

PRELIMINARY FINANCIAL PLAN FISCAL YEAR 2024

Schedule A

General Reserve and Revenue		
<u>Source</u>	<u>Amount</u>	<u>Notes</u>
General Reserve Beginning FY24	\$ 964,895.00	
Fee Income - Fall	\$ 274,225.00	Based on FY23 enrollment
Fee Income - Spring	\$ 274,225.00	Based on FY23 enrollment
Total	\$1,513,345.00	

Schedule B

Appropriations and General Reserve Holding			
<u>Reserve</u>	<u>Amount</u>	<u>Budget Total</u>	<u>Notes</u>
Fall Appropriations Reserve	\$ 980,000.00	\$931,000.00	95% Resolution Rate
Spring Appropriations Reserve	\$ 457,677.75	\$453,100.97	99% Resolution Rate
Food Insecurity Reserve	\$ 20,000.00	N/A	Mandated by law
Total Appropriated	\$ 1,437,677.75		95% appropriated
General Reserve Held	\$ 75,667.25	5% held	
Total	\$ 1,513,345.00		