

Nashua School District Reserve Balances as of March 2023 and March 2024 and March 2025

		Balance	Balance	Balance	
Fund #	Fund Name	as of March 2023	as of March 2024	as of March 2025	Usage
7071	School Retirement	\$ 289,435	\$ 296,290	\$ 303,186	Excess Severance Costs
7073	School Capital Reserve	\$ 932,375	\$ 956,448	\$ 979,660	Capital Projects
7074	Special Education ETF	\$ 219,512	\$ 224,712	\$ 229,941	SPED Expenses
7076	Voc Ed Capital Reserve	\$ 8,677	\$ 2,817	\$ 62	CTE Capital Purchases
7079	School Utilities ETF	\$ 107,697	\$ 110,284	\$ 112,814	Excess Utility Costs

Grand Total All Reserves	\$ 1,557,696	\$ 1,590,551	\$ 1,625,663
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