BRANDYWINE SCHOOL DISTRICT



MONTHLY FINANCIAL REPORT MAY 31, 2021

PREPARED BY DR. JASON S. HALE, CFO

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue As of May 31, 2021

			Anticipated	Percent	Prior Year	Prior Year
	Budget	Received	Receipts	Received	Budget	Received
State Funds						
Formula Salaries & OEC's	83,874,792	79,185,784	4,689,008	94.4%	82,172,529	81,375,987
Cafeteria Salaries	1,250,000	1,192,924	57,076	95.4%	1,250,000	1,200,521
Division II, AOC	1,157,835	1,162,046	-	100.4%	1,103,014	1,289,431
Division II, Energy	1,919,453	1,963,355	-	102.3%	1,958,626	1,960,061
Division III, Equalization	5,225,966	5,214,514	11,452	99.8%	5,332,618	5,243,865
State Transportation	3,448,680	3,401,906	46,774	98.6%	3,448,680	3,500,299
Unique Alternative	2,476,247	1,970,862	505,385	79.6%	2,476,247	2,460,433
Minor Capital Improvements	924,530	920,995	3,535	99.6%	996,344	1,027,256
Major Capital Improvements	5,739,660	5,739,660	-	100.0%	9,697,167	10,056,623
Safety and Secruity Block Grant	-	-	-		362,232	359,456
Educational Sustainment Fund	2,009,499	2,019,934	-	100.5%	2,050,509	2,012,964
Education Opportunity Grant	1,260,875	1,224,548	36,327	97.1%	1,239,076	1,239,076
Student Success Block Grant	508,318	508,318	-	100.0%	566,976	566,976
Professional Accountibility Grant	-	-	-		25,000	25,000
Early Childhood Assistance Program	394,700	394,700	-	100.0%	397,200	397,200
World Language Immersion	40,000	49,190	-	123.0%	40,000	40,000
Cost Recovery	105,500	99,000	6,500	93.8%	95,500	99,500
One Time Enrollment Funding	700,138	700,138	-	100.0%	-	-
Other State Revenue	150,000	100,337	49,663	66.9%	350,000	116,022
State Fund Total	111,186,193	105,848,211	5,405,720	95.2%	113,561,718	112,970,670
			Anticipated	Percent		
Local Funds	Budget	Received	Receipts	Received	Budget	Received
Current Expense Tax Receipts	63,370,114	63,232,652	137,462	99.8%	63,303,195	63,733,213
Debt Service Tax Receipts	7,305,287	7,291,592	13,695	99.8%	7,308,172	7,314,806
Tuition Tax Receipts	14,508,639	14,481,509	27,130	99.8%	14,514,370	14,540,345
Other Tuition Revenue	150,000	2,372	147,628 2,826	1.6% 99.8%	150,000	194,797
Minor Capital Tax Receipts	1,461,057	1,458,231	2,826 887	99.8%	1,461,634	1,455,729
Technology Maintenance Match Interest	492,682 650,000	491,795 632,464	17,536	97.3%	492,877 700,000	491,862 1,453,704
Athletics	50,000	730	49,270	1.5%	50,000	43,854
CSCRP	50,000	32,780	17,220	65.6%	50,000	205,275
Indirect Costs	975,000	419,131	555,869	43.0%	475,000	520,979
Child Nutrition	4,725,000	3,386,361	1,338,639	71.7%	5,225,000	4,349,110
Building Rental	140,000	101,695	38,305	72.6%	140,000	154,473
Erate	40,000	88,056	-	220.1%	40,000	52,565
Charter	(6,136,048)	(5,992,453)	143,595	97.7%	(6,028,644)	(6,036,562)
Choice	2,025,689	2,032,199	-	100.3%	2,066,091	2,066,619
New Castle County Distance Learning	526,303	526,303	_	100.0%	-,555,55	-,,,,,,,,
Other Local Revenue	800,000	681,837	118,163	85.2%	800,000	419,501
Local Fund Total	91,133,723	88,867,254	2,608,225	97.5%	90,747,695	90,960,270
			Anticipated	Percent		
Federal Funds	Budget	Received	Receipts	Received	Budget	Received
IDEA Part B	2,942,978	3,091,899	-	105.1%	2,926,519	2,946,842
Title I	3,423,396	3,401,125	22,271	99.3%	3,244,913	3,251,440
Title II	710,697	712,807	-	100.3%	668,356	670,158
Title III	50,934	50,934	-	100.0%	40,935	40,935
Title IV	369,206	369,206	-	100.0%	-	-
Perkins	252,019	267,019	-	106.0%	273,595	319,037
GEER COVID-19	263,500	263,500	-	100.0%	-	-
GEER Mental Health	287,946	287,946	-	100.0%	-	-
C.A.R.E.S (Coronavirus Aid)	2,626,539	2,626,539	-	100.0%	-	-
Other Federal Revenue	322,080	9,186	312,894	2.9%	357,740	359,394
Federal Fund Total	11,249,295	11,080,161	335,165	98.5%	7,512,058	7,587,806
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Grand Total	213,569,211	205,795,626	8,349,110	96.4%	211,821,471	211,518,746

Operating Unit Expenditure Summary as of May 31, 2021 Brandywine School District - Division 31

			Encumbered	Percentage	Expended	Percent	Total Expended	Percent	Unencumbered	Prior Year	Prior Year
Operating Unit	Description	Budget Amount	Amount	Encumbered	Amount	Expended	& Encumbered	Obligated	Balance	Budget Amount	Obligated
9310110A	Hanby Elementary School	81,840	30,194	36.89%	15,842	19.36%	46,036	56.25%	35,804	81,840	50,355
9310112A	Carrcroft Elementary School	85,305	8,027	9.41%	43,529	51.03%	51,555	60.44%	33,750	85,305	80,243
9310124A	Forwood Elementary School	54,405	6,414	11.79%	32,948	60.56%	39,362	72.35%	15,043	54,405	46,762
9310128A	Lancashire Elementary School	79,980	18,320	22.91%	27,777	34.73%	46,096	57.63%	33,884	79,980	55,119
9310130A	Lombardy Elementary School	77,035	24,520	31.83%	47,746	61.98%	72,266	93.81%	4,769	77,035	53,272
9310132A	Maple Lane Elementary School	72,760	21,306	29.28%	28,993	39.85%	50,300	69.13%	22,460	72,760	58,118
9310151A	Claymont Elementary School	145,010	56,791	39.16%	63,703	43.93%	120,494	83.09%	24,516	145,010	111,261
9310156A	David W. Harlan Elementary School	90,250	12,247	13.57%	24,569	27.22%	36,816	40.79%	53,434	90,250	86,658
9310170A	Pierre S. Dupont Middle School	174,683	49,555	28.37%	105,337	60.30%	154,891	88.67%	19,792	164,796	127,010
9310176A	Mount Pleasant Elementary School	122,265	52,643	43.06%	51,030	41.74%	103,673	84.79%	18,592	122,265	107,548
9310178A	Springer Middle School	161,850	11,293	6.98%	57,988	35.83%	69,280	42.81%	92,570	161,850	145,199
9310180A	Talley Middle School	176,184	59,905	34.00%	92,321	52.40%	152,226	86.40%	23,958	176,184	154,950
9310190A	Brandywine High School	173,850	38,554	22.18%	114,224	65.70%	152,778	87.88%	21,072	155,223	129,819
9310194A	Concord High School	184,140	43,640	23.70%	93,169	50.60%	136,809	74.30%	47,331	184,140	183,781
9310196A	Mount Pleasant High School	325,602	74,835	22.98%	218,301	67.05%	293,136	90.03%	32,466	325,602	288,427
9310510A	Charles W. Bush School	104,500	43,854	41.97%	59,089	56.54%	102,943	98.51%	1,557	104,500	48,341
9310108A	SITE	17,600	1,617	9.19%	6,410	36.42%	8,027	45.61%	9,573	17,600	16,972
	Subtotal	2,127,259	553,714	26.03%	1,082,974	50.91%	1,636,688	76.94%	490,571	2,098,745	1,743,833
99900000	Board Of Ed/District Expenses	24,000	-	0.00%	23,972	99.88%	23,972	99.88%	28	24,000	19,810
99900200	Long Range Plan/Strategic Plan	750,000	-	0.00%	750,000	100.00%	750,000	100.00%	-	750,000	748,628
99940800	C.A.R.E.S Funding	3,704,288	218,316	5.89%	2,854,260	77.05%	3,072,576	82.95%	631,712	-	-
99910000	Public Communications	127,000	10,511	8.28%	59,085	46.52%	69,596	54.80%	57,404	127,000	110,701
99910100	Superintendent	31,500	10,924	34.68%	19,872	63.08%	30,796	97.77%	704	31,500	24,833
99910110	Instructional Support	169,967	20,176	11.87%	95,892	56.42%	116,068	68.29%	53,899	179,967	82,105
99920000	Curriculum/Instructional	1,536,000	177,713	11.57%	1,290,140	83.99%	1,467,853	95.56%	68,147	1,336,000	1,335,858
99920600	Technology (Instructional)	1,573,643	167,523	10.65%	1,399,002	88.90%	1,566,525	99.55%	7,118	1,573,643	1,571,797
99921000	Support Services	2,113,000	253,849	12.01%	516,206	24.43%	770,055	36.44%	1,342,945	2,113,000	2,112,562
99921050	Special Education	2,277,500	598,473	26.28%	1,674,770	73.54%	2,273,243	99.81%	4,257	1,727,500	2,216,070
99930200	Special School Tuition Payment	2,476,247	239,322	9.66%	1,347,134	54.40%	1,586,455	64.07%	889,792	2,476,247	1,071,122
99930400	Cscrp	95,500	-	0.00%	90,722	95.00%	90,722	95.00%	4,778	95,500	94,594
99940000	Business Office/Finance	3,420,500	28,548	0.83%	1,696,312	49.59%	1,724,861	50.43%	1,695,639	3,525,500	2,559,156
99940050	Facilities Management	3,920,000	1,077,820	27.50%	2,724,152	69.49%	3,801,972	96.99%	118,028	3,920,000	3,909,063
99940505	Other State/Local/Federal Funds	326,926	63,837	19.53%	3,562	1.09%	67,399	20.62%	259,527	282,000	124,116
99950000	Personnel/Hr	104,500	9,645	9.23%	64,481	61.70%	74,126	70.93%	30,374	104,500	88,012
99960000	Child Nutrition Operations	5,975,000	8,824	0.15%	4,189,037	70.11%	4,197,861	70.26%	1,777,139	6,475,000	6,417,016
99960200	Operations/Utilities	2,860,000	541,197	18.92%	2,093,690	73.21%	2,634,888	92.13%	225,112	2,860,000	2,677,637
99960300	District Transportation	5,749,680	263,821	4.59%	4,784,548	83.21%	5,048,369	87.80%	701,311	5,749,680	5,515,852
99960350	Other Funds	281,000	-	0.00%	184,611	65.70%	184,611	65.70%	96,389	281,000	280,574
99970000	Local Debt Service	7,430,984	-	0.00%	7,356,602	99.00%	7,356,602	99.00%	74,382	7,430,984	7,280,188
99970020	Local Tuition Tax	14,349,750	1,099,996	7.67%	10,088,629	70.31%	11,188,626	77.97%	3,161,124	13,527,500	12,360,814
99970200	Minor Capital Improvements	1,540,883	240,893	15.63%	227,002	14.73%	467,895	30.37%	1,072,988	1,885,221	1,825,949

Operating Unit Expenditure Summary as of May 31, 2021 Brandywine School District - Division 31

			Encumbered	Percentage	Expended	Percent	Total Expended	Percent	Unencumbered	Prior Year	Prior Year
Operating Unit	Description	Budget Amount	Amount	Encumbered	Amount	Expended	& Encumbered	Obligated	Balance	Budget Amount	Obligated
99970650	Student Services	650,000	19,678	3.03%	482,947	74.30%	502,625	77.33%	147,375	650,000	635,267
9310170B	ECAP	578,080	2,513	0.43%	573,546	99.22%	576,059	99.65%	2,021	572,656	571,756
99990050	Elementary Education Support	81,800	-	0.00%	1,370	1.67%	1,370	1.67%	80,431	81,800	15,214
99990060	Secondary Education Support	266,000	21,925	8.24%	217,795	81.88%	239,720	90.12%	26,280	266,000	197,046
	Subtotal	62,413,748	5,075,504	8.13%	44,809,338	71.79%	49,884,842	79.93%	12,528,906	58,046,198	53,845,741
99940200	Division I Sal/Other State Prg	85,604,905	-	-	76,433,359	89.29%	76,433,359	89.29%	9,171,546	84,107,001	81,957,667
99940400	Division Iii/Local Salaries	53,729,287	-	-	47,749,588	88.87%	47,749,588	88.87%	5,979,699	54,079,287	52,192,015
	Subtotal	139,334,192	=	=	124,182,948	89.13%	124,182,948	89.13%	15,151,244	138,186,288	134,149,682
											_
99940500	Title I	3,402,291	106,235	3.12%	1,646,469	48.39%	1,752,705	51.52%	1,649,586	3,244,913	2,245,845
99940501	IDEA	2,942,977	-	0.00%	1,368,751	46.51%	1,368,751	46.51%	1,574,226	2,824,863	1,778,381
99940502	Title II	710,697	-	0.00%	434,266	61.10%	434,266	61.10%	276,431	668,356	451,671
99940503	Title III	48,437	-	0.00%	5,637	11.64%	5,637	11.64%	42,800	40,935	2,284
99940504	Perkins	252,019	94,597	37.54%	59,123	23.46%	153,720	61.00%	98,299	273,595	201,411
99940410	Title IV	369,206	3,505	0.95%	110,233	29.86%	113,738	30.81%	255,468	357,740	115,506
	Subtotal	7,725,627	204,337	2.64%	3,624,478	46.92%	3,828,815	49.56%	3,896,812	7,410,402	4,795,099
	Total Expenses	211,600,826	5,833,555	2.76%	173,699,738	82.09%	179,533,293	84.85%	32,067,533	205,741,633	194,534,355
99970100	Major Capital Improvements		3,241,703		6.066.709		10 200 411				21,037,752
232/0100	Major Capital Improvements Previous Budget Year Expenses		973,168		6,966,708 9,303,844		10,208,411 10,277,013				8,677,033
	TOTAL EXPENSES	-	10,048,427	. <u>-</u>	189,970,290		200,018,717			-	224,249,139
	TOTAL LAFEINJEJ	=	10,040,427	=	103,370,290		200,010,717			=	224,243,139

Percentage Comparison

Salaries24 of 26 pay cycles92.31%Operating11 Months of 12 Months91.67%Federal Grants7 Months of 12 Months58.33%Beginning October 1st

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Operating Unit Expenditure Summary as of May 31, 2021 Prior Year Appropriation Expenditures

	Encumbered	Expended	Total Expended
Operating Unit	Amount	Amount	& Encumbered
9310108A - SITE Program	-	420	420
9310110A - Hanby Elementary School	120	6,505	6,625
9310112A - Carrcroft Elementary School	-	45,491	45,491
9310124A - Forwood Elementary School	-	142	142
9310128A - Lancashire Elementary School	-	5,287	5,287
9310130A - Lombardy Elementary School	-	2,009	2,009
9310132A - Maple Lane Elementary School	208	8,121	8,330
9310151A - Claymont Elementary School	14	11,796	11,810
9310156A - David W. Harlan Es	60	1,171	1,231
9310170A - Pierre S. Dupont MS	-	11,523	11,523
9310170B - PS Elementary ECAP	-	45,225	45,225
9310176A - Mount Pleasant ES	-	7,748	7,748
9310178A - Springer Middle School	-	4,199	4,199
9310180A - Talley Middle School	-	2,223	2,223
9310190A - Brandywine High School	472	8,697	9,169
9310194A - Concord High School	-	6,581	6,581
9310196A - Mount Pleasant HS	_	11,598	11,598
9310510A - Charles W. Bush School	21,654	14,983	36,637
99910000 - Public Communications	-	1,200	1,200
99910110 - Assistant Superintendent 1	4,880	22,839	27,719
99920000 - Curriculum/Instructional	-,000	5,325	5,325
99920600 - Technology (Instructional)	219,450	280,684	500,134
99921000 - Support Services	-	14,706	14,706
99921050 - Special Education	_	151,877	151,877
99930200 - Special School Tuition Payment	_	340,216	340,216
99940000 - Business Office/Finance	_	82,112	82,112
99940050 - Facilities Management	30,016	313,795	343,812
99940200 - Division I Sal/Other State Prg	50,010	654,028	654,028
99940400 - Division Iii/Local Salaries	_	9,846	9,846
99940410 - Competitive State Grants	51,200	200,689	251,889
99940500 - Federal Funds A	47,659	837,886	885,545
99940501 - Federal Funds B	202,706	1,055,293	1,257,998
99940502 - Federal Funds C	15,907	214,504	230,410
99940503 - Federal Funds D	13,507	33,941	33,941
99940504 - Federal Funds E	5,840	109,000	114,840
99940505 - Federal Funds F	89,760	355,633	445,392
99940800 - Data Collection & Reporting	134,258	2,597,197	2,731,455
99950000 - Personnel/Hr	134,236	179	2,731,433 179
99960000 - Personner in 99960000 - Child Nutrition Operations	-	300,100	300,100
99960200 - Critica Natificial Operations 99960200 - Operations/Utilities	-	134,270	134,270
99960300 - State Transportation	-	64,570	64,570
99970020 - State Transportation 99970020 - Local Tuition Tax	80,339	413,444	493,782
		•	•
99970200 - Minor Cap	68,626	818,576	887,201
99970650 - Student Services	-	82,273	82,273
99990050 - MRG OF ELEMENTARY ED	-	2,774 12 171	2,774 12 171
99990060 - MGR OF SECONDARY ED	072 160	13,171	13,171
	973,168	9,303,844	10,277,013

Brandywine School District FY21 CASH FLOW ANALYSIS May 31, 2021

BE	GΙ	NNI	NG	BAI	LAN	ICES:
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Local Funds (98000)
Division II (00159, 05165)
Division III (05186)
Education Sustainment (05289)
TOTAL BEGINNING BALANCES

MONTHLY REVENUES:

Local Funds (98000)
Division II (00159, 05165)
Division III (05186)
Education Sustainment (05289)
TOTAL MONTHLY REVENUES
TOTAL AVAILABLE FUNDS

MONTHLY EXPENDITURES

Local Funds (98000)
Division II (00159, 05165)
Division III (05186)
Education Sustainment (05289)
TOTAL MONTHLY EXPENDITURES

ENCUMBRANCES & REQUISIT'NS

Local Funds (98000)
Division II (00159, 05165)
Division III (05186)
Education Sustainment (05289)
Total Encumbrances

CHANGE IN ENCUMBRANCES Balance

Actual Actual Actual Actual Actual 12,306,461 6,865,447 4,064,832 6,087,510 52,288,815 - (1,142,004) (1,098,677) (1,130,677) (1,130,677) - - - - - - 1,808,814 1,808,814 - - 12,306,461 7,532,257 4,774,969 4,956,833 51,158,138 68,364 2,548,860 5,080,988 51,786,181 658,718 2,133,047 - - - 4,672,372 - - - 1,808,814 - - - 8,682,597 2,548,860 5,080,988 51,786,181 658,718	December Actual 48,133,662 (1,130,677) - - 47,002,985
- (1,142,004) (1,098,677) (1,130,677) (1,130,677) 1,808,814 1,808,814 12,306,461 7,532,257 4,774,969 4,956,833 51,158,138 68,364 2,548,860 5,080,988 51,786,181 658,718 2,133,047 4,672,372 1,808,814 8,682,597 2,548,860 5,080,988 51,786,181 658,718	(1,130,677) - - - 47,002,985
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12,306,461 7,532,257 4,774,969 4,956,833 51,158,138 68,364 2,548,860 5,080,988 51,786,181 658,718 2,133,047 - - - - 4,672,372 - - - - 1,808,814 - - - - 8,682,597 2,548,860 5,080,988 51,786,181 658,718	
12,306,461 7,532,257 4,774,969 4,956,833 51,158,138 68,364 2,548,860 5,080,988 51,786,181 658,718 2,133,047 - - - 4,672,372 - - - 1,808,814 - - - 8,682,597 2,548,860 5,080,988 51,786,181 658,718	
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2,133,047 -	44.242.75
2,133,047 -	(1.2.2.==:
4,672,372 - - - - 1,808,814 - - - - 8,682,597 2,548,860 5,080,988 51,786,181 658,718	(1,840,759)
4,672,372 -	199,300
1,808,814 8,682,597 2,548,860 5,080,988 51,786,181 658,718	52,082
	-
	(1,589,377)
20,989,058 10,081,117 9,855,957 56,743,014 51,816,856	45,413,608
1,913,872 5,461,613 3,118,952 5,269,378 5,633,759	7,042,475
1,453,985 175,916 89,998 95,156 106,111	(387,931)
4,672,372	52,082
1,808,814	-
8,040,229 5,637,529 5,017,764 5,364,534 5,739,870	6,706,626
3,595,506 3,483,368 3,422,726 3,738,224 2,918,336	2,799,917
1,821,066 1,601,823 1,543,825 1,448,669 1,342,558	1,214,494
	-
5,416,572 5,085,191 4,966,551 5,186,893 4,260,894	4 04 4 4 4 4
5,416,572 (331,381) (118,640) 220,342 (925,999)	4,014,411
7,532,257 4,774,969 4,956,833 51,158,138 47,002,985	(246,483)

Brandywine School District FY21 CASH FLOW ANALYSIS May 31, 2021

BEGI	NNING	BALAI	NCES:
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Local Funds (98000) Division II (00159, 05165) Division III (05186) Education Sustainment (05289) **TOTAL BEGINNING BALANCES**

MONTHLY REVENUES:

Local Funds (98000) Division II (00159, 05165) Division III (05186) Education Sustainment (05289) TOTAL MONTHLY REVENUES

TOTAL AVAILABLE FUNDS

MONTHLY EXPENDITURES

Local Funds (98000) Division II (00159, 05165) Division III (05186) Education Sustainment (05289) TOTAL MONTHLY EXPENDITURES

ENCUMBRANCES & REQUISIT'NS

Local Funds (98000) Division II (00159, 05165) Division III (05186) Education Sustainment (05289) **Total Encumbrances**

IN ENCUMBRANCES

CHANGE	
Balance	

Dalamas as of	I	M	A!!	Manala	Falaman.	I.a.a.a.a.a.a
Balance as of June 30, 2021	June Projected	May Projected	April Actual	March Actual	February Actual	January Actual
ounc ou, zoz i	Trojected	Trojecteu	Actual	Actual	Actuui	Actual
12,013,114	15,801,968	20,909,091	25,412,504	29,866,568	36,119,112	39,368,847
	101,355	101,355	201,730	201,730	252,029	(415,382)
-	-	-	-	-	20,041	- /
-	-	-	-	211,120	241,695	-
\$ 12,013,114	15,903,323	21,010,446	25,614,234	30,279,418	36,632,877	38,953,465
Restricted*						
for Expenses						
through 9/30	600,000	998	371,812	42,122	322,196	891,680
\$ 8,850,000	-	-	-	-	-	793,054
	-	-	-	-	-	490,060
	-	-	-	-	(30,575)	241,695
	600,000	998	371,812	42,122	291,621	2,416,489
	16,503,323	21,011,444	25,986,046	30,321,540	36,924,498	41,369,954
	5,301,515	4,345,376	5,048,732	5,433,164	5,760,131	3,951,522
	398,211	137,008	213,610	209,074	177,691	283,955
	-	-	-	-	20,041	470,019
	-	-	-	211,120	-	-
	5,699,726	4,482,384	5,262,342	5,853,358	5,957,863	4,705,496
						2,989,810
	2,544,018	3,456,679	2,693,934	2,867,441	3,804,419	
	2,544,018 172,617	3,456,679 469,473	2,693,934 606,481	2,867,441 719,716	3,804,419 928,790	1,056,182
	172,617 - -	469,473 - -	606,481 - -	719,716 - -	928,790 - -	1,056,182 - -

RESERVE BALANCE (APPROPRIATION 98036) - \$3,200,000

Board Policy Section 4.9 (July 2014) established the creation of an Emergency Reserve Account. This account will maintain a balance of not less than 5% (estimated \$3 million) and no more than 10% (estimated \$6 million) of Local Revenues. The Reserve Balance will be held in a separate Appropriation and not included in the Fund Balance as stated above.

Brandywine School District FY21 CASH FLOW ANALYSIS May 31, 2021

FY21

Year to

Date

12,306,461

12,306,461

59,931,160 3,125,401

5,214,514

2,019,934

70,291,009

82,597,470

52,978,974

2,554,573

5,214,514 2,019,934

62,767,995

3,456,679

4,063,160

15,766,315

606,481

Projected

	by Cash Flow Model	Preliminary Budget	Difference
BEGINNING BALANCES:			
Local Funds (98000)	12,306,461	12,227,565	78,896
Division II (00159, 05165)	-	-	-
Division III (05186)	-	-	-
Education Sustainment (05289)	-	-	-
TOTAL BEGINNING BALANCES	12,306,461	12,227,565	78,896
MONTHLY REVENUES:			
Local Funds (98000)	60,531,160	61,658,287	(1,127,127)
Division II (00159, 05165)	3,125,401	3,077,288	48,113
Division III (05186)	5,214,514	5,225,966	(11,452)
Education Sustainment (05289)	2,019,934	2,009,499	10,435
TOTAL MONTHLY REVENUES	70,891,009	71,971,040	(1,080,031)
TOTAL AVAILABLE FUNDS	83,197,470	84,198,605	(1,001,135)
MONTHLY EXPENDITURES			
Local Funds (98000)	58,280,489	63,068,288	(4,787,799)
Division II (00159, 05165)	2,952,784	3,077,288	(124,504)
Division III (05186)	5,214,514	5,225,966	(11,452)
Education Sustainment (05289)	2,019,934	2,009,499	10,435
TOTAL MONTHLY EXPENDITURES	68,467,721	73,381,041	(4,913,320)
ENCUMBRANCES & REQUISIT'NS			
Local Funds (98000)	2,544,018	-	2,544,018
Division II (00159, 05165)	172,617	-	172,617
Division III (05186) Education Sustainment (05289)		-	- -
Total Encumbrances	2,716,635	-	2,716,635
CHANGE IN ENCUMBRANCES			

10,817,564

1,195,550

12,013,114

Balance

^{** -} Local Fund Encumbrances are not budgeted.

Projected Local Fund Obligations and Encumbrances
net for Budget vs. Projected comparison purposes.