BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

April 30, 2025

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Brandywine School District Financial Report - Revenue
As of April 30, 2025

Local Funds	Budget	Received	Difference	Percent Received	Same Period for the Prior Year Budget	Same Period for the Prior Year Received	Same Period for the Prior Year Percent Received
Current Expense Tax Receipts	73,656,482	72,941,155	(715,327)	99.0%	64,585,602	64,009,556	99.1%
Interest	1,961,520	1,801,295	(160,225)	91.8%	700,000	1,567,435	223.9%
Choice	2,202,276	2,244,120	41,844	101.9%	1,611,270	1,371,691	85.1%
Charter	(6,109,875)	(6,109,875)	(0)	100.0%	(5,955,794)	(5,955,794)	100.0%
Miscellaneous	625,000	587,389	(37,611)	94.0%	625,000	625,348	100.1%
Indirect	300,065	319,936	19,871	106.6%	240,000	15,488	6.5%
June 30 Opening	6,607,946	6,607,946	-	100.0%	9,370,847	9,370,847	100.0%
Local Fund Total	**79,243,414**	**78,391,966**	**(851,448)**	**98.9%**	**71,176,925**	**71,004,571**	**99.8%**

State Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Division II, AOC+ Occupat. Vocational 05265 (did not give-back)	2,920,416	2,890,339	(30,077)	99.0%	2,357,692	2,475,599	105.0%
Division II, Energy	2,277,246	2,277,246	-	100.0%	2,167,826	2,167,826	100.0%
Division III, Equalization	6,180,674	6,076,324	(104,350)	98.3%	5,877,668	5,902,739	100.4%
Cost Recovery + Technology block grant (did not give back)	345,402	303,055	(42,347)	87.7%	119,333	56,727	47.5%
Educational Sustainment Fund	2,162,425	2,162,425	-	100.0%	2,117,965	2,117,965	100.0%
Total Discretionary State Revenue	**13,886,163**	**13,709,389**	**(176,774)**	**98.7%**	**12,640,484**	**12,720,856**	**100.6%**

Categorical State Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Formula Salaries & OEC's	111,304,180	94,194,339	(17,109,841)	84.6%	98,990,419	83,413,421	84.3%
Education Compensation Contingency-00623 (6%)	-	-	-	-	3,082,013	3,390,136	110.0%
One-Time Salary Supplement (federal and local cost) 08900	-	-	-	-	137,238	137,733	100.4%
State Transportation	7,317,316	7,328,032	10,716	100.1%	6,306,929	6,248,245	99.1%
Education Opportunity/Mental Health	3,630,353	3,630,353	(0)	100.0%	2,962,112	2,962,112	100.0%
Related Service	1,703,294	1,795,583	92,289	105.4%	1,116,966	1,144,666	102.5%
Safety and Security	740,320	740,320	-	100.0%	745,639	745,639	100.0%
Unique Alternative	1,469,938	929,557	(540,381)	63.2%	1,219,503	838,758	68.8%
Substitute Teacher Block Grant 05113	135,740	135,740	-	100.0%	167,754	167,754	100.0%
HB200- High School Mental Health	653,046	653,046	-	100.0%	-	-	0.0%
World Language Immersion	173,813	218,222	44,409	125.6%	155,823	210,348	135.0%
Athletic Trainer Block Grant (*NEW*)	137,944	137,944	-	100.0%	-	-	0.0%
Academic Excellance Cash-In	300,516	300,516	-	100.0%	-	-	0.0%
Drivers Ed 05142 (included in give-back-gave back part FY 25)	16,222	16,222	(0)	100.0%	-	-	0.0%
Professional Development 05205 (included in give-back)		-	-	-	-	-	0.0%
Technology Block Grant 05235 (included up in discretionary next to cost	-	-	-	-	-	-	0.0%
Div II Occupat. Vocational 05265 (included in State Div II)	-	-	-	-	-	-	0.0%
Other State Revenue	542,104	580,221	38,117	107.0%	672,101	699,301	104.0%
WLC 05403,05405,05406,05407,05408,05409,05410	40,002	40,002	-	100.0%	1,131,825	1,131,825	100.0%
State Fund Total	**128,164,788**	**110,700,096**	**(17,464,692)**	**86.4%**	**116,688,322**	**101,089,938**	**86.6%**
Total State and Local Operating Budget	**221,294,365**	**202,801,450**	**(18,492,915)**	**91.6%**	**200,505,731**	**184,815,365**	**92.2%**

Tuition Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Tax Receipts	16,659,917	16,562,461	(97,456)	99.4%	15,443,772	15,460,728	100.1%
Other Tuition Revenue	383,929	-	(383,929)	0.0%	252,114	4,789	1.9%
Charter Payments	(1,043,659)	-	1,043,659	0.0%	(710,316)	-	0.0%
Tuition Payments Special School	(1,147,745)	(1,070,531)	77,214	93.3%	(1,066,683)	(195,185)	18.3%
June 30 Balance	3,897,973	3,897,973	-	100.0%	4,142,879	4,142,879	100.0%
Tuition Fund Total	**18,750,415**	**19,389,903**	**639,488**	**103.4%**	**18,061,766**	**19,413,211**	**107.5%**

Brandywine School District Financial Report - Revenue
As of April 30, 2025

Other Local Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Tuition Bush Program	221,156	237,170	16,014	107.2%	138,000	188,595	136.7%
Erate	26,000	32,886	6,886	126.5%	33,460	33,460	0.0%
Facility & Pool Rental	200,000	273,296	73,296	136.6%	220,000	159,025	72.3%
Other Local Revenue	200,000	227,869	27,869	113.9%	200,000	379,008	189.5%
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**	**7,330,433**	124,065	**101.7%**	**6,468,570**	**6,637,198**	**102.6%**

Debt Service Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Debt Service Tax Receipts	5,064,335	5,053,562	(10,773)	99.8%	6,046,219	6,068,203	100.4%
Interest Income	225,016	257,860	32,844	114.6%	100,000	173,963	174.0%
June 30 Balance	5,021,012	5,021,012	0	100.0%	4,629,785	4,629,785	100.0%
Debt Service Fund Total	**10,310,363**	**10,332,434**	**22,071**	**100.2%**	**10,776,004**	**10,871,951**	**100.9%**

Technology Tax Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Technology Maintenance Match	506,434	487,444	(18,990)	96.3%	500,972	500,972	100.0%
June 30 Balance	921,048	921,048	0	100.0%	656,372	656,372	100.0%
Debt Service Fund Total	**1,427,482**	**1,408,493**	**(18,989)**	**98.7%**	**1,157,344**	**1,157,344**	**100.0%**

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Minor Capital Tax Receipts	764,378	769,439	5,061	100.7%	629,899	629,899	100.0%
Minor Captial Improvments State Revenue	1,143,786	1,198,012	54,226	104.7%	983,283	986,547	100.3%
Enhanced MCI State	876,388	876,388	-	100.0%	-	-	0.0%
Reading/Opp Match Tax Revenue	737,459	737,459	-	100.0%	855,744	855,744	100.0%
June 30 Balance	595,865	595,865	-	100.0%	618,982	618,982	100.0%
Match Tax/Reading Funds Total	**4,117,876**	**4,177,163**	**59,287**	**101.4%**	**3,087,908**	**3,091,172**	**100.1%**

Federal Funds & Other Aid	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
Title I	3,563,462	3,563,462	-	100.0%	3,711,735	3,674,153	99.0%
Title II	710,816	710,816	-	100.0%	739,406	739,406	100.0%
Title III	74,039	74,039	-	100.0%	69,549	70,302	101.1%
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	8,160,003	100.0%
Other Current FY Federal Grants	-	282,747	-	100.0%	-	446,554	0.0%
Federal Fund Total	**8,712,553**	**8,995,300**	**-**	**103.2%**	**16,719,319**	**17,129,044**	**102.5%**

Child Nutrition Funds	Budget	Received	Difference	Percent Received	Budget	Received	Percent Received
State Cafeteria Salaries	1,349,029	1,725,689	376,660	127.9%	1,250,000	1,451,946	116.2%
Child Nutrition Revenue	5,928,299	4,160,377	(1,767,922)	70.2%	6,148,725	3,436,178	55.9%
June 30 Balance	3,466,325	3,466,325	0	100.0%	2,143,763	2,143,763	100.0%
Child Nutrition Funds Total	**10,743,653**	**9,352,391**	**(1,391,262)**	**87.1%**	**9,542,488**	**7,031,887**	**73.7%**

BUSH					8,200,000	8,200,000	100.0%
Reserve -98036	3,700,000	3,700,000	-	100.0%			

Operating Unit Expenditure Summary as of April 30, 2025
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining	Prior Year Amounts: Budget Amount	Prior Year Obligated	Percent Obligated
99940200	Division I Sal/Other State Prg	109,504,180	-	0.00%	92,217,229	84.21%	92,217,229	84.21%	17,286,951	98,990,419	82,090,562	82.93%
99940400	Division III/Local Salaries	62,938,248	-	0.00%	50,612,557	80.42%	50,612,557	80.42%	12,325,691	58,924,667	47,934,038	81.35%
	Subtotal	**172,442,428**	**-**	**0.00%**	**142,829,785**	**82.83%**	**142,829,785**	**82.83%**	**29,612,643**	**157,915,086**	**130,024,600**	**82.34%**
99900000	Board Of Ed/District Expenses	30,000	140	0.47%	27,907	93.02%	28,047	93.49%	1,953	30,000	21,212	70.71%
99900200	Instructional Technology Refresh	939,402	935,700	99.61%	-	0.00%	-	0.00%	939,402	300,000	-	0.00%
99910000	Public Information	110,000	19,305	17.55%	22,166	20.15%	41,471	37.70%	68,529	107,000	54,786	51.20%
99910100	Superintendent	34,000	20	0.06%	21,120	62.12%	21,141	62.18%	12,859	34,000	30,968	91.08%
99910110	Student Services	205,000	17,863	8.71%	110,694	54.00%	128,558	62.71%	76,442	205,000	171,650	83.73%
99910115	Academic Achievement (Asst. Super)	125,000	4,937	3.95%	35,056	28.05%	39,993	31.99%	85,007	95,000	28,167	29.65%
99920000	Curriculum & Instruction	2,236,516	121,668	5.44%	1,879,287	84.03%	2,000,955	89.47%	235,561	1,536,000	1,060,228	69.03%
99920600	Technology	1,632,738	34,939	2.14%	1,475,856	90.39%	1,510,795	92.53%	121,943	1,573,643	1,457,279	92.61%
99921000	Student Support Services	1,980,000	689,141	34.81%	1,453,755	73.42%	2,142,896	108.23%	(162,896)	1,425,000	942,107	66.11%
99921050	Special Education	2,891,477	494,352	17.10%	2,047,329	70.81%	2,541,681	87.90%	349,796	2,542,500	1,660,501	65.31%
99930400	Nurses	125,000	19,557	15.65%	46,717	37.37%	66,274	53.02%	58,726	54,333	4,591	8.45%
99940000	Business Office/Finance	60,000	671	1.12%	24,259	40.43%	24,929	41.55%	35,071	60,000	19,002	31.67%
99900300	District-Wide Services	3,995,000	404,140	10.12%	3,308,822	82.82%	3,712,962	92.94%	282,038	1,795,000	1,776,226	98.95%
99940050	Facilities Management	4,037,600	1,019,537	25.25%	2,795,909	69.25%	3,815,446	94.50%	222,154	3,920,000	2,897,950	73.93%
99950000	Human Resources	174,500	27,806	15.93%	137,432	78.76%	165,238	94.69%	9,262	134,500	99,147	73.72%
99960200	Operations/Utilities	3,502,684	266,063	7.60%	3,075,973	87.82%	3,342,036	95.41%	160,648	3,400,664	3,054,174	89.81%
99960300	Transportation (includes wages)	9,974,903	515,474	5.17%	8,412,456	84.34%	8,927,930	89.50%	1,046,973	8,764,516	7,594,533	86.65%
99970675	Opportunity Fund	3,630,353	-	0.00%	2,694,628	74.22%	2,694,628	74.22%	935,725	3,129,866	1,573,559	50.28%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	-	0.00%
99970650	Safety & Security	1,115,320	179,457	16.09%	834,530	74.82%	1,013,987	90.91%	101,333	1,280,639	658,692	51.43%
99990050	Elementary Education Support	154,000	5,138	3.34%	41,813	27.15%	46,951	30.49%	107,049	81,800	56,016	68.48%
99990060	Secondary Education Support	348,166	31,640	9.09%	204,422	58.71%	236,062	67.80%	112,104	294,000	268,234	91.24%
9310110A	Hanby Elementary School	106,622	10,622	9.96%	62,776	58.88%	73,398	68.84%	33,224	100,349	67,628	67.39%
9310112A	Carrcroft Elementary School	97,476	5,916	6.07%	79,326	81.38%	85,242	87.45%	12,234	91,830	81,175	88.40%
9310124A	Forwood Elementary School	67,980	6,876	10.12%	46,310	68.12%	53,186	78.24%	14,794	62,528	35,724	57.13%
9310128A	Lancashire Elementary School	97,230	8,276	8.51%	45,231	46.52%	53,507	55.03%	43,723	79,980	50,984	63.75%
9310130A	Lombardy Elementary School	90,112	10,509	11.66%	53,941	59.86%	64,449	71.52%	25,663	84,209	57,028	67.72%
9310132A	Maple Lane Elementary School	89,874	8,243	9.17%	64,931	72.25%	73,175	81.42%	16,699	72,760	53,814	73.96%
9310176A	Mount Pleasant Elementary School	135,477	28,630	21.13%	114,098	84.22%	142,728	105.35%	(7,251)	123,765	96,902	78.29%
9310151A	Claymont Elementary School	178,837	22,053	12.33%	98,314	54.97%	120,367	67.31%	58,470	171,851	95,644	55.66%
9310156A	David W. Harlan Elementary School	115,833	6,944	5.99%	106,211	91.69%	113,155	97.69%	2,678	104,057	72,673	69.84%
9310170A	Pierre S. Dupont Middle School	200,508	26,321	13.13%	138,479	69.06%	164,800	82.19%	35,708	194,629	98,727	50.73%
9310178A	Springer Middle School	183,906	7,637	4.15%	92,626	50.37%	100,263	54.52%	83,643	180,323	101,336	56.20%
9310180A	Talley Middle School	226,333	14,050	6.21%	155,562	68.73%	169,611	74.94%	56,722	219,957	134,652	61.22%
9310190A	Brandywine High School	206,600	24,099	11.66%	103,804	50.24%	127,903	61.91%	78,697	197,505	154,324	78.14%
9310194A	Concord High School	206,214	11,842	5.74%	177,922	86.28%	189,763	92.02%	16,451	197,546	155,191	78.56%
9310196A	Mount Pleasant High School	354,907	24,506	6.91%	270,720	76.28%	295,227	83.18%	59,680	342,412	262,029	76.52%
99990200	Community Engagement	105,000	3,794	3.61%	17,511	16.68%	21,305	20.29%	83,695	-	-	0.00%
99910120	Wilmington Learning Collaborative	250,000	-	0.00%	19,954	7.98%	19,954	7.98%	230,046	1,131,825	-	0.00%
	SUBTOTAL OPERATING	**40,529,568**	**5,007,868**	**12.36%**	**30,297,847**	**74.75%**	**34,370,015**	**84.80%**	**6,159,553**	**34,433,987**	**24,946,852**	**72.45%**

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Funds Obligated	Percent Obligated	Balance Remaining	Budget Amount	Prior Year Obligated	Percent Obligated
99930200	Special Ed. Unique Alternatives	1,469,938	107,127	7.29%	80,745	5.49%	187,872	12.78%	1,282,066	1,219,503	837,501	68.68%
99970020	Special Education Tuition Tax	13,199,996	1,214,796	9.20%	11,734,922	88.90%	12,949,717	98.10%	250,279	12,571,425	11,244,843	89.45%
9310108A	SITE	120,000	4,553	3.79%	53,705	44.75%	58,258	48.55%	61,742	100,000	78,927	78.93%
9310510A	Charles W. Bush School	235,000	13,863	5.90%	138,707	59.02%	152,570	64.92%	82,430	190,000	85,873	45.20%
99980000	Summer School (New)	2,542,185	36,764	1.45%	2,126,830	83.66%	2,163,593	85.11%	378,592	2,067,185	1,370,042	66.28%
	SUBTOTAL TUITION	**17,567,119**	**1,377,102**	**7.84%**	**14,134,908**	**80.46%**	**15,512,010**	**88.30%**	**2,055,109**	**16,148,113**	**13,617,185**	**84.33%**
	Total Operating and Tuition	**230,539,115**	**6,384,970**	**2.77%**	**187,262,541**	**81.23%**	**192,711,811**	**83.59%**	**37,827,305**	**208,497,186**	**168,588,637**	**80.86%**
99970000	Debt Service	6,744,539	-	0.00%	5,039,137	74.71%	5,039,137	74.71%	1,705,402	5,969,443	5,977,704	100.14%
99970200	Minor Capital Improvements	2,784,549	1,259,339	45.23%	126,709	4.55%	1,386,048	49.78%	1,398,501	1,613,182	615,299	38.14%
99940500	Federal Funds - Title I	3,563,462	86,034	2.41%	1,560,637	43.80%	1,646,671	46.21%	1,916,791	3,710,982	1,339,219	36.09%
99940501	Federal Funds - IDEA 611	3,175,272	8,503	0.27%	1,378,298	16.90%	1,386,802	17.00%	1,788,470	3,206,703	1,046,839	32.65%
99940502	Federal Funds - Title II	710,816	50	0.01%	365,751	51.46%	365,801	51.46%	345,015	739,406	351,253	47.50%
99940503	Federal Funds - Title III	74,039	7,083	9.57%	10,316	13.93%	17,399	23.50%	56,640	70,302	19,889	28.29%
99940504	Federal Funds - Perkins	273,927	56,234	20.53%	192,593	70.31%	248,827	90.84%	25,100	281,748	277,919	98.64%
99940410	Federal Funds - Title IV	437,546	318	0.07%	223,921	51.18%	224,239	51.25%	213,307	437,546	259,821	59.38%
99940507	Federal Funds - IDEA 619	112,115	-	0.00%	27,749	24.75%	27,749	24.75%	84,366	112,629	5,928	5.26%
99940505	Other State Federal Grants	715,917	2,915	0.41%	130,821	18.27%	133,737	18.68%	582,180	672,101	92,139	13.71%
99960000	Child Nutrition Operations	8,156,501	38,995	0.48%	7,243,239	88.80%	7,282,234	89.28%	874,267	7,661,482	6,480,686	84.59%
	Subtotal	**26,748,683**	**1,459,471**	**5.46%**	**16,299,172**	**60.93%**	**17,758,643**	**66.39%**	**8,990,040**	**24,475,524**	**16,466,694**	**67.28%**
	Total Expenses	**257,287,799**	**7,844,441**	**3.05%**	**203,561,713**	**79.12%**	**210,470,453**	**81.80%**	**46,817,345**	**232,972,710**	**185,055,331**	**79.43%**

Percentage Comparison		
Salaries	21 of 26 pay cycles	80.77%
Operating	10 Months of 12 Months	83.33%
Fed Grants	7 Months of 12 Months Beginning October 1st	58.33%

Percentage Comparison FY 24		
Salaries	21 of 26 pay cycles	80.77%
Operating	10 Months of 12 Months	83.33%
Federal Grants	7 Months of 12 Months Beginning October 1st	58.33%

RESERVE BALANCE (APPROPRIATION 98036) - $3,700,000
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 of April 30, 2025
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	299	16,020	16,319
9310112A	Carrcroft Elementary School	26	2,531	2,557
9310124A	Forwood Elementary School	-	28,558	28,558
9310128A	Lancashire Elementary School	1,297	2,842	4,138
9310130A	Lombardy Elementary School	33	10,103	10,136
9310132A	Maple Lane Elementary School	708	11,136	11,844
9310151A	Claymont Elementary School	3,457	14,787	18,244
9310156A	David W. Harlan Es	-	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	-	16,721	16,721
9310190A	Brandywine High School	3,275	6,345	9,619
9310194A	Concord High School	-	4,469	4,469
9310196A	Mount Pleasant HS	378	36,331	36,709
99900200	Long Range Plan/Strategic Plan	-	17,997	17,997
99910000	Public Communications	-	124	124
99910100	Superintendent	-	2,475	2,475
99910110	Student Services	-	2,726	2,726
99910115	Academic Achievment	-	22,223	22,223
99920000	Curriculum/Instructional	2,624	303,915	306,539
99920600	Technology (Instructional)	-	156,850	156,850
99921000	Support Services	-	135,190	135,190
99921050	Special Education	-	108,223	108,223
99930200	Special School Tuition Payment	356,083	873,231	1,229,314
99940000	Business Office/Finance	-	27	27
99900300	District Expenditures	-	93,888	93,888
99940050	Facilities Management	46,564	947,186	993,750
99940200	Division I Sal/Other State Prg	-	1,015,419	1,015,419
99940410	Competitive State Grants	110,195	246,468	356,664
99940500	Federal Funds A	95,414	1,279,432	1,374,847
99940501	Federal Funds B	10,038	1,772,361	1,782,400
99940502	Federal Funds C	3,920	357,423	361,343
99940503	Federal Funds D	-	45,243	45,243
99940504	Federal Funds E	-	29,763	29,763
99940505	Federal Funds F	49,671	920,578	970,249
99940506	Federal Funds G	-	112,470	112,470
99940507	Federal Funds H	1,791	80,423	82,214
99940508	Federal Funds I	7,435	124,322	131,756
99950000	Personnel/Hr	3,823	13,279	17,103
99960000	Child Nutrition Operations	-	3,440	3,440
99960200	Operations/Utilities	-	32,515	32,515
99960300	State Transportation	349	231,243	231,591
99970100	Major Cap	4,534,629	385,845	4,920,475
99970200	Minor Cap	57,464	1,339,336	1,396,801
99970650	Safety & Security	10,006	564,392	574,398
99970675	Opportunity Funds	-	916,312	916,312
99990050	Elementary Education Support	7	17,605	17,612
99990060	Secondary Education Support	-	1,431	1,431
99980000	Summer School	14	1,024,408	1,024,422
99910120	Wilmington Learning Collaborative	31,483	14,099	45,582
99990950	Filter First	9,300	27,854	37,154
Total		**5,340,659**	**13,450,405**	**18,791,064**

Brandywine School District
FY25 CASH FLOW ANALYSIS

	July Actual	August Actual	September Actual	October Actual	November Actual (3 Pays)	December Actual	January Actual	February Actual	March Actual	April Actual	May Projected (3 Pays)	June Projected	Projected Balance as of 6/30/25
BEGINNING BALANCES:													
Local Funds (98000)	6,607,946	6,127,994	3,402,105	8,272,358	53,682,481	48,731,212	41,754,716	36,199,571	31,745,400	26,149,557	20,113,089	13,791,133	$ 7,115,552
Division II (00159, 05165)	-	2,210,591	1,749,087	1,421,056	1,175,369	921,503	3,123,663	2,805,590	2,434,938	2,129,229	1,427,468	227,468	
Division III (05186)	-	570,153	-	-	-	6,465	-	-	-	-	-	-	-
Education Sustainment (05289)	-	1,904,015	-	-	-	258,410	258,410	258,410	258,410	258,410	258,410	258,410	258,410.00
TOTAL BEGINNING BALANCES	**6,607,946**	**10,812,753**	**5,151,193**	**9,693,414**	**54,857,850**	**49,917,589**	**45,136,788**	**39,263,571**	**34,438,748**	**28,537,197**	**21,798,967**	**14,277,011**	
MONTHLY REVENUES:													Benchmark target for expenses through 9/30
Local Funds (98000)	342,429	1,045,882	11,567,189	54,884,730	1,915,279	(1,438,395)	482,180	2,914,183	408,294	433,470	292,187	292,187	
Division II (00159, 05165)	2,508,928	-	-	-	-	2,398,058	(6,286)	-	-	266,885	-	-	$ 8,850,000
Division III (05186)	5,266,616	-	-	-	50,750	772,852	-	(13,894)	-	-	-	-	
Education Sustainment (05289)	1,904,015	-	-	-	258,410	-	-	-	-	-	-	-	
TOTAL MONTHLY REVENUES	**10,021,988**	**1,045,882**	**11,567,189**	**54,884,730**	**2,224,439**	**1,732,515**	**475,894**	**2,900,289**	**408,294**	**700,355**	**292,187**	**292,187**	
TOTAL AVAILABLE FUNDS	**16,629,934**	**11,858,635**	**16,718,382**	**64,578,144**	**57,082,289**	**51,650,104**	**45,612,682**	**42,163,860**	**34,847,042**	**29,237,552**	**22,091,154**	**14,569,198**	
MONTHLY EXPENDITURES													
Local Funds (98000)	822,381	3,771,770	6,696,936	9,474,607	6,866,548	5,538,101	6,037,324	7,368,355	6,004,136	6,469,938	6,614,143	6,702,153	
Division II (00159, 05165)	298,337	461,504	328,031	245,687	253,866	195,898	311,787	370,652	305,708	968,646	1,200,000	459,306	
Division III (05186)	4,696,463	570,153	-	-	44,285	779,317	-	(13,894)	-	-			
Education Sustainment (05289)	-	1,904,015	-	-	-	-	-	-	-	-	-		
TOTAL MONTHLY EXPENDITURES	**5,817,181**	**6,707,442**	**7,024,967**	**9,720,294**	**7,164,700**	**6,513,316**	**6,349,112**	**7,725,112**	**6,309,845**	**7,438,585**	**7,814,143**	**7,161,459**	

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