



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

September 30, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of September 30, 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	11,640,610	(62,015,872)	15.8%	64,585,602	9,551,353	14.8%
Interest	1,750,000	428,146	(1,321,854)	24.5%	400,000	282,828	70.7%
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)	(2,043,761)	34.1%
Miscellaneous	625,000	542,219	(82,781)	86.8%	625,000	244,952	39.2%
Indirect	270,000	192,517	(77,483)	71.3%	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	19,411,437	(58,373,176)	25.0%	71,102,647	17,406,219	24.5%

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	7,861	10.5%
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	9,411,507	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	3,488,591	(3,828,725)	47.7%	6,236,360	2,841,897	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	163,813	108,813	297.8%	-	-	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	167,141	(182,860)	47.8%	-	310,023	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	105,775,706	(17,273,868)	86.0%	110,002,720	96,150,147	87.4%

Total State and Local Operating Budget	213,761,086	134,872,313	(78,888,773)	63.1%
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Brandywine School District Financial Report - Revenue
As of September 30, 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	2,791,362	(13,868,555)	16.8%	15,443,772	2,142,348	13.9%
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	-	100.0%	4,142,879	4,142,879	100.0%
Tuition Fund Total	18,815,522	6,689,335	(12,126,187)	35.6%	18,244,407	6,285,227	34.5%

Other Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Bush Program	221,156	37,715	(183,441)	17.1%	125,000	12,280	0.0%
Erate	26,000	0	(26,000)	0.0%	0	33,460	0.0%
Facility & Pool Rental	200,000	27,078	(172,922)	13.5%	220,000	16,680	2.1%
Other Local Revenue	200,000	87,216	(112,784)	43.6%	200,000	2,894	0.9%
June 30 Balance	6,559,212	6,559,212	-	100.0%	5,877,110	5,877,110	100.0%
Other Local Fund Total	7,206,368	6,711,221	(495,147)	93.1%	6,422,110	5,942,424	92.5%

Debt Service Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Debt Service Tax Receipts	5,064,335	1,094,780	(3,969,555)	21.6%	6,046,219	848,874	14.0%
Interest Income	200,000	64,099	(135,901)	32.0%	40,000	41,242	103.1%
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	6,179,891	(4,105,456)	60.1%	10,716,004	5,519,901	51.5%

Technology Tax Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Technology Maintenance Match	506,434	90,584	(415,850)	17.9%	500,972	69,922	14.0%
June 30 Balance	921,048	921,048	0	100.0%	656,372	656,372	100.0%
Debt Service Fund Total	1,427,482	1,011,632	(415,850)	70.9%	1,157,344	726,294	62.8%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Minor Capital Tax Receipts	764,378	268,590	(495,788)	35.1%	629,899	207,327	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	915,905	(3,201,971)	22.2%	3,087,908	864,744	28.0%

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	343,739	(5,584,560)	5.8%	6,411,485	229,076	3.6%
June 30 Balance	3,466,325	3,466,325	0	100.0%			
Child Nutrition Funds Total	10,743,653	5,113,781	(5,629,872)	47.6%	7,661,485	1,339,918	17.5%

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 September 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 Amount	Prior Year Obligated	Percent Obligated
99940200	Division I Sal/Other State Prg	103,938,222	-	0.00%	24,606,524	23.67%	24,606,524	23.67%	79,331,698	97,143,669	21,592,604	22.23%
99940400	Division Iii/Local Salaries	62,668,942	-	0.00%	13,933,709	22.23%	13,933,709	22.23%	48,735,233	58,290,217	13,072,082	22.43%
	Subtotal	166,607,164	-	0.00%	38,540,232	23.13%	38,540,232	23.13%	128,066,932	155,433,886	34,664,685	22.30%
99900000	Board Of Ed/District Expenses	30,000	16,573	55.24%	4,009	13.36%	20,582	68.61%	9,418	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	3,205	2.91%	4,889	4.44%	8,094	7.36%	101,906	107,000	30,325	28.34%
99910100	Superintendent	34,000	3,877	11.40%	5,883	17.30%	9,760	28.71%	24,240	34,000	10,676	31.40%
99910110	Student Services	205,000	83,376	40.67%	4,873	2.38%	88,249	43.05%	116,751	205,000	19,736	9.63%
99910115	Academic Achievement (Asst. Super)	125,000	6,643	5.31%	10,481	8.39%	17,124	13.70%	107,876	95,000	16,906	17.80%
99920000	Curriculum & Instruction	2,136,000	889,609	41.65%	540,363	25.30%	1,429,971	66.95%	706,029	1,536,000	599,430	39.03%
99920600	Technology	1,632,738	247,380	15.15%	506,610	31.03%	753,989	46.18%	878,749	1,573,643	412,990	26.24%
99921000	Student Support Services	1,980,000	507,362	25.62%	183,497	9.27%	690,859	34.89%	1,289,141	1,425,000	506,261	35.53%
99921050	Special Education	2,891,477	242,376	8.38%	91,566	3.17%	333,942	11.55%	2,557,535	2,542,500	720,249	28.33%
99930400	Nurses	125,000	14,112	11.29%	2,369	1.90%	16,481	13.18%	108,519	108,665	4,591	4.22%
99940000	Business Office/Finance	60,000	589	0.98%	8,970	14.95%	9,559	15.93%	50,441	60,000	10,383	17.31%
99900300	District-Wide Services	3,795,000	91,578	2.41%	519,483	13.69%	611,061	16.10%	3,183,939	1,795,000	612,071	34.10%
99940050	Facilities Management	4,037,600	492,533	12.20%	568,246	14.07%	1,060,780	26.27%	2,976,820	3,920,000	1,156,970	29.51%
99950000	Human Resources	174,500	61,564	35.28%	34,951	20.03%	96,515	55.31%	77,985	124,500	33,736	27.10%
99960200	Operations/Utilities	3,502,684	195,624	5.58%	888,389	25.36%	1,084,013	30.95%	2,418,671	3,400,664	1,139,157	33.50%
99960300	Transportation (includes salaries)	9,974,903	833,258	8.35%	1,792,796	17.97%	2,626,055	26.33%	7,348,848	8,764,516	2,203,263	25.14%
99970675	Opportunity Fund	3,630,353	-	0.00%	165,625	4.56%	165,625	4.56%	3,464,728	2,962,112	68,939	2.33%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	0	0.00%
99970650	Safety & Security	1,115,320	98,249	8.81%	632,269	56.69%	730,517	65.50%	384,803	1,280,639	8,472	0.66%
99990050	Elementary Education Support	154,000	2,279	1.48%	14,640	9.51%	16,919	10.99%	137,081	81,800	12,485	15.26%
99990060	Secondary Education Support	294,000	154,296	52.48%	33,632	11.44%	187,928	63.92%	106,072	294,000	153,823	52.32%
9310110A	Hanby Elementary School	106,020	15,454	14.58%	11,513	10.86%	26,967	25.44%	79,053	100,349	28,291	28.19%
9310112A	Carrcroft Elementary School	97,010	15,914	16.40%	27,550	28.40%	43,464	44.80%	53,546	91,830	37,774	41.14%
9310124A	Forwood Elementary School	66,825	3,731	5.58%	8,593	12.86%	12,324	18.44%	54,501	60,203	16,857	28.00%
9310128A	Lancashire Elementary School	95,946	11,355	11.83%	5,090	5.30%	16,445	17.14%	79,501	79,980	21,299	26.63%
9310130A	Lombardy Elementary School	89,567	11,662	13.02%	10,281	11.48%	21,942	24.50%	67,625	84,209	14,604	17.34%
9310132A	Maple Lane Elementary School	88,236	10,042	11.38%	9,085	10.30%	19,127	21.68%	69,109	72,760	12,902	17.73%
9310176A	Mount Pleasant Elementary School	135,964	32,018	23.55%	23,818	17.52%	55,836	41.07%	80,128	122,265	46,995	38.44%
9310151A	Claymont Elementary School	177,332	15,793	8.91%	10,985	6.19%	26,777	15.10%	150,555	162,086	30,963	19.10%
9310156A	David W. Harlan Elementary School	117,173	20,722	17.68%	35,953	30.68%	56,675	48.37%	60,498	103,038	47,564	46.16%
9310170A	Pierre S. Dupont Middle School	200,508	22,746	11.34%	17,521	8.74%	40,267	20.08%	160,241	194,629	25,788	13.25%
9310178A	Springer Middle School	183,129	23,362	12.76%	15,021	8.20%	38,383	20.96%	144,746	179,855	31,664	17.61%
9310180A	Talley Middle School	226,333	40,705	17.98%	50,621	22.37%	91,326	40.35%	135,007	213,522	48,234	22.59%
9310190A	Brandywine High School	206,600	31,846	15.41%	21,886	10.59%	53,732	26.01%	152,868	197,505	62,666	31.73%
9310194A	Concord High School	206,214	28,399	13.77%	47,698	23.13%	76,097	36.90%	130,117	197,546	65,075	32.94%
9310196A	Mount Pleasant High School	354,907	50,908	14.34%	68,104	19.19%	119,011	33.53%	235,896	342,412	94,134	27.49%
99990200	Community Engagement	105,000	2,960	2.82%	113	0.11%	-	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	4,282,100	10.45%	6,377,372	15.56%	10,656,399	26.00%	30,323,915	33,157,228	8,305,649	25.05%

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	
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	661,163	5.01%	2,318,863	17.57%	2,980,026	22.58%	10,219,971	12,931,173	3,553,044	27.48%
9310108A	SITE	106,000	16,440	15.51%	102	0.10%	16,541	15.60%	89,459	50,000	34,093	68.19%
9310510A	Charles W. Bush School	202,000	34,113	16.89%	20,218	10.01%	54,331	26.90%	147,669	140,000	31,430	22.45%
99980000	Summer School (New)	2,392,185	28,522	1.19%	2,030,244	84.87%	2,058,766	86.06%	333,419	1,857,421	1,360,055	0.00%
SUBTOTAL TUITION		16,860,512	740,237	4.39%	4,369,426	25.92%	5,109,664	30.31%	11,750,848	16,198,097	5,481,175	33.84%

Total Operating	224,447,990	5,022,337	2.24%	49,287,031	21.96%	54,306,295	24.20%	170,141,695	204,789,211	48,451,510	23.66%
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99970000	Debt Service"	6,744,539	-	0.00%	1,625,445	24.10%	1,625,445	24.10%	5,119,094	5,969,443	2,464,844	41.29%
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%	24,857	7.10%	24,857	7.10%	325,143	465,000	18,691	4.02%
99960000	Child Nutrition Operations	8,156,501	37,256	0.46%	1,598,091	19.59%	1,635,348	20.05%	6,521,153	7,661,482	1,348,398	17.60%
Subtotal		26,382,766	37,256	0.14%	3,248,394	12.31%	3,285,650	12.45%	23,097,116	24,231,594	3,831,932	15.81%

Total Expenses	250,830,756	5,059,593	2.02%	52,535,425	20.94%	57,591,945	22.96%	193,238,811	229,020,805	52,283,442	22.83%
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99970100	Major Capital Improvements	8,200,000	-	-	-	-	-	-	-	-	-	-
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Percentage Comparison		
Salaries	6 of 26 pay cycles	23.08%
Operating	3 Months of 12 Months	25.00%
Federal Grants	0 Months of 12 Months	0.00%
Beginning October 1st		

Percentage Comparison		
Salaries	6 of 26 pay cycles	23.08%
Operating	3 Months of 12 Mont	25.00%
Federal Grants	0 Months of 12 Mont	0.00%
Beginning October 1st		

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.

Operating Unit Expenditure Summary as September 30, 2024
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	37	6,790	6,827
9310110A - Hanby Elementary School	2,805	13,512	16,317
9310112A - Carrcroft Elementary School	26	2,531	2,557
9310124A - Forwood Elementary School	9,083	21,519	30,602
9310128A - Lancashire Elementary School	3,238	900	4,138
9310130A - Lombardy Elementary School	406	8,224	8,630
9310132A - Maple Lane Elementary School	3,184	8,875	12,060
9310151A - Claymont Elementary School	5,656	9,916	15,572
9310156A - David W. Harlan Es	0	602	602
9310170A - Pierre S. Dupont MS	155	14,176	14,331
9310176A - Mount Pleasant ES	2	249	251
9310178A - Springer Middle School	51,700	7,511	59,211
9310180A - Talley Middle School	4,845	16,721	21,566
9310190A - Brandywine High School	3,275	6,345	9,619
9310194A - Concord High School	0	4,469	4,469
9310196A - Mount Pleasant HS	6,604	33,066	39,669
9310510A - Charles W. Bush School	0	-28	-28
99900000 - Board Of Ed/District Expenses	0	0	0
99900200 - Long Range Plan/Strategic Plan	17,997	0	17,997
99910000 - Public Communications	0	124	124
99910100 - Superintendent	0	2,475	2,475
99910110 - Assistant Superintendent 1	0	2,726	2,726
99910115 - ASSISTANT SUPERINTENDENT 2	18,854	3,369	22,223
99920000 - Curriculum/Instructional	177,174	137,825	314,999
99920600 - Technology (Instructional)	135,779	23,158	158,937
99921000 - Support Services	137,000	18,000	155,000
99921050 - Special Education	0	108,223	108,223
99930200 - Special School Tuition Payment	432,621	201,139	633,760
99940000 - Business Office/Finance	0	27	27
99900300- District Expnditures	0	111,418	111,418
99940050 - Facilities Management	308,805	722,954	1,031,759
99940200 - Division I Sal/Other State Prg	0	1,038,634	1,038,634
99940410 - Competitive State Grants	34,427	65,036	99,462
99940500 - Federal Funds A	206,705	980,288	1,186,993
99940501 - Federal Funds B	42,697	624,502	667,199
99940502 - Federal Funds C	117,287	248,524	365,811
99940503 - Federal Funds D	33,635	17,703	51,338
99940504 - Federal Funds E	0	24,301	24,301
99940505 - Federal Funds F	158,249	355,153	513,402
99940506 - Federal Funds G	0	112,470	112,470
99940507 - Federal Funds H	0	48,030	48,030
99940508 - Federal Funds I	5,950	104,792	110,742
99950000 - Personnel/Hr	3,823	13,279	17,103
99960000 - Child Nutrition Operations	0	3,440	3,440
99960200 - Operations/Utilities	0	30,262	30,262
99960300 - State Transportation	774	229,618	230,391
99970020 - Local Tuition Tax	20	201,578	201,598
99970100 - Major Cap	4,694,314	111,871	4,806,185
99970200 - Minor Cap	508,050	792,155	1,300,205
99970650 - Student Services	122,687	450,211	572,898
99970675 - Other District Programs	0	509,800	509,800
99990050 - MRG OF ELEMENTARY ED	0	17,591	17,591
99990060 - MGR OF SECONDARY ED	364	1,067	1,431
99980000 - Summer School	6,984	1,108,953	1,115,938
99910120-Wilmington Learning Collaborative	0	6,835	6,835
Total	7,255,212	8,582,909	15,838,121

Operating Unit Expenditure Summary as September 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	8,001,601	8,001,601	1,349,164
99940508	Salary Misc ESSR	4,214,592	0	5,256,341	5,256,341	-1,041,749
99980000	Summer School (New)	-	0	667,558	667,558	-667,558
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	0	3,451,938	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	115,083	5,236,880	5,351,963	-594,376
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	56,380	91,518	147,898	252,102
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	0	45,149	45,149	1,521
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	50,134	56,831	106,965	-105
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	0	140,115	140,115	25
9310510E	Charles W Bush ESSR	35,100	60,447	77,847	138,294	-103,194
Total		36,045,632	282,044	35,763,588	36,045,632	0

Operating Unit Expenditure Summary as September 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	11,102,654	0	11,102,654	11,102,654	0

Operating Unit Expenditure Summary as September 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	-	6,816,753	6,816,753	1,420,233
99940508	Federal Funds I-Positive Change Acade	2,489,448	-	3,989,530	3,989,530	-1,500,082
99980000	Summer School (New)	-	-	667,558	667,558	-667,558
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	-	939,442	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	115,082.54	3,723,074	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	56,379.71	91,518	147,898	252,102
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	-	32,606	32,606	-3,886
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	50,134.35	10,938	61,072	4,688
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	-	33,938	33,938	52,302
9310510E	Charles W Bush - ESSER	21,600	60,447.01	56,775	117,222	-95,622
Total ESSERIII		24,942,978	282,044	24,660,934	24,942,978	0