

Reserve Worksheet for 2024-25 budget

Surplus remaining from 2016-17	\$ 11,469.43	Fidelity Fund 3
Surplus from 2020-21	\$ 595,238.13	Fidelity gen op savings
Surplus from 2021-22	\$ 73,493.00	Fidelity gen op savings
Surplus from 2022-23	<u>\$ 237,723.00</u>	in Gen Op for now....
total available for future years	\$ 917,923.56	
Trfr prior year surplus to BF (BOT approved)	<u>\$ (73,493.00)</u>	transferred June 2023
Cumulative Surplus as of 6/30/23	\$ 844,430.56	
Surplus use approved budget for 2023-24	<u>\$ (110,534.00)</u>	
Surplus remaining for future use	\$ 733,896.56	

memo: ERTC grant rec'd 2022 and included in line 6 above	\$ 343,179.00
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