



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

October 31, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of October 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	68,368,555	(5,287,927)	92.8%	64,585,602	60,395,499	93.5%
Interest	1,750,000	553,643	(1,196,357)	31.6%	400,000	322,665	80.7%
Choice	1,426,559	-	(1,426,559)	0.0%	1,830,472	-	0.0%
Charter	(6,551,373)	(2,118,839)	4,432,534	32.3%	(5,989,274)	(2,043,761)	34.1%
Miscellaneous	625,000	587,389	(37,611)	94.0%	625,000	398,757	63.8%
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	74,191,211	(3,593,402)	95.4%	71,102,647	68,444,006	96.3%

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	0.0%
<i>One-Time Salary Supplement (federal and local cost) 08900</i>	-	-	-	-	-	137,238	0.0%
State Transportation	7,317,316	3,500,451	(3,816,865)	47.8%	6,236,360	2,848,057	45.7%
Education Opportunity/Mental Health	3,630,353	3,630,352	(1)	100.0%	2,962,112	2,962,112	100.0%
Related Service	1,144,666	1,030,199	(114,467)	90.0%	951,195	847,599	89.1%
Safety and Security	740,320	-	(740,320)	0.0%	745,639	745,639	100.0%
Unique Alternative	960,331	-	(960,331)	0.0%	1,219,503	580,716	47.6%
Substitute Teacher Block Grant 05113	135,140	135,740	600	100.4%	140,577	167,754	119.3%
HB200- High School Mental Health	653,046	653,046	-	100.0%	-	-	0.0%
World Language Immersion	55,000	10,000	(45,000)	18.2%	30,000	-	0.0%
Cost Recovery	-	-	-	0.0%	108,665	4,591	4.2%
<i>Drivers Ed 05142 (included in give-back)</i>	-	43,095	43,095	-	-	40,489	0.0%
<i>Professional Development 05205 (included in give-back)</i>	-	120,993	120,993	-	-	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	489,531	139,531	139.9%	465,000	711,577	153.0%
WLC 05403,05405,05406,05407,05408,05409,05410	1,250,975	40,002	(1,210,973)	3.2%	-	-	0.0%
State Fund Total	123,049,573	106,056,641	(16,992,932)	86.2%	110,002,720	97,279,257	88.4%

Total State and Local Operating Budget	213,761,086	189,933,022	(23,828,064)	88.9%	193,598,190	175,134,769	90.5%
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Brandywine School District Financial Report - Revenue
As of October 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	16,458,136	(201,781)	98.8%	15,443,772	14,688,900	95.1%
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	20,356,109	1,540,587	108.2%	18,244,407	18,831,779	103.2%

Other Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Bush Program	221,156	69,360	(151,796)	31.4%	125,000	47,680	0.0%
Erate	26,000	32,886	6,886	126.5%	0	33,460	0.0%
Facility & Pool Rental	200,000	46,425	(153,575)	23.2%	220,000	21,385	2.1%
Other Local Revenue	200,000	108,294	(91,706)	54.1%	200,000	64,181	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	6,816,177	(390,191)	94.6%	6,422,110	6,043,816	94.1%

Debt Service Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Debt Service Tax Receipts	5,064,335	6,400,605	1,336,270	126.4%	6,046,219	5,750,607	95.1%
Interest Income	200,000	83,393	(116,607)	41.7%	40,000	46,514	116.3%
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	11,505,010	1,219,663	111.9%	10,716,004	10,426,906	97.3%

Technology Tax Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Technology Maintenance Match	506,434	517,388	10,954	102.2%	500,972	527,827	105.4%
June 30 Balance	921,048	921,048	0	100.0%	656,372	656,372	100.0%
Debt Service Fund Total	1,427,482	1,438,436	10,954	100.8%	1,157,344	1,184,199	102.3%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Minor Capital Tax Receipts	764,378	1,595,683	831,305	208.8%	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	2,242,998	(1,874,878)	54.5%	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	-	100.0%	3,674,153	3,674,153	100.0%
Title II	710,816	710,816	-	100.0%	739,406	739,406	100.0%
Title III	74,039	74,039	-	100.0%	70,302	70,302	100.0%
Title IV	437,546	437,546	-	100.0%	437,546	437,546	100.0%
Perkins	273,927	273,927	-	100.0%	281,748	281,748	100.0%
IDEA Part B 611	3,175,272	3,175,272	-	100.0%	3,206,703	3,206,703	100.0%
IDEA 619	112,115	112,115	-	100.0%	112,629	112,629	100.0%
ESSR II & ESSR III Balance Prior Year	365,376	365,376	-	100.0%	8,160,003	-	0.0%
Other Current FY Federal Grants	-	-	-	0.0%	0	-	0.0%
Federal Fund Total	8,712,553	8,712,553	-	100.0%	16,682,490	8,522,487	51.1%

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	794,329	(5,133,970)	13.4%	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	5,564,371	(5,179,282)	51.8%	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 October 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%	33,413,745	32.15%	33,413,745	32.15%	70,524,477	97,143,669	29,275,047	30.14%
99940400	Division Iii/Local Salaries	62,668,942	-	0.00%	18,604,190	29.69%	18,604,190	29.69%	44,064,752	58,290,217	17,635,350	30.25%
	Subtotal	166,607,164	-	0.00%	52,017,936	31.22%	52,017,936	31.22%	114,589,228	155,433,886	46,910,397	30.18%
99900000	Board Of Ed/District Expenses	30,000	3,760	12.53%	16,822	56.07%	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	2,920	2.65%	5,213	4.74%	8,133	7.39%	101,867	107,000	31,320	29.27%
99910100	Superintendent	34,000	81	0.24%	11,022	32.42%	11,103	32.66%	22,897	34,000	26,603	78.24%
99910110	Student Services	205,000	199	0.10%	88,284	43.07%	88,483	43.16%	116,517	205,000	52,605	25.66%
99910115	Academic Achievement (Asst. Super)	125,000	5,716	4.57%	11,658	9.33%	17,374	13.90%	107,626	95,000	20,972	22.08%
99920000	Curriculum & Instruction	2,136,000	643,984	30.15%	1,062,410	49.74%	1,706,394	79.89%	429,606	1,536,000	880,515	57.33%
99920600	Technology	1,632,738	89,284	5.47%	753,450	46.15%	842,735	51.61%	790,003	1,573,643	581,018	36.92%
99921000	Student Support Services	1,980,000	467,890	23.63%	328,843	16.61%	796,733	40.24%	1,183,267	1,425,000	508,238	35.67%
99921050	Special Education	2,891,477	502,508	17.38%	388,278	13.43%	890,786	30.81%	2,000,691	2,542,500	752,164	29.58%
99930400	Nurses	125,000	61,476	49.18%	28,880	23.10%	90,357	72.29%	34,643	108,665	4,591	4.22%
99940000	Business Office/Finance	60,000	1,965	3.27%	10,720	17.87%	12,685	21.14%	47,315	60,000	8,705	14.51%
99900300	District-Wide Services	3,795,000	212,430	5.60%	808,455	21.30%	1,020,885	26.90%	2,774,115	1,795,000	800,533	44.60%
99940050	Facilities Management	4,037,600	726,501	17.99%	875,389	21.68%	1,601,891	39.67%	2,435,709	3,920,000	1,458,449	37.21%
99950000	Human Resources	174,500	60,870	34.88%	48,229	27.64%	109,099	62.52%	65,401	124,500	71,936	57.78%
99960200	Operations/Utilities	3,502,684	696,569	19.89%	1,161,070	33.15%	1,857,639	53.03%	1,645,045	3,400,664	1,780,719	52.36%
99960300	Transportation (includes salaries)	9,974,903	793,810	7.96%	2,579,249	25.86%	3,373,059	33.82%	6,601,844	8,764,516	2,865,141	32.69%
99970675	Opportunity Fund	3,630,353	-	0.00%	499,385	13.76%	499,385	13.76%	3,130,968	2,962,112	182,833	6.17%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	0	0.00%
99970650	Safety & Security	1,115,320	158,283	14.19%	643,260	57.67%	801,543	71.87%	313,777	1,280,639	506,784	39.57%
99990050	Elementary Education Support	154,000	1,587	1.03%	20,976	13.62%	22,563	14.65%	131,437	81,800	19,288	23.58%
99990060	Secondary Education Support	294,000	144,474	49.14%	50,477	17.17%	194,951	66.31%	99,049	294,000	185,021	62.93%
9310110A	Hanby Elementary School	106,020	6,540	6.17%	26,208	24.72%	32,749	30.89%	73,271	100,349	35,143	35.02%
9310112A	Carrcroft Elementary School	97,010	12,967	13.37%	43,453	44.79%	56,421	58.16%	40,589	91,830	44,070	47.99%
9310124A	Forwood Elementary School	66,825	2,933	4.39%	12,811	19.17%	15,744	23.56%	51,081	60,203	7,327	12.17%
9310128A	Lancashire Elementary School	95,946	7,367	7.68%	19,053	19.86%	26,420	27.54%	69,526	79,980	26,397	33.00%
9310130A	Lombardy Elementary School	89,567	17,321	19.34%	19,556	21.83%	36,877	41.17%	52,690	84,209	23,144	27.48%
9310132A	Maple Lane Elementary School	88,236	5,799	6.57%	20,814	23.59%	26,613	30.16%	61,623	72,760	18,596	25.56%
9310176A	Mount Pleasant Elementary School	135,964	14,056	10.34%	48,738	35.85%	62,795	46.18%	73,169	122,265	56,452	46.17%
9310151A	Claymont Elementary School	177,332	13,002	7.33%	26,408	14.89%	39,410	22.22%	137,922	162,086	41,167	25.40%
9310156A	David W. Harlan Elementary School	117,173	9,786	8.35%	54,652	46.64%	64,438	54.99%	52,735	103,038	51,128	49.62%
9310170A	Pierre S. Dupont Middle School	200,508	46,417	23.15%	36,687	18.30%	83,104	41.45%	117,404	194,629	37,596	19.32%
9310178A	Springer Middle School	183,129	18,194	9.93%	30,459	16.63%	48,653	26.57%	134,476	179,855	48,194	26.80%
9310180A	Talley Middle School	226,333	23,273	10.28%	82,232	36.33%	105,505	46.61%	120,828	213,522	61,450	28.78%
9310190A	Brandywine High School	206,600	21,413	10.36%	41,206	19.94%	62,620	30.31%	143,980	197,505	82,793	41.92%
9310194A	Concord High School	206,214	27,645	13.41%	66,462	32.23%	94,107	45.64%	112,107	197,546	81,439	41.23%
9310196A	Mount Pleasant High School	354,907	36,318	10.23%	121,679	34.28%	157,997	44.52%	196,910	342,412	117,036	34.18%
99990200	Community Engagement	105,000	3,245	3.09%	326	0.31%	-	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	4,840,585	11.81%	10,042,817	24.51%	14,879,830	36.31%	26,100,484	33,157,228	11,469,745	34.59%

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	2,000	0.21%		0.00%	2,000	0.21%	958,331	1,219,503	572,952	46.98%
99970020	Special Education Tuition tax	13,199,996	1,568,892	11.89%	3,651,577	27.66%	5,220,468	39.55%	7,979,528	12,931,173	4,910,823	37.98%
9310108A	SITE	106,000	30,266	28.55%	9,576	9.03%	39,842	37.59%	66,158	50,000	44,111	88.22%
9310510A	Charles W. Bush School	202,000	40,430	20.01%	35,352	17.50%	75,782	37.52%	126,218	140,000	45,069	32.19%
99980000	Summer School (New)	2,392,185	22,169	0.93%	2,039,207	85.24%	2,061,377	86.17%	330,808	1,857,421	1,364,225	73.45%
SUBTOTAL TUITION		16,860,512	1,663,758	9.87%	5,735,711	34.02%	7,399,469	43.89%	9,461,043	16,198,097	6,937,181	42.83%
Total Operating		224,447,990	6,504,342	2.90%	67,796,464	30.21%	74,297,234	33.10%	150,150,755	204,789,211	65,317,323	31.89%
99970000	Debt Service"	6,744,539	-	0.00%	2,113,111	31.33%	2,113,111	31.33%	4,631,428	5,969,443	2,962,944	49.64%
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%	3,640	0.10%	3,640	0.10%	3,559,822	3,674,153	136,531	3.72%
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	1,500	0.55%	684	0.25%	2,184	0.80%	271,743	281,748	16,272	5.78%
99940410	Title IV	437,546	-	0.00%	1,175	0.27%	1,175	0.27%	436,371	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%	45,837	13.10%	45,837	13.10%	304,163	465,000	65,469	14.08%
99960000	Child Nutrition Operations	8,156,501	74,103	0.91%	2,383,165	29.22%	2,457,268	30.13%	5,699,233	7,661,482	2,082,205	27.18%
Subtotal		26,382,766	75,603	0.29%	4,547,611	17.24%	4,623,214	17.52%	21,759,552	24,231,594	5,263,421	21.72%
Total Expenses		250,830,756	6,579,945	2.62%	72,344,075	28.84%	78,920,449	31.46%	171,910,307	229,020,805	70,580,744	30.82%

Percentage Comparison		
Salaries	8 of 26 pay cycles	30.77%
Operating	4 Months of 12 Months	33.33%
Federal Grants	1 Months of 12 Months	8.33%
Beginning October 1st		

Percentage Comparison		
Salaries	8 of 26 pay cycles	30.77%
Operating	4 Months of 12 Mont	33.33%
Federal Grants	1 Months of 12 Mont	8.33%
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 October 31, 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	2,387	14,318	16,705
9310112A - Carrcroft Elementary School	26	2,531	2,557
9310124A - Forwood Elementary School	9,083	21,519	30,602
9310128A - Lancashire Elementary School	2,010	2,128	4,138
9310130A - Lombardy Elementary School	509	8,624	9,133
9310132A - Maple Lane Elementary School	708	11,136	11,844
9310151A - Claymont Elementary School	9,131	9,941	19,072
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	50,114	9,098	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	2,265	33,527	35,792
9310510A - Charles W. Bush School	0	-28	-28
99900000 - Board Of Ed/District Expenses			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	109,115	218,296	327,410
99920600 - Technology (Instructional)	135,779	23,850	159,629
99921000 - Support Services	113,250	41,750	155,000
99921050 - Special Education	0	108,223	108,223
99930200 - Special School Tuition Payment	348,127	298,849	646,976
99940000 - Business Office/Finance	0	27	27
99900300- District Expneditures	0	105,167	105,167
99940050 - Facilities Management	190,482	839,329	1,029,811
99940200 - Division I Sal/Other State Prg	0	1,061,283	1,061,283
99940410 - Competitive State Grants	27,710	100,160	127,870
99940500 - Federal Funds A	249,463	1,180,102	1,429,565
99940501 - Federal Funds B	80,926	837,715	918,641
99940502 - Federal Funds C	117,287	293,469	410,755
99940503 - Federal Funds D	33,635	11,608	45,243
99940504 - Federal Funds E	0	24,301	24,301
99940505 - Federal Funds F	147,633	426,032	573,665
99940506 - Federal Funds G	0	112,470	112,470
99940507 - Federal Funds H	0	53,145	53,145
99940508 - Federal Funds I	550	115,366	115,916
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	230,018	230,791
99970020 - Local Tuition Tax	0	201,598	201,598
99970100 - Major Cap	4,641,837	243,137	4,884,975
99970200 - Minor Cap	327,425	1,095,516	1,422,941
99970650 - Student Services	40,204	532,694	572,898
99970675 - Other District Programs	0	520,043	520,043
99990050 - MRG OF ELEMENTARY ED	7	17,591	17,598
99990060 - MGR OF SECONDARY ED	0	1,431	1,431
99980000 - Summer School	5,104	1,110,812	1,115,916
99910120-Wilmington Learning Collaborative	1,632	6,835	8,467
99990950-Filter First	3,666	0	3,666
Total	6,699,827	10,028,637	16,728,463

Operating Unit Expenditure Summary as October 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 October 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	-	6,816,753	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	-	3,373,557	3,373,557	-274,551
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	-	3,838,157	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	2,114	145,783	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	-	60,379	60,379	5,381
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	24,717	94,805	119,522	-97,922
Total ESSR III		24,942,978	26,832	24,915,453	24,942,285	693

Operating Unit Expenditure Summary as October 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	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	4,669,610	4,669,610	-393,527
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	0	5,351,963	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	2,114	145,783	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	0	106,272	106,272	588
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	24,717	115,877	140,594	-105,494
Total		36,045,632	26,832	36,018,107	36,044,939	693