



## **D.C. Everest Area School**

### **District**

**6100 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
[www.dce.k12.wi.us](http://www.dce.k12.wi.us)**

**Dr. Kelley Strike**  
Assistant Superintendent of Operations

### **MISSION STATEMENT**

D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

TO: Dr. Casey Nye, Superintendent

FROM: Dr. Kelley Strike, Assistant Superintendent of Operations

DATE: July 17, 2024

RE: Approval of Year End Surplus Transfer to Fund 46

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As we approach the end of fiscal 2023-24 and complete all final payments and receive all final grant revenues – it looks as though the district will have a budget surplus in the area of \$2,200,000. The exact amount will be known once the auditors complete their work and minor required adjustments are made.

It is recommended the board approve the remaining funds (as close as we can estimate as of July 30, 2024) be transferred to Fund 46 to support capital projects. Projects will include those approved by the Board in 2024. An updated 10-year capital project plan will be brought to the Board for approval in August.