



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

June 30, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of June 30, 2024

FY 23 at current point in time

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	64,585,602	64,914,204	328,602	100.5%
Interest	700,000	1,835,679	1,135,679	262.2%
Choice	1,611,270	1,371,691	(239,579)	85.1%
Charter	(5,955,794)	(5,955,794)	(0)	100.0%
Miscellaneous	625,000	746,677	121,677	119.5%
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	72,298,793	1,121,868	101.6%

Budget	Received	Percent Received
64,191,569	64,790,315	100.9%
75,000	396,280	528.4%
1,777,157	1,786,419	100.5%
(5,814,829)	(5,814,829)	100.0%
625,000	675,602	108.1%
229,406	278,912	121.6%
10,464,963	10,464,963	100.0%
71,548,266	72,577,662	101.4%

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	55,922	(9,078)	86.0%
Educational Sustainment Fund	2,117,965	2,117,965	-	100.0%
Total Discretionary State Revenue	12,586,151	12,720,051	133,900	101.1%

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	99,439	248.6%
2,266,963	2,099,040	92.6%
12,512,746	12,394,314	99.1%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	98,990,419	99,780,921	790,502	104.5%
<i>Education Compensation Contingency-00623 (6%)</i>	-	3,619,300	3,619,300	-
<i>One-Time Salary Supplement (federal and local cost.) 08900</i>	-	137,733	137,733	-
State Transportation	6,306,929	7,104,190	797,261	112.6%
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	889,195	(330,308)	72.9%
Substitute Teacher Block Grant 05113	167,754	167,754	-	100.0%
World Language Immersion	155,823	210,348	54,525	135.0%
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	699,301	27,200	104.0%
WLC 05403,05405,05406,05407,05408,05409,05410	1,131,825	1,250,975	119,150	110.5%
State Fund Total	113,523,404	118,716,724	5,193,320	104.6%

Budget	Received	Percent Received
90,302,977	90,833,697	100.6%
-	-	-
-	-	-
4,900,942	6,054,718	123.5%
2,163,456	2,163,455	100.0%
918,994	941,777	102.5%
637,621	637,621	100.0%
1,776,247	1,161,431	65.4%
140,577	140,577	100.0%
40,000	37,113	92.8%
105,500	105,462	100.0%
-	-	-
-	-	-
-	-	-
240,000	905,697	377.4%
-	-	-
101,226,314	102,981,548	101.7%

Total State and Local Operating Budget	197,286,480	203,735,569	6,449,089	103.3%
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Brandywine School District Financial Report - Revenue
As of June 30, 2024

FY 23 at current point in time

	Budget	Received	Difference	Percent Received
Tuition Funds				
Tuition Tax Receipts	15,443,772	15,656,425	212,653	101.4%
Other Tuition Revenue	252,114	283,929	31,815	112.6%
Charter Payments	(710,316)	-	710,316	0.0%
Tuition Payments Special School	(1,066,683)	(1,330,505)	(263,822)	124.7%
June 30 Balance	4,142,879	4,142,879	-	100.0%
Tuition Fund Total	18,061,766	18,752,728	690,962	103.8%

	Budget	Received	Percent Received
	14,668,865	14,794,967	100.9%
	792,365	664,214	83.8%
	(512,306)	(512,306)	100.0%
	(1,977,500)	(1,035,615)	52.4%
	2,310,626	2,310,626	100.0%
Total	15,282,050	16,221,886	106.1%

	Budget	Received	Difference	Percent Received
Other Local Funds				
Tuition Bush Program	138,000	214,715	76,715	155.6%
Erate	33,460	33,460	-	100.0%
Facility & Pool Rental	220,000	190,638	(29,362)	86.7%
Other Local Revenue	200,000	304,484	104,484	152.2%
June 30 Balance	5,877,110	5,877,110	-	100.0%
Other Local Fund Total	6,468,570	6,620,407	151,837	102.3%

	Budget	Received	Percent Received
	125,000	125,000	100.0%
	40,000	-	0.0%
	150,000	215,343	143.6%
	225,000	111,481	49.5%
	6,140,547	6,140,547	100.0%
Total	6,680,547	6,592,371	100.9%

	Budget	Received	Difference	Percent Received
Debt Service Funds				
Debt Service Tax Receipts	6,046,219	6,155,955	109,736	101.8%
Interest Income	100,000	204,716	104,716	204.7%
June 30 Balance	4,629,785	4,629,785	-	100.0%
Debt Service Fund Total	10,776,004	10,990,456	214,452	102.0%

	Budget	Received	Percent Received
	7,385,963	7,449,457	100.9%
	20,000	41,718	208.6%
	4,157,958	4,157,958	100.0%
Total	11,563,921	11,649,133	100.7%

	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	502,445	100.9%
	476,852	458,713	96.2%
Total	974,975	961,158	98.6%

	Budget	Received	Difference	Percent Received
Match Tax MCI/Reading Funds				
Minor Capital Tax Receipts	629,899	629,899	-	100.0%
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	3,091,172	3,264	100.1%

	Budget	Received	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%
Total	4,106,588	4,124,669	100.4%

	Budget	Received	Difference	Percent Received
Federal Funds & Other Aid				
Title I	3,711,735	3,678,391	(33,344)	99.1%
Title II	739,406	743,080	3,674	100.5%
Title III	69,549	70,302	753	101.1%
Title IV	437,546	438,947	1,401	100.3%
Perkins	281,748	283,373	1,625	100.6%
IDEA Part B 611	3,206,703	3,230,927	24,224	100.8%
IDEA 619	112,629	112,115	(514)	99.5%
ESSR II & ESSR III Balance Prior Year	8,160,003	8,160,003	-	100.0%
Other Current FY Federal Grants	-	446,554	-	0.0%
Federal Fund Total	16,719,319	17,163,692	(2,181)	102.7%

	Budget	Received	Percent Received
	3,697,800	3,689,411	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	98.4%
	110,181	109,538	99.4%
	19,085,668	19,085,688	100.0%
Total	27,427,463	27,391,075	99.9%

	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	6,867,164	718,439	111.7%
June 30 Balance	2,143,763	2,143,763	-	100.0%
Child Nutrition Funds Total	9,542,488	10,462,873	920,385	109.6%

	Budget	Received	Percent Received
	1,250,000	1,143,827	91.5%
	4,225,000	4,577,602	108.3%
Total	5,475,000	5,721,428	104.5%

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 June 30, 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%	102,167,455	103.21%	102,167,455	103.21%	-3,177,036	90,302,977	91,261,718	101.06%
99940400	Division Iii/Local Salaries	58,924,667	-	0.00%	59,682,139	101.29%	59,682,139	101.29%	-757,472	58,009,576	56,477,883	97.36%
	Subtotal	157,915,086	-	0.00%	161,849,594	102.49%	161,849,594	102.49%	-3,934,508	148,312,553	147,739,601	99.61%
99900000	Board Of Ed/District Expenses	30,000	-	0.00%	22,408	74.69%	22,408	74.69%	7,592	30,000	28,123	93.74%
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%	106,382	99.42%	106,801	99.81%	199	107,000	71,094	66.44%
99910100	Superintendent	34,000	-	0.00%	31,406	92.37%	31,406	92.37%	2,594	34,000	22,560	66.35%
99910110	Student Services	205,000	16,755	8.17%	183,019	89.28%	199,774	97.45%	5,226	205,000	169,465	82.67%
99910115	Academic Support	95,000	22,242	23.41%	47,246	49.73%	69,488	73.15%	25,512	95,000	62,402	65.69%
99920000	Curriculum/Instructional	1,536,000	311,981	20.31%	1,173,263	76.38%	1,485,244	96.70%	50,756	1,536,000	1,314,758	85.60%
99920600	Technology (Instructional)	1,573,643	157,985	10.04%	1,427,021	90.68%	1,585,007	100.72%	-11,363	1,573,643	1,452,686	92.31%
99921000	Support Services	1,425,000	422,156	29.62%	982,407	68.94%	1,404,564	98.57%	20,436	1,425,000	1,252,523	87.90%
99921050	Special Education	2,542,500	231,294	9.10%	2,002,159	78.75%	2,233,453	87.84%	309,047	2,542,500	1,714,369	67.43%
99930400	Cscrp	54,333	-	0.00%	4,591	8.45%	4,591	8.45%	49,742	105,500	103,845	98.43%
99940000	Business Office/Finance	60,000	699	1.16%	31,267	52.11%	31,966	53.28%	28,034	1,717,500	1,697,807	98.85%
99900300	District Wide Services	1,795,000	85,532	4.77%	1,697,866	94.59%	1,783,398	99.35%	11,602	0	0	0.00%
99940050	Facilities Management	3,920,000	992,789	25.33%	2,790,746	71.19%	3,783,535	96.52%	136,465	3,920,000	3,890,700	99.25%
99950000	Personnel/Hr	134,500	22,355	16.62%	74,321	55.26%	96,676	71.88%	37,824	104,500	104,266	99.78%
99960200	Operations/Utilities	3,400,664	47,755	1.40%	3,317,262	97.55%	3,365,018	98.95%	35,647	2,660,000	3,238,728	121.76%
99960300	District Transportation	8,764,516	236,013	2.69%	9,134,208	104.22%	9,370,221	106.91%	-605,706	7,149,680	8,347,158	116.75%
99970675	OtherState Salaries/Opp funds	3,129,866	-	0.00%	2,083,178	66.56%	2,083,178	66.56%	1,046,688	3,311,992	1,647,206	49.73%
99940100	Contingency	315,000	-	0.00%	-	0.00%	-	0.00%	315,000	315,000	0	0.00%
99970650	Safety & Security	1,280,639	536,174	41.87%	735,644	57.44%	1,271,818	99.31%	8,821	1,172,621	962,279	82.06%
99990050	Elementary Education Support	81,800	26,390	32.26%	50,444	61.67%	76,834	93.93%	4,966	81,800	66,361	81.13%
99990060	Secondary Education Support	294,000	17,099	5.82%	268,559	91.35%	285,657	97.16%	8,343	294,000	281,101	95.61%
9310110A	Hanby Elementary School	100,349	17,479	17.42%	63,669	63.45%	81,148	80.87%	19,201	84,295	57,433	68.13%
9310112A	Carrcroft Elementary School	91,830	1,235	1.35%	90,581	98.64%	91,817	99.99%	13	85,305	84,060	98.54%
9310124A	Forwood Elementary School	62,528	31,959	51.11%	28,210	45.12%	60,169	96.23%	2,359	54,405	47,056	86.49%
9310128A	Lancashire Elementary School	79,980	4,546	5.68%	64,485	80.63%	69,031	86.31%	10,949	79,980	79,137	98.95%
9310130A	Lombardy Elementary School	84,209	8,046	9.56%	73,481	87.26%	81,528	96.82%	2,681	77,035	74,511	96.72%
9310132A	Maple Lane Elementary School	72,760	12,288	16.89%	52,318	71.91%	64,606	88.79%	8,154	72,760	70,334	96.67%
9310176A	Mount Pleasant Elementary School	123,765	1,071	0.87%	116,649	94.25%	117,720	95.12%	6,045	122,265	119,993	98.14%
9310151A	Claymont Elementary School	171,851	16,883	9.82%	133,763	77.84%	150,647	87.66%	21,204	149,360	136,804	91.59%
9310156A	David W. Harlan Elementary School	104,057	2,228	2.14%	86,968	83.58%	89,196	85.72%	14,861	90,250	76,320	84.56%
9310170A	Pierre S. Dupont Middle School	194,629	20,492	10.53%	154,701	79.49%	175,193	90.01%	19,436	174,684	150,683	86.26%
9310178A	Springer Middle School	180,323	66,282	36.76%	113,929	63.18%	180,212	99.94%	111	161,850	140,487	86.80%
9310180A	Talley Middle School	219,957	26,139	11.88%	161,474	73.41%	187,613	85.30%	32,344	184,993	134,895	72.92%
9310190A	Brandywine High School	197,505	13,460	6.82%	167,766	84.94%	181,226	91.76%	16,279	182,542	164,919	90.35%
9310194A	Concord High School	197,546	5,490	2.78%	173,283	87.72%	178,773	90.50%	18,773	184,140	184,004	99.93%
9310196A	Mount Pleasant High School	342,412	39,637	11.58%	296,002	86.45%	335,639	98.02%	6,773	341,882	326,932	95.63%
99910120	Wilmington Learning Collaborative	1,131,825	191	0.02%	134,089	11.85%	134,280	11.86%	997,545	0	0	0.00%
	Subtotal	34,433,987	3,395,065	9.86%	28,074,769	81.53%	31,469,835	91.39%	2,964,153	30,726,482	28,275,002	92.02%

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Percent Expended	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget		Percent Obligated	
									Amount	Prior Year Obligated		
99930200	Special Education Unique Alternatives	1,219,503	107,959	8.85%	674,934	55.35%	782,894	64.20%	436,609	1,776,247	1,031,299	58.06%
99970020	Special Education Tuition tax(includes sa	12,571,425	575,188	4.58%	12,122,491	96.43%	12,697,680	101.00%	-126,255	12,378,598	12,029,230	97.18%
9310108A	SITE	100,000	15,433	15.43%	83,674	83.67%	99,107	99.11%	893	59,300	30,576	51.56%
9310510A	Charles W. Bush School	190,000	17,392	9.15%	148,372	78.09%	165,765	87.24%	24,235	130,625	24,978	19.12%
99980000	Summer School (New)	2,067,185	421,215	20.38%	1,377,522	66.64%	1,798,737	87.01%	268,448	0	23,436	0.00%
	Subtotal	16,148,113	1,137,188	7.04%	14,406,994	89.22%	15,544,182	96.26%	603,931	14,344,770	13,139,519	91.60%
	Total Operating	208,497,186	4,532,253	2.17%	204,331,357	98.00%	208,863,610	100.18%	-366,425	193,383,805	189,154,122	97.81%
99970000	Local Debt Service	5,969,443	-	0.00%	5,969,443	100.00%	5,969,443	100.00%	0	7,031,425	7,031,425	100.00%
99970200	Minor Capital Improvements	1,613,182	548,459	34.00%	360,002	22.32%	908,461	56.31%	704,721	2,758,959	2,477,009	89.78%
99940500	Title I	3,710,982	131,354	3.54%	1,697,425	45.74%	1,828,779	49.28%	1,882,203	3,697,800	2,292,866	62.01%
99940501	IDEA 611	3,206,703	70,439	2.20%	1,462,631	19.09%	1,533,070	20.01%	1,673,633	3,047,361	1,944,556	63.81%
99940502	Title II	739,406	129,121	17.46%	322,668	43.64%	451,789	61.10%	287,617	753,096	526,958	69.97%
99940503	Title III	70,302	5,560	7.91%	26,931	38.31%	32,491	46.22%	37,811	56,484	22,725	40.23%
99940504	Perkins	281,748	2,250	0.80%	269,688	95.72%	271,938	96.52%	9,810	277,877	227,491	81.87%
99940410	Title IV	437,546	173,354	39.62%	121,773	27.83%	295,127	67.45%	142,419	398,996	254,496	63.78%
99940507	IDEA 619	112,629	1,180	1.05%	36,723	32.61%	37,904	33.65%	74,725	110,181	8,747	7.94%
99940505	Other State Federal Grants	672,101	5,787	0.86%	193,620	28.81%	199,407	29.67%	472,694	436,181	94,190	21.59%
99960000	Child Nutrition Operations	7,661,482	3,593	0.05%	7,915,340	103.31%	7,918,933	103.36%	-257,451	5,475,000	7,347,786	134.21%
	Subtotal	24,475,524	1,071,098	4.38%	18,376,244	75.08%	19,447,342	79.46%	5,028,182	24,043,360	22,228,246	92.45%
	Total Expenses	232,972,710	5,603,351	2.41%	222,707,601	95.59%	228,310,952	98.00%	4,661,758	217,427,165	211,382,368	97.22%
99970100	Major Capital Improvements	8,200,000	-	-	-	-	-	-	-	-	-	-

Percentage Comparison		
Salaries	26 of 26 pay cycles	100.00%
Operating	12 Months of 12 Months	100.00%
Federal Grants	9 Months of 12 Months Beginning October 1st	75.00%

Percentage Comparison		
Salaries	27 of 27 pay cycles	100.00%
Operating	12 Months of 12 Months	100.00%
Federal Grants	9 Months of 12 Months Beginning October 1st	75.00%

Operating Unit Expenditure Summary as June 30, 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	-	10,074	10,074
9310124A - Forwood Elementary School	-	3,420	3,420
9310128A - Lancashire Elementary School	-	5,667	5,667
9310130A - Lombardy Elementary School	1,396	11,463	12,859
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	-	1,794	1,794
9310194A - Concord High School	-	6,235	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	-	-	0
99910000 - Public Communications	-	-	0
99910100 - Superintendent	-	-	0
99910110 - Assistant Superintendent 1	-	2,110	2,110
99910115 - ASSISTANT SUPERINTENDENT 2	-	13,450	13,450
99920000 - Curriculum/Instructional	-	193,501	193,501
99920600 - Technology (Instructional)	2,516	223,212	225,728
99921000 - Support Services	-	6,616	6,616
99921050 - Special Education	-	110,810	110,810
99930200 - Special School Tuition Payment	8,994	610,024	619,018
99940000 - Business Office/Finance	-	32,361	32,361
99900300- District Expnditures	-	11,742	11,742
99940050 - Facilities Management	100,829	507,328	608,157
99940200 - Division I Sal/Other State Prg	-	43,024	43,024
99940410 - Competitive State Grants	1,183	248,857	250,040
99940500 - Federal Funds A	77,134	1,522,981	1,600,115
99940501 - Federal Funds B	45,766	1,230,504	1,276,270
99940502 - Federal Funds C	-	342,747	342,747
99940503 - Federal Funds D	-	62,954	62,954
99940504 - Federal Funds E	-	129,780	129,780
99940505 - Federal Funds F	267,739	1,929,623	2,197,362
99940506 - Federal Funds G	-	2,819,186	2,819,186
99940507 - Federal Funds H	7,298	54,483	61,781
99940508 - Federal Funds I	131,615	2,190,454	2,322,069
99950000 - Personnel/Hr	-	32,557	32,557
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	4,799,685	434,417	5,234,101
99970200 - Minor Cap	172,139	2,222,299	2,394,438
99970650 - Student Services	36,112	345,367	381,479
99970675 - Other District Programs	-	517,120	517,120
99990050 - MRG OF ELEMENTARY ED	-	11,659	11,659
99990060 - MGR OF SECONDARY ED	-	42,809	42,809
99980000 - Summer School	192,838	669,864	862,702
99910120-Wilmington Learning Collaborative	-	119,150	119,150
Total	5,845,244	17,706,354	23,551,598

Operating Unit Expenditure Summary as June 30, 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	0	7,889,131	7,889,131	1,461,634
99940508	Salary Misc ESSR	4,214,592	123,510	5,197,660	5,321,170	-1,106,578
99980000	Summer School (New)	-	192,838	343,130	535,968	-535,968
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	833,248	833,248	796,164
99991010	Personnel HR EPER ESSER	106,159	0	0	0	106,159
99990970	Special Education EPER ESSER	105,808	0	471,612	471,612	-365,804
9310102A	Superintendent ESSER	1,159,660	0	497,905	497,905	661,755
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	4,671,910	4,671,910	-395,827
9310102E	Technology Instruction ESSER	2,905,000	170,506	3,281,433	3,451,938	-546,938
9310102F	Support Services ESSER	1,002,999	41,663	1,311,153	1,352,816	-349,816
9310102G	Special Education ESSER	144,210	0	277,000	277,000	-132,790
9310102H	Business Office Finance - ESSER	265,000	0	401,791	401,791	-136,791
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	809,640	4,542,323	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	0	23,229	23,229	376,771
9310102M	Mgr of Secondary Ed ESSER	695,063	4,160	283,255	287,415	407,648
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	57,858	57,858	6,362
9310112E	Carrcroft ESSER	57,720	0	53,895	53,895	3,825
9310124E	Forwood ESSER	46,670	1,986	43,608	45,594	1,076
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	50,176	56,831	107,007	-147
9310156E	Harlan ESSER	49,010	6,033	54,576	60,609	-11,599
9310170E	PS DuPont ESSER	121,160	0	59,078	59,078	62,082
9310176E	Mount Pleasant ES ESSER	92,300	0	92,344	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	3,256	118,493	121,749	451
9310194E	Concord HS ESSER	136,760	0	104,153	104,153	32,607
9310196E	Mount Pleasant HS ESSER	140,140	4,013	136,102	140,115	25
9310510E	Charles W Bush ESSER	35,100	500	80,147	80,647	-45,547
		36,045,632	1,408,280	34,271,976	35,680,256	365,376

Operating Unit Expenditure Summary as June 30, 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 June 30, 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		6,704,283	6,704,283	1,532,703
99940508	Federal Funds I-Positive Change Acade	2,489,448	123,510	3,930,848	4,054,358	-1,564,910
99980000	Summer School (New)	-	192,838	343,130	535,968	-535,968
99990100	Curriculum Instructional - ESSER	978,355		331,926	331,926	646,430
99990110	Personnel HR - ESSER	86,220			-	86,220
99990970	Special Education - ESSER	52,904		267,237	267,237	-214,333
9310102A	Superintendent - ESSER	587,660		62,586	62,586	525,074
9310102B	Assist Superintendent 1 - ESSER	-			-	0
9310102C	Assist Superintendent 2 - ESSER	205,000			-	205,000
9310102D	Curriculum Instructional - ESSER	3,099,006		3,375,857	3,375,857	-276,851
9310102E	Technology Instruction - ESSER	1,445,000	170,506	768,936	939,442	505,558
9310102F	Student Support Services - ESSER	807,998	41,663	1,168,732	1,210,395	-402,397
9310102G	Special Education - ESSER	72,097		158,561	158,561	-86,464
9310102H	Business Office Finance - ESSER	105,000		378,144	378,144	-273,144
9310102H	indirect	1,745,449		1,745,449	1,745,449	0
9310102I	Facilities Management - ESSER	2,720,294	809,640	3,028,517	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		23,229	23,229	376,771
9310102M	Mgr of Secondary Ed - ESSER	540,000	4,160	194,952	199,112	340,888
9310102N	ECAP	5,200		563	563	4,637
9310108E	Site	2,800			-	2,800
9310110E	Hanby - ESSER	39,520		26,375	26,375	13,145
9310112E	Carrcroft - ESSER	35,520		4,089	4,089	31,431
9310124E	Forwood - ESSER	28,720	1,986	31,064	33,050	-4,330
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	50,176	10,938	61,113	4,647
9310156E	Harlan plus - ESSER Pre K	30,160	6,033	7,118	13,151	17,009
9310170E	PS DuPont - ESSER	74,560		6,069	6,069	68,491
9310176E	Mount Pleasant ES - ESSER	56,800		40,982	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	3,256	54,225	57,481	17,719
9310194E	Concord HS - ESSER	84,160		62,689	62,689	21,471
9310196E	Mount Pleasant HS - ESSER	86,240	4,013	29,925	33,938	52,302
9310510E	Charles W Bush - ESSER	21,600	500	59,075	59,575	-37,975
	Total ESSERIII	24,942,978	1,408,280	23,169,322	24,577,602	365,376