

# Use of *Reserves* 2020-2021



Source	20-21 <u>Proposed</u> Budget Amount	19-20 <u>Adopted</u> Budget Amount
Mandatory Reserve for Debt	\$200,000	\$457,921
Capital Reserve for Technology	\$163,100	\$287,341
Capital Reserve for Equipment	\$193,909	\$132,962
Unemployment Reserve	\$15,000	\$9,000
Retirement Contribution Reserve	\$206,665	\$165,000
Workers' Compensation Reserve	\$130,000	\$120,000
<b>Total Use of <i>Reserves</i></b>	<b>\$908,674</b>	<b>\$1,172,224</b>

