

BRANDYWINE SCHOOL DISTRICT



MONTHLY FINANCIAL REPORT

November 30, 2025

MONTHLY REPORT INDEX

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

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	80,886,740	27,781,465	(53,105,275)	34.3%
Interest	1,960,000	487,576	(1,472,424)	24.9%
Choice	2,000,000	-	(2,000,000)	0.0%
Charter	(6,130,934)	(2,353,090)	3,777,844	38.4%
Miscellaneous	580,000	593,382	13,382	102.3%
Indirect	250,000	-	(250,000)	0.0%
June 30 Opening	6,940,604	6,940,604	-	100.0%
Local Fund Total	86,486,410	33,449,937	(53,036,473)	38.7%

State Funds	Budget	Received	Difference	Percent Received
Division II, AOC+ Occupat. Vocational	2,948,146	791,343	(2,156,803)	26.8%
Division II, Energy	2,322,791	2,049,521	(273,270)	88.2%
Division III, Equalization	6,197,850	5,972,283	(225,567)	96.4%
Cost Recovery + Tech block grant	310,462	289,749	(20,713)	93.3%
Educational Sustainment Fund	2,184,049	1,946,183	(237,866)	89.1%
Total Discretionary State Revenue	13,963,298	11,049,079	(2,914,219)	79.1%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	118,846,633	110,822,830	(8,023,803)	93.2%
State Transportation	7,750,000	4,720,893	(3,029,107)	60.9%
Education Opportunity/Mental Health	3,636,855	3,636,855	-	100.0%
Related Service	1,831,495	1,616,025	(215,470)	88.2%
Safety and Security	755,712	755,712	-	100.0%
Unique Alternative	941,044	-	(941,044)	0.0%
Substitute Teacher Block Grant 05113	-	-	-	0.0%
HB200- High School Mental Health	640,540	640,540	-	100.0%
World Language Immersion	172,530	191,007	18,477	110.7%
Athletic Trainer Block Grant	154,749	154,749	-	100.0%
Academic Excellence Cash-In	-	-	-	0.0%
<i>Drivers Ed 05142 (give-back)</i>	-	43,540	43,540	0.0%
<i>Prof. Development (give-back)</i>	-	122,997	122,997	0.0%
Other State Revenue	550,000	584,656	34,656	106.3%
Wilmington Learning Collaborative	75,000	-	(75,000)	0.0%
State Fund Total	135,354,558	123,289,804	(12,064,754)	91.1%

Total State and Local Operating Budget	235,804,266	167,788,820	(68,015,446)	71.2%
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Tuition Funds	Budget	Received	Difference	Percent Received
Tuition Tax Receipts	16,938,216	5,810,330	(11,127,886)	34.3%
Other Tuition Revenue	750,000	-	(750,000)	0.0%
Charter Payments	(975,000)	-	975,000	0.0%
Tuition Payments Special School	(1,070,000)	-	1,070,000	0.0%
June 30 Balance	3,114,404	3,114,404	-	100.0%
Tuition Fund Total	18,757,620	8,924,734	(9,832,886)	47.6%

Same Period for the Prior Year

Budget	Received	Percent Received
73,656,482	69,610,604	94.5%
1,961,520	731,963	37.3%
2,202,276	410,285	18.6%
(6,109,875)	(2,118,839)	34.7%
625,000	587,389	94.0%
300,065	192,517	64.2%
6,607,946	6,607,946	100.0%
79,243,414	76,021,865	95.9%

Budget	Received	Percent Received
2,920,416	711,179	24.4%
2,277,246	1,951,043	85.7%
6,180,674	5,317,366	86.0%
345,402	295,013	85.4%
2,162,425	2,162,425	100.0%
13,886,163	10,437,026	75.2%

Budget	Received	Percent Received
111,304,180	95,995,119	86.2%
7,317,316	3,561,570	48.7%
3,630,353	3,630,353	100.0%
1,703,294	1,030,199	60.5%
740,320	740,320	100.0%
1,469,938	457,101	31.1%
135,740	135,740	100.0%
653,046	653,046	100.0%
173,813	10,000	5.8%
137,944	137,944	100.0%
300,516	-	0.0%
16,222	43,095	265.7%
-	120,993	0.0%
542,104	548,170	101.1%
40,002	40,002	100.0%
128,164,788	107,103,652	83.6%

221,294,365	193,562,543	87.5%
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Budget	Received	Percent Received
16,659,917	16,736,932	100.5%
383,929	-	0.0%
(1,043,659)	-	0.0%
(1,147,745)	-	0.0%
3,897,973	3,897,973	100.0%
18,750,415	20,634,905	110.1%

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

Other Local Funds	Budget	Received	Difference	Percent Received
Tuition Bush Program	250,000	103,158	(146,842)	41.3%
Erate	26,000	-	(26,000)	0.0%
Facility & Pool Rental	300,000	94,621	(205,379)	31.5%
Other Local Revenue	200,000	65,007	(134,993)	32.5%
June 30 Balance	6,559,212	6,559,212	-	100.0%
Other Local Fund Total	7,335,212	6,821,998	(513,214)	93.0%

Budget	Received	Percent Received
221,156	100,270	45.3%
26,000	32,886	126.5%
200,000	56,241	28.1%
200,000	152,193	76.1%
6,559,212	6,559,212	100.0%
7,206,368	6,900,802	95.8%

Debt Service Funds	Budget	Received	Difference	Percent Received
Debt Service Tax Receipts	4,585,309	1,578,264	(3,007,045)	34.4%
Interest Income	230,000	92,409	(137,591)	40.2%
June 30 Balance	5,370,879	5,370,879	-	100.0%
Debt Service Fund Total	10,186,188	7,041,552	(3,144,636)	69.1%

Budget	Received	Percent Received
5,064,335	6,509,753	128.5%
225,016	103,881	46.2%
5,021,012	5,021,012	100.0%
10,310,363	11,634,646	112.8%

Technology Tax Funds	Budget	Received	Difference	Percent Received
Technology Maintenance Match	483,582	195,842	(287,740)	40.5%
June 30 Balance	1,247,673	1,247,673	-	100.0%
Debt Service Fund Total	1,731,255	1,443,515	(287,740)	83.4%

Budget	Received	Percent Received
506,434	526,433	103.9%
921,048	921,048	100.0%
1,427,482	1,447,481	101.4%

Match Tax MCI/Reading Funds	Budget	Received	Difference	Percent Received
Minor Capital Tax Receipts	618,135	360,030	(258,105)	58.2%
Enhance MCI Tax Receipts	399,680	220,663	(179,017)	55.2%
Minor Capital Improvements - State	927,202	48,831	(878,371)	5.3%
Enhanced MCI - State	1,092,796	1,092,796	-	100.0%
Reading/Opp Match Tax Revenue	758,195	-	(758,195)	0.0%
June 30 Balance	148,352	148,352	-	100.0%
Match Tax/Reading Funds Total	3,944,360	1,870,672	(2,073,688)	47.4%

Budget	Received	Percent Received
764,378	885,043	115.8%
-	-	0.0%
1,143,786	51,450	4.5%
876,388	-	0.0%
737,459	737,459	100.0%
595,865	595,865	100.0%
4,117,876	2,269,817	55.1%

Federal Funds & Other Aid	Budget	Received	Difference	Percent Received
Title I	3,633,425	3,633,425	-	100.0%
Title II	719,332	719,332	-	100.0%
Title III	82,170	82,170	-	100.0%
Title IV	416,374	416,374	-	100.0%
Perkins	276,933	276,933	-	100.0%
IDEA Part B 611	3,140,335	3,140,335	-	100.0%
IDEA 619	111,740	111,740	-	100.0%
ESSR II & ESSR III Balance Prior Year	-	-	-	0.0%
Federal Fund Total	8,380,309	8,380,309	-	100.0%

Budget	Received	Percent Received
3,563,462	3,563,462	100.0%
710,816	710,816	100.0%
74,039	74,039	100.0%
437,546	437,546	100.0%
273,927	273,927	100.0%
3,175,272	3,175,272	100.0%
112,115	112,115	100.0%
365,376	365,376	100.0%
8,712,553	8,712,553	100.0%

Child Nutrition Funds	Budget	Received	Difference	Percent Received
State Cafeteria Salaries	1,553,120	1,553,120	-	100.0%
Child Nutrition Revenue	6,204,635	1,510,708	(4,693,927)	24.3%
June 30 Balance	2,124,362	2,124,362	-	100.0%
Child Nutrition Funds Total	9,882,117	5,188,190	(4,693,927)	52.5%

Budget	Received	Percent Received
1,349,029	1,303,717	96.6%
5,928,299	1,317,545	22.2%
3,466,325	3,466,325	100.0%
10,743,653	6,087,587	56.7%

BUSH				
Reserve -98036	4,100,000	4,100,000	-	100.0%

8,200,000	8,200,000	100.0%
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Operating Unit Expenditure Summary as of November 30, 2025
Brandywine School District - Division 31

							Prior Year Amounts		
	Operating Unit	Description	Budget Amount	Total Funds Obligated	Percent Obligated	Balance Remaining	Prior Year Budget Amount	Prior Year Obligated	Percent Obligated
1	99940200	Division I Sal/Other State Prg	118,637,173	49,645,964	41.85%	68,991,209	109,504,180	45,605,445	41.65%
2	99940400	Division III/Local Salaries	66,372,474	27,576,775	41.55%	38,795,698	62,938,248	26,201,256	41.63%
	Subtotal		185,009,647	77,222,740	41.74%	107,786,908	172,442,428	71,806,701	41.64%
3	99900000	Board Of Ed/District Expenses	35,000	22,989	65.68%	12,011	30,000	21,780	72.60%
4	99900200	Instructional Technology Refresh	560,462	-	0.00%	560,462	939,402	-	0.00%
5	99910000	Public Information	110,000	4,953	4.50%	105,047	110,000	8,244	7.49%
6	99910100	Superintendent	34,000	1,354	3.98%	32,646	34,000	11,220	33.00%
7	99910110	Student Services	205,000	82,938	40.46%	122,062	205,000	93,247	45.49%
8	99910115	Academic Achievement (Asst. Super)	125,000	1,008	0.81%	123,992	125,000	24,568	19.65%
9	99920000	Curriculum & Instruction	2,274,000	1,832,112	80.57%	441,888	2,236,516	1,847,454	82.60%
10	99920600	Technology	1,650,000	732,613	44.40%	917,387	1,632,738	954,554	58.46%
11	99921000	Student Support Services	2,245,000	1,601,635	71.34%	643,365	1,980,000	1,203,933	60.80%
12	99921050	Special Education	2,931,495	1,080,321	36.85%	1,851,174	2,891,477	1,172,084	40.54%
13	99930400	Nurses	95,000	70,851	74.58%	24,149	125,000	91,857	73.49%
14	99940000	Business Office/Finance	60,000	11,172	18.62%	48,828	60,000	13,398	22.33%
15	99900300	District-Wide Services	4,050,000	1,283,451	31.69%	2,766,549	3,995,000	1,548,212	38.75%
16	99940050	Facilities Management	4,050,000	1,977,388	48.82%	2,072,612	4,037,600	2,002,122	49.59%
17	99950000	Human Resources	184,500	66,293	35.93%	118,207	174,500	119,037	68.22%
18	99960200	Operations/Utilities	3,780,000	2,086,050	55.19%	1,693,950	3,502,684	1,985,652	56.69%
19	99960300	Transportation (includes wages)	10,540,466	4,203,687	39.88%	6,336,780	9,974,903	4,439,017	44.50%
20	99970675	Opportunity Fund	3,636,855	727,526	20.00%	2,909,329	3,630,353	951,966	26.22%
21	99940100	Contingency	515,000	-	0.00%	515,000	515,000	-	0.00%
22	99970650	Safety & Security	1,410,000	745,225	52.85%	664,775	1,115,320	804,558	72.14%
23	99990050	Elementary Education Support	130,000	30,909	23.78%	99,091	154,000	31,608	20.52%
24	99990060	Secondary Education Support	284,971	204,596	71.80%	80,375	348,166	208,668	59.93%
25	Various	School Building Budgets (see pg. 5)	2,425,172	923,379	38.07%	1,501,793	2,357,909	1,047,762	44.44%
26	99990200	Community Engagement	75,000	4,908	6.54%	70,092	105,000	-	0.00%
27	99910120	Wilmington Learning Collaborative	75,000	1,717	2.29%	73,283	250,000	-	0.00%
	SUBTOTAL OPERATING		41,481,921	17,697,074	42.66%	23,784,847	40,529,568	18,580,943	45.85%

	Operating Unit	Description	Budget Amount	Total Funds Obligated	Percent Obligated	Balance Remaining	Budget Amount	Prior Year Obligated	Percent Obligated
28	99930200	Special Ed. Unique Alternatives	441,044	-	0.00%	441,044	1,469,938	2,000	0.14%
29	99970020	Special Education Tuition Tax	14,008,216	7,960,986	56.83%	6,047,230	13,199,996	6,986,211	52.93%
30	9310108A	SITE	120,000	45,616	38.01%	74,384	120,000	40,710	33.93%
31	9310510A	Charles W. Bush School	235,000	75,982	32.33%	159,018	235,000	97,002	41.28%
32	99980000	Summer School	2,470,000	2,497,404	101.11%	(27,404)	2,542,185	2,060,584	81.06%
	SUBTOTAL TUITION		17,274,260	10,579,987	61.25%	6,694,273	17,567,119	9,186,506	52.29%
Total Operating and Tuition			243,765,828	105,499,801	43.28%	138,266,027	230,539,115	99,574,150	43.19%
33	99970000	Debt Service	4,884,939	2,032,639	41.61%	2,852,300	6,744,539	2,113,111	31.33%
34	99970200	Minor Capital Improvements	3,037,813	442,755	14.57%	2,595,058	2,784,549	-	0.00%
35	99940500	Federal Funds - Title I	2,400,000	-	0.00%	2,400,000	3,563,462	245,084	6.88%
36	99940501	Federal Funds - IDEA 611	2,585,309	-	0.00%	2,585,309	3,175,272	175,481	5.53%
37	99940502	Federal Funds - Title II	500,000	-	0.00%	500,000	710,816	40,462	5.69%
38	99940503	Federal Funds - Title III	30,000	-	0.00%	30,000	74,039	-	0.00%
39	99940504	Federal Funds - Perkins	270,000	-	0.00%	270,000	273,927	17,761	6.48%
40	99940410	Federal Funds - Title IV	300,000	-	0.00%	300,000	437,546	22,546	5.15%
41	99940507	Federal Funds - IDEA 619	75,000	-	0.00%	75,000	112,115	3,653	3.26%
42	99940505	Other State Federal Grants	722,530	59,169	8.19%	663,361	715,917	61,866	8.64%
43	99960000	Child Nutrition Operations	8,468,416	3,606,577	42.59%	4,861,839	8,156,501	3,531,176	43.29%
	Subtotal		23,274,007	6,141,140	26.39%	17,132,867	26,748,683	6,211,140	23.22%
Total Expenses			267,039,835	111,640,942	41.81%	155,398,893	257,287,799	105,785,290	41.12%

Percentage Comparison

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

Percentage Comparison FY 25

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

RESERVE BALANCE (APPROPRIATION 98036) - \$4,100,000

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.

Note: All expenditure data derived from the "Operating Unit Expenditure Summary Report" in Data Service Center.

School Building Expenditure Summary as of November 30, 2025
Brandywine School District - Division 31

							Prior Year Amounts		
	Operating Unit	Description	Budget Amount	Total Funds Obligated	Percent Obligated	Balance Remaining	Prior Year Budget Amount	Prior Year Obligated	Percent Obligated
1	9310110A	Hanby Elementary School	111,622	23,640	21.18%	87,982	106,622	38,815	36.40%
2	9310112A	Carrcroft Elementary School	102,476	58,989	57.56%	43,487	97,476	59,806	61.35%
3	9310124A	Forwood Elementary School	82,376	23,780	28.87%	58,596	67,980	20,869	30.70%
4	9310128A	Lancashire Elementary School	102,230	37,467	36.65%	64,763	97,230	30,491	31.36%
5	9310130A	Lombardy Elementary School	95,112	34,992	36.79%	60,120	90,112	44,211	49.06%
6	9310132A	Maple Lane Elementary School	94,874	24,391	25.71%	70,483	89,874	31,091	34.59%
7	9310176A	Mount Pleasant Elementary School	140,477	48,427	34.47%	92,050	135,477	76,027	56.12%
8	9310151A	Claymont Elementary School	183,837	72,384	39.37%	111,453	178,837	54,225	30.32%
9	9310156A	David W. Harlan Elementary School	120,833	60,675	50.21%	60,158	115,833	71,931	62.10%
10	9310170A	Pierre S. Dupont Middle School	208,399	47,363	22.73%	161,036	200,508	95,882	47.82%
11	9310178A	Springer Middle School	183,906	63,346	34.44%	120,560	183,906	52,321	28.45%
12	9310180A	Talley Middle School	226,333	114,339	50.52%	111,994	226,333	117,825	52.06%
13	9310190A	Brandywine High School	206,600	76,050	36.81%	130,550	206,600	69,472	33.63%
14	9310194A	Concord High School	211,190	110,955	52.54%	100,235	206,214	104,564	50.71%
15	9310196A	Mount Pleasant High School	354,907	126,583	35.67%	228,324	354,907	180,231	50.78%
BUILDING SUBTOTAL			2,425,172	923,379	38.07%	1,501,793	2,357,909	1,047,762	44.44%

Operating Unit Expenditure Summary as of November 30, 2025
Prior Year Appropriation Expenditures

	Operating Unit	Encumbered Amount	Expended Amount	Total Funds Obligated
1	9310108A SITE Program	1,429	6,491	7,920
2	9310110A Hanby Elementary School	4,219	14,545	18,764
3	9310112A Carrcroft Elementary School	2,003	5,658	7,661
4	9310124A Forwood Elementary School	953	827	1,780
5	9310128A Lancashire Elementary School	5,156	6,647	11,802
6	9310130A Lombardy Elementary School	5,577	873	6,450
7	9310132A Maple Lane Elementary School	1,832	3,079	4,910
8	9310151A Claymont Elementary School	19,350	10,080	29,430
9	9310156A David W. Harlan Es	1,330	1,176	2,506
10	9310170A Pierre S. Dupont MS	5,288	12,039	17,327
11	9310176A Mount Pleasant ES	2,949	5,027	7,976
12	9310178A Springer Middle School	4,932	19,583	24,514
13	9310180A Talley Middle School	48,990	10,976	59,965
14	9310190A Brandywine High School	11,619	10,907	22,526
15	9310194A Concord High School	133	6,016	6,149
16	9310196A Mount Pleasant HS	6,774	11,711	18,485
19	99900200 Long Range Plan/Strategic Plan	-	844,250	844,250
20	99910000 Public Communications	12,158	6,531	18,689
21	99910100 Superintendent	-	25,589	25,589
22	99910110 Student Services	2,112	3,373	5,484
23	99910115 Academic Achievement	4,110	827	4,937
24	99920000 Curriculum/Instructional	65,368	133,240	198,608
25	99920600 Technology (Instructional)	5,190	46,513	51,703
26	99921000 Support Services	50,252	19,910	70,161
27	99921050 Special Education	5,859	99,862	105,721
28	99930200 Special School Tuition Payment	528,507	581,701	1,110,208
29	99930400 Nurses	13,707	1,778	15,485
30	99940000 Business Office/Finance	1,963	7,099	9,062
31	99900300 District Expenditures	54,865	143,833	198,697
32	99940050 Facilities Management	139,577	266,093	405,671
33	99940200 Division I Sal/Other State Prg	-	355,394	355,394
34	99940410 Competitive State Grants	53,707	223,910	277,617
35	99940500 Federal Funds A	43,935	1,224,916	1,268,851
36	99940501 Federal Funds B	39,747	1,153,644	1,193,391
37	99940502 Federal Funds C	36,193	213,031	249,224
38	99940503 Federal Funds D	-	85,194	85,194
39	99940504 Federal Funds E	-	31,383	31,383
40	99940505 Federal Funds F	65,037	253,159	318,196
42	99940507 Federal Funds H	-	19,986	19,986
43	99940508 Federal Funds I	-	11,281	11,281
44	99950000 Personnel/Hr	3,376	23,245	26,621
45	99960000 Child Nutrition Operations	6,011	10,015	16,026
46	99960200 Operations/Utilities	14,220	78,098	92,318
47	99960300 State Transportation	1,049	676,816	677,865
49	99970100 Major Cap	4,523,204	11,425	4,534,629
50	99970200 Minor Cap	670,966	1,665,123	2,336,089
51	99970650 Safety & Security	17,424	121,840	139,264
52	99970675 Opportunity Funds	-	1,006,411	1,006,411
53	99990050 Elementary Education Support	133	29,545	29,678
55	99980000 Summer School	9,410	75,357	84,767
56	99910120 Wilmington Learning Collaborative	412,877	285,938	698,815
57	99990950 Filter First	5,000	257	5,257
	Total	6,931,872	10,555,828	17,487,700

**Brandywine School District
FY26 CASH FLOW ANALYSIS**

	3 Pys			3 Pys			3 Pys			3 Pys			Projected Balance as of 6/30/25
	July Actual	August Actual	September Actual	October Actual	November Actual	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	
BEGINNING BALANCES:													
Local Funds (98000)	6,940,604	3,823,135	7,646,178	8,764,963	11,444,084	947,281	(2,752,719)	36,565,731	32,665,731	27,215,731	21,515,731	14,715,731	\$ 8,915,731
Division II (00159, 05165)	-	1,297,090	1,287,090	1,252,090	1,237,090	415,650	2,899,315	1,699,315	1,199,315	699,315	199,315	-	-
Division III (05186)	-	584,936	-	-	-	-	-	-	-	-	-	-	-
Education Sustainment (05289)	-	1,946,183	-	-	-	-	-	-	-	-	-	-	-
TOTAL BEGINNING BALANCES	6,940,604	7,651,344	8,933,268	10,017,052	12,681,174	1,362,931	146,596	38,265,045	33,865,045	27,915,045	21,715,045	14,715,731	
MONTHLY REVENUES:													Benchmark target for expenses through 9/30
Local Funds (98000)	557,892	4,276,298	7,098,504	14,396,924	(3,415)	2,500,000	44,543,450	2,300,000	750,000	500,000	2,700,000	400,000	
Local Funds Transfer In (98000)	-	3,000,000	-	-	-	-	975,000	-	-	-	-	-	\$ 8,850,000
Division II (00159, 05165)	2,640,700	-	-	-	-	2,508,665	-	-	-	-	-	-	
Division III (05186)	5,423,017	-	-	-	549,266	104,041	-	-	-	-	-	-	
Education Sustainment (05289)	1,946,183	-	-	-	-	253,004	-	-	-	-	-	-	
TOTAL MONTHLY REVENUES	10,567,792	7,276,298	7,098,504	14,396,924	545,851	5,365,710	45,518,450	2,300,000	750,000	500,000	2,700,000	400,000	
TOTAL AVAILABLE FUNDS	17,508,396	14,927,642	16,031,772	24,413,976	13,227,025	6,728,641	45,665,045	40,565,045	34,615,045	28,415,045	24,415,045	15,115,731	
MONTHLY EXPENDITURES													
Local Funds (98000)	3,675,361	3,453,255	5,979,720	9,717,803	7,093,388	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	9,500,000	6,200,000	
Local Funds Transfer Out (98000)	-	-	-	2,000,000	3,400,000	-	-	-	-	-	-	-	
Division II (00159, 05165)	1,343,610	10,000	35,000	15,000	821,440	25,000	1,200,000	500,000	500,000	500,000	199,315	-	
Division III (05186)	4,838,081	584,936	-	-	549,266	104,041	-	-	-	-	-	-	
Education Sustainment (05289)	-	1,946,183	-	-	-	253,004	-	-	-	-	-	-	
TOTAL MONTHLY EXPENDITURES	9,857,052	5,994,374	6,014,720	11,732,803	11,864,094	6,582,045	7,400,000	6,700,000	6,700,000	6,700,000	9,699,315	6,200,000	

RESERVE BALANCE (APPROPRIATION 98036) - \$4,100,000

Board Policy Section 3.04 (Sept 2022) established the creation of an Emergency Reserve Account. This account will maintain a balance of not less than 5% (estimated \$4.1 million) and no more than 10% (estimated \$8.2 million) of current expense tax collections. The Reserve Balance will be held in a separate Appropriation and not included in the Fund Balance as stated above.