



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

August 31, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of August 31, 2024

FY 24 at current point in time

Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Current Expense Tax Receipts	73,656,482	946,956	(72,709,526)	1.3%	64,585,602	1,504,423	2.3%
Interest	1,750,000	302,879	(1,447,121)	17.3%	400,000	213,574	53.4%
Choice	1,426,559	-	(1,426,559)	0.0%	1,830,472	-	0.0%
Charter	(6,551,373)	-	6,551,373	0.0%	(5,989,274)	-	0.0%
Miscellaneous	625,000	-	(625,000)	0.0%	625,000	198,633	31.8%
Indirect	270,000	181,943	(88,057)	67.4%	280,000	-	0.0%
June 30 Opening	6,607,946	6,607,946	-	100.0%	9,370,847	9,370,847	100.0%
Local Fund Total	77,784,613	8,039,723	(69,744,890)	10.3%	71,102,647	11,287,477	15.9%

State Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Division II, AOC	2,500,355	557,885	(1,942,470)	22.3%	2,425,293	545,493	22.5%
Division II, Energy	2,189,504	1,951,043	(238,461)	89.1%	2,123,470	1,892,201	89.1%
Division III, Equalization	6,020,794	5,266,616	(754,178)	87.5%	5,749,030	5,076,816	88.3%
Cost Recovery	55,922	5,611	(50,311)	10.0%	75,000	-	0.0%
Educational Sustainment Fund	2,160,324	1,904,015	(256,309)	88.1%	2,120,030	1,889,136	89.1%
Total Discretionary State Revenue	12,926,899	9,685,170	(3,241,729)	74.9%	12,492,823	9,403,646	75.3%

Categorical State Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Formula Salaries & OEC's	106,812,427	95,995,119	(10,817,308)	89.9%	97,143,669	84,599,804	87.1%
<i>Education Compensation Contingency-00623 (6%)</i>	-	-	-	-	-	3,082,013	
<i>One-Time Salary Supplement (federal and local cost) 08900</i>	-	-	-	-	-	137,238	
State Transportation	7,317,316	3,489,591	(3,827,725)	47.7%	6,236,360	2,841,718	45.6%
Education Opportunity/Mental Health	3,630,353	3,630,352	(1)	100.0%	-	-	0.0%
Related Service	1,144,666	1,030,199	(114,467)	90.0%	2,962,112	2,962,112	100.0%
Safety and Security	740,320	-	(740,320)	0.0%	951,195	847,599	89.1%
Unique Alternative	960,331	-	(960,331)	0.0%	745,639	-	0.0%
Substitute Teacher Block Grant 05113	135,140	135,740	600	100.4%	1,219,503	580,716	47.6%
HB200- High School Mental Health	653,046	653,046	-	100.0%	-	-	
World Language Immersion	55,000	-	(55,000)	0.0%	-	-	0.0%
Cost Recovery	-	-	-	0.0%	30,000	4,591	0.0%
<i>Drivers Ed 05142 (included in give-back)</i>	-	43,095	43,095	-	108,665	40,489	4.2%
<i>Professional Development 05205 (included in give-back)</i>	-	60,497	60,497	-	-	122,208	0.0%
<i>Technology Block Grant 05235 (included in give-back)</i>	-	254,819	254,819	-	-	252,827	0.0%
<i>Div II Occupat. Vocational 05265 (included in give-back)</i>	-	153,294	153,294	-	-	176,632	0.0%
Other State Revenue	350,000	160,890	(189,110)	46.0%	-	445,798	0.0%
WLC 05403,05405,05406,05407,05408,05409,05410	1,250,975	-	(1,250,975)	0.0%	465,000	24,244	5.2%
State Fund Total	123,049,573	105,606,642	(17,442,931)	85.8%	110,002,720	96,285,743	87.5%

Total State and Local Operating Budget	213,761,086	123,331,535	(90,429,551)	57.7%
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Brandywine School District Financial Report - Revenue
As of August 31, 2024

FY 24 at current point in time

Tuition Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Tax Receipts	16,659,917	226,027	(16,433,890)	1.4%	15,443,772	351,631	2.3%
Other Tuition Revenue	383,929		(383,929)	0.0%	252,114	-	0.0%
Charter Payments	(978,552)		978,552	0.0%	(527,675)	-	0.0%
Tuition Payments Special School	(1,147,745)		1,147,745	0.0%	(1,066,683)	-	0.0%
June 30 Balance	3,897,973		(3,897,973)	0.0%	4,142,879	4,142,879	100.0%
Tuition Fund Total	18,815,522	226,027	(18,589,495)	1.2%	18,244,407	4,494,510	24.6%

Other Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Bush Program	221,156	0	(221,156)	0.0%	125,000	-	0.0%
Erate	26,000	0	(26,000)	0.0%	0	33,460	0.0%
Facility & Pool Rental	200,000	17,749	(182,251)	8.9%	220,000	4,705	2.1%
Other Local Revenue	200,000	61,215	(138,785)	30.6%	200,000		0.9%
June 30 Balance	6,559,212	6,559,212	-	100.0%	5,877,110	1,743	100.0%
Other Local Fund Total	7,206,368	6,638,176	(568,192)	92.1%	6,422,110	39,908	0.6%

Debt Service Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Debt Service Tax Receipts	5,064,335	90,455	(4,973,880)	1.8%	6,046,219	141,801	2.3%
Interest Income	200,000	45,878	(154,122)	22.9%	40,000	31,655	79.1%
June 30 Balance	5,021,012	5,021,012	0	100.0%	4,629,785	4,629,785	100.0%
Debt Service Fund Total	10,285,347	5,157,345	(5,128,002)	50.1%	10,716,004	4,803,241	44.8%

Technology Tax Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Technology Maintenance Match	506,434	7,359	(499,075)	1.5%	500,972	11,464	2.3%
June 30 Balance	921,048	921,048	0	100.0%	656,372		0.0%
Debt Service Fund Total	1,427,482	928,408	(499,074)	65.0%	1,157,344	11,464	1.0%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Minor Capital Tax Receipts	764,378	21,821	(742,557)	2.9%	629,899	33,991	0.3%
Minor Capital Improvements State Revenue	1,143,786	51,450	(1,092,336)	4.5%	983,283	38,435	3.9%
Enhanced MCI State	876,388		(876,388)	0.0%	0	-	0.0%
Reading/Opp Match Tax Revenue	737,459	-	(737,459)	0.0%	855,744	-	10.7%
June 30 Balance	595,865	595,865	-	100.0%	618,982	618,982	100.0%
Match Tax/Reading Funds Total	4,117,876	669,136	(3,448,740)	16.2%	3,087,908	691,408	22.4%

Federal Funds & Other Aid	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Title I	3,563,462		(3,563,462)	0.0%	3,674,153	-	0.0%
Title II	710,816		(710,816)	0.0%	739,406	-	0.0%
Title III	74,039		(74,039)	0.0%	70,302	-	0.0%
Title IV	437,546		(437,546)	0.0%	437,546	-	0.0%
Perkins	273,927		(273,927)	0.0%	281,748	-	0.0%
IDEA Part B 611	3,175,272		(3,175,272)	0.0%	3,206,703	-	0.0%
IDEA 619	112,115		(112,115)	0.0%	112,629	-	0.0%
ESSR II & ESSR III Balance Prior Year	365,376		(365,376)	0.0%	8,160,003	-	0.0%
Other Current FY Federal Grants	-		-	0.0%	0	-	0.0%
Federal Fund Total	8,712,553	-	(8,712,553)	0.0%	16,682,490	-	0.0%

Child Nutrition Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
State Cafeteria Salaries	1,349,029	1,303,717	(45,312)	96.6%	1,250,000	1,110,842	88.9%
Child Nutrition Revenue	5,928,299	241,255	(5,687,044)	4.1%	6,411,485	213,796	3.3%
June 30 Balance	3,466,325	3,466,325	0	100.0%			
Child Nutrition Funds Total	10,743,653	5,011,297	(5,732,356)	46.6%	7,661,485	1,324,638	17.3%

BUSH					8,200,000	8,200,000	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 August 31, 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 Amount	Prior Year Obligated	Percent Obligated
99940200	Division I Sal/Other State Prg	103,938,222	-	0.00%	16,220,441	15.61%	16,220,441	15.61%	87,717,781	97,143,669	14,265,844	14.69%
99940400	Division Iii/Local Salaries	62,668,942	-	0.00%	9,219,720	14.71%	9,219,720	14.71%	53,449,222	58,290,217	8,558,154	14.68%
	Subtotal	166,607,164	-	0.00%	25,440,161	15.27%	25,440,161	15.27%	141,167,003	155,433,886	22,823,998	14.68%
99900000	Board Of Ed/District Expenses	30,000	16,493	54.98%	2,788	9.29%	19,281	64.27%	10,719	30,000	378	1.26%
99900200	Instructional Technology Refresh	750,000	-	0.00%	-	0.00%	-	0.00%	750,000	300,000	0	0.00%
99910000	Public Information	110,000	-	0.00%	596	0.54%	596	0.54%	109,404	107,000	30,325	28.34%
99910100	Superintendent	34,000	28,188	82.90%	5,620	16.53%	33,807	99.43%	193	34,000	8,797	25.87%
99910110	Student Services	205,000	9,201	4.49%	1,720	0.84%	10,920	5.33%	194,080	205,000	16,617	8.11%
99910115	Academic Achievement (Asst. Super)	125,000	5,716	4.57%	11,882	9.51%	17,598	14.08%	107,402	95,000	16,906	17.80%
99920000	Curriculum & Instruction	2,136,000	848,764	39.74%	269,194	12.60%	1,117,958	52.34%	1,018,042	1,536,000	535,533	34.87%
99920600	Technology	1,632,738	156,361	9.58%	373,484	22.87%	529,845	32.45%	1,102,893	1,573,643	363,971	23.13%
99921000	Student Support Services	1,980,000	262,469	13.26%	4,965	0.25%	267,434	13.51%	1,712,566	1,425,000	970,325	68.09%
99921050	Special Education	2,891,477	148,008	5.12%	17,482	0.60%	165,490	5.72%	2,725,987	2,542,500	662,745	26.07%
99930400	Nurses	125,000	-	0.00%	-	0.00%	0	0.00%	125,000	108,665	4,591	4.22%
99940000	Business Office/Finance	60,000	924	1.54%	7,212	12.02%	8,136	13.56%	51,864	60,000	2,263	3.77%
99900300	District-Wide Services	3,795,000	101,411	2.67%	319,203	8.41%	420,614	11.08%	3,374,386	1,795,000	559,674	31.18%
99940050	Facilities Management	4,037,600	398,650	9.87%	335,524	8.31%	734,174	18.18%	3,303,426	3,920,000	948,481	24.20%
99950000	Human Resources	174,500	54,996	31.52%	18,255	10.46%	73,250	41.98%	101,250	124,500	31,450	25.26%
99960200	Operations/Utilities	3,502,684	470,257	13.43%	582,492	16.63%	1,052,749	30.06%	2,449,935	3,400,664	1,108,979	32.61%
99960300	Transportation (includes salaries)	9,974,903	919,107	9.21%	1,087,918	10.91%	2,007,025	20.12%	7,967,878	8,764,516	1,857,569	21.19%
99970675	Opportunity Fund	3,630,353	-	0.00%	5,575	0.15%	5,575	0.15%	3,624,778	2,962,112	7,829	0.26%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	0	0.00%
99970650	Safety & Security	1,115,320	103,840	9.31%	530	0.05%	104,370	9.36%	1,010,950	1,280,639	5,788	0.45%
99990050	Elementary Education Support	154,000	1,487	0.97%	2,076	1.35%	3,563	2.31%	150,437	81,800	12,310	15.05%
99990060	Secondary Education Support	294,000	145,444	49.47%	29,539	10.05%	174,983	59.52%	119,017	294,000	136,446	46.41%
9310110A	Hanby Elementary School	106,020	18,529	17.48%	2,596	2.45%	21,126	19.93%	84,894	100,349	18,703	18.64%
9310112A	Carrcroft Elementary School	97,010	32,950	33.97%	7,866	8.11%	40,816	42.07%	56,194	91,830	27,076	29.48%
9310124A	Forwood Elementary School	66,825	6,967	10.43%	5,090	7.62%	12,058	18.04%	54,767	60,203	14,104	23.43%
9310128A	Lancashire Elementary School	95,946	4,582	4.78%	1,124	1.17%	5,706	5.95%	90,240	79,980	19,686	24.61%
9310130A	Lombardy Elementary School	89,567	6,350	7.09%	3,716	4.15%	10,067	11.24%	79,500	84,209	11,021	13.09%
9310132A	Maple Lane Elementary School	88,236	9,355	10.60%	3,601	4.08%	12,956	14.68%	75,280	72,760	10,155	13.96%
9310176A	Mount Pleasant Elementary School	135,964	28,771	21.16%	17,740	13.05%	46,510	34.21%	89,454	122,265	32,944	26.94%
9310151A	Claymont Elementary School	177,332	3,615	2.04%	4,277	2.41%	7,892	4.45%	169,440	162,086	16,273	10.04%
9310156A	David W. Harlan Elementary School	117,173	24,023	20.50%	20,043	17.11%	44,067	37.61%	73,106	103,038	40,779	39.58%
9310170A	Pierre S. Dupont Middle School	200,508	9,945	4.96%	8,424	4.20%	18,368	9.16%	182,140	194,629	22,921	11.78%
9310178A	Springer Middle School	183,129	1,531	0.84%	8,115	4.43%	9,646	5.27%	173,483	179,855	16,982	9.44%
9310180A	Talley Middle School	226,333	35,548	15.71%	16,511	7.30%	52,059	23.00%	174,274	213,522	29,341	13.74%
9310190A	Brandywine High School	206,600	13,726	6.64%	14,106	6.83%	27,832	13.47%	178,768	197,505	39,599	20.05%
9310194A	Concord High School	206,214	39,392	19.10%	11,505	5.58%	50,896	24.68%	155,318	197,546	45,034	22.80%
9310196A	Mount Pleasant High School	354,907	27,806	7.83%	29,082	8.19%	56,887	16.03%	298,020	342,412	54,542	15.93%
99990200	Community Engagement	105,000	-	0.00%	-	0.00%	-	0.00%	105,000	0	0	0.00%
99910120	Wilmington Learning Collaborative	1,250,975	-	0.00%	-	0.00%	-	0.00%	1,250,975	0	0	0.00%
	SUBTOTAL OPERATING	40,980,314	3,934,406	9.60%	3,229,850	7.88%	7,164,255	17.48%	33,816,059	33,157,228	7,680,134	23.16%

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	Percent Obligated
99930200	Special Education Unique Alternatives	960,331	-	0.00%	-	0.00%	0	0.00%	960,331	1,219,503	502,552	41.21%
99970020	Special Education Tuition tax	13,199,996	476,332	3.61%	1,490,949	11.30%	1,967,281	14.90%	11,232,716	12,931,173	3,479,608	26.91%
9310108A	SITE	106,000	16,538	15.60%	-347	-0.33%	16,191	15.27%	89,809	50,000	32,927	65.85%
9310510A	Charles W. Bush School	202,000	30,239	14.97%	17,517	8.67%	47,756	23.64%	154,244	140,000	16,559	11.83%
99980000	Summer School (New)	2,392,185	53,521	2.24%	1,994,772	83.39%	2,048,293	85.62%	343,892	1,857,421	1,351,565	0.00%
SUBTOTAL TUITION		16,860,512	576,630	3.42%	3,502,891	20.78%	4,079,520	24.20%	12,780,992	16,198,097	5,383,211	33.23%

Total Operating	224,447,990	4,511,035	2.01%	32,172,901	14.33%	36,683,936	16.34%	187,764,054	204,789,211	35,887,343	17.52%
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99970000	Debt Service"	6,744,539	-	0.00%	1,422,592	21.09%	1,422,592	21.09%	5,321,947	5,969,443	1,120,629	18.77%
99970200	Minor Capital Improvements	2,784,549	-	0.00%	-	0.00%	0	0.00%	2,784,549	1,613,182	0	0.00%
99940500	Title I	3,563,462	-	0.00%	-	0.00%	0	0.00%	3,563,462	3,674,153	0	0.00%
99940501	IDEA 611	3,175,272	-	0.00%	-	0.00%	0	0.00%	3,175,272	3,206,703	0	0.00%
99940502	Title II	710,816	-	0.00%	-	0.00%	0	0.00%	710,816	739,406	0	0.00%
99940503	Title III	74,039	-	0.00%	-	0.00%	0	0.00%	74,039	70,302	0	0.00%
99940504	Perkins	273,927	-	0.00%	-	0.00%	0	0.00%	273,927	281,748	0	0.00%
99940410	Title IV	437,546	-	0.00%	-	0.00%	0	0.00%	437,546	437,546	0	0.00%
99940507	IDEA 619	112,115	-	0.00%	-	0.00%	0	0.00%	112,115	112,629	0	0.00%
99940505	Other State Federal Grants	350,000	-	0.00%	333	0.10%	333	0.10%	349,667	465,000	2,684	0.58%
99960000	Child Nutrition Operations	8,156,501	12,111	0.15%	833,612	10.22%	845,722	10.37%	7,310,779	7,661,482	756,367	9.87%
Subtotal		26,382,766	12,111	0.05%	2,256,537	8.55%	2,268,648	8.60%	24,114,119	24,231,594	1,879,680	7.76%

Total Expenses	250,830,756	4,523,146	1.80%	34,429,437	13.73%	38,952,584	15.53%	211,878,173	229,020,805	37,767,023	16.49%
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99970100	Major Capital Improvements	8,200,000	-	-	-	-	-	-	-	-	-	-
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Percentage Comparison		
Salaries	4 of 26 pay cycles	15.38%
Operating	2 Months of 12 Months	16.67%
Federal Grants	10 Months of 12 Months	83.33%
	Beginning October 1st	

Percentage Comparison		
Salaries	4 of 26 pay cycles	15.38%
Operating	2 Months of 12 Month	16.67%
Federal Grants	10 Months of 12 Mor	83.33%
	Beginning October 1st	

Operating Unit Expenditure Summary as August 31, 2024
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	8,098	6,790	14,889
9310110A - Hanby Elementary School	3,889	13,512	17,401
9310112A - Carrcroft Elementary School	1,443	1,436	2,878
9310124A - Forwood Elementary School	10,431	21,519	31,950
9310128A - Lancashire Elementary School	4,565	784	5,349
9310130A - Lombardy Elementary School	4,916	4,526	9,443
9310132A - Maple Lane Elementary School	6,797	8,875	15,673
9310151A - Claymont Elementary School	7,084	9,799	16,883
9310156A - David W. Harlan Es	1,626	602	2,228
9310170A - Pierre S. Dupont MS	6,313	14,176	20,489
9310170B - PS Elementary ECAP			0
9310176A - Mount Pleasant ES	823	249	1,071
9310178A - Springer Middle School	57,289	7,511	64,801
9310180A - Talley Middle School	10,089	16,050	26,139
9310190A - Brandywine High School	7,279	6,286	13,565
9310194A - Concord High School	999	4,469	5,467
9310196A - Mount Pleasant HS	8,408	31,127	39,535
9310510A - Charles W. Bush School	-	(28)	-28
99900000 - Board Of Ed/District Expenses			0
99910000 - Public Communications	419	-	419
99910100 - Superintendent	-	2,475	2,475
99910110 - Assistant Superintendent 1	14,729	2,026	16,755
99910115 - ASSISTANT SUPERINTENDENT 2	18,883	3,369	22,252
99920000 - Curriculum/Instructional	194,837	121,967	316,803
99920600 - Technology (Instructional)	136,094	23,158	159,252
99921000 - Support Services	168,437	107,313	275,750
99921050 - Special Education	51,646	108,223	159,869
99930200 - Special School Tuition Payment	506,223	150,353	656,576
99940000 - Business Office/Finance	-	27	27
99900300- District Expnditures	4,056	82,259	86,315
99940050 - Facilities Management	451,087	584,650	1,035,736
99940200 - Division I Sal/Other State Prg	-	827,583	827,583
99940410 - Competitive State Grants	10,360	44,176	54,536
99940500 - Federal Funds A	229,021	757,258	986,278
99940501 - Federal Funds B	108,737	382,652	491,389
99940502 - Federal Funds C	143,441	178,116	321,557
99940503 - Federal Funds D	36,451	7,896	44,347
99940504 - Federal Funds E	5,250	10,931	16,181
99940505 - Federal Funds F	190,399	299,919	490,317
99940506 - Federal Funds G	-	(25,785)	-25,785
99940507 - Federal Funds H	478	43,417	43,895
99940508 - Federal Funds I	86,430	63,948	150,378
99950000 - Personnel/Hr	8,859	13,279	22,139
99960000 - Child Nutrition Operations	301	(1,259)	-957
99960200 - Operations/Utilities	16,823	30,262	47,085
99960300 - State Transportation	774	229,361	230,136
99970020 - Local Tuition Tax	156,019	201,578	357,597
99970100 - Major Cap	4,699,189	106,996	4,806,185
99970200 - Minor Cap	740,981	485,795	1,226,776
99970650 - Student Services	222,345	350,555	572,901
99970675 - Other District Programs	-	405,689	405,689
99990050 - MRG OF ELEMENTARY ED	10,501	15,888	26,390
99990060 - MGR OF SECONDARY ED	16,104	1,067	17,171
99980000 - Summer School	257,450	1,008,940	1,266,390
99910120-Wilmington Learning Collaborative	191	6,835	7,026
Total	8,626,562	6,778,602	15,405,164

Operating Unit Expenditure Summary as August 31, 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	7,863,346	7,863,346	1,487,418
99940508	Salary Misc ESSR	4,214,592	86,430	5,256,341	5,342,771	-1,128,179
99980000	Summer School (New)	-	65,209	650,884	716,093	-716,093
99990100	Curriculum Instructional EPER ESSR	1,629,412	0	833,297	833,297	796,115
99991010	Personnel HR EPER ESSR	106,159	0	0	0	106,159
99990970	Special Education EPER ESSR	105,808	0	479,343	479,343	-373,535
9310102A	Superintendent ESSR	1,159,660	0	497,905	497,905	661,755
9310102B	Assist Superintendent 1 ESSR	5,000	0	1,230	1,230	3,770
9310102C	Assist Superintendent 2 ESSR	280,000	0	224,000	224,000	56,000
9310102D	Curriculum Instructional ESSR	4,276,083	0	4,671,910	4,671,910	-395,827
9310102E	Technology Instruction ESSR	2,905,000	170,506	3,281,433	3,451,938	-546,938
9310102F	Support Services ESSR	1,002,999	0	1,352,820	1,352,820	-349,820
9310102G	Special Education ESSR	144,210	0	277,000	277,000	-132,790
9310102H	Business Office Finance - ESSR	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 ESSR	4,757,587	214,622	5,135,040	5,349,663	-592,076
9310102J	Personnel HR ESSR	200,000	0	87,942	87,942	112,058
9310102K	Transportation ESSR	650,000	0	155,395	155,395	494,605
9310102L	Mgr of Elementary Ed ESSR	400,000	115,096	35,105	150,202	249,798
9310102M	Mgr of Secondary Ed ESSR	695,063	0	283,944	283,944	411,119
9310102N	ECAP ESSR	8,450	0	2,555	2,555	5,895
9310108E	SITE ESSR	4,550	0	2,213	2,213	2,337
9310110E	Hanby ESSR	64,220	0	57,858	57,858	6,362
9310112E	Carrcroft ESSR	57,720	0	53,895	53,895	3,825
9310124E	Forwood ESSR	46,670	1,739	43,854	45,594	1,076
9310128E	Lancashire Elementary ESSR	67,600	0	81,331	81,331	-13,731
9310130E	Lombardy Elementary ESSR	58,630	0	52,642	52,642	5,988
9310132E	Maple Lane Elementary ESSR	53,300	0	53,001	53,001	299
9310151E	Claymont ESSR	106,860	50,176	56,831	107,007	-147
9310156E	Harlan ESSR	49,010	0	60,609	60,609	-11,599
9310170E	PS DuPont ESSR	121,160	0	59,078	59,078	62,082
9310176E	Mount Pleasant ES ESSR	92,300	0	92,344	92,344	-44
9310178E	Springer Middle School ESSR	108,290	0	106,950	106,950	1,340
9310180E	Talley Middle School ESSR	102,700	0	100,217	100,217	2,483
9310190E	Brandywine HS ESSR	122,200	0	121,749	121,749	451
9310194E	Concord HS ESSR	136,760	0	104,153	104,153	32,607
9310196E	Mount Pleasant HS ESSR	140,140	4,013	136,102	140,115	25
9310510E	Charles W Bush ESSR	35,100	60,947	80,147	141,094	-105,994
		36,045,632	768,738	35,276,894	36,045,632	0

Operating Unit Expenditure Summary as August 31, 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		11,102,654	0	11,102,654	11,102,654	0

Operating Unit Expenditure Summary as August 31, 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		6,678,499	6,678,499	1,558,488
99940508	Federal Funds I-Positive Change Acade	2,489,448	86,430	3,989,530	4,075,960	-1,586,512
99980000	Summer School (New)	-	65,209	650,884	716,093	-716,093
99990100	Curriculum Instructional - ESSER	978,355		331,975	331,975	646,381
99990110	Personnel HR - ESSER	86,220			-	86,220
99990970	Special Education - ESSER	52,904		274,968	274,968	-222,064
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		1,210,399	1,210,399	-402,401
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	214,622	3,621,235	3,835,857	-1,115,563
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	115,096	35,105	150,202	249,798
9310102M	Mgr of Secondary Ed - ESSER	540,000		195,642	195,642	344,358
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	1,739	31,311	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		13,151	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		57,481	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	60,947	59,075	120,022	-98,422
Total ESSERIII		24,942,978	768,738	24,174,240	24,942,978	0