



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

November 30, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of November 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	69,610,604	(4,045,878)	94.5%	64,585,602	62,662,145	97.0%
Interest	1,750,000	731,963	(1,018,037)	41.8%	400,000	340,934	85.2%
Choice	1,426,559	410,285	(1,016,274)	28.8%	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	397,490	63.6%
Indirect	270,000	192,517	(77,483)	71.3%	280,000	15,488	5.5%
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	76,021,865	(1,762,749)	97.7%	71,102,647	70,743,144	99.5%

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	619,938	25.6%
Division II, Energy	2,189,504	1,951,043	(238,461)	89.1%	2,123,470	2,167,826	102.1%
Division III, Equalization	6,020,794	5,317,366	(703,428)	88.3%	5,749,030	5,102,676	88.8%
Cost Recovery	55,922	5,611	(50,311)	10.0%	75,000	7,861	10.5%
Educational Sustainment Fund	2,160,324	2,162,425	2,101	100.1%	2,120,030	1,889,136	89.1%
Total Discretionary State Revenue	12,926,899	9,994,330	(2,932,569)	77.3%	12,492,823	9,787,437	78.3%

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	3,561,570	(3,755,745)	48.7%	6,236,360	3,481,719	55.8%
Education Opportunity/Mental Health	3,630,353	3,630,353	(0)	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	-	100.0%	745,639	745,639	100.0%
Unique Alternative	960,331	457,101	(503,230)	47.6%	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	-	-	47,883	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>		289,402	289,402	-	-	252,827	0.0%
<i>Div II Occupat. Vocational 05265 (included in give-back)</i>		153,294	153,294	-	-	204,392	0.0%
Other State Revenue	350,000	686,114	336,114	196.0%	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	107,546,348	(15,503,225)	87.4%	110,002,720	97,948,072	89.0%

Total State and Local Operating Budget	213,761,086	193,562,543	(20,198,543)	90.6%	193,598,190	178,478,653	92.2%
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Brandywine School District Financial Report - Revenue
As of November 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	16,736,932	77,015	100.5%	15,443,772	15,131,676	98.0%
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	20,634,905	1,819,383	109.7%	18,244,407	19,274,555	105.6%

Other Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Bush Program	221,156	100,270	(120,886)	45.3%	125,000	69,040	55.2%
Erate	26,000	32,886	6,886	126.5%	0	33,460	0.0%
Facility & Pool Rental	200,000	56,241	(143,759)	28.1%	220,000	42,114	19.1%
Other Local Revenue	200,000	152,193	(47,807)	76.1%	200,000	68,015	34.0%
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	6,900,802	(305,566)	95.8%	6,422,110	6,089,739	94.8%

Debt Service Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Debt Service Tax Receipts	5,064,335	6,509,753	1,445,418	128.5%	6,046,219	5,933,380	98.1%
Interest Income	200,000	103,881	(96,119)	51.9%	40,000	48,243	120.6%
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	11,634,646	1,349,299	113.1%	10,716,004	10,611,408	99.0%

Technology Tax Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Technology Maintenance Match	506,434	526,433	19,999	103.9%	500,972	542,862	108.4%
June 30 Balance	921,048	921,048	0	100.0%	656,372	656,372	100.0%
Debt Service Fund Total	1,427,482	1,447,481	19,999	101.4%	1,157,344	1,199,234	103.6%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Minor Capital Tax Receipts	764,378	885,043	120,665	115.8%	629,899	629,899	100.0%
Minor Capital Improvements State Revenue	1,143,786	51,450	(1,092,336)	4.5%	983,283	986,547	100.3%
Enhanced MCI State	876,388		(876,388)	0.0%	0	-	0.0%
Reading/Opp Match Tax Revenue	737,459	737,459	-	100.0%	855,744	774,210	90.5%
June 30 Balance	595,865	595,865	-	100.0%	618,982	618,982	100.0%
Match Tax/Reading Funds Total	4,117,876	2,269,817	(1,848,059)	55.1%	3,087,908	3,009,638	97.5%

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	1,317,545	(4,610,754)	22.2%	6,411,485	1,210,347	18.9%
June 30 Balance	3,466,325	3,466,325	0	100.0%	0	-	0.0%
Child Nutrition Funds Total	10,743,653	6,087,587	(4,656,066)	56.7%	7,661,485	2,321,189	30.3%

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 November 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%	45,605,445	43.88%	45,605,445	43.88%	58,332,777	97,143,669	37,008,318	38.10%
99940400	Division Iii/Local Salaries	62,668,942	-	0.00%	26,201,256	41.81%	26,201,256	41.81%	36,467,686	58,290,217	22,699,956	38.94%
	Subtotal	166,607,164	-	0.00%	71,806,701	43.10%	71,806,701	43.10%	94,800,463	155,433,886	59,708,274	38.41%
99900000	Board Of Ed/District Expenses	30,000	3,760	12.53%	18,020	60.07%	21,780	72.60%	8,220	30,000	3,550	11.83%
99900200	Instructional Technology Refresh	750,000	-	0.00%	-	0.00%	-	0.00%	750,000	300,000	0	0.00%
99910000	Public Information	110,000	995	0.90%	7,249	6.59%	8,244	7.49%	101,756	107,000	34,170	31.93%
99910100	Superintendent	34,000	71	0.21%	11,149	32.79%	11,220	33.00%	22,780	34,000	26,948	79.26%
99910110	Student Services	205,000	4,077	1.99%	89,170	43.50%	93,247	45.49%	111,753	205,000	58,943	28.75%
99910115	Academic Achievement (Asst. Super)	125,000	11,449	9.16%	13,119	10.50%	24,568	19.65%	100,432	95,000	22,718	23.91%
99920000	Curriculum & Instruction	2,136,000	505,203	23.65%	1,342,251	62.84%	1,847,454	86.49%	288,546	1,536,000	1,020,191	66.42%
99920600	Technology	1,632,738	103,427	6.33%	851,127	52.13%	954,554	58.46%	678,184	1,573,643	583,305	37.07%
99921000	Student Support Services	1,980,000	732,664	37.00%	471,269	23.80%	1,203,933	60.80%	776,067	1,425,000	610,326	42.83%
99921050	Special Education	2,891,477	547,357	18.93%	624,728	21.61%	1,172,084	40.54%	1,719,393	2,542,500	1,262,703	49.66%
99930400	Nurses	125,000	53,946	43.16%	37,910	30.33%	91,857	73.49%	33,143	108,665	4,591	4.22%
99940000	Business Office/Finance	60,000	1,733	2.89%	11,665	19.44%	13,398	22.33%	46,602	60,000	8,307	13.85%
99900300	District-Wide Services	3,795,000	447,044	11.78%	1,101,168	29.02%	1,548,212	40.80%	2,246,788	1,795,000	894,608	49.84%
99940050	Facilities Management	4,037,600	832,347	20.61%	1,169,775	28.97%	2,002,122	49.59%	2,035,478	3,920,000	1,794,888	45.79%
99950000	Human Resources	174,500	63,241	36.24%	55,796	31.97%	119,037	68.22%	55,463	124,500	85,947	69.03%
99960200	Operations/Utilities	3,502,684	537,443	15.34%	1,448,209	41.35%	1,985,652	56.69%	1,517,032	3,400,664	1,936,178	56.94%
99960300	Transportation (includes salaries)	9,974,903	720,847	7.23%	3,718,170	37.28%	4,439,017	44.50%	5,535,886	8,764,516	3,545,660	40.45%
99970675	Opportunity Fund	3,630,353	-	0.00%	951,966	26.22%	951,966	26.22%	2,678,387	2,962,112	426,575	14.40%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	0	0.00%
99970650	Safety & Security	1,115,320	148,741	13.34%	655,817	58.80%	804,558	72.14%	310,762	1,280,639	583,071	45.53%
99990050	Elementary Education Support	154,000	623	0.40%	30,986	20.12%	31,608	20.52%	122,392	81,800	28,196	34.47%
99990060	Secondary Education Support	294,000	114,207	38.85%	94,461	32.13%	208,668	70.98%	85,332	294,000	193,201	65.71%
9310110A	Hanby Elementary School	106,020	7,805	7.36%	31,010	29.25%	38,815	36.61%	67,205	100,349	38,074	37.94%
9310112A	Carrcroft Elementary School	97,010	12,120	12.49%	47,687	49.16%	59,806	61.65%	37,204	91,830	64,940	70.72%
9310124A	Forwood Elementary School	66,825	1,880	2.81%	18,990	28.42%	20,869	31.23%	45,956	60,203	11,717	19.46%
9310128A	Lancashire Elementary School	95,946	6,260	6.52%	24,231	25.26%	30,491	31.78%	65,455	79,980	31,990	40.00%
9310130A	Lombardy Elementary School	89,567	10,086	11.26%	34,124	38.10%	44,211	49.36%	45,356	84,209	29,727	35.30%
9310132A	Maple Lane Elementary School	88,236	5,217	5.91%	25,874	29.32%	31,091	35.24%	57,145	72,760	21,331	29.32%
9310176A	Mount Pleasant Elementary School	135,964	17,114	12.59%	58,913	43.33%	76,027	55.92%	59,937	122,265	58,852	48.13%
9310151A	Claymont Elementary School	177,332	13,011	7.34%	41,214	23.24%	54,225	30.58%	123,107	162,086	48,012	29.62%
9310156A	David W. Harlan Elementary School	117,173	9,593	8.19%	62,338	53.20%	71,931	61.39%	45,242	103,038	56,299	54.64%
9310170A	Pierre S. Dupont Middle School	200,508	42,218	21.06%	53,664	26.76%	95,882	47.82%	104,626	194,629	44,263	22.74%
9310178A	Springer Middle School	183,129	14,747	8.05%	37,575	20.52%	52,321	28.57%	130,808	179,855	58,402	32.47%
9310180A	Talley Middle School	226,333	23,543	10.40%	94,282	41.66%	117,825	52.06%	108,508	213,522	88,755	41.57%
9310190A	Brandywine High School	206,600	21,845	10.57%	47,627	23.05%	69,472	33.63%	137,128	197,505	87,511	44.31%
9310194A	Concord High School	206,214	20,481	9.93%	84,083	40.77%	104,564	50.71%	101,650	197,546	94,743	47.96%
9310196A	Mount Pleasant High School	354,907	36,544	10.30%	143,687	40.49%	180,231	50.78%	174,677	342,412	149,783	43.74%
99990200	Community Engagement	105,000	3,245	3.09%	2,567	2.44%	-	0.00%	105,000	0	0	0.00%
99910120	Wilmington Learning Collaborative	1,250,975	-	0.00%	9,977	0.80%	-	0.00%	1,250,975	0	0	0.00%
	SUBTOTAL OPERATING	40,980,314	5,074,883	12.38%	13,521,849	33.00%	18,580,943	45.34%	22,399,371	33,157,228	14,008,474	42.25%

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	1,598,953	12.11%	5,387,258	40.81%	6,986,211	52.93%	6,213,785	12,931,173	6,567,729	50.79%
9310108A	SITE	106,000	15,967	15.06%	24,743	23.34%	40,710	38.41%	65,290	50,000	44,914	89.83%
9310510A	Charles W. Bush School	202,000	47,300	23.42%	49,702	24.60%	97,002	48.02%	104,998	140,000	49,931	35.67%
99980000	Summer School (New)	2,392,185	22,169	0.93%	2,038,414	85.21%	2,060,584	86.14%	331,601	1,857,421	1,364,495	73.46%
SUBTOTAL TUITION		16,860,512	1,686,389	10.00%	7,500,117	44.48%	9,186,506	54.49%	7,674,005	16,198,097	8,600,022	53.09%
Total Operating		224,447,990	6,761,272	3.01%	92,828,667	41.36%	99,574,150	44.36%	124,873,840	204,789,211	82,316,770	40.20%
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	67,483	1.89%	177,600	4.98%	245,084	6.88%	3,318,378	3,674,153	257,232	7.00%
99940501	IDEA 611	3,175,272	-	0.00%	175,481	2.15%	175,481	2.15%	2,999,791	3,206,703	0	0.00%
99940502	Title II	710,816	250	0.04%	40,212	5.66%	40,462	5.69%	670,354	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%	17,761	6.48%	17,761	6.48%	256,166	281,748	50,297	17.85%
99940410	Title IV	437,546	-	0.00%	22,546	5.15%	22,546	5.15%	415,000	437,546	0	0.00%
99940507	IDEA 619	112,115	-	0.00%	3,653	3.26%	3,653	3.26%	108,462	112,629	0	0.00%
99940505	Other State Federal Grants	350,000	4,500	1.29%	57,366	16.39%	61,866	17.68%	288,134	465,000	54,938	11.81%
99960000	Child Nutrition Operations	8,156,501	84,230	1.03%	3,446,946	42.26%	3,531,176	43.29%	4,625,325	7,661,482	2,828,329	36.92%
Subtotal		26,382,766	156,464	0.59%	6,054,676	22.95%	6,211,140	23.54%	20,171,626	24,231,594	6,153,741	25.40%
Total Expenses		250,830,756	6,917,736	2.76%	98,883,343	39.42%	105,785,290	42.17%	145,045,466	229,020,805	88,470,511	38.63%

Percentage Comparison		
Salaries	11 of 26 pay cycles	42.31%
Operating	5 Months of 12 Months	41.67%
Federal Grants	2 Months of 12 Months	16.67%
Beginning October 1st		

Percentage Comparison		
Salaries	10 of 26 pay cycles	38.46%
Operating	5 Months of 12 Mont	41.67%
Federal Grants	2 Months of 12 Mont	16.67%
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 November 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	1,999	14,318	16,317
9310112A - Carrcroft Elementary School	26	2,531	2,557
9310124A - Forwood Elementary School	0	28,558	28,558
9310128A - Lancashire Elementary School	2,010	2,128	4,138
9310130A - Lombardy Elementary School	33	9,100	9,133
9310132A - Maple Lane Elementary School	708	11,136	11,844
9310151A - Claymont Elementary School	4,285	14,787	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	183	59,028	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	445	36,331	36,776
9310510A - Charles W. Bush School	0	-28	-28
99900000 - Board Of Ed/District Expenses	0	0	0
99900200 - Long Range Plan/Strategic Plan	0	17,997	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	0	22,223	22,223
99920000 - Curriculum/Instructional	46,823	268,137	314,960
99920600 - Technology (Instructional)	135,774	24,196	159,970
99921000 - Support Services	89,500	65,500	155,000
99921050 - Special Education	0	108,223	108,223
99930200 - Special School Tuition Payment	288,608	306,782	595,390
99940000 - Business Office/Finance	0	27	27
99900300- District Expneditures	0	105,167	105,167
99940050 - Facilities Management	155,012	875,725	1,030,736
99940200 - Division I Sal/Other State Prg	0	1,027,309	1,027,309
99940410 - Competitive State Grants	3,382	169,460	172,841
99940500 - Federal Funds A	223,863	1,299,826	1,523,689
99940501 - Federal Funds B	60,939	1,059,553	1,120,491
99940502 - Federal Funds C	109,832	322,897	432,729
99940503 - Federal Funds D	2,611	42,632	45,243
99940504 - Federal Funds E	0	29,763	29,763
99940505 - Federal Funds F	73,232	667,021	740,254
99940506 - Federal Funds G	0	112,470	112,470
99940507 - Federal Funds H	6,400	56,186	62,586
99940508 - Federal Funds I	550	118,707	119,257
99950000 - Personnel/Hr	3,823	13,279	17,103
99960000 - Child Nutrition Operations	0	3,440	3,440
99960200 - Operations/Utilities	0	30,293	30,293
99960300 - State Transportation	349	230,643	230,991
99970020 - Local Tuition Tax	0	201,598	201,598
99970100 - Major Cap	4,647,037	263,637	4,910,675
99970200 - Minor Cap	307,564	1,115,377	1,422,941
99970650 - Student Services	39,998	532,900	572,898
99970675 - Other District Programs	0	536,861	536,861
99990050 - MRG OF ELEMENTARY ED	14	17,591	17,605
99990060 - MGR OF SECONDARY ED	0	1,431	1,431
99980000 - Summer School	191	1,111,605	1,111,796
99910120-Wilmington Learning Collaborative	1,632	6,835	8,467
99990950-Filter First	0	16,346	3,666
Total	6,215,136	11,014,202	17,216,658

Operating Unit Expenditure Summary as November 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 November 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	-	3,989,430	3,989,430	-1,499,982
99980000	Summer School (New)	-	-	668,351	668,351	-668,351
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	-	2,123,593	2,123,593	-2,018,593
9310102H	indirect	1,745,449	-	-	-	1,745,449
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	-	147,898	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	-	119,522	119,522	-97,922
Total ESSR III		24,942,978	-	24,942,978	24,942,978	0

Operating Unit Expenditure Summary as November 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	5,256,241	5,256,241	-1,041,649
99980000	Summer School (New)	-	0	668,351	668,351	-668,351
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	2,147,240	2,147,240	-1,882,240
9310102H	Indirect Cost	2,522,634	0	777,185	777,185	1,745,449
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	0	147,898	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	0	140,594	140,594	-105,494
Total		36,045,632	0	36,045,632	36,045,632	0