



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

December 31, 2022

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of December 31, 2022

Local Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Current Expense Tax Receipts	63,833,139	62,557,837	1,275,302	98.0%	63,648,331	64,490,049
Interest	125,000	-	125,000	0.0%	145,000	-
Choice	1,944,789	1,740,676	204,113	89.5%	1,944,789	1,944,789
Charter	(5,247,621)	6,327,134	11,574,755	-120.6%	(5,848,763)	(5,848,767)
Miscellaneous	625,000	54,610	-	8.7%	100,000	99,386
June 30 Opening	10,325,000	10,325,000	-	100.0%	12,208,097	12,208,097
Local Fund Total	71,605,307	81,005,257	13,179,170	113.1%	72,197,454	72,893,554

State Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Division II, AOC	1,172,835	603,473	569,362	51.5%	1,172,835	1,137,982
Division II, Energy	1,950,633	2,102,446	-	107.8%	1,950,633	1,950,633
Division III, Equalization	5,233,953	5,663,146	-	108.2%	5,233,953	5,259,213
Educational Sustainment Fund	2,409,499	1,794,962	614,537	74.5%	1,987,499	1,994,402
Formula Salaries & OEC's	88,100,750	75,060,059	13,040,691	85.2%	83,874,792	83,464,388
State Transportation	3,748,680	3,307,073	441,607	88.2%	3,448,680	4,779,729
Early Childhood Assistance Program	392,700	428,400	-	109.1%	392,700	416,500
Education Opportunity/Mental Health	2,163,456	2,163,456	-	100.0%	1,989,142	1,989,142
Unique Alternative	1,776,247	522,690	1,253,557	29.4%	1,876,247	1,053,662
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
House Bill 300 (6-8) Mental Hlth 08942(FY23)/08940 (FY22)	560,248	560,248	-	100.0%	-	-
Substitute Teacher Block Grant 05113	140,577	140,577	-	100.0%	-	-
State Give Back Due Dec 31, 2022	-	646,663	-	-	-	-
Related Service	-	13,096	-	-	-	-
Other State Revenue	150,000	32,893	117,107	21.9%	200,000	27,291
State Fund Total	107,945,078	93,161,182	16,060,361	86.3%	102,271,981	102,219,105

Total State and Local Operating Budget	179,550,385	174,166,439	29,239,531	97.0%	174,469,435	175,112,659
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Tuition Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Tuition Tax Receipts	14,583,850	14,398,246	185,604	98.7%	14,583,850	14,750,519
Other Tuition Revenue	50,000	305,114	-	610.2%	50,000	6,237
Tuition Bush Program	125,000	47,364	-	37.9%	125,000	-
Charter Payments	(601,142)	-	-	0.0%	(601,142)	(601,142)
June 30 Balance	1,839,816	1,839,816	-	100.0%	3,539,816	3,539,816
Tuition Fund Total	15,997,524	16,590,540	185,604	103.7%	17,697,524	17,695,430

Other Local Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Erate	40,000	-	40,000	0.0%	40,000	-
Building Rental	140,000	33,824	106,176	24.2%	140,000	143,816
Indirect Costs	275,000	-	275,000	0.0%	2,775,000	2,773,904
Other Local Revenue	225,000	117,193	107,807	52.1%	225,000	299,704
June 30 Balance	6,985,812	6,985,812	-	100.0%	4,285,812	4,285,812
Other Local Fund Total	7,665,812	7,136,828	528,984	93.1%	28,227,010	28,137,340

Debt Service Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Debt Service Tax Receipts	7,343,156	7,249,702	93,454	98.7%	7,343,156	7,427,077
Interest Income	20,000	-	-	0.0%	20,000	-
June 30 Balance	3,978,136	3,978,136	-	100.0%	3,978,136	3,976,136
Debt Service Fund Total	11,341,292	11,227,838	93,454	99.0%	11,341,292	11,403,213

Technology Tax Funds	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Technology Maintenance Match	495,236	488,983	6,253	98.7%	495,236	500,946
June 30 Balance	476,852	476,852	-	100.0%	476,852	476,852
Debt Service Fund Total	972,088	965,835	6,253	99.4%	972,088	977,798

Brandywine School District Financial Report - Revenue
As of December 31, 2022

	Budget	Received	Anticipated Receipts	Percent Received	Prior Year Budget	Prior Year Received
Match Tax/Reading Funds						
Minor Capital Tax Receipts	1,149,881	1,449,891	-	126.1%	1,468,631	1,485,366
Minor Capital Improvements State Revenue	1,015,689	1,002,566	-	98.7%	-	-
Reading Tax Revenue	318,750	318,750	-	100.0%	-	-
Match Tax/Reading Funds Total	2,484,320	2,771,207	-	111.5%	1,468,631	1,485,366
Reserve -98036	3,200,000	3,200,000	-	100.0%		
Federal Funds & Other Aid						
IDEA Part B 611	2,942,978	3,047,361	-	103.5%	3,009,048	3,068,025
Title I	3,423,396	3,697,800	-	108.0%	3,422,892	3,429,506
Title II	710,697	753,096	-	106.0%	710,559	710,079
Title III	50,934	19,381	31,553	38.1%	49,742	49,718
Title IV	369,206	398,996	-	108.1%	369,206	373,527
Perkins	108,342	277,877	-	256.5%	257,387	259,994
ESSR II & ESSR III	-	-	-	0.0%	36,037,638	36,045,632
Other Federal	432,602	110,181	322,421	0.0%	215,000	773,331
June 30 Balance	20,752,500	20,752,500	-	100.0%	7,820,553	7,520,553
Federal Fund Total	28,790,655	29,057,192	353,974	100.9%	51,892,025	52,230,365
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	169,647	4,055,353	4.0%	4,025,000	5,743,410
Child Nutrition Funds Total	5,475,000	1,419,422	4,055,578	25.9%	5,275,000	6,827,483
Grand Total	255,477,076	246,535,302	34,463,378	96.5%	226,361,460	227,343,024
BUSH	-	10,000,000	-			25,000,000

Operating Unit Expenditure Summary as December 31, 2022
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
9310110A	Hanby Elementary School	84,295	1,334	1.58%	9,208	10,542	12.51%	73,753	84,295	75,701
9310112A	Carrcroft Elementary School	85,305	13,141	15.40%	43,565	56,706	66.47%	28,599	85,305	77,860
9310124A	Forwood Elementary School	54,405	4,973	9.14%	15,536	20,509	37.70%	33,896	54,405	33,279
9310128A	Lancashire Elementary School	79,980	23,501	29.38%	30,365	53,866	67.35%	26,114	79,980	61,379
9310130A	Lombardy Elementary School	77,035	4,615	5.99%	42,100	46,715	60.64%	30,320	77,035	75,577
9310132A	Maple Lane Elementary School	72,760	20,127	27.66%	24,841	44,968	61.80%	27,792	72,760	49,997
9310151A	Claymont Elementary School	149,360	17,626	11.80%	41,786	59,412	39.78%	89,948	149,360	148,317
9310156A	David W. Harlan Elementary School	90,250	12,500	13.85%	41,224	53,724	59.53%	36,526	90,250	77,156
9310170A	Pierre S. Dupont Middle School	174,684	12,544	7.18%	64,012	76,556	43.83%	98,128	174,683	172,651
9310176A	Mount Pleasant Elementary School	122,265	10,329	8.45%	42,365	52,695	43.10%	69,570	122,265	117,169
9310178A	Springer Middle School	161,850	12,674	7.83%	58,989	71,663	44.28%	90,187	161,850	124,415
9310180A	Talley Middle School	184,993	17,051	9.22%	74,751	91,802	49.62%	93,191	184,993	171,085
9310190A	Brandywine High School	182,542	6,320	3.46%	69,311	75,631	41.43%	106,911	182,542	172,441
9310194A	Concord High School	184,140	18,999	10.32%	109,645	128,644	69.86%	55,496	184,140	184,103
9310196A	Mount Pleasant High School	341,882	32,402	9.48%	163,210	195,613	57.22%	146,269	341,882	341,869
9310510A	Charles W. Bush School	130,625	5,325	4.08%	-29,030	-22,222	-18.15%	154,331	130,625	75,454
9310108A	SITE	59,300	3,688	6.22%	10,513	17,733	23.95%	45,099	42,000	40,931
	Subtotal	2,235,671	217,147	9.71%	812,392	1,029,539	46.05%	1,206,132	2,218,370	1,999,383
99900000	Board Of Ed/District Expenses	30,000	0	0.00%	2,158	2,158	7.19%	27,842	30,000	29,065
99900200	Tech Refresh	300,000	0	0.00%	0	0	0.00%	300,000	750,000	0
99910000	Public Communications	107,000	45,683	42.69%	9,474	55,158	51.55%	51,842	129,000	96,380
99910100	Superintendent	34,000	71	0.21%	6,017	6,088	17.91%	27,912	44,000	32,301
99910110	Student Services	205,000	50,969	24.86%	41,789	92,758	45.25%	112,242	205,000	203,720
99910115	Academic Support	95,000	0	0.00%	12,200	12,200	12.84%	82,800	95,000	20,292
99920000	Curriculum/Instructional	1,536,000	139,941	9.11%	855,198	995,139	64.79%	540,861	1,556,000	1,108,548
99920600	Technology (Instructional)	1,573,643	129,190	8.21%	453,288	582,478	37.01%	991,165	1,573,643	1,571,170
99921000	Support Services	1,713,000	42,825	2.50%	460,882	503,707	29.40%	1,209,293	2,113,000	1,222,467
99921050	Special Education	2,427,500	734,089	30.24%	398,482	1,132,571	46.66%	1,294,929	2,427,500	2,578,408
99930200	Special School Tuition Payment	1,776,247	448,246	25.24%	314,118	762,364	42.92%	1,013,883	1,876,247	1,020,719
99930400	Cscrp	105,500	0	0.00%	53,741	53,741	50.94%	51,759	105,500	100,274
99940000	Business Office/Finance	2,032,500	61,406	3.02%	1,004,655	1,066,061	52.45%	966,439	3,385,500	1,545,614
99940050	Facilities Management	3,920,000	1,070,124	27.30%	1,857,968	2,928,092	74.70%	991,908	3,920,000	3,917,830
99950000	Personnel/Hr	104,500	12,235	11.71%	33,857	46,092	44.11%	58,408	194,500	177,521
99960000	Child Nutrition Operations	5,475,000	30,107	0.55%	3,369,175	3,399,282	62.09%	2,075,718	5,275,000	6,590,001
99960200	Operations/Utilities	2,660,000	622,207	23.39%	1,362,171	1,984,379	74.60%	675,621	2,860,000	2,816,452
99960300	District Transportation	6,049,680	459,194	7.59%	3,798,504	4,257,697	70.38%	1,791,983	5,749,680	6,360,982
99970000	Local Debt Service	7,031,425	0	0.00%	3,231,234	3,231,234	45.95%	3,800,191	7,430,985	7,247,255
99970020	Local Tuition Tax	14,799,750	1,588,631	10.73%	6,292,810	7,881,442	53.25%	6,918,308	14,799,750	14,591,783
99970200	Minor Capital Improvements	1,540,883	218,804	14.20%	79,628	298,432	19.37%	1,242,451	1,540,883	1,687,987
99970650	Safety & Security	535,000	2,826	0.53%	563,031	565,857	105.77%	-30,857	590,000	492,986
9310170B	ECAP	822,000	491	0.06%	398,609	399,100	48.55%	422,900	822,000	772,963
99990050	Elementary Education Support	81,800	41	0.05%	33,934	33,975	41.53%	47,825	81,800	26,278
99990060	Secondary Education Support	294,000	56,438	19.20%	142,968	199,406	67.83%	94,594	325,000	290,502
99940410	Other/state/local/federal	840,602	146,542	17.43%	32,182	178,723	21.26%	661,879		
	Subtotal	56,090,030	5,860,061	10.45%	24,808,074	30,668,135	54.68%	25,421,895	57,879,988	54,501,496

Operating Unit Expenditure Summary as December 31, 2022
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	90,214,206	0	0.00%	46,660,279	51.72%	46,660,279	51.72%	43,553,928	85,946,471	85,209,630
99940400	Division Iii/Local Salaries	56,739,850	0	0.00%	29,730,492	52.40%	29,730,492	52.40%	27,009,358	54,093,930	54,868,077
	Subtotal	146,954,056	0	0.00%	76,390,771	51.98%	76,390,771	51.98%	70,563,285	140,040,401	140,077,707
	Total	205,279,757	6,077,209	2.96%	102,011,237	49.69%	108,088,445	52.65%	97,191,312	200,138,759	196,578,586

99940500	Title I	3,423,396	17,642	0.52%	347,400	10.15%	365,042	10.66%	3,058,354	3,422,892	2,363,451
99940501	IDEA 611	2,942,978	0	0.00%	337,168	11.46%	337,168	11.46%	2,605,810	3,009,048	1,825,642
99940502	Title II	710,697	0	0.00%	202,398	28.48%	202,398	28.48%	508,299	710,559	501,687
99940503	Title III	50,934	0	0.00%	2,304	4.52%	2,304	4.52%	48,630	49,742	15,043
99940504	Perkins	108,342	5,940	5.48%	55,791	51.50%	61,731	56.98%	46,611	257,387	133,018
99940505	Title IV	369,206	146,542	39.69%	32,181	8.72%	178,723	48.41%	190,483		
99940507	IDEA 619	110,181	0	0.00%	5,830	5.29%	5,830	5.29%	104,351	373,527	193,541
	Subtotal	7,715,734	170,124	2.20%	983,072	12.74%	1,153,196	14.95%	6,562,538	7,823,155	5,032,383
	Total Expenses	212,995,491	6,247,333	2.93%	102,994,309	48.36%	109,241,642	51.29%	103,753,849	207,961,914	201,610,968

99970100	Major Capital Improvements		1,588,634		6,953,041		8,541,675				10,232,565
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Percentage Comparison		
Salaries	14 of 27 pay cycles	51.85%
Operating	6 Months of 12 Months	50.00%
Federal Grants	3 Months of 12 Months Beginning October 1st	25.00%

Operating Unit Expenditure Summary as December 31, 2022
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	\$0.00	\$2,914.22	2,914.22
9310110A - Hanby Elementary School	\$0.00	\$8,702.65	8,702.65
9310112A - Carrcroft Elementary School	\$0.00	\$19,574.71	19,574.71
9310124A - Forwood Elementary School	\$0.00	\$2,635.38	2,635.38
9310128A - Lancashire Elementary School	\$0.00	\$11,645.32	11,645.32
9310130A - Lombardy Elementary School	\$0.00	\$519.33	519.33
9310132A - Maple Lane Elementary School	\$0.00	\$10,776.11	10,776.11
9310151A - Claymont Elementary School	\$200.00	\$14,132.01	14,332.01
9310156A - David W. Harlan Es	\$0.00	\$1,387.73	1,387.73
9310170A - Pierre S. Dupont MS	\$0.00	\$3,170.00	3,170.00
9310170B - PS Elementary ECAP	\$0.00	\$53,827.69	53,827.69
9310176A - Mount Pleasant ES	\$0.00	\$26,729.67	26,729.67
9310178A - Springer Middle School	\$0.00	\$1,076.19	1,076.19
9310180A - Talley Middle School	\$0.00	\$4,454.39	4,454.39
9310190A - Brandywine High School	\$0.00	\$8,321.69	8,321.69
9310194A - Concord High School	\$881.53	\$3,099.33	3,980.86
9310196A - Mount Pleasant HS	\$0.00	\$21,489.92	21,489.92
9310510A - Charles W. Bush School	\$90.93	\$60,522.11	60,613.04
99910000 - Public Communications	\$0.00	\$0.00	0.00
99910100 - Superintendent	\$0.00	\$37.13	37.13
99910110 - Assistant Superintendent 1	\$0.00	\$9,205.79	9,205.79
99910115 - ASSISTANT SUPERINTENDENT 2	\$0.00	\$0.00	0.00
99920000 - Curriculum/Instructional	\$122.40	\$52,266.43	52,388.83
99920600 - Technology (Instructional)	\$188,465.25	\$172,447.66	360,912.91
99921000 - Support Services	\$0.00	\$49,392.75	49,392.75
99921050 - Special Education	\$236.50	\$231,674.62	231,911.12
99930200 - Special School Tuition Payment	\$1,000.00	\$112,774.25	113,774.25
99940000 - Business Office/Finance	\$0.00	\$129,710.81	129,710.81
99940050 - Facilities Management	\$194,734.60	\$194,576.25	389,310.85
99940200 - Division I Sal/Other State Prg	\$0.00	\$419,828.44	419,828.44
99940410 - Competitive State Grants	\$1,584.12	\$282,784.57	284,368.69
99940500 - Federal Funds A	\$69,671.48	\$1,589,335.85	1,659,007.33
99940501 - Federal Funds B	\$100,238.52	\$1,391,508.79	1,491,747.31
99940502 - Federal Funds C	\$4,000.00	\$232,668.62	236,668.62
99940503 - Federal Funds D	\$14,956.90	\$16,992.14	31,949.04
99940504 - Federal Funds E	\$0.00	\$176,026.67	176,026.67
99940505 - Federal Funds F	\$6,626.65	\$268,383.31	275,009.96
99940506 - Federal Funds G	\$573,165.00	\$1,191,955.20	1,765,120.20
99940507 - Federal Funds H	\$2,516.77	\$125,591.48	128,108.25
99940508 - Federal Funds I	\$360,173.94	\$608,504.76	968,678.70
99940800 - Data Collection & Reporting	\$0.00	\$53,782.56	53,782.56
99950000 - Personnel/Hr	\$0.00	\$19,759.26	19,759.26
99960000 - Child Nutrition Operations	\$0.00	\$54,575.73	54,575.73
99960200 - Operations/Utilities	\$9,076.90	\$151,057.53	160,134.43
99960300 - State Transportation	\$27,897.34	\$241,177.85	269,075.19
99970020 - Local Tuition Tax	\$2.18	\$660,230.59	660,232.77
99970100 - Major Cap	\$5,390,901.64	\$717,512.14	6,108,413.78
99970200 - Minor Cap	\$489,838.12	\$1,008,686.86	1,498,524.98
99970650 - Student Services	\$0.00	\$497.14	497.14
99990050 - MRG OF ELEMENTARY ED	\$0.00	\$11,692.27	11,692.27
99990060 - MGR OF SECONDARY ED	\$0.00	\$26,999.93	26,999.93
	<u>7,436,381</u>	<u>10,456,616</u>	<u>17,892,997</u>

Operating Unit Expenditure Summary as December 31, 2022
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	573,165	3,164,330	3,737,495	5,605,276
99940508	Salary Misc ESSR	4,214,592	642	1,914,598	1,915,240	2,299,352
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	805,558	805,558	823,854
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	23,254	2,955,793	2,979,047	1,297,036
9310102E	Technology Instruction ESSER	2,905,000	215,862	2,558,397	2,774,259	130,741
9310102F	Support Services ESSER	1,002,999	506,499	365,756	872,255	130,744
9310102G	Special Education ESSER	144,210	0	118,439	118,439	25,772
9310102H	Business Office Finance - ESSER	265,000	195,780	4,513	200,293	64,707
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	111,906	1,862,561	1,974,467	2,783,120
9310102J	Personnel HR ESSER	200,000	8,025	13,336	21,361	178,639
9310102K	Transportation ESSER	650,000	36,764	128,486	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	88,303	88,303	606,761
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	45,154	22,431	67,585	15
9310130E	Lombardy Elementary ESSER	58,630	0	52,642	52,642	5,988
9310132E	Maple Lane Elementary ESSR	53,300	4,265	48,736	53,001	299
9310151E	Claymont ESSER	106,860	0	25,667	25,667	81,193
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	1,725	90,239	91,964	16,326
9310180E	Talley Middle School ESSER	102,700	0	99,326	99,326	3,374
9310190E	Brandywine HS ESSER	122,200	44,756	64,268	109,024	13,176
9310194E	Concord HS ESSER	136,760	29,234	45,861	75,096	61,664
9310196E	Mount Pleasant HS ESSER	140,140	1,037	107,717	108,754	31,386
9310510E	Charles W Bush ESSER	35,100	0	21,072	21,072	14,028
		36,037,638	1,825,204	18,426,691	20,251,896	15,785,742

Operating Unit Expenditure Summary as December 31, 2022

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		1,031,970	1,031,970	81,808
99940508	Federal Funds I-Misc all other	1,725,144	642	1,305,216	1,305,858	419,286
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	27,136	408,183	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		1,285,721	1,285,721	-108,644
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	94,313	4,513	98,825	61,175
9310102H	indirect	777,185		777,185	777,185	0
9310102I	Facilities Management - ESSER	2,037,293	89,841	1,371,242	1,461,083	576,210
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		25,667	25,667	15,433
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	1,725	90,239	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	4,075	39,762	43,837	8,763
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	217,732	10,762,987	10,980,719	121,935

Operating Unit Expenditure Summary as December 31, 2022
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	573165	2132360	2,705,525	5,523,468
99940508	Federal Funds I-Positive Change Acade	2,489,448		609382	609,382	1,880,066
99990100	Curriculum Instructional - ESSER	978,355		304236	304,236	674,120
99990110	Personnel HR - ESSER	86,220			0	86,220
99990970	Special Education - ESSER	52,904		250123	250,123	-197,219
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	23254	1670072	1,693,326	1,405,680
9310102E	Technology Instruction - ESSER	1,445,000	215862	45900	261,762	1,183,238
9310102F	Student Support Services - ESSER	807,998	506499	223335	729,834	78,164
9310102G	Special Education - ESSER	72,097			0	72,097
9310102H	Business Office Finance - ESSER	105,000	101467		101,467	3,533
9310102H	indirect	1,745,449		1745449	1,745,449	0
9310102I	Facilities Management - ESSER	2,720,294	22065	491318	513,384	2,206,910
9310102J	Personnel HR - ESSER	200,000	8025	13336	21,361	178,639
9310102K	Transportation - ESSER	325,000	36764	128486	165,249	159,751
9310102L	Mgr of Elementary Ed - ESSER	400,000			0	400,000
9310102M	Mgr of Secondary Ed - ESSER	540,000			0	540,000
9310102N	ECAP	5,200		563	563	4,637
9310108E	Site	2,800			0	2,800
9310110E	Hanby - ESSER	39,520		2375	2,375	37,145
9310112E	Carrcroft - ESSER	35,520		4244	4,244	31,276
9310124E	Forwood - ESSER	28,720			0	28,720
9310128E	Lancashire-ESSER	41,600	45154		45,154	-3,554
9310130E	Lombardy-ESSER	36,080		30092	30,092	5,988
9310132E	Maple Lane-ESSER	32,800	4265	3572	7,837	24,963
9310151E	Claymont - ESSER	65,760			0	65,760
9310156E	Harlan plus - ESSER Pre K	30,160			0	30,160
9310170E	PS DuPont - ESSER	74,560			0	74,560
9310176E	Mount Pleasant ES - ESSER	56,800		1224	1,224	55,576
9310178E	Springer Middle School - ESSER	66,640			0	66,640
9310180E	Talley Middle School - ESSER	63,200			0	63,200
9310190E	Brandywine HS - ESSER	75,200	44756		44,756	30,444
9310194E	Concord HS - ESSER	84,160	25159	6099	31,259	52,901
9310196E	Mount Pleasant HS - ESSER	86,240	1037	1540	2,577	83,663
9310510E	Charles W Bush - ESSER	21,600			0	21,600
	Total ESSERIII	24,934,984	1,607,472	7,663,705	9,271,177	15,663,807