,596	7.26%	68,915	89.46%	74,511	96.72%	2,524	77,035	75,577
9310132A	Maple Lane Elementary School	72,760	2,500	3.44%	67,834	93.23%	70,334	96.67%	2,426	72,760	49,997
9310176A	Mount Pleasant Elementary School	122,265	13,757	11.25%	106,236	86.89%	119,993	98.14%	2,272	122,265	117,169
9310151A	Claymont Elementary School	149,360	8,508	5.70%	128,295	85.90%	136,804	91.59%	12,556	149,360	148,317
9310156A	David W. Harlan Elementary School	90,250	5,034	5.58%	71,286	78.99%	76,320	84.56%	13,930	90,250	77,156
9310170A	Pierre S. Dupont Middle School	174,684	14,456	8.28%	136,227	77.98%	150,683	86.26%	24,001	174,683	172,651
9310178A	Springer Middle School	161,850	14,728	9.10%	125,759	77.70%	140,487	86.80%	21,363	161,850	124,415
9310180A	Talley Middle School	184,993	7,319	3.96%	127,576	68.96%	134,895	72.92%	50,098	184,993	171,085
9310190A	Brandywine High School	182,542	9,640	5.28%	155,279	85.06%	164,919	90.35%	17,623	182,542	172,441
9310194A	Concord High School	184,140	10,619	5.77%	173,386	94.16%	184,004	99.93%	136	184,140	184,103
9310196A	Mount Pleasant High School	341,882	23,439	6.86%	303,492	88.77%	326,932	95.63%	14,950	341,882	341,869
9310170B	ECAP	822,000	185	0.02%	833,986	101.46%	834,172	101.48%	-12,172	822,000	772,963
	Subtotal	31,984,663	2,099,889	6.57%	27,103,474	84.74%	29,203,363	91.30%	2,781,300	29,002,868	25,246,749

Operating Unit Expenditure Summary as June 30, 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
99930200	Special Education Unique Alternatives	1,776,247	163,886	9.23%	867,413	48.83%	1,031,299	58.06%	744,948	1,876,247	1,020,719
99970020	Special Education Tuition tax(inlcudes	12,378,598	605,849	4.89%	11,423,381	92.28%	12,029,230	97.18%	349,368	14,799,750	14,591,783
9310108A	SITE	59,300	13,713	23.12%	16,863	28.44%	30,576	51.56%	28,724	42,000	40,931
9310510A	Charles W. Bush School	130,625	35,646	27.29%	-10,668	-8.17%	24,978	19.12%	105,647	130,625	75,454
99980000	Summer School (New)	0	2,845	0.00%	20,590	0.00%	23,436	0.00%	23,436		
	Subtotal	14,344,770	821,939	5.73%	12,317,580	85.87%	13,116,083	91.43%	1,252,122	16,848,622	15,728,887

Total Operating	194,641,986	2,921,828	1.50%	187,160,656	96.16%	190,059,048	97.65%	4,606,374	185,891,891	181,053,342
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99970000	Local Debt Service	7,031,425	0	0.00%	7,031,425	100.00%	7,031,425	100.00%	0	7,430,985	7,247,255
99970200	Minor Capital Improvements	2,758,959	1,843,229	66.81%	633,779	22.97%	2,477,009	89.78%	281,950	1,540,883	1,687,987
99960000	Child Nutrition Operations	5,475,000	6,538	0.12%	7,341,248	134.09%	7,347,786	134.21%	-1,872,786	5,275,000	6,590,001
99940500	Title I	3,697,800	165,116	4.47%	2,127,749	57.54%	2,292,866	62.01%	1,404,934	3,422,892	2,363,451
99940501	IDEA 611	3,047,361	49,692	1.63%	1,894,864	62.18%	1,944,556	63.81%	1,102,805	3,009,048	1,825,642
99940502	Title II	753,096	18,708	2.48%	508,250	67.49%	526,958	69.97%	226,138	710,559	501,687
99940503	Title III	56,484	11,924	21.11%	10,801	19.12%	22,725	40.23%	33,759	49,742	15,043
99940504	Perkins	277,877	41,212	14.83%	186,279	67.04%	227,491	81.87%	50,386	257,387	133,018
99940410	Title IV	398,996	95,528	23.94%	158,968	39.84%	254,496	63.78%	144,500	0	0
99940507	IDEA 619	110,181	0	0.00%	8,747	7.94%	8,747	7.94%	101,434	373,527	193,541
	Subtotal	23,607,179	2,231,947	9.45%	19,902,109	84.31%	22,134,057	93.76%	1,473,122	22,070,023	20,557,626

Total Expenses	218,249,165	5,153,775	2.36%	207,062,765	94.87%	212,193,104	97.23%	6,079,496	207,961,914	201,610,968
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99970100	Major Capital Improvements	10,000,000	0		0		0				
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Percentage Comparison		
Salaries	27 of 27 pay cycles	88.89%
Operating	12 Months of 12 Months	91.67%
Federal Grants	9 Months of 12 Months Beginning October 1st	66.67%

Operating Unit Expenditure Summary as June 30, 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	4,561	4,561
9310196A - Mount Pleasant HS	0	21,490	21,490
9310510A - Charles W. Bush School	40	60,559	60,599
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	86,823	86,823
99940050 - Facilities Management	133,465	268,546	402,011
99940200 - Division I Sal/Other State Prg	0	453,449	453,449
99940410 - Competitive State Grants	0	306,146	306,146
99940500 - Federal Funds A	33,868	1,643,471	1,677,339
99940501 - Federal Funds B	43,257	1,341,473	1,384,729
99940502 - Federal Funds C	0	236,661	236,661
99940503 - Federal Funds D	508	18,203	18,711
99940504 - Federal Funds E	0	176,212	176,212
99940505 - Federal Funds F	346,201	643,972	990,173
99940507 - Federal Funds H	307	136,050	136,357
99940800 - Data Collection & Reporting	0	84,023	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	5,359	276,716	282,075
99970020 - Local Tuition Tax	20	660,231	660,251
99970100 - Major Cap	5,195,507	925,080	6,120,588
99970200 - Minor Cap	194,920	1,269,062	1,463,983
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
99980000 - Summer School	10,034	29,088	39,121
	5,956,688	10,282,743	16,278,552

Operating Unit Expenditure Summary as June 30, 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	5,069,945	5,069,945	4,272,825
99940508	Salary Misc ESSR	4,214,592	37,525	3,046,614	3,084,139	1,130,453
99980000	Summer School (New)	0	4,631	43,303	47,934	-47,934
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	824,692	824,692	804,720
99991010	Personnel HR EPER ESSER	106,159	0	0	0	106,159
99990970	Special Education EPER ESSR	105,808	0	454,540	454,540	-348,732
9310102A	Superintendent ESSER	1,159,660	23,777	411,543	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	1,368,070	3,186,061	4,554,131	-278,048
9310102E	Technology Instruction ESSER	2,905,000	1,356,967	2,799,888	4,156,855	-1,251,855
9310102F	Support Services ESSER	1,002,999	222,806	662,399	885,205	117,794
9310102G	Special Education ESSER	144,210	37,650	158,689	196,339	-52,128
9310102H	Business Office Finance - ESSER	265,000	57,292	39,978	97,270	167,730
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	1,231,904	2,545,311	3,777,216	980,371
9310102J	Personnel HR ESSER	200,000	0	38,476	38,476	161,524
9310102K	Transportation ESSER	650,000	9,855	155,395	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	271,016	271,016	424,047
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	13,143	13,143	33,527
9310128E	Lancashire Elementary ESSER	67,600	941	80,911	81,852	-14,252
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	16,438	35,416	51,854	55,006
9310156E	Harlan ESSER	49,010	0	59,759	59,759	-10,749
9310170E	PS DuPont ESSER	121,160	0	53,009	53,009	68,151
9310176E	Mount Pleasant ES ESSER	92,300	265	51,363	51,627	40,673
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	16,100	92,924	109,024	13,176
9310194E	Concord HS ESSER	136,760	3,212	87,679	90,890	45,870
9310196E	Mount Pleasant HS ESSER	140,140	24,314	111,788	136,102	4,038
9310510E	Charles W Bush ESSER	35,100	0	21,072	21,072	14,028
		36,037,638	4,411,746	23,465,889	27,877,635	8,160,003

Operating Unit Expenditure Summary as June 30, 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		962,043	962,043	151,735
99940508	Federal Funds I-Misc all other	1,725,144		1,291,465	1,291,465	433,680
99980000	Summer School (New)	0			0	0
99990100	Curriculum Instructional - ESSER	651,056		501,322	501,322	149,734
99990110	Personnel HR - ESSER-EPER	19,938			0	19,938
99990970	Special Education - ESSER	52,904		204,375	204,375	-151,471
9310102A	Superintendent - ESSER	572,000	23,777	411,543	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		1,294,806	1,294,806	-117,729
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	19,361	4,910	24,272	135,728
9310102H	indirect	777,185		777,185	777,185	0
9310102I	Facilities Management - ESSER	2,037,293	115,300	1,398,505	1,513,806	523,487
9310102J	Personnel HR - ESSER	0			0	0
9310102K	Transportation - ESSER	325,000			0	325,000
9310102L	Mgr of Elementary Ed - ESSER	0			0	0
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		49,651	49,651	-27,451
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	0
9310132E	Maple Lane-ESSER	20,500		45,164	45,164	-24,664
9310151E	Claymont - ESSER	41,100	16,438	29,610	46,048	-4,948
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		91,964	91,964	-50,314
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	11,102,654	174,876	10,726,785	10,901,661	200,993

Operating Unit Expenditure Summary as June 30, 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		4,107,902	4,107,902	4,121,091
99940508	Federal Funds I-Positive Change Acade	2,489,448	37525	1,755,149	1,792,674	696,773
99980000	Summer School (New)	0	4631	43,303	47,934	-47,934
99990100	Curriculum Instructional - ESSER	978,355		323,370	323,370	654,986
99990110	Personnel HR - ESSER	86,220			0	86,220
99990970	Special Education - ESSER	52,904		250,165	250,165	-197,261
9310102A	Superintendent - ESSER	587,660			0	587,660
9310102B	Assist Superintendent 1 - ESSER	0			0	0
9310102C	Assist Superintendent 2 - ESSER	205,000			0	205,000
9310102D	Curriculum Instructional - ESSER	3,099,006	1368070	1,891,254	3,259,324	-160,319
9310102E	Technology Instruction - ESSER	1,445,000	1356967	287,391	1,644,358	-199,358
9310102F	Student Support Services - ESSER	807,998	222806	519,978	742,784	65,214
9310102G	Special Education - ESSER	72,097	37650	40,250	77,900	-5,803
9310102H	Business Office Finance - ESSER	105,000	37931	35,067	72,998	32,002
9310102H	indirect	1,745,449		1,745,449	1,745,449	0
9310102I	Facilities Management - ESSER	2,720,294	1116604	1,146,806	2,263,410	456,884
9310102J	Personnel HR - ESSER	200,000		38,476	38,476	161,524
9310102K	Transportation - ESSER	325,000	9855	155,395	165,249	159,751
9310102L	Mgr of Elementary Ed - ESSER	400,000			0	400,000
9310102M	Mgr of Secondary Ed - ESSER	540,000		182,714	182,714	357,286
9310102N	ECAP	5,200		563	563	4,637
9310108E	Site	2,800			0	2,800
9310110E	Hanby - ESSER	39,520		2,375	2,375	37,145
9310112E	Carrcroft - ESSER	35,520		4,244	4,244	31,276
9310124E	Forwood - ESSER	28,720		599	599	28,121
9310128E	Lancashire-ESSER	41,600	941	58,480	59,421	-17,821
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		5,806	5,806	59,954
9310156E	Harlan plus - ESSER Pre K	30,160		12,300	12,300	17,860
9310170E	PS DuPont - ESSER	74,560			0	74,560
9310176E	Mount Pleasant ES - ESSER	56,800	265		265	56,536
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	16100	28,656	44,756	30,444
9310194E	Concord HS - ESSER	84,160	3212	46,214	49,425	34,735
9310196E	Mount Pleasant HS - ESSER	86,240	24314	5,611	29,925	56,315
9310510E	Charles W Bush - ESSER	21,600			0	21,600
Total ESSERIII		24,934,984	4,236,869	12,739,104	16,975,974	7,959,010