# Cape Henlopen School District

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**TO:** **Cape Henlopen School Board**
**FROM:** **Oliver Gumbs, Director of Finance**
**DATE** **November 5, 2025**
**RE:** **FY 2026 Monthly Financial Statements – October**

**Enclosed you will find the FY 2026 Financial Report for October, which includes the following:**

- YTD Revenue Summary
- YTD Expenditure Summary
- YTD Reserve Fund Summary
- Federal Grant Summary
- YTD Student Activity Funds Summary
- YTD Local Payroll Summary
- YTD Operating Unit/Program Expenditure Summary

October represents 33% of the Fiscal Year

**REVENUE:**

- Local Discretionary Revenue: Year-To-Date 76% of the FY 2026 projection
- Local Non-Discretionary Revenue: Year-To-Date is 81.1% of the FY 2026 projection
- Total Revenue: Year-To-Date is 80% of the FY2026 projection
- Current Reserve/Local/Holding account balance as of October 31, 2025 was $74,022,329

**EXPENDITURES:**

- The year-to-date expenditures for each operating unit show encumbrances and expenditures for the time. Major Capital Improvements, Minor Capital Improvements, State and Federal Grants reflect current fiscal year expenditures only. These categories have multiple funding years. These expenditures will continue to be tracked in the First State Financial (FSF) system.
- The Operating Unit/Program Expenditure Summary will show the amount encumbered/expended and remaining balance by unit and program. The Operating Units are responsible for reconciling their budgets on a monthly basis. Any changes needed, will be reflected in the following month financial statements.
- The Operating Unit expenditures may differ from the amounts shown in the Operating Unit/Program report due to manual adjustments made for transactions not captured in the reporting program.
- **Highlighted Information:**
    - **Local Personnel Costs ONLY**
        - $11.9M – 30.6% of the FY 26 Budget
        - $1.3M – Average local payroll
        - $1.6M – Less than Projected amount for this time period

**Please contact me with any questions, comments or concerns you may have; or, with items that you specifically would like information for the Board meeting.**

The Cape Henlopen School District is an equal opportunity employer and does not discriminate on the basis of race, color, creed, religion, gender (including pregnancy, childbirth and related medical conditions), national origin, citizenship or ancestry, age, disability, marital status, veteran status, genetic information, sexual orientation, or gender identity, against victims of domestic violence, sexual offenses, or stalking, or upon any other categories protected by federal, state, or local law. (El Distrito Escolar Cape Henlopen ofrece oportunidades iguales de empleo y sin discriminación de raza, color, credo, religión, género (incluyendo embarazo, parto y sus condiciones médicas), nacionalidad, ciudadania o ascendencia, edad, discapacidad, estado civil, servicio military(veterano), información genética, orientación sexual, o identidad de género, en contra de víctimas de violencia doméstica, ofensas sexuales, acecho, o bajo cualquier otra categoria protegida por la ley local, estatal, y federal.) Ned Gladfelter, Employee/Student Compliance Officer: OCR/Title IX/504 Office of Human Resources; Amanda Archambault, Student 504 Compliance Officer, 1270 Kings Highway, Lewes, DE 19958.

# FY 2026 MONTHLY REVENUE SUMMARY

| | | OCTOBER | FY 2026 BUDGET | FY 2026 ACTUAL RECEIPTS | DIFFERENCE | PERCENT OF BUDGET | PERCENT OF THE YEAR |
|---|---|---|---|---|---|---|---|
| **I. DISCRETIONARY REVENUE** | | | | | | | |
| **Property Taxes for Operations (Current Expense)** | | | | | | | |
| **Total Assessments as of June 30, 2025:** | | $ 38,790,118,367 | $ 33,513,135 | $ 28,287,398 | $ (5,225,737) | 84.41% | 33.33% |
| **Divided by 100 (Rate Applies per $100):** | | $ 387,901,184 | | | | | |
| **Times Property Tax Rate for "Current Expense":** | | $ 0.091 | | | | | |
| **Times the Estimated Collection Rate:** | | 95.00% | | | | | |
| **Local - Athletics** | | | $ 65,000 | $ 39,491 | $ (25,509) | 60.76% | 33.33% |
| **Local - Building Rental** | | | $ 200,000 | $ 94,222 | $ (105,778) | 47.11% | 33.33% |
| **Local - Cost Recovery** | | | $ 100,000 | $ 38,294 | $ (61,706) | 38.29% | 33.33% |
| **Local - Elder & Veteran Tax Credit** | | | $ 1,850,000 | $ 1,534,852 | $ (315,149) | 82.96% | 33.33% |
| **Local - Field Trip Revenue** | | | $ 50,000 | $ - | $ (50,000) | 0.00% | 33.33% |
| **Local - Game Preserve (Federal Impact Aid)** | | | $ 12,000 | $ 12,868 | $ 868 | 107.23% | 33.33% |
| **Local - Indirect Costs** | | | $ 1,000,000 | $ 273,845 | $ (726,155) | 27.38% | 33.33% |
| **Local - Interest Income** | | | $ 3,000,000 | $ 470,951 | $ (2,529,049) | 15.70% | 33.33% |
| **Local - JROTC Personnel Cost Reimbursement** | | | $ 100,000 | $ 17,652 | $ (82,348) | 17.65% | 33.33% |
| **Local - Miscellaneous** | | | $ 25,000 | $ 17,781 | $ (7,219) | 71.12% | 33.33% |
| **Local - School Choice funding from Other Districts** | | | $ 800,000 | $ - | $ (800,000) | 0.00% | 33.33% |
| **State - Div II - All other costs** | | | $ 750,000 | $ 368,073 | $ (381,927) | 49.08% | 33.33% |
| **State - Div III Equalization** | | | $ 775,000 | $ 706,232 | $ (68,768) | 91.13% | 33.33% |
| **State - Education Sustainment Funds** | | | $ 1,350,000 | $ 1,239,713 | $ (110,287) | 91.83% | 33.33% |
| **DISCRETIONARY REVENUE** | | | $ 43,590,135 | $ 33,101,370 | $ (10,309,710) | 75.94% | |
| **II. NON-DISCRETIONARY REVENUE** | | | | | | | |
| **Federal Funding** | | | $ 4,095,198 | $ 4,065,198 | $ (30,000) | 99.27% | 33.33% |
| **Local - Child Nutrition Funding (Inc. State Salaries and Federal Reimbur.)** | | | $ 7,150,000 | $ 2,333,008 | $ (4,816,992) | 32.63% | 33.33% |
| **Local - Debt Service Tax Revenue** | | | $ 7,474,515 | $ 5,500,465 | $ (1,974,050) | 73.59% | 33.33% |
| **Local - E-Rate Technology Funding** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| **Local - Elder Tax - Debt Service** | | | $ 500,000 | $ 288,734 | $ (211,266) | 57.75% | 33.33% |
| **Local - Elder Tax - Tuition** | | | $ 1,000,000 | $ 881,400 | $ (118,600) | 88.14% | 33.33% |
| **Local - Match Tax - Extra-Time** | | | $ 179,525 | $ 164,400 | $ (15,125) | 91.58% | 33.33% |
| **Local - Match Tax - Minner Teachers** | | | $ 600,000 | $ 526,081 | $ (73,919) | 87.68% | 33.33% |
| **Local - Match Tax - Minor Capital Improvements** | | | $ 665,380 | $ 591,841 | $ (73,539) | 88.95% | 33.33% |
| **Local - Match Tax - Technology** | | | $ 435,000 | $ 394,561 | $ (40,439) | 90.70% | 33.33% |
| * | **Local - Match Tax - Opportunity Funds M/H** | | $ 302,397 | $ 263,466 | $ (38,931) | 87.13% | 33.33% |
| * | **Local - Match Tax - Opportunity Funds MLL/LI** | | $ 695,352 | $ 591,203 | $ (104,149) | 85.02% | 33.33% |
| **Local - Private Grants and Donations** | | | $ 100,000 | $ - | $ (100,000) | 0.00% | 33.33% |
| **Local - Scope Transportation** | | | $ 35,000 | $ - | $ (35,000) | 0.00% | 33.33% |
| **Local - Tuition from Other Districts for Special Education Programs** | | | $ 3,000,000 | $ - | $ (3,000,000) | 0.00% | 33.33% |
| **Local - Tuition Tax Revenue** | | | $ 26,351,850 | $ 16,280,543 | $ (10,071,307) | 61.78% | 33.33% |
| **State - Athletic Trainer Block Grant** | | | $ 87,319 | $ 98,259 | $ 10,940 | 112.53% | 33.33% |
| **State - Child Safety Awareness Grant (PCAD)** | | | $ 13,308 | $ 13,308 | $ - | 100.00% | 33.33% |
| **State - Div I - Personnel Costs** | | | $ 91,510,000 | $ 85,792,972 | $ (5,717,028) | 93.75% | 33.33% |
| **State - Div II - Energy** | | | $ 1,297,895 | $ 1,297,895 | $ - | 100.00% | 33.33% |
| ** | **State - Div II - 509 Vocational Funding** | | $ - | $ 114,929 | $ 114,929 | #DIV/0! | 33.33% |
| ** | **State - Drivers Education Funding** | | $ - | $ 30,028 | $ 30,028 | #DIV/0! | 33.33% |
| **State - Dual Enrollment Funding** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| **State - Early Childhood Funding (ECAP)** | | | $ 145,080 | $ 217,620 | $ 72,540 | 150.00% | 33.33% |
| **State - Mentoring Funds** | | | $ 250,000 | $ - | $ (250,000) | 0.00% | 33.33% |
| **State - Mental Health Services Block Grant** | | | $ - | $ 430,236 | $ 430,236 | #DIV/0! | 33.33% |
| **State - Minor Capital Improvements** | | | $ 1,346,744 | $ 1,346,744 | $ - | 100.00% | 33.33% |
| **State - Opportunity Grant - EL and Low Income** | | | $ 1,817,640 | $ 1,817,640 | $ - | 100.00% | 33.33% |
| **State - Opportunity Grant - Mental Health & Reading Support** | | | $ 220,012 | $ 220,012 | $ - | 100.00% | 33.33% |
| **State - Private Placement Funds** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| **State - Safety and Security Grant** | | | $ 495,748 | $ 481,176 | $ (14,572) | 97.06% | 33.33% |
| **State - School Recognition Grant** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| **State - Success Block Grant - Reading** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| **State - World Language Immersion Grant** | | | $ 25,000 | $ 40,000 | $ 15,000 | 160.00% | 33.33% |
| **State - Other** | | | $ - | $ - | $ - | #DIV/0! | 33.33% |
| ** | **State - Professional Development Funding** | | $ - | $ 83,582 | $ 83,582 | #DIV/0! | 33.33% |
| ** | **State - Technology Block Grant** | | $ - | $ 165,914 | $ 165,914 | #DIV/0! | 33.33% |
| **State - Transportation Funding** | | | $ 8,750,000 | $ 4,549,990 | $ (4,200,010) | 52.00% | 33.33% |
| | | | $ 158,542,963 | $ 128,581,204 | $ (29,961,759) | 81.10% | |
| **PROJECTED REVENUES** | | | $ 202,133,098 | $ 161,682,575 | $ (40,271,468) | 79.99% | |
| **SUPPLEMENTAL FUNDING** | | | $ 7,191,038 | | $ (7,191,038) | 0.00% | |
| **AVAILABLE FUNDS FOR BUDGET** | | | $ 209,324,136 | $ 161,682,575 | $ (47,462,506) | 77.24% | |

*** = FY 26 Amended Budget Amount**
**** = FY 26 State Giveback Amount**

# FY 2026 MONTHLY EXPENDITURE SUMMARY

**OPERATING UNIT EXPENDITURE SUMMARY**
**OCTOBER**
**4**

| NAME | BUDGET | ENCUMB. | EXPENDED | TOTAL ENC/EXP. | REMAINING BALANCE | PERCENT OBLIGATED | PERCENT OF FISCAL YEAR |
|---|---|---|---|---|---|---|---|
| 9170710A - H.O. BRITTINGHAM ELEMENTARY SCHOOL | $ 35,420 | | $ 6,747 | $ 6,747 | $ 28,673 | 19.05% | 33.33% |
| 9170712A - LEWES ELEMENTARY SCHOOL | $ 43,400 | | $ 16,703 | $ 16,703 | $ 26,697 | 38.49% | 33.33% |
| 9170716A - FREDERICK D. THOMAS MIDDLE SCHOOL | $ 39,070 | | $ 7,918 | $ 7,918 | $ 31,152 | 20.27% | 33.33% |
| 9170718A - LOVE CREEK ELEMENTARY SCHOOL | $ 44,170 | | $ 11,136 | $ 11,136 | $ 33,034 | 25.21% | 33.33% |
| 9170720A - MARINER MIDDLE SCHOOL | $ 46,140 | | $ 16,018 | $ 16,018 | $ 30,122 | 34.72% | 33.33% |
| 9170721A - MILTON ELEMENTARY SCHOOL | $ 40,740 | | $ 14,811 | $ 14,811 | $ 25,929 | 36.36% | 33.33% |
| 9170722A - REHOBOTH ELEMENTARY SCHOOL | $ 38,990 | | $ 11,811 | $ 11,811 | $ 27,179 | 30.29% | 33.33% |
| 9170724A - BEACON MIDDLE SCHOOL | $ 37,390 | | $ 4,218 | $ 4,218 | $ 33,172 | 11.28% | 33.33% |
| 9170725A - LITTLE VIKINGS EARLY LEARNING | $ 16,850 | | $ 1,571 | $ 1,571 | $ 15,279 | 9.32% | 33.33% |
| 9170726A - CAPE HENLOPEN HIGH SCHOOL | $ 372,230 | | $ 91,338 | $ 91,338 | $ 280,892 | 24.54% | 33.33% |
| 9170728A - SUSSEX CONSORTIUM | $ 16,750,000 | $ 160,224 | $ 5,472,907 | $ 5,633,131 | $ 11,116,869 | 33.63% | 33.33% |
| 99900000 - BOARD OF EDUCATION | $ 35,000 | | $ 23,148 | $ 23,148 | $ 11,852 | 66.14% | 33.33% |
| 99900300 - DISTRICT EXPENDITURES | $ 1,535,438 | | $ 517,309 | $ 517,309 | $ 1,018,129 | 33.69% | 33.33% |
| 99910010 - DISTRICT OFFICE | $ 690,000 | $ 36,290 | $ 417,356 | $ 453,646 | $ 236,354 | 65.75% | 33.33% |
| 99910100 - SUPERINTENDENT | $ 15,000 | | $ 4,465 | $ 4,465 | $ 10,535 | 29.76% | 33.33% |
| 99910110 - ASSISTANT SUPERINTENDENT | $ 155,000 | | $ 14,764 | $ 14,764 | $ 140,236 | 9.53% | 33.33% |
| 99920000 - CURRICULUM AND INSTRUCTION | $ 821,854 | $ 149,916 | $ 537,143 | $ 687,058 | $ 134,796 | 83.60% | 33.33% |
| 99920200 - EXTRA-TIME PROGRAMS | $ 237,500 | | $ 51,702 | $ 51,702 | $ 185,798 | 21.77% | 33.33% |
| 99920700 - ATHLETICS | $ 400,000 | $ 128,719 | $ 160,407 | $ 289,125 | $ 110,875 | 72.28% | 33.33% |
| 99921000 - INSTRUCTIONAL SUPPORT SERVICES | $ 196,808 | | $ 31,947 | $ 31,947 | $ 164,861 | 16.23% | 33.33% |
| 99921050 - SPECIAL EDUCATION | $ 10,850,000 | $ 50,222 | $ 3,789,934 | $ 3,840,156 | $ 7,009,844 | 35.39% | 33.33% |
| 99930200 - SPECIAL SCHOOL TUITION PAYMENTS | $ 1,247,250 | $ 277,381 | $ 63,292 | $ 340,673 | $ 906,577 | 27.31% | 33.33% |
| 99940050 - FACILITIES MANAGEMENT | $ 988,238 | $ 362,475 | $ 388,531 | $ 751,006 | $ 237,232 | 75.99% | 33.33% |
| 99940100 - CONTINGENCY AND RESERVES | $ 479,045 | $ 54,448 | $ 365,588 | $ 420,036 | $ 59,009 | 87.68% | 33.33% |
| 99940200 - DIVISION I - STATE SALARIES | $ 91,510,000 | | $ 33,082,100 | $ 33,082,100 | $ 58,427,900 | 36.15% | 33.33% |
| 99940400 - DIVISION III - LOCAL SALARIES | $ 38,994,579 | $ 104,727 | $ 11,981,270 | $ 12,085,997 | $ 26,908,582 | 30.99% | 33.33% |
| 99940410 - COMPETITIVE STATE GRANTS | $ 3,035,401 | | $ 643,679 | $ 643,679 | $ 2,391,722 | 21.21% | 33.33% |
| 99940500 - FEDERAL PROGRAMS | $ 4,095,198 | | $ 2,600 | $ 2,600 | $ 4,092,598 | 0.06% | 33.33% |
| 99940810 - INFORMATION TECHNOLOGY MANAGEMENT | $ 2,055,000 | $ 7,433 | $ 791,345 | $ 798,778 | $ 1,256,222 | 38.87% | 33.33% |
| 99950000 - PERSONNEL | $ 226,038 | | $ 33,935 | $ 33,935 | $ 192,103 | 15.01% | 33.33% |
| 99960000 - CHILD NUTRITION SERVICES | $ 7,150,000 | $ - | $ 2,182,819 | $ 2,182,819 | $ 4,967,181 | 30.53% | 33.33% |
| 99960200 - OPERATIONS | $ 4,405,748 | $ 1,911,690 | $ 1,387,919 | $ 3,299,608 | $ 1,106,140 | 74.89% | 33.33% |
| 99960300 - STATE TRANSPORTATION | $ 8,750,000 | $ 42,412 | $ 2,671,357 | $ 2,713,769 | $ 6,036,231 | 31.01% | 33.33% |
| 99960400 - LOCAL TRANSPORTATION | $ 2,660,000 | | $ 389,658 | $ 389,658 | $ 2,270,342 | 14.65% | 33.33% |
| 99970000 - LOCAL DEBT SERVICE | $ 7,474,515 | | $ 4,529,568 | $ 4,529,568 | $ 2,944,947 | 60.60% | 33.33% |
| 99970200 - MINOR CAPITAL IMPROVEMENTS | $ 2,012,124 | $ 657,774 | $ 738,087 | $ 1,395,860 | $ 616,264 | 69.37% | 33.33% |
| 99970650 - STUDENT SERVICES | $ 35,000 | | $ 5,155 | $ 5,155 | $ 29,845 | 14.73% | 33.33% |
| 99990850 - CAPE EARLY LEARNING PRG. | $ 1,805,000 | | $ 426,710 | $ 426,710 | $ 1,378,290 | 23.64% | 33.33% |
| **TOTAL** | **$ 209,324,136** | **$ 3,943,709** | **$ 70,415,592** | **$ 74,830,673** | **$ 134,493,463** | **35.75%** | **33.33%** |

# FY 2026 RESERVE FUND SUMMARY

| ACCOUNT | APPR. | FY 2025 EOY BALANCE | FY 2026 PROPOSED CHANGE IN FUNDING | FY 2026 PROJECTED BALANCE | YTD BALANCE (10/31/25) | DIFFERENCE (PROJ. VS. ACTUAL) | COMMENT |
|---|---|---|---|---|---|---|---|
| **RESERVE ACCOUNTS** | | | | | | | |
| Turf Field Replacement | **98039** | $ 141,271 | $ - | $ 141,271 | **$ 178,230** | $ 36,959 | |
| Reserve for Athletics/Extra Programs | **98065** | $ 1,000 | $ - | $ 1,000 | **$ 1,000** | $ - | |
| District Contingency* | **98079** | $ 5,628,539 | $ - | $ 5,628,539 | **$ 5,628,539** | $ - | |
| Summer Payroll Reserve | **98079** | $ 8,000,000 | $ - | $ 8,000,000 | **$ 8,000,000** | $ - | $8M Reserved for Summer Payroll Annually |
| Reserve for Construction | **98114** | $ 610 | $ - | $ 610 | **$ 610** | $ - | |
| Reserve for Instruction | **98115** | $ 20,462 | $ 50,000 | $ - | **$ 23,794** | $ 23,794 | One-Time Curriculum Buy |
| Reserve for Maintenance | **98116** | $ 1,000 | $ - | $ 1,000 | **$ 1,000** | $ - | |
| Reserve for Transportation | **98118** | $ 114,046 | $ (114,046) | $ - | **$ 1** | $ 1 | Replace 2 work trucks |
| Reserve for Band Uniforms and Equip. Replacement | **98120** | $ 17,254 | $ 32,254 | $ 49,509 | **$ 32,254** | $ (17,254) | Reserve for Band Equipment and Uniform Replacements |
| Reserve for Technology | **98261** | $ 455,749 | $ (400,000) | $ 55,749 | **$ 292,063** | $ 236,314 | |
| Reserve for Security | **98262** | $ 1,000 | $ - | $ 1,000 | **$ 1,000** | $ - | |
| Reserve for Furniture | **98263** | $ 85,807 | $ 100,000 | $ 185,807 | **$ 65,620** | $ (120,187) | Furniture Replacement and/or Needs |
| Reserve for Severance | **98264** | $ 102,977 | $ 100,000 | $ 202,977 | **$ 185,984** | $ (16,993) | Leave Payout for Retirements and Resignations |
| **Total Local and Reserve Balances** | | **$ 14,569,717** | **$ (231,792)** | **$ 14,267,463** | **$ 14,410,095** | **$ 142,633** | |
| **LOCAL AND HOLDING ACCOUNTS** | | | | | | | |
| Debt Service* | **91000** | **$ 12,147,731** | $ - | $ 12,147,731 | **$ 15,567,954** | $ 3,420,223 | |
| Tuition* | **91050** | **$ 10,462,019** | $ (1,000,000) | $ 9,462,019 | **$ 14,707,631** | $ 5,245,611 | $10M Target Carryover to cover Pre-Tuition receipt expenditures |
| Early Childhood Education (LVELC)* | **91068** | **$ 444,128** | $ 155,872 | $ 600,000 | **$ 968,658** | $ 368,658 | $600K Target for Pre-K Carryover to cover Pre-Tuition reciept expenditures |
| Child Nutrition | **91100** | **$ 1,710,914** | $ - | $ 1,710,914 | **$ 1,353,804** | $ (357,110) | |
| Building Rental | **91301** | **$ 106,129** | $ (106,129) | $ - | **$ 78,941** | $ 78,941 | |
| Sussex Consortium (SC)* | **91363** | **$ 8,370,357** | $ (370,357) | $ 8,000,000 | **$ 2,236,568** | $ (5,763,432) | $8M Target for SC Carryover to cover Pre-Tuition receipt expenditures |
| District Special Ed. Setting (SES)* | **91426** | **$ 3,503,487** | $ 496,513 | $ 4,000,000 | **$ 2,609,463** | $ (1,390,537) | $4M Target for SC Carryover to cover Pre-Tuition receipt expenditures |
| Scope Transportation* | **91437** | **$ 69,605** | $ (69,605) | $ - | **$ 47,330** | $ 47,330 | |
| Athletic Game and Misc. Receipts | **91560** | **$ 84,396** | $ (84,396) | $ - | **$ 88,305** | $ 88,305 | |
| CSCRP | **91603** | **$ 399,810** | $ - | $ 399,810 | **$ 396,921** | $ (2,889) | Allocated for Nursing related items |
| Indirect Costs* | **91691** | **$ 723,971** | $ (723,971) | $ - | **$ 541,670** | $ 541,670 | |
| E-Rate | **91692** | **$ 97** | $ (97) | $ - | **$ 1** | $ 1 | Used in IT to fund internet Bandwidth Upgrade |
| Local Operating | **98000** | **$ 4,237,660** | $ (4,237,660) | $ - | **$ 4,117,226** | $ 4,117,226 | |
| Local Payroll | **98013** | **$ 392,460** | $ (392,460) | $ - | **$ 16,897,763** | $ 16,897,763 | |
| **Total Local and Holding Account Balances** | | **$ 42,652,765** | **$ (6,332,291)** | **$ 36,320,474** | **$ 59,612,234** | **$ 23,291,760** | |
| **Total Reserve/Local/Holding Account Balances** | | **$ 57,222,482** | **$ (6,564,083)** | **$ 50,587,937** | **$ 74,022,329** | **$ 23,434,392** | |

*** Note: This amount will show as a negative (-) amount when funds are being used to meet budgetary needs.**

**+/- due to change in net surplus or deficit in revenue**

# FY 2026 FEDERAL GRANT SUMMARY

**OCTOBER**

| FEDERAL PROJECT | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---|---|---|---|
| 21882/FY2024 TITLE II (40114) | $ 385,422.00 | $ 56,838.40 | $ 328,583.60 | $ - |
| 21886/FY2024 TITLE III EL (40560) | $ 65,661.00 | $ - | $ 65,661.00 | $ - |
| 23686/FY2025 IDEA 611 (40564) | $ 1,662,839.00 | $ 78,640.62 | $ 1,334,403.22 | $ 249,795.16 |
| 23688/FY2025 IDEA 619 (40565) | $ 58,658.00 | $ - | $ 46,516.28 | $ 12,141.72 |
| 23692/FY2025 TITLE I (40554) | $ 1,629,054.00 | $ 42,871.00 | $ 1,234,597.97 | $ 351,585.03 |
| 23694/FY2025 TITLE IV TRANSFER to Title I (40532) | $ 214,245.00 | $ - | $ 52,735.33 | $ 161,509.67 |
| 23695/FY2025 TITLE III EL (40560) | $ 69,619.00 | $ 1,842.46 | $ 17,505.33 | $ 50,271.21 |
| 23697/FY2025 TITLE II (40114) | $ 357,925.00 | $ 72,550.00 | $ 171,355.19 | $ 114,019.81 |
| 24699/FY2024 HOMELESS (40570) | $ 3,055.24 | $ - | $ - | $ 3,055.24 |
| 24709/FY2025 HOMELESS (40570) | $ 26,944.76 | $ - | $ 21,200.00 | $ 5,744.76 |
| 24933/FY2025 TITLE I Part A/School Improv (40554) | $ 63,000.20 | $ - | $ 3,996.99 | $ 59,003.21 |
| 25128/FY2024 IDEA B 611/SWIFT (40564) | $ 6,240.00 | $ - | $ 4,722.62 | $ 1,517.38 |
| 25380/FY2026 TITLE I (40554) | $ 1,621,999.00 | $ - | $ - | $ 1,621,999.00 |
| 25384/FY2026 TITLE II (40114) | $ 349,168.00 | $ - | $ - | $ 349,168.00 |
| 25387/FY2026 TITLE III EL (40560) | $ 78,747.00 | $ - | $ - | $ 78,747.00 |
| 25391/FY2026 TITLE IV Transfer to TITLE I (40532) | $ 189,280.00 | $ - | $ - | $ 189,280.00 |
| 25394/FY2026 IDEA 611 (40564) | $ 1,631,686.00 | $ - | $ - | $ 1,631,686.00 |
| 25397/FY2026 IDEA 619 (40565) | $ 58,658.00 | $ - | $ - | $ 58,658.00 |
| 25400/FY2026 PERKINS (41015) | $ 135,660.00 | $ - | $ 2,600.00 | $ 133,060.00 |
| **TOTAL** | **$ 8,607,861.20** | **$ 252,742.48** | **$ 3,283,877.53** | **$ 5,071,241.19** |

# FY 2026 STUDENT INTERNAL ACCOUNT SUMMARY

**99994010 - STUDENT ACTIVITIES**

**OCTOBER**

| SCHOOL | APPR. | PROGRAM | JUNE 30TH BALANCE | END OF THE MONTH BUDGET | DIFF. | ENCUMB. | EXPENDED | TOTAL ENC/EXP. | REMAINING BALANCE | PERCENT OBLIGATED |
|---|---|---|---|---|---|---|---|---|---|---|
| H.O. BRITTINGHAM ES | 91516 | 91701 | $ 39,792.92 | $ 42,809.28 | $ 3,016.36 | $ - | $ 3,448.75 | $ 3,448.75 | $ 39,360.53 | 8.1% |
| LEWES ES | 91522 | 91702 | $ 26,630.20 | $ 30,470.27 | $ 3,840.07 | $ - | $ 2,935.71 | $ 2,935.71 | $ 27,534.56 | 9.6% |
| MARINER MS | 91572 | 91703 | $ 45,817.76 | $ 49,243.01 | $ 3,425.25 | $ - | $ 5,136.91 | $ 5,136.91 | $ 44,106.10 | 10.4% |
| MILTON ES | 91509 | 91704 | $ 22,680.42 | $ 26,719.76 | $ 4,039.34 | $ - | $ 4,707.89 | $ 4,707.89 | $ 22,011.87 | 17.6% |
| REHOBOTH ES | 91517 | 91705 | $ 31,822.81 | $ 41,127.81 | $ 9,305.00 | $ - | $ 3,031.88 | $ 3,031.88 | $ 38,095.93 | 7.4% |
| BEACON MS | 91530 | 91706 | $ 44,984.05 | $ 45,528.71 | $ 544.66 | $ - | $ 5,068.98 | $ 5,068.98 | $ 40,459.73 | 11.1% |
| CAPE HENLOPEN HS | 91519 | 91707 | $ 256,273.74 | $ 324,035.50 | $ 67,761.76 | $ 15,120.36 | $ 48,613.12 | $ 63,733.48 | $ 260,302.02 | 19.7% |
| SUSSEX CONSORTIUM | 91596 | 91708 | $ 153,963.83 | $ 163,014.56 | $ 9,050.73 | $ - | $ 21,550.93 | $ 21,550.93 | $ 141,463.63 | 13.2% |
| LOVE CREEK ES | 91521 | 91709 | $ 21,063.05 | $ 23,316.01 | $ 2,252.96 | $ - | $ 6,713.87 | $ 6,713.87 | $ 16,602.14 | 28.8% |
| FREDERICK D. THOMAS MS | 91523 | 91710 | $ 41,198.70 | $ 47,238.70 | $ 6,040.00 | $ - | $ 7,804.19 | $ 7,804.19 | $ 39,434.51 | 16.5% |
| HUDSON FUND | 91428 | 91711 | $ 40,167.52 | $ 40,849.63 | $ 682.11 | $ - | $ 4,325.69 | $ 4,325.69 | $ 36,523.94 | 10.6% |
| ODYSSEY OF THE MIND | 91313 | 95273 | $ 5,376.86 | $ 5,426.86 | $ 50.00 | $ - | $ 455.00 | $ 455.00 | $ 4,971.86 | 8.4% |
| CAPE HENLOPEN ED. FNDT. (CHEF) | 91443 | 95275 | $ - | $ 31,904.99 | $ 31,904.99 | $ - | $ 1,344.58 | $ 1,344.58 | $ 30,560.41 | 4.2% |
| CAPE ALUMNI | 91438 | 95304 | $ - | $ 14,306.72 | $ 14,306.72 | $ - | | $ - | $ 14,306.72 | 0.0% |
| PRIVATE GRANTS AND DONATIONS | 91305 | 95453 | $ 96,336.89 | $ 94,329.80 | $ (2,007.09) | $ - | $ 2,584.81 | $ 2,584.81 | $ 91,744.99 | 2.7% |
| ATHLETICS | 91528 | 95602 | $ 86,231.10 | $ 120,839.75 | $ 34,608.65 | $ - | $ 17,273.09 | $ 17,273.09 | $ 103,566.66 | 14.3% |
| | | | **$ 912,339.85** | **$ 1,101,161.36** | **$ 188,821.51** | **$ 15,120.36** | **$ 134,995.40** | **$ 150,115.76** | **$ 951,045.60** | **13.6%** |

# FY 2026 LOCAL PAYROLL SUMMARY

| PR # | PAYROLL DATE | DPR003 SALARIES | DPR003 OEC'S/BENEFIT | TOTAL SALARY/BEN/OEC's (DPR003) | PFA(PR Funding Adj.)Changes/ Corrections | FY26 TOTAL PAYROLL | FY 26 LOCAL SALARY PROJECTION | FY 26 LOCAL SALARY DIFFERENCE | DPR003 FY25 TOTAL | FY 25/FY26 DIFFERENCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 7/11/2025 | $ 921,798.37 | $ 296,812.12 | $ 1,218,610.49 | $ (23,985.16) | $ 1,194,625.33 | $ 1,499,791.50 | $ (305,166.17) | $ 1,095,816.79 | $ 98,808.54 |
| 2 | 7/25/2025 | $ 885,049.76 | $ 274,971.50 | $ 1,160,021.26 | $ - | $ 1,160,021.26 | $ 1,499,791.50 | $ (339,770.24) | $ 1,014,211.22 | $ 145,810.04 |
| 3 | 8/8/2025 | $ 941,283.85 | $ 299,782.24 | $ 1,241,066.09 | $ - | $ 1,241,066.09 | $ 1,499,791.50 | $ (258,725.41) | $ 1,044,295.39 | $ 196,770.70 |
| 4 | 8/22/2025 | $ 984,206.91 | $ 319,740.64 | $ 1,303,947.55 | $ - | $ 1,303,947.55 | $ 1,499,791.50 | $ (195,843.95) | $ 1,053,525.25 | $ 250,422.30 |
| 5 | 9/5/2025 | $ 989,074.48 | $ 322,097.07 | $ 1,311,171.55 | $ 17,545.15 | $ 1,328,716.70 | $ 1,499,791.50 | $ (171,074.80) | $ 1,056,425.47 | $ 272,291.23 |
| 6 | 9/19/2025 | $ 1,069,346.28 | $ 337,822.86 | $ 1,407,169.14 | $ 6,545.50 | $ 1,413,714.64 | $ 1,499,791.50 | $ (86,076.86) | $ 1,330,361.79 | $ 83,352.85 |
| 7 | 10/3/2025 | $ 1,198,761.81 | $ 360,302.96 | $ 1,559,064.77 | $ (109,547.46) | $ 1,449,517.31 | $ 1,499,791.50 | $ (50,274.19) | $ 1,308,913.17 | $ 140,604.14 |
| 8 | 10/17/2025 | $ 1,219,172.66 | $ 363,816.73 | $ 1,582,989.39 | $ (9,659.47) | $ 1,573,329.92 | $ 1,499,791.50 | $ 73,538.42 | $ 1,320,002.69 | $ 253,327.23 |
| 9 | 10/31/2025 | $ 1,081,389.60 | $ 323,880.28 | $ 1,405,269.88 | $ (155,582.82) | $ 1,249,687.06 | $ 1,499,791.50 | $ (250,104.44) | $ 1,318,283.93 | $ (68,596.87) |
| 10 | 11/14/2025 | | | $ - | | $ - | $ - | $ - | | $ - |
| 11 | 11/26/2025 | | | $ - | | $ - | $ - | $ - | | $ - |
| 12 | 12/12/2025 | | | $ - | | $ - | $ - | $ - | | $ - |
| 13 | 12/26/2025 | | | $ - | | $ - | $ - | $ - | | $ - |
| 14 | 1/9/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 15 | 1/23/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 16 | 2/6/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 17 | 2/20/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 18 | 3/6/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 19 | 3/20/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 20 | 4/2/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 21 | 4/17/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 22 | 5/1/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 23 | 5/15/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 24 | 5/29/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 25 | 6/12/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| 26 | 6/26/2026 | | | $ - | | $ - | $ - | $ - | | $ - |
| | TOTALS | $ 9,290,083.72 | $ 2,899,226.40 | $12,189,310.12 | $ (274,684.26) | $ 11,914,625.86 | $ 13,498,123.50 | $ (1,583,497.64) | $ 10,541,835.70 | $ 1,372,790.16 |
| | BUDGETED AMOUNT | | | | | $ 38,994,579.00 | | | $ 30,492,236.00 | |
| | SURPLUS/DEFICIT | | | | | $ 27,079,953.14 | | | $ 19,950,400.30 | |
| | AVERAGE PAYROLL | | | | | $ 1,323,847.32 | | | $ 1,171,315.08 | |
| | % SPENT | | | | | 30.6% | | | 34.6% | |

# Operating Unit/Program Expenditure Summary as of 10/31/2025

**Division - 17 Cape Henlopen School District**

## Operating Unit 9170710A - H. O. Brittingham Es

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 95021 - Computer Instruction | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $500.00 |
| 95072 - Kindergarten | $800.00 | $0.00 | 0.00% | $301.44 | 37.68% | $301.44 | 37.68% | $498.56 |
| 95075 - Grade 1 | $800.00 | $0.00 | 0.00% | $197.59 | 24.70% | $197.59 | 24.70% | $602.41 |
| 95076 - Grade 2 | $800.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $800.00 |
| 95077 - Grade 3 | $800.00 | $0.00 | 0.00% | $448.66 | 56.08% | $448.66 | 56.08% | $351.34 |
| 95078 - Grade 4 | $800.00 | $0.00 | 0.00% | $229.26 | 28.66% | $229.26 | 28.66% | $570.74 |
| 95079 - Grade 5 | $800.00 | $0.00 | 0.00% | $115.94 | 14.49% | $115.94 | 14.49% | $684.06 |
| 95080 - Speech | $400.00 | $0.00 | 0.00% | $252.48 | 63.12% | $252.48 | 63.12% | $147.52 |
| 95224 - Special Education | $1,200.00 | $0.00 | 0.00% | $114.62 | 9.55% | $114.62 | 9.55% | $1,085.38 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $224.02 | 112.01% | $224.02 | 112.01% | ($24.02) |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95243 - School Improvement | $1,500.00 | $0.00 | 0.00% | $759.13 | 50.61% | $759.13 | 50.61% | $740.87 |
| 95244 - Positive Behavior Support | $380.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $380.00 |
| 95268 - Student Support Services | $300.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $300.00 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $173.17 | 86.59% | $173.17 | 86.59% | $26.83 |
| 95411 - Copy Center | $4,100.00 | $0.00 | 0.00% | $922.36 | 22.50% | $922.36 | 22.50% | $3,177.64 |
| 95437 - Library | $5,060.00 | $0.00 | 0.00% | $137.94 | 2.73% | $137.94 | 2.73% | $4,922.06 |
| 95455 - Professional Development | $2,530.00 | $0.00 | 0.00% | $374.26 | 14.79% | $374.26 | 14.79% | $2,155.74 |
| 95471 - Technology | $1,265.00 | $0.00 | 0.00% | $39.74 | 3.14% | $39.74 | 3.14% | $1,225.26 |
| 95513 - Operations | $7,125.00 | $0.00 | 0.00% | $2,456.45 | 34.48% | $2,456.45 | 34.48% | $4,668.55 |
| 95614 - Performing Arts | $5,060.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $5,060.00 |
| **Operating Unit Totals** | **$35,420.00** | **$0.00** | **0.00%** | **$6,747.06** | **19.05%** | **$6,747.06** | **19.05%** | **$28,672.94** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170712A - Lewes Elementary School** | | | | | | | | |
| 95021 - Computer Instruction | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $199.68 | 99.84% | $199.68 | 99.84% | $0.32 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $408.80 | 81.76% | $408.80 | 81.76% | $91.20 |
| 95072 - Kindergarten | $800.00 | $0.00 | 0.00% | $569.61 | 71.20% | $569.61 | 71.20% | $230.39 |
| 95075 - Grade 1 | $1,000.00 | $0.00 | 0.00% | $410.32 | 41.03% | $410.32 | 41.03% | $589.68 |
| 95076 - Grade 2 | $1,000.00 | $0.00 | 0.00% | $912.52 | 91.25% | $912.52 | 91.25% | $87.48 |
| 95077 - Grade 3 | $1,000.00 | $0.00 | 0.00% | $736.79 | 73.68% | $736.79 | 73.68% | $263.21 |
| 95078 - Grade 4 | $1,000.00 | $0.00 | 0.00% | $814.11 | 81.41% | $814.11 | 81.41% | $185.89 |
| 95079 - Grade 5 | $1,000.00 | $0.00 | 0.00% | $919.48 | 91.95% | $919.48 | 91.95% | $80.52 |
| 95080 - Speech | $200.00 | $0.00 | 0.00% | $149.99 | 75.00% | $149.99 | 75.00% | $50.01 |
| 95224 - Special Education | $1,600.00 | $0.00 | 0.00% | $984.33 | 61.52% | $984.33 | 61.52% | $615.67 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95244 - Positive Behavior Support | $1,500.00 | $0.00 | 0.00% | $520.87 | 34.72% | $520.87 | 34.72% | $979.13 |
| 95268 - Student Support Services | $400.00 | $0.00 | 0.00% | $199.89 | 49.97% | $199.89 | 49.97% | $200.11 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $176.60 | 88.30% | $176.60 | 88.30% | $23.40 |
| 95435 - Instruction/Curriculum | $1,550.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,550.00 |
| 95437 - Library | $6,200.00 | $0.00 | 0.00% | $147.17 | 2.37% | $147.17 | 2.37% | $6,052.83 |
| 95445 - Nurses | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95452 - Printing | $7,900.00 | $0.00 | 0.00% | $2,838.80 | 35.93% | $2,838.80 | 35.93% | $5,061.20 |
| 95455 - Professional Development | $4,100.00 | $0.00 | 0.00% | $443.22 | 10.81% | $443.22 | 10.81% | $3,656.78 |
| 95471 - Technology | $1,550.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,550.00 |
| 95513 - Operations | $4,500.00 | $0.00 | 0.00% | $2,232.74 | 49.62% | $2,232.74 | 49.62% | $2,267.26 |
| 95614 - Performing Arts | $6,200.00 | $0.00 | 0.00% | $4,038.14 | 65.13% | $4,038.14 | 65.13% | $2,161.86 |
| **Operating Unit Totals** | **$43,400.00** | **$0.00** | **0.00%** | **$16,703.06** | **38.49%** | **$16,703.06** | **38.49%** | **$26,696.94** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170716A - Frederick D Thomas MS** | | | | | | | | |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $500.00 |
| 95080 - Speech | $200.00 | $0.00 | 0.00% | $203.12 | 101.56% | $203.12 | 101.56% | ($3.12) |
| 95087 - Grade 6 | $1,800.00 | $0.00 | 0.00% | $492.98 | 27.39% | $492.98 | 27.39% | $1,307.02 |
| 95088 - Grade 7 | $1,800.00 | $0.00 | 0.00% | $455.24 | 25.29% | $455.24 | 25.29% | $1,344.76 |
| 95089 - Grade 8 | $1,600.00 | $0.00 | 0.00% | $753.57 | 47.10% | $753.57 | 47.10% | $846.43 |
| 95224 - Special Education | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $80.98 | 40.49% | $80.98 | 40.49% | $119.02 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95244 - Positive Behavior Support | $676.50 | $0.00 | 0.00% | $185.57 | 27.43% | $185.57 | 27.43% | $490.93 |
| 95270 - Avid-Advanc Via Individ Determ | $200.00 | $0.00 | 0.00% | $150.94 | 75.47% | $150.94 | 75.47% | $49.06 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95411 - Copy Center | $3,000.00 | $0.00 | 0.00% | $1,503.60 | 50.12% | $1,503.60 | 50.12% | $1,496.40 |
| 95429 - Guidance | $400.00 | $0.00 | 0.00% | $39.91 | 9.98% | $39.91 | 9.98% | $360.09 |
| 95437 - Library | $4,510.00 | $0.00 | 0.00% | $874.90 | 19.40% | $874.90 | 19.40% | $3,635.10 |
| 95452 - Printing | $1,000.00 | $0.00 | 0.00% | $40.50 | 4.05% | $40.50 | 4.05% | $959.50 |
| 95455 - Professional Development | $2,255.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,255.00 |
| 95471 - Technology | $1,127.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,127.50 |
| 95513 - Operations | $5,091.00 | $0.00 | 0.00% | $2,019.21 | 39.66% | $2,019.21 | 39.66% | $3,071.79 |
| 95603 - Band | $200.00 | $0.00 | 0.00% | $92.86 | 46.43% | $92.86 | 46.43% | $107.14 |
| 95614 - Performing Arts | $4,510.00 | $0.00 | 0.00% | $883.27 | 19.58% | $883.27 | 19.58% | $3,626.73 |
| 99515 - Vocational Programs | $7,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $7,500.00 |
| 99530 - Buildings | $1,500.00 | $0.00 | 0.00% | $140.96 | 9.40% | $140.96 | 9.40% | $1,359.04 |
| **Operating Unit Totals** | **$39,070.00** | **$0.00** | **0.00%** | **$7,917.61** | **20.27%** | **$7,917.61** | **20.27%** | **$31,152.39** |

**Division - 17 Cape Henlopen School District**

**Operating Unit 9170718A - Love Creek Elementary School**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 95021 - Computer Instruction | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $500.00 |
| 95072 - Kindergarten | $1,000.00 | $0.00 | 0.00% | $658.68 | 65.87% | $658.68 | 65.87% | $341.32 |
| 95075 - Grade 1 | $1,000.00 | $0.00 | 0.00% | $402.13 | 40.21% | $402.13 | 40.21% | $597.87 |
| 95076 - Grade 2 | $1,000.00 | $0.00 | 0.00% | $636.74 | 63.67% | $636.74 | 63.67% | $363.26 |
| 95077 - Grade 3 | $1,200.00 | $0.00 | 0.00% | $340.84 | 28.40% | $340.84 | 28.40% | $859.16 |
| 95078 - Grade 4 | $1,200.00 | $0.00 | 0.00% | $69.98 | 5.83% | $69.98 | 5.83% | $1,130.02 |
| 95079 - Grade 5 | $1,200.00 | $0.00 | 0.00% | $583.18 | 48.60% | $583.18 | 48.60% | $616.82 |
| 95080 - Speech | $400.00 | $0.00 | 0.00% | $409.22 | 102.31% | $409.22 | 102.31% | ($9.22) |
| 95217 - Intensive Learning Centers | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95224 - Special Education | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $140.25 | 70.13% | $140.25 | 70.13% | $59.75 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $116.74 | 58.37% | $116.74 | 58.37% | $83.26 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $202.22 | 101.11% | $202.22 | 101.11% | ($2.22) |
| 95244 - Positive Behavior Support | $946.50 | $0.00 | 0.00% | $495.96 | 52.40% | $495.96 | 52.40% | $450.54 |
| 95268 - Student Support Services | $200.00 | $0.00 | 0.00% | $190.85 | 95.43% | $190.85 | 95.43% | $9.15 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $153.10 | 76.55% | $153.10 | 76.55% | $46.90 |
| 95411 - Copy Center | $4,000.00 | $0.00 | 0.00% | $1,000.68 | 25.02% | $1,000.68 | 25.02% | $2,999.32 |
| 95437 - Library | $6,310.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $6,310.00 |
| 95445 - Nurses | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95455 - Professional Development | $3,155.00 | $0.00 | 0.00% | $653.00 | 20.70% | $653.00 | 20.70% | $2,502.00 |
| 95470 - Support Services | $200.00 | $0.00 | 0.00% | $196.09 | 98.05% | $196.09 | 98.05% | $3.91 |
| 95471 - Technology | $1,577.50 | $0.00 | 0.00% | $65.25 | 4.14% | $65.25 | 4.14% | $1,512.25 |
| 95513 - Operations | $11,971.00 | $0.00 | 0.00% | $2,436.90 | 20.36% | $2,436.90 | 20.36% | $9,534.10 |
| 95614 - Performing Arts | $6,310.00 | $0.00 | 0.00% | $2,384.13 | 37.78% | $2,384.13 | 37.78% | $3,925.87 |
| **Operating Unit Totals** | **$44,170.00** | **$0.00** | **0.00%** | **$11,135.94** | **25.21%** | **$11,135.94** | **25.21%** | **$33,034.06** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170720A - Mariner Middle School** | | | | | | | | |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $400.00 | $0.00 | 0.00% | $350.71 | 87.68% | $350.71 | 87.68% | $49.29 |
| 95087 - Grade 6 | $1,800.00 | $0.00 | 0.00% | $882.59 | 49.03% | $882.59 | 49.03% | $917.41 |
| 95088 - Grade 7 | $1,800.00 | $0.00 | 0.00% | $724.31 | 40.24% | $724.31 | 40.24% | $1,075.69 |
| 95089 - Grade 8 | $1,600.00 | $0.00 | 0.00% | $1,291.52 | 80.72% | $1,291.52 | 80.72% | $308.48 |
| 95224 - Special Education | $2,400.00 | $0.00 | 0.00% | $244.41 | 10.18% | $244.41 | 10.18% | $2,155.59 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95239 - Lep/Esl | $400.00 | $0.00 | 0.00% | $154.70 | 38.68% | $154.70 | 38.68% | $245.30 |
| 95244 - Positive Behavior Support | $828.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $828.00 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95411 - Copy Center | $3,500.00 | $0.00 | 0.00% | $1,055.37 | 30.15% | $1,055.37 | 30.15% | $2,444.63 |
| 95429 - Guidance | $400.00 | $0.00 | 0.00% | $38.98 | 9.75% | $38.98 | 9.75% | $361.02 |
| 95437 - Library | $5,520.00 | $0.00 | 0.00% | $2,119.34 | 38.39% | $2,119.34 | 38.39% | $3,400.66 |
| 95452 - Printing | $1,100.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,100.00 |
| 95455 - Professional Development | $3,500.00 | $0.00 | 0.00% | $2,579.84 | 73.71% | $2,579.84 | 73.71% | $920.16 |
| 95471 - Technology | $1,380.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,380.00 |
| 95513 - Operations | $4,592.00 | $0.00 | 0.00% | $1,395.66 | 30.39% | $1,395.66 | 30.39% | $3,196.34 |
| 95603 - Band | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95614 - Performing Arts | $5,520.00 | $0.00 | 0.00% | $3,514.85 | 63.67% | $3,514.85 | 63.67% | $2,005.15 |
| 99515 - Vocational Programs | $7,500.00 | $0.00 | 0.00% | $1,665.32 | 22.20% | $1,665.32 | 22.20% | $5,834.68 |
| 99530 - Buildings | $2,900.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,900.00 |
| **Operating Unit Totals** | **$46,140.00** | **$0.00** | **0.00%** | **$16,017.60** | **34.72%** | **$16,017.60** | **34.72%** | **$30,122.40** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170721A - Milton Elementary School** | | | | | | | | |
| 95021 - Computer Instruction | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $472.80 | 94.56% | $472.80 | 94.56% | $27.20 |
| 95072 - Kindergarten | $800.00 | $0.00 | 0.00% | $734.51 | 91.81% | $734.51 | 91.81% | $65.49 |
| 95075 - Grade 1 | $800.00 | $0.00 | 0.00% | $574.78 | 71.85% | $574.78 | 71.85% | $225.22 |
| 95076 - Grade 2 | $1,000.00 | $0.00 | 0.00% | $957.38 | 95.74% | $957.38 | 95.74% | $42.62 |
| 95077 - Grade 3 | $1,000.00 | $0.00 | 0.00% | $797.36 | 79.74% | $797.36 | 79.74% | $202.64 |
| 95078 - Grade 4 | $800.00 | $0.00 | 0.00% | $539.53 | 67.44% | $539.53 | 67.44% | $260.47 |
| 95079 - Grade 5 | $1,200.00 | $0.00 | 0.00% | $995.15 | 82.93% | $995.15 | 82.93% | $204.85 |
| 95224 - Special Education | $1,000.00 | $0.00 | 0.00% | $416.64 | 41.66% | $416.64 | 41.66% | $583.36 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $60.87 | 30.44% | $60.87 | 30.44% | $139.13 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95239 - Lep/Esl | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95244 - Positive Behavior Support | $873.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $873.00 |
| 95268 - Student Support Services | $400.00 | $0.00 | 0.00% | $191.93 | 47.98% | $191.93 | 47.98% | $208.07 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $141.10 | 70.55% | $141.10 | 70.55% | $58.90 |
| 95411 - Copy Center | $6,000.00 | $0.00 | 0.00% | $1,858.99 | 30.98% | $1,858.99 | 30.98% | $4,141.01 |
| 95437 - Library | $5,820.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $5,820.00 |
| 95445 - Nurses | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95455 - Professional Development | $2,910.00 | $0.00 | 0.00% | $153.19 | 5.26% | $153.19 | 5.26% | $2,756.81 |
| 95471 - Technology | $1,455.00 | $0.00 | 0.00% | $491.70 | 33.79% | $491.70 | 33.79% | $963.30 |
| 95513 - Operations | $8,762.00 | $0.00 | 0.00% | $3,974.26 | 45.36% | $3,974.26 | 45.36% | $4,787.74 |
| 95614 - Performing Arts | $5,820.00 | $0.00 | 0.00% | $2,450.91 | 42.11% | $2,450.91 | 42.11% | $3,369.09 |
| **Operating Unit Totals** | **$40,740.00** | **$0.00** | **0.00%** | **$14,811.10** | **36.36%** | **$14,811.10** | **36.36%** | **$25,928.90** |

**Division - 17 Cape Henlopen School District**

**Operating Unit 9170722A - Rehoboth Elementary School**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 95021 - Computer Instruction | $200.00 | $0.00 | 0.00% | $176.84 | 88.42% | $176.84 | 88.42% | $23.16 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $500.00 | $0.00 | 0.00% | $244.23 | 48.85% | $244.23 | 48.85% | $255.77 |
| 95072 - Kindergarten | $800.00 | $0.00 | 0.00% | $529.61 | 66.20% | $529.61 | 66.20% | $270.39 |
| 95074 - Art | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95075 - Grade 1 | $800.00 | $0.00 | 0.00% | $171.60 | 21.45% | $171.60 | 21.45% | $628.40 |
| 95076 - Grade 2 | $1,000.00 | $0.00 | 0.00% | $274.90 | 27.49% | $274.90 | 27.49% | $725.10 |
| 95077 - Grade 3 | $800.00 | $0.00 | 0.00% | $199.65 | 24.96% | $199.65 | 24.96% | $600.35 |
| 95078 - Grade 4 | $1,000.00 | $0.00 | 0.00% | $544.11 | 54.41% | $544.11 | 54.41% | $455.89 |
| 95079 - Grade 5 | $1,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,000.00 |
| 95080 - Speech | $600.00 | $0.00 | 0.00% | $383.90 | 63.98% | $383.90 | 63.98% | $216.10 |
| 95102 - Music Program | $200.00 | $0.00 | 0.00% | $117.12 | 58.56% | $117.12 | 58.56% | $82.88 |
| 95217 - Intensive Learning Centers | $600.00 | $0.00 | 0.00% | $107.55 | 17.93% | $107.55 | 17.93% | $492.45 |
| 95224 - Special Education | $1,000.00 | $0.00 | 0.00% | $443.89 | 44.39% | $443.89 | 44.39% | $556.11 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $197.84 | 98.92% | $197.84 | 98.92% | $2.16 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $165.01 | 82.51% | $165.01 | 82.51% | $34.99 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $200.00 | 100.00% | $200.00 | 100.00% | $0.00 |
| 95244 - Positive Behavior Support | $835.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $835.50 |
| 95268 - Student Support Services | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $145.84 | 72.92% | $145.84 | 72.92% | $54.16 |
| 95437 - Library | $5,570.00 | $0.00 | 0.00% | $1,011.16 | 18.15% | $1,011.16 | 18.15% | $4,558.84 |
| 95445 - Nurses | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95455 - Professional Development | $2,785.00 | $0.00 | 0.00% | $817.21 | 29.34% | $817.21 | 29.34% | $1,967.79 |
| 95471 - Technology | $1,392.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,392.50 |
| 95513 - Operations | $12,537.00 | $0.00 | 0.00% | $6,080.54 | 48.50% | $6,080.54 | 48.50% | $6,456.46 |
| 95614 - Performing Arts | $5,570.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $5,570.00 |
| **Operating Unit Totals** | **$38,990.00** | **$0.00** | **0.00%** | **$11,811.00** | **30.29%** | **$11,811.00** | **30.29%** | **$27,179.00** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170724A - Beacon Middle School** | | | | | | | | |
| 95037 - Foreign Language | $400.00 | $0.00 | 0.00% | $338.44 | 84.61% | $338.44 | 84.61% | $61.56 |
| 95054 - Math | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95058 - Physical Education | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95087 - Grade 6 | $1,400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,400.00 |
| 95088 - Grade 7 | $1,200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,200.00 |
| 95089 - Grade 8 | $1,400.00 | $0.00 | 0.00% | $367.28 | 26.23% | $367.28 | 26.23% | $1,032.72 |
| 95217 - Intensive Learning Centers | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95224 - Special Education | $1,400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,400.00 |
| 95229 - Pyschologist | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95233 - Reading Specialist | $200.00 | $0.00 | 0.00% | $171.58 | 85.79% | $171.58 | 85.79% | $28.42 |
| 95239 - Lep/Esl | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95244 - Positive Behavior Support | $640.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $640.50 |
| 95280 - Academic Achievement | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95411 - Copy Center | $3,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $3,000.00 |
| 95429 - Guidance | $400.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $400.00 |
| 95437 - Library | $4,270.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $4,270.00 |
| 95445 - Nurses | $200.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200.00 |
| 95452 - Printing | $250.00 | $0.00 | 0.00% | $250.00 | 100.00% | $250.00 | 100.00% | $0.00 |
| 95455 - Professional Development | $2,135.00 | $0.00 | 0.00% | $81.10 | 3.80% | $81.10 | 3.80% | $2,053.90 |
| 95471 - Technology | $1,067.50 | $0.00 | 0.00% | $96.50 | 9.04% | $96.50 | 9.04% | $971.00 |
| 95513 - Operations | $5,457.00 | $0.00 | 0.00% | $792.54 | 14.52% | $792.54 | 14.52% | $4,664.46 |
| 95603 - Band | $200.00 | $0.00 | 0.00% | $197.37 | 98.69% | $197.37 | 98.69% | $2.63 |
| 95614 - Performing Arts | $4,270.00 | $0.00 | 0.00% | $1,923.16 | 45.04% | $1,923.16 | 45.04% | $2,346.84 |
| 99515 - Vocational Programs | $7,900.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $7,900.00 |
| **Operating Unit Totals** | **$37,390.00** | **$0.00** | **0.00%** | **$4,217.97** | **11.28%** | **$4,217.97** | **11.28%** | **$33,172.03** |
| **Operating Unit 9170725A - Little Vikings Early Learning** | | | | | | | | |
| 95455 - Professional Development | $5,000.00 | $0.00 | 0.00% | $628.80 | 12.58% | $628.80 | 12.58% | $4,371.20 |
| 95513 - Operations | $11,850.00 | $0.00 | 0.00% | $942.02 | 7.95% | $942.02 | 7.95% | $10,907.98 |
| **Operating Unit Totals** | **$16,850.00** | **$0.00** | **0.00%** | **$1,570.82** | **9.32%** | **$1,570.82** | **9.32%** | **$15,279.18** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170726A - Cape Henlopen High School** | | | | | | | | |
| 95029 - Drivers Ed/Supp Materials | $35,000.00 | $0.00 | 0.00% | $301.19 | 0.86% | $301.19 | 0.86% | $34,698.81 |
| 95035 - English | $3,800.00 | $0.00 | 0.00% | $1,582.60 | 41.65% | $1,582.60 | 41.65% | $2,217.40 |
| 95037 - Foreign Language | $1,800.00 | $0.00 | 0.00% | $600.45 | 33.36% | $600.45 | 33.36% | $1,199.55 |
| 95054 - Math | $2,800.00 | $0.00 | 0.00% | $1,258.08 | 44.93% | $1,258.08 | 44.93% | $1,541.92 |
| 95058 - Physical Education | $1,600.00 | $0.00 | 0.00% | $1,017.26 | 63.58% | $1,017.26 | 63.58% | $582.74 |
| 95065 - Science | $2,600.00 | $0.00 | 0.00% | $1,566.58 | 60.25% | $1,566.58 | 60.25% | $1,033.42 |
| 95068 - Social Studies | $2,800.00 | $0.00 | 0.00% | $1,290.57 | 46.09% | $1,290.57 | 46.09% | $1,509.43 |
| 95224 - Special Education | $4,300.00 | $0.00 | 0.00% | $1,025.65 | 23.85% | $1,025.65 | 23.85% | $3,274.35 |
| 95229 - Pyschologist | $1,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,000.00 |
| 95244 - Positive Behavior Support | $2,833.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,833.50 |
| 95428 - Graduation | $20,000.00 | $0.00 | 0.00% | $14.95 | 0.07% | $14.95 | 0.07% | $19,985.05 |
| 95429 - Guidance | $2,000.00 | $0.00 | 0.00% | $416.49 | 20.82% | $416.49 | 20.82% | $1,583.51 |
| 95437 - Library | $15,112.00 | $0.00 | 0.00% | $8,395.61 | 55.56% | $8,395.61 | 55.56% | $6,716.39 |
| 95445 - Nurses | $600.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $600.00 |
| 95452 - Printing | $10,000.00 | $0.00 | 0.00% | $2,999.00 | 29.99% | $2,999.00 | 29.99% | $7,001.00 |
| 95455 - Professional Development | $9,445.00 | $0.00 | 0.00% | $147.73 | 1.56% | $147.73 | 1.56% | $9,297.27 |
| 95471 - Technology | $4,722.50 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $4,722.50 |
| 95473 - Testing | $2,000.00 | $0.00 | 0.00% | $684.99 | 34.25% | $684.99 | 34.25% | $1,315.01 |
| 95513 - Operations | $45,637.00 | $0.00 | 0.00% | $33,215.12 | 72.78% | $33,215.12 | 72.78% | $12,421.88 |
| 95515 - E/L Civics | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 95603 - Band | $60,000.00 | $0.00 | 0.00% | $25,333.32 | 42.22% | $25,333.32 | 42.22% | $34,666.68 |
| 95614 - Performing Arts | $19,180.00 | $0.00 | 0.00% | $11,488.66 | 59.90% | $11,488.66 | 59.90% | $7,691.34 |
| 99515 - Vocational Programs | $125,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $125,000.00 |
| **Operating Unit Totals** | **$372,230.00** | **$0.00** | **0.00%** | **$91,338.25** | **24.54%** | **$91,338.25** | **24.54%** | **$280,891.75** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 9170728A - Sussex Consortium** | | | | | | | | |
| 95228 - Substitutes | $0.00 | $0.00 | 0.00% | $61,814.70 | 0.00% | $61,814.70 | 0.00% | ($61,814.70) |
| 95404 - Child Nutrition | $0.00 | $0.00 | 0.00% | $437.63 | 0.00% | $437.63 | 0.00% | ($437.63) |
| 95417 - Division III /Local Salaries | $13,915,000.00 | $0.00 | 0.00% | $4,203,904.17 | 30.21% | $4,203,904.17 | 30.21% | $9,711,095.83 |
| 95455 - Professional Development | $75,000.00 | $52,727.84 | 70.30% | $21,489.32 | 28.65% | $74,217.16 | 98.96% | $782.84 |
| 95468 - Summer School | $1,000,000.00 | $0.00 | 0.00% | $727,380.05 | 72.74% | $727,380.05 | 72.74% | $272,619.95 |
| 95481 - Transportation | $0.00 | $0.00 | 0.00% | $42,421.85 | 0.00% | $42,421.85 | 0.00% | ($42,421.85) |
| 95513 - Operations | $1,750,000.00 | $107,495.97 | 6.14% | $394,981.11 | 22.57% | $502,477.08 | 28.71% | $1,247,522.92 |
| 99515 - Vocational Programs | $10,000.00 | $0.00 | 0.00% | $4,050.38 | 40.50% | $4,050.38 | 40.50% | $5,949.62 |
| 99519 - Security | $0.00 | $0.00 | 0.00% | $14,369.18 | 0.00% | $14,369.18 | 0.00% | ($14,369.18) |
| 99531 - Custodial Services | $0.00 | $0.00 | 0.00% | $885.48 | 0.00% | $885.48 | 0.00% | ($885.48) |
| 99757 - Bus Aides | $0.00 | $0.00 | 0.00% | $473.15 | 0.00% | $473.15 | 0.00% | ($473.15) |
| 99758 - Bus Drivers | $0.00 | $0.00 | 0.00% | $699.99 | 0.00% | $699.99 | 0.00% | ($699.99) |
| **Operating Unit Totals** | **$16,750,000.00** | **$160,223.81** | **0.96%** | **$5,472,907.01** | **32.67%** | **$5,633,130.82** | **33.63%** | **$11,116,869.18** |
| **Operating Unit 99900000 - Board Of Ed/District Expenses** | | | | | | | | |
| 95402 - Board Of Education | $35,000.00 | $0.00 | 0.00% | $23,148.25 | 66.14% | $23,148.25 | 66.14% | $11,851.75 |
| **Operating Unit Totals** | **$35,000.00** | **$0.00** | **0.00%** | **$23,148.25** | **66.14%** | **$23,148.25** | **66.14%** | **$11,851.75** |
| **Operating Unit 99900300 - District Expenditures** | | | | | | | | |
| 99559 - Charter Schools | $1,535,438.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,535,438.00 |
| 99999 - Default Program Code | $0.00 | $0.00 | 0.00% | $45,936.68 | 0.00% | $45,936.68 | 0.00% | ($45,936.68) |
| **Operating Unit Totals** | **$1,535,438.00** | **$0.00** | **0.00%** | **$45,936.68** | **2.99%** | **$45,936.68** | **2.99%** | **$1,489,501.32** |
| **Operating Unit 99910010 - District Office** | | | | | | | | |
| 95458 - Public Relatns And Communicat | $20,000.00 | $0.00 | 0.00% | $4,307.44 | 21.54% | $4,307.44 | 21.54% | $15,692.56 |
| 95482 - Travel | $20,000.00 | $0.00 | 0.00% | $897.25 | 4.49% | $897.25 | 4.49% | $19,102.75 |
| 95513 - Operations | $175,000.00 | $0.00 | 0.00% | $43,943.18 | 25.11% | $43,943.18 | 25.11% | $131,056.82 |
| 99524 - Insurance | $350,000.00 | $0.00 | 0.00% | $345,338.27 | 98.67% | $345,338.27 | 98.67% | $4,661.73 |
| 99599 - Legal Fees | $100,000.00 | $36,290.00 | 36.29% | $13,720.00 | 13.72% | $50,010.00 | 50.01% | $49,990.00 |
| 99702 - Audit Fees | $25,000.00 | $0.00 | 0.00% | $9,149.70 | 36.60% | $9,149.70 | 36.60% | $15,850.30 |
| **Operating Unit Totals** | **$690,000.00** | **$36,290.00** | **5.26%** | **$417,355.84** | **60.49%** | **$453,645.84** | **65.75%** | **$236,354.16** |
| **Operating Unit 99910100 - Superintendent** | | | | | | | | |
| 95513 - Operations | $15,000.00 | $0.00 | 0.00% | $4,464.52 | 29.76% | $4,464.52 | 29.76% | $10,535.48 |
| **Operating Unit Totals** | **$15,000.00** | **$0.00** | **0.00%** | **$4,464.52** | **29.76%** | **$4,464.52** | **29.76%** | **$10,535.48** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99910110 - Assistant Superintendent 1** | | | | | | | | |
| 95445 - Nurses | $100,000.00 | $0.00 | 0.00% | $9,772.61 | 9.77% | $9,772.61 | 9.77% | $90,227.39 |
| 95455 - Professional Development | $50,000.00 | $0.00 | 0.00% | $4,295.65 | 8.59% | $4,295.65 | 8.59% | $45,704.35 |
| 95513 - Operations | $5,000.00 | $0.00 | 0.00% | $695.69 | 13.91% | $695.69 | 13.91% | $4,304.31 |
| **Operating Unit Totals** | **$155,000.00** | **$0.00** | **0.00%** | **$14,763.95** | **9.53%** | **$14,763.95** | **9.53%** | **$140,236.05** |
| **Operating Unit 99920000 - Curriculum/Instructional** | | | | | | | | |
| 95037 - Foreign Language | $25,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $25,000.00 |
| 95084 - Jobs For De Graduates | $21,854.00 | $0.00 | 0.00% | $21,854.00 | 100.00% | $21,854.00 | 100.00% | $0.00 |
| 95270 - Avid-Advanc Via Individ Determ | $75,000.00 | $0.00 | 0.00% | $15,539.88 | 20.72% | $15,539.88 | 20.72% | $59,460.12 |
| 95435 - Instruction/Curriculum | $650,000.00 | $149,915.61 | 23.06% | $499,288.69 | 76.81% | $649,204.30 | 99.88% | $795.70 |
| 95455 - Professional Development | $50,000.00 | $0.00 | 0.00% | $460.00 | 0.92% | $460.00 | 0.92% | $49,540.00 |
| **Operating Unit Totals** | **$821,854.00** | **$149,915.61** | **18.24%** | **$537,142.57** | **65.36%** | **$687,058.18** | **83.60%** | **$134,795.82** |
| **Operating Unit 99920200 - Extra Time Programs** | | | | | | | | |
| 91703 - Mariner Middle School | $30,000.00 | $0.00 | 0.00% | $5,296.11 | 17.65% | $5,296.11 | 17.65% | $24,703.89 |
| 91706 - Beacon Middle School | $20,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $20,000.00 |
| 91707 - Cape Henlopen High School | $30,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $30,000.00 |
| 91710 - Frederick D Thomas MS (CapeMS) | $20,000.00 | $0.00 | 0.00% | $1,598.34 | 7.99% | $1,598.34 | 7.99% | $18,401.66 |
| 95468 - Summer School | $100,000.00 | $0.00 | 0.00% | $44,807.71 | 44.81% | $44,807.71 | 44.81% | $55,192.29 |
| 99804 - First State Community Action | $37,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $37,500.00 |
| **Operating Unit Totals** | **$237,500.00** | **$0.00** | **0.00%** | **$51,702.16** | **21.77%** | **$51,702.16** | **21.77%** | **$185,797.84** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99920700 - Athletics** | | | | | | | | |
| 95064 - Safety | $60,000.00 | $31,165.04 | 51.94% | $24,215.70 | 40.36% | $55,380.74 | 92.30% | $4,619.26 |
| 95298 - Fall Cheerleading | $1,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,500.00 |
| 95299 - Winter Cheerleading | $1,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,500.00 |
| 95300 - Flag Football-Girls | $1,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,000.00 |
| 95301 - Unified Sports | $3,000.00 | $0.00 | 0.00% | $878.50 | 29.28% | $878.50 | 29.28% | $2,121.50 |
| 95466 - Subscriptions/Dues | $28,000.00 | $0.00 | 0.00% | $29,859.00 | 106.64% | $29,859.00 | 106.64% | ($1,859.00) |
| 95513 - Operations | $25,000.00 | $0.00 | 0.00% | $9,772.39 | 39.09% | $9,772.39 | 39.09% | $15,227.61 |
| 95604 - Baseball | $3,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $3,000.00 |
| 95605 - Basketball-Boys | $1,500.00 | $0.00 | 0.00% | $350.00 | 23.33% | $350.00 | 23.33% | $1,150.00 |
| 95606 - Basketball-Girls | $1,500.00 | $0.00 | 0.00% | $487.61 | 32.51% | $487.61 | 32.51% | $1,012.39 |
| 95608 - Cross Country | $3,000.00 | $0.00 | 0.00% | $3,439.24 | 114.64% | $3,439.24 | 114.64% | ($439.24) |
| 95610 - Field Hockey | $3,000.00 | $0.00 | 0.00% | $2,273.14 | 75.77% | $2,273.14 | 75.77% | $726.86 |
| 95611 - Football | $5,500.00 | $0.00 | 0.00% | $5,014.53 | 91.17% | $5,014.53 | 91.17% | $485.47 |
| 95612 - Golf | $1,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,000.00 |
| 95615 - Soccer-Boys | $2,500.00 | $0.00 | 0.00% | $2,472.65 | 98.91% | $2,472.65 | 98.91% | $27.35 |
| 95616 - Soccer-Girls | $2,500.00 | $0.00 | 0.00% | $1,604.42 | 64.18% | $1,604.42 | 64.18% | $895.58 |
| 95617 - Softball | $3,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $3,000.00 |
| 95619 - Swimming | $2,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,500.00 |
| 95620 - Tennis-Boys | $750.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $750.00 |
| 95621 - Tennis-Girls | $750.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $750.00 |
| 95622 - Track-Boys | $2,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,500.00 |
| 95623 - Track-Girls | $2,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $2,500.00 |
| 95624 - Wrestling | $4,500.00 | $0.00 | 0.00% | $2,575.00 | 57.22% | $2,575.00 | 57.22% | $1,925.00 |
| 95626 - Misc. Extra-Curricular | $25,500.00 | $0.00 | 0.00% | $6,632.74 | 26.01% | $6,632.74 | 26.01% | $18,867.26 |
| 95628 - Officials Fees | $120,000.00 | $97,553.77 | 81.29% | $10,446.23 | 8.71% | $108,000.00 | 90.00% | $12,000.00 |
| 95632 - Winter Track Boys | $2,250.00 | $0.00 | 0.00% | $750.00 | 33.33% | $750.00 | 33.33% | $1,500.00 |
| 95634 - Lacrosse - Boys | $3,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $3,000.00 |
| 95635 - Winter Track Girls | $2,250.00 | $0.00 | 0.00% | $750.00 | 33.33% | $750.00 | 33.33% | $1,500.00 |
| 95636 - Uniform/Equipment Replacement | $50,000.00 | $0.00 | 0.00% | $39,767.23 | 79.53% | $39,767.23 | 79.53% | $10,232.77 |
| 95637 - Lacrosse - Girls | $3,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $3,000.00 |
| 95638 - Volleyball Girls | $4,000.00 | $0.00 | 0.00% | $1,890.75 | 47.27% | $1,890.75 | 47.27% | $2,109.25 |
| 99519 - Security | $25,000.00 | $0.00 | 0.00% | $11,910.24 | 47.64% | $11,910.24 | 47.64% | $13,089.76 |
| 99541 - Events And Recognition | $5,000.00 | $0.00 | 0.00% | $5,317.28 | 106.35% | $5,317.28 | 106.35% | ($317.28) |
| **Operating Unit Totals** | **$400,000.00** | **$128,718.81** | **32.18%** | **$160,406.65** | **40.10%** | **$289,125.46** | **72.28%** | **$110,874.54** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99921000 - Support Services** | | | | | | | | |
| 95064 - Safety | $13,308.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $13,308.00 |
| 95216 - Homebound | $25,000.00 | $0.00 | 0.00% | $3,284.45 | 13.14% | $3,284.45 | 13.14% | $21,715.55 |
| 95276 - Physically Impaired | $2,500.00 | $0.00 | 0.00% | $520.82 | 20.83% | $520.82 | 20.83% | $1,979.18 |
| 95305 - Cape Dual Enrollment Program | $0.00 | $0.00 | 0.00% | $17,490.00 | 0.00% | $17,490.00 | 0.00% | ($17,490.00) |
| 95444 - New Teacher Orient/Mentor | $1,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,000.00 |
| 95473 - Testing | $75,000.00 | $0.00 | 0.00% | $10,008.87 | 13.35% | $10,008.87 | 13.35% | $64,991.13 |
| 95513 - Operations | $60,000.00 | $0.00 | 0.00% | $143.00 | 0.24% | $143.00 | 0.24% | $59,857.00 |
| 95618 - Student Activities | $20,000.00 | $0.00 | 0.00% | $500.00 | 2.50% | $500.00 | 2.50% | $19,500.00 |
| **Operating Unit Totals** | **$196,808.00** | **$0.00** | **0.00%** | **$31,947.14** | **16.23%** | **$31,947.14** | **16.23%** | **$164,860.86** |
| **Operating Unit 99921050 - Special Education** | | | | | | | | |
| 95217 - Intensive Learning Centers | $0.00 | $0.00 | 0.00% | $1,214.77 | 0.00% | $1,214.77 | 0.00% | ($1,214.77) |
| 95228 - Substitutes | $0.00 | $0.00 | 0.00% | $4,550.77 | 0.00% | $4,550.77 | 0.00% | ($4,550.77) |
| 95417 - Division III /Local Salaries | $9,650,000.00 | $0.00 | 0.00% | $3,308,461.64 | 34.28% | $3,308,461.64 | 34.28% | $6,341,538.36 |
| 95427 - Furniture | $0.00 | $0.00 | 0.00% | $804.94 | 0.00% | $804.94 | 0.00% | ($804.94) |
| 95455 - Professional Development | $50,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $50,000.00 |
| 95468 - Summer School | $250,000.00 | $0.00 | 0.00% | $243,860.06 | 97.54% | $243,860.06 | 97.54% | $6,139.94 |
| 95513 - Operations | $750,000.00 | $1,320.00 | 0.18% | $179,943.68 | 23.99% | $181,263.68 | 24.17% | $568,736.32 |
| 99599 - Legal Fees | $150,000.00 | $48,902.01 | 32.60% | $51,097.99 | 34.07% | $100,000.00 | 66.67% | $50,000.00 |
| **Operating Unit Totals** | **$10,850,000.00** | **$50,222.01** | **0.46%** | **$3,789,933.85** | **34.93%** | **$3,840,155.86** | **35.39%** | **$7,009,844.14** |
| **Operating Unit 99930200 - Special School Tuition Payment** | | | | | | | | |
| 93614 - Howard T. Ennis School | $480,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $480,000.00 |
| 95205 - Alternative Schools | $350,000.00 | $277,380.90 | 79.25% | $49,831.50 | 14.24% | $327,212.40 | 93.49% | $22,787.60 |
| 95280 - Academic Achievement | $317,250.00 | $0.00 | 0.00% | $10,773.40 | 3.40% | $10,773.40 | 3.40% | $306,476.60 |
| 95454 - Private Placement Tuition | $100,000.00 | $0.00 | 0.00% | $2,687.07 | 2.69% | $2,687.07 | 2.69% | $97,312.93 |
| **Operating Unit Totals** | **$1,247,250.00** | **$277,380.90** | **22.24%** | **$63,291.97** | **5.07%** | **$340,672.87** | **27.31%** | **$906,577.13** |
| **Operating Unit 99940050 - Facilities Management** | | | | | | | | |
| 95409 - Contingency | $16,500.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $16,500.00 |
| 95455 - Professional Development | $5,000.00 | $0.00 | 0.00% | $600.00 | 12.00% | $600.00 | 12.00% | $4,400.00 |
| 95513 - Operations | $765,000.00 | $275,253.18 | 35.98% | $313,107.76 | 40.93% | $588,360.94 | 76.91% | $176,639.06 |
| 95627 - Athletic Fields | $100,000.00 | $13,972.90 | 13.97% | $40,735.10 | 40.74% | $54,708.00 | 54.71% | $45,292.00 |
| 99530 - Buildings | $101,738.00 | $73,248.49 | 72.00% | $34,088.48 | 33.51% | $107,336.97 | 105.50% | ($5,598.97) |
| **Operating Unit Totals** | **$988,238.00** | **$362,474.57** | **36.68%** | **$388,531.34** | **39.32%** | **$751,005.91** | **75.99%** | **$237,232.09** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99940100 - Contingency** | | | | | | | | |
| 95427 - Furniture | $100,000.00 | $54,261.50 | 54.26% | $65,925.92 | 65.93% | $120,187.42 | 120.19% | ($20,187.42) |
| 95435 - Instruction/Curriculum | $50,000.00 | $186.53 | 0.37% | $46,481.32 | 92.96% | $46,667.85 | 93.34% | $3,332.15 |
| 95463 - Sick Leave Pay Off Bank | $100,000.00 | $0.00 | 0.00% | $85,138.63 | 85.14% | $85,138.63 | 85.14% | $14,861.37 |
| 95471 - Technology | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 95481 - Transportation | $114,045.00 | $0.00 | 0.00% | $114,045.40 | 100.00% | $114,045.40 | 100.00% | ($0.40) |
| 95497 - Vacation Leave Pay Off Bank | $100,000.00 | $0.00 | 0.00% | $53,996.67 | 54.00% | $53,996.67 | 54.00% | $46,003.33 |
| 95639 - Band/Choral Uniform Replacemnt | $15,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $15,000.00 |
| **Operating Unit Totals** | **$479,045.00** | **$54,448.03** | **11.37%** | **$365,587.94** | **76.32%** | **$420,035.97** | **87.68%** | **$59,009.03** |
| **Operating Unit 99940200 - Division I Sal/Other State Prg** | | | | | | | | |
| 95228 - Substitutes | $10,000.00 | $0.00 | 0.00% | $1,461.73 | 14.62% | $1,461.73 | 14.62% | $8,538.27 |
| 95389 - Substitute Reimbursment FLP | $200,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $200,000.00 |
| 95457 - Professional Services | $61,000,000.00 | $0.00 | 0.00% | $22,158,598.59 | 36.33% | $22,158,598.59 | 36.33% | $38,841,401.41 |
| 95463 - Sick Leave Pay Off Bank | $200,000.00 | $0.00 | 0.00% | $126,875.31 | 63.44% | $126,875.31 | 63.44% | $73,124.69 |
| 95468 - Summer School | $0.00 | $0.00 | 0.00% | $97,632.94 | 0.00% | $97,632.94 | 0.00% | ($97,632.94) |
| 95470 - Support Services | $24,500,000.00 | $0.00 | 0.00% | $8,778,670.83 | 35.83% | $8,778,670.83 | 35.83% | $15,721,329.17 |
| 95497 - Vacation Leave Pay Off Bank | $100,000.00 | $0.00 | 0.00% | $66,307.64 | 66.31% | $66,307.64 | 66.31% | $33,692.36 |
| 95499 - Administration | $5,500,000.00 | $0.00 | 0.00% | $1,852,553.43 | 33.68% | $1,852,553.43 | 33.68% | $3,647,446.57 |
| **Operating Unit Totals** | **$91,510,000.00** | **$0.00** | **0.00%** | **$33,082,100.47** | **36.15%** | **$33,082,100.47** | **36.15%** | **$58,427,899.53** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99940400 - Division Iii/Local Salaries** | | | | | | | | |
| 95228 - Substitutes | $1,640,000.00 | $0.00 | 0.00% | $417,917.13 | 25.48% | $417,917.13 | 25.48% | $1,222,082.87 |
| 95277 - Other Substitutes | $50,000.00 | $0.00 | 0.00% | $15,514.79 | 31.03% | $15,514.79 | 31.03% | $34,485.21 |
| 95404 - Child Nutrition | $0.00 | $0.00 | 0.00% | $359.74 | 0.00% | $359.74 | 0.00% | ($359.74) |
| 95420 - Extra Pay Extra Respon | $1,300,000.00 | $0.00 | 0.00% | $131,205.88 | 10.09% | $131,205.88 | 10.09% | $1,168,794.12 |
| 95444 - New Teacher Orient/Mentor | $250,000.00 | $0.00 | 0.00% | $30,791.23 | 12.32% | $30,791.23 | 12.32% | $219,208.77 |
| 95449 - Paraprofessionals | $79,568.00 | $0.00 | 0.00% | $36,651.27 | 46.06% | $36,651.27 | 46.06% | $42,916.73 |
| 95457 - Professional Services | $22,600,000.00 | $0.00 | 0.00% | $7,422,900.70 | 32.84% | $7,422,900.70 | 32.84% | $15,177,099.30 |
| 95470 - Support Services | $5,200,000.00 | $0.00 | 0.00% | $2,227,599.44 | 42.84% | $2,227,599.44 | 42.84% | $2,972,400.56 |
| 95499 - Administration | $4,200,000.00 | $0.00 | 0.00% | $1,285,217.18 | 30.60% | $1,285,217.18 | 30.60% | $2,914,782.82 |
| 95512 - Salaries | $2,577,692.00 | $0.00 | 0.00% | $150,474.32 | 5.84% | $150,474.32 | 5.84% | $2,427,217.68 |
| 95513 - Operations | $0.00 | $0.00 | 0.00% | $161.15 | 0.00% | $161.15 | 0.00% | ($161.15) |
| 95602 - Athletics | $287,319.00 | $104,727.28 | 36.45% | $41,368.93 | 14.40% | $146,096.21 | 50.85% | $141,222.79 |
| 99519 - Security | $500,000.00 | $0.00 | 0.00% | $116,999.69 | 23.40% | $116,999.69 | 23.40% | $383,000.31 |
| 99531 - Custodial Services | $275,000.00 | $0.00 | 0.00% | $83,178.91 | 30.25% | $83,178.91 | 30.25% | $191,821.09 |
| 99715 - Secretaries | $35,000.00 | $0.00 | 0.00% | $20,735.74 | 59.24% | $20,735.74 | 59.24% | $14,264.26 |
| 99758 - Bus Drivers | $0.00 | $0.00 | 0.00% | $193.54 | 0.00% | $193.54 | 0.00% | ($193.54) |
| **Operating Unit Totals** | **$38,994,579.00** | **$104,727.28** | **0.27%** | **$11,981,269.64** | **30.73%** | **$12,085,996.92** | **30.99%** | **$26,908,582.08** |
| **Operating Unit 99940410 - Competitive State Grants** | | | | | | | | |
| 95063 - Reading | $0.00 | $0.00 | 0.00% | $380.97 | 0.00% | $380.97 | 0.00% | ($380.97) |
| 95122 - Opportunity Funds LI EL | $2,512,992.00 | $0.00 | 0.00% | $581,083.39 | 23.12% | $581,083.39 | 23.12% | $1,931,908.61 |
| 95123 - Opportunity Fund MH RDG | $522,409.00 | $0.00 | 0.00% | $49,367.63 | 9.45% | $49,367.63 | 9.45% | $473,041.37 |
| 95457 - Professional Services | $0.00 | $0.00 | 0.00% | $12,805.15 | 0.00% | $12,805.15 | 0.00% | ($12,805.15) |
| 95512 - Salaries | $0.00 | $0.00 | 0.00% | $41.44 | 0.00% | $41.44 | 0.00% | ($41.44) |
| **Operating Unit Totals** | **$3,035,401.00** | **$0.00** | **0.00%** | **$643,678.58** | **21.21%** | **$643,678.58** | **21.21%** | **$2,391,722.42** |
| **Operating Unit 99940500 - Federal Funds A** | | | | | | | | |
| 95433 - IDEA Part B | $1,631,686.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,631,686.00 |
| 95475 - Title I | $1,621,999.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $1,621,999.00 |
| 95476 - Title II | $349,168.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $349,168.00 |
| 95477 - Title III | $78,747.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $78,747.00 |
| 95478 - Title IV | $189,280.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $189,280.00 |
| 95503 - Idea Pre-School | $58,658.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $58,658.00 |
| 95504 - Perkins | $135,660.00 | $0.00 | 0.00% | $2,600.00 | 1.92% | $2,600.00 | 1.92% | $133,060.00 |
| 95514 - Fed Homeless (not Title II) | $30,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $30,000.00 |
| **Operating Unit Totals** | **$4,095,198.00** | **$0.00** | **0.00%** | **$2,600.00** | **0.06%** | **$2,600.00** | **0.06%** | **$4,092,598.00** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99940700 - Private Grants/Donations** | | | | | | | | |
| 95275 - CHEF - Cape Henlopen Ed. Fndtn | $4,562.09 | $0.00 | 0.00% | $4,562.09 | 100.00% | $4,562.09 | 100.00% | $0.00 |
| **Operating Unit Totals** | **$4,562.09** | **$0.00** | **0.00%** | **$4,562.09** | **100.00%** | **$4,562.09** | **100.00%** | **$0.00** |
| **Operating Unit 99940810 - Technology Equipment & Repair** | | | | | | | | |
| 95234 - Computer Hardware | $1,000,000.00 | $0.00 | 0.00% | $256,678.50 | 25.67% | $256,678.50 | 25.67% | $743,321.50 |
| 95235 - Computer Software | $325,000.00 | $0.00 | 0.00% | $399,219.74 | 122.84% | $399,219.74 | 122.84% | ($74,219.74) |
| 95411 - Copy Center | $295,000.00 | $0.00 | 0.00% | $94,293.81 | 31.96% | $94,293.81 | 31.96% | $200,706.19 |
| 95513 - Operations | $435,000.00 | $7,432.55 | 1.71% | $41,153.40 | 9.46% | $48,585.95 | 11.17% | $386,414.05 |
| **Operating Unit Totals** | **$2,055,000.00** | **$7,432.55** | **0.36%** | **$791,345.45** | **38.51%** | **$798,778.00** | **38.87%** | **$1,256,222.00** |
| **Operating Unit 99950000 - Personnel/Hr** | | | | | | | | |
| 95409 - Contingency | $1,038.00 | $0.00 | 0.00% | $1,037.13 | 99.92% | $1,037.13 | 99.92% | $0.87 |
| 95444 - New Teacher Orient/Mentor | $30,000.00 | $0.00 | 0.00% | $11,459.93 | 38.20% | $11,459.93 | 38.20% | $18,540.07 |
| 95459 - Recruiting | $100,000.00 | $0.00 | 0.00% | $9,931.38 | 9.93% | $9,931.38 | 9.93% | $90,068.62 |
| 95470 - Support Services | $10,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $10,000.00 |
| 95483 - Tuition Reimbursement | $60,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $60,000.00 |
| 95513 - Operations | $25,000.00 | $0.00 | 0.00% | $11,506.16 | 46.02% | $11,506.16 | 46.02% | $13,493.84 |
| **Operating Unit Totals** | **$226,038.00** | **$0.00** | **0.00%** | **$33,934.60** | **15.01%** | **$33,934.60** | **15.01%** | **$192,103.40** |
| **Operating Unit 99960000 - Child Nutrition Operations** | | | | | | | | |
| 95228 - Substitutes | $75,000.00 | $0.00 | 0.00% | $10,617.00 | 14.16% | $10,617.00 | 14.16% | $64,383.00 |
| 95404 - Child Nutrition | $75,000.00 | $0.00 | 0.00% | $15,806.10 | 21.07% | $15,806.10 | 21.07% | $59,193.90 |
| 95510 - Child Nutrition-State Salaries | $3,200,000.00 | $0.00 | 0.00% | $1,189,147.52 | 37.16% | $1,189,147.52 | 37.16% | $2,010,852.48 |
| 95511 - Child Nutrition-Local Salaries | $1,300,000.00 | $0.00 | 0.00% | $306,097.97 | 23.55% | $306,097.97 | 23.55% | $993,902.03 |
| 95513 - Operations | $2,500,000.00 | $0.00 | 0.00% | $661,150.54 | 26.45% | $661,150.54 | 26.45% | $1,838,849.46 |
| **Operating Unit Totals** | **$7,150,000.00** | **$0.00** | **0.00%** | **$2,182,819.13** | **30.53%** | **$2,182,819.13** | **30.53%** | **$4,967,180.87** |
| **Operating Unit 99960200 - Operations/Utilities** | | | | | | | | |
| 95419 - Energy/Utilities | $2,250,000.00 | $1,667,698.94 | 74.12% | $570,021.06 | 25.33% | $2,237,720.00 | 99.45% | $12,280.00 |
| 95426 - Fleet Operations | $320,000.00 | $0.00 | 0.00% | $101,721.31 | 31.79% | $101,721.31 | 31.79% | $218,278.69 |
| 95513 - Operations | $50,000.00 | $8,984.95 | 17.97% | $2,765.00 | 5.53% | $11,749.95 | 23.50% | $38,250.05 |
| 99519 - Security | $1,145,748.00 | $4,949.99 | 0.43% | $407,533.53 | 35.57% | $412,483.52 | 36.00% | $733,264.48 |
| 99520 - Telephone | $40,000.00 | $0.00 | 0.00% | $22,550.63 | 56.38% | $22,550.63 | 56.38% | $17,449.37 |
| 99549 - Water/Sewage | $600,000.00 | $230,055.72 | 38.34% | $283,327.12 | 47.22% | $513,382.84 | 85.56% | $86,617.16 |
| **Operating Unit Totals** | **$4,405,748.00** | **$1,911,689.60** | **43.39%** | **$1,387,918.65** | **31.50%** | **$3,299,608.25** | **74.89%** | **$1,106,139.75** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99960300 - State Transportation** | | | | | | | | |
| 91708 - Sussex Consortium | $0.00 | $36,534.62 | 0.00% | $158,240.06 | 0.00% | $194,774.68 | 0.00% | ($194,774.68) |
| 95030 - Early Childhood | $0.00 | $0.00 | 0.00% | $23,317.13 | 0.00% | $23,317.13 | 0.00% | ($23,317.13) |
| 95468 - Summer School | $0.00 | $0.00 | 0.00% | $203,573.95 | 0.00% | $203,573.95 | 0.00% | ($203,573.95) |
| 95481 - Transportation | $8,000,000.00 | $5,877.63 | 0.07% | $2,240,066.87 | 28.00% | $2,245,944.50 | 28.07% | $5,754,055.50 |
| 95506 - Mckinney-Vento | $650,000.00 | $0.00 | 0.00% | $45,195.85 | 6.95% | $45,195.85 | 6.95% | $604,804.15 |
| 99554 - Homeless | $100,000.00 | $0.00 | 0.00% | $963.04 | 0.96% | $963.04 | 0.96% | $99,036.96 |
| **Operating Unit Totals** | **$8,750,000.00** | **$42,412.25** | **0.48%** | **$2,671,356.90** | **30.53%** | **$2,713,769.15** | **31.01%** | **$6,036,230.85** |
| **Operating Unit 99960400 - Local Transportation** | | | | | | | | |
| 91708 - Sussex Consortium | $1,500,000.00 | $0.00 | 0.00% | $285,409.11 | 19.03% | $285,409.11 | 19.03% | $1,214,590.89 |
| 95030 - Early Childhood | $250,000.00 | $0.00 | 0.00% | $8,007.01 | 3.20% | $8,007.01 | 3.20% | $241,992.99 |
| 95205 - Alternative Schools | $50,000.00 | $0.00 | 0.00% | $3,175.12 | 6.35% | $3,175.12 | 6.35% | $46,824.88 |
| 95277 - Other Substitutes | $0.00 | $0.00 | 0.00% | $584.36 | 0.00% | $584.36 | 0.00% | ($584.36) |
| 95424 - Field Trips | $100,000.00 | $0.00 | 0.00% | $4,399.14 | 4.40% | $4,399.14 | 4.40% | $95,600.86 |
| 95468 - Summer School | $0.00 | $0.00 | 0.00% | $1,373.55 | 0.00% | $1,373.55 | 0.00% | ($1,373.55) |
| 95481 - Transportation | $500,000.00 | $0.00 | 0.00% | $28,500.40 | 5.70% | $28,500.40 | 5.70% | $471,499.60 |
| 95506 - Mckinney-Vento | $100,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $100,000.00 |
| 99554 - Homeless | $10,000.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $10,000.00 |
| 99714 - Activities Transportation | $150,000.00 | $0.00 | 0.00% | $47,865.99 | 31.91% | $47,865.99 | 31.91% | $102,134.01 |
| 99758 - Bus Drivers | $0.00 | $0.00 | 0.00% | $10,343.71 | 0.00% | $10,343.71 | 0.00% | ($10,343.71) |
| **Operating Unit Totals** | **$2,660,000.00** | **$0.00** | **0.00%** | **$389,658.39** | **14.65%** | **$389,658.39** | **14.65%** | **$2,270,341.61** |
| **Operating Unit 99970000 - Local Debt Service** | | | | | | | | |
| 99999 - Default Program Code | $7,474,515.00 | $0.00 | 0.00% | $4,529,568.17 | 60.60% | $4,529,568.17 | 60.60% | $2,944,946.83 |
| **Operating Unit Totals** | **$7,474,515.00** | **$0.00** | **0.00%** | **$4,529,568.17** | **60.60%** | **$4,529,568.17** | **60.60%** | **$2,944,946.83** |
| **Operating Unit 99970100 - Major Cap** | | | | | | | | |
| 95440 - Major Capital Projects | $0.00 | $0.00 | 0.00% | $610.00 | 0.00% | $610.00 | 0.00% | ($610.00) |
| **Operating Unit Totals** | **$0.00** | **$0.00** | **0.00%** | **$610.00** | **0.00%** | **$610.00** | **0.00%** | **($610.00)** |
| **Operating Unit 99970200 - Minor Cap** | | | | | | | | |
| 95442 - Minor Capital Projects | $2,012,124.00 | $657,773.98 | 32.69% | $738,086.50 | 36.68% | $1,395,860.48 | 69.37% | $616,263.52 |
| **Operating Unit Totals** | **$2,012,124.00** | **$657,773.98** | **32.69%** | **$738,086.50** | **36.68%** | **$1,395,860.48** | **69.37%** | **$616,263.52** |

**Division - 17 Cape Henlopen School District**

| Program & Description | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| **Operating Unit 99970650 - Student Services** | | | | | | | | |
| 95513 - Operations | $10,000.00 | $0.00 | 0.00% | $518.31 | 5.18% | $518.31 | 5.18% | $9,481.69 |
| 99526 - Student Services | $25,000.00 | $0.00 | 0.00% | $4,636.83 | 18.55% | $4,636.83 | 18.55% | $20,363.17 |
| **Operating Unit Totals** | **$35,000.00** | **$0.00** | **0.00%** | **$5,155.14** | **14.73%** | **$5,155.14** | **14.73%** | **$29,844.86** |
| **Operating Unit 99990410 - Student Activities** | | | | | | | | |
| 91701 - H. O. Brittingham Es | $42,809.28 | $0.00 | 0.00% | $3,448.75 | 8.06% | $3,448.75 | 8.06% | $39,360.53 |
| 91702 - Lewes Elementary School | $30,470.27 | $0.00 | 0.00% | $2,935.71 | 9.63% | $2,935.71 | 9.63% | $27,534.56 |
| 91703 - Mariner Middle School | $49,243.01 | $0.00 | 0.00% | $5,136.91 | 10.43% | $5,136.91 | 10.43% | $44,106.10 |
| 91704 - Milton Elementary School | $26,719.76 | $0.00 | 0.00% | $4,707.89 | 17.62% | $4,707.89 | 17.62% | $22,011.87 |
| 91705 - Rehoboth Elementary School | $41,127.81 | $0.00 | 0.00% | $3,031.88 | 7.37% | $3,031.88 | 7.37% | $38,095.93 |
| 91706 - Beacon Middle School | $45,528.71 | $0.00 | 0.00% | $5,068.98 | 11.13% | $5,068.98 | 11.13% | $40,459.73 |
| 91707 - Cape Henlopen High School | $324,035.50 | $15,120.36 | 4.67% | $48,613.12 | 15.00% | $63,733.48 | 19.67% | $260,302.02 |
| 91708 - Sussex Consortium | $163,014.56 | $0.00 | 0.00% | $21,550.93 | 13.22% | $21,550.93 | 13.22% | $141,463.63 |
| 91709 - Love Creek Elementary School | $23,316.01 | $0.00 | 0.00% | $6,713.87 | 28.80% | $6,713.87 | 28.80% | $16,602.14 |
| 91710 - Frederick D Thomas MS (CapeMS) | $47,238.70 | $0.00 | 0.00% | $7,804.19 | 16.52% | $7,804.19 | 16.52% | $39,434.51 |
| 91711 - Hudson Fund | $40,849.63 | $0.00 | 0.00% | $4,325.69 | 10.59% | $4,325.69 | 10.59% | $36,523.94 |
| 95273 - Odyssey Of The Mind | $5,426.86 | $0.00 | 0.00% | $455.00 | 8.38% | $455.00 | 8.38% | $4,971.86 |
| 95275 - CHEF - Cape Henlopen Ed. Fndtn | $31,904.99 | $0.00 | 0.00% | $1,344.58 | 4.21% | $1,344.58 | 4.21% | $30,560.41 |
| 95304 - Cape Alumni | $14,306.72 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $14,306.72 |
| 95453 - Private Donations and Grants | $94,329.80 | $0.00 | 0.00% | $2,584.81 | 2.74% | $2,584.81 | 2.74% | $91,744.99 |
| 95602 - Athletics | $120,839.75 | $0.00 | 0.00% | $17,273.09 | 14.29% | $17,273.09 | 14.29% | $103,566.66 |
| **Operating Unit Totals** | **$1,101,161.36** | **$15,120.36** | **1.37%** | **$134,995.40** | **12.26%** | **$150,115.76** | **13.63%** | **$951,045.60** |
| **Operating Unit 99990850 - Cape Early Learning Program** | | | | | | | | |
| 95030 - Early Childhood | $0.00 | $0.00 | 0.00% | $458.34 | 0.00% | $458.34 | 0.00% | ($458.34) |
| 95228 - Substitutes | $0.00 | $0.00 | 0.00% | $15,902.70 | 0.00% | $15,902.70 | 0.00% | ($15,902.70) |
| 95417 - Division III /Local Salaries | $1,355,000.00 | $0.00 | 0.00% | $361,409.87 | 26.67% | $361,409.87 | 26.67% | $993,590.13 |
| 95468 - Summer School | $0.00 | $0.00 | 0.00% | $456.05 | 0.00% | $456.05 | 0.00% | ($456.05) |
| 95513 - Operations | $200,000.00 | $0.00 | 0.00% | $32,504.01 | 16.25% | $32,504.01 | 16.25% | $167,495.99 |
| 95A45 - Early Childhood Assist Prog | $250,000.00 | $0.00 | 0.00% | $15,979.20 | 6.39% | $15,979.20 | 6.39% | $234,020.80 |
| **Operating Unit Totals** | **$1,805,000.00** | **$0.00** | **0.00%** | **$426,710.17** | **23.64%** | **$426,710.17** | **23.64%** | **$1,378,289.83** |