

**School Reserve Balances**  
as of March 2023 and March 2024

		Balance	Balance	
Fund #	Fund Name	as of March 2023	as of March 2024	Usage
7071	School Retirement	\$289,435	\$296,290	Excess severance costs
7073	School Capital Reserve	\$932,375	\$956,448	Capital projects
7074	Special Education ETF	\$219,512	\$224,712	SPED expenses
7076	Voc Ed Capital Reserve	\$8,677	\$2,817	CTE capital purchases
7079	School Utilities ETF	\$107,697	\$110,284	Excess utility costs

<b>Total all reserves</b>	<b>\$1,557,696</b>	<b>\$1,590,551</b>
---------------------------	--------------------	--------------------