


BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
 8/14/2019

The Board of Trustees of Bigfork High School District #38 designates the following amounts as Unreserved Fund Balances Reappropriated and Operating Reserves for the year 2018-19

	ENDING CASH BALANCE 30-Jun-19	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
GENERAL	271,202.56	5,016.92	266,185.64	10.10%	2,635,212.75	10%	263,521.28
TRANSPORTATION	110,150.67	36,169.07	73,981.60	20%	369,908.00	20%	73,981.60
BUS DEPRECIATION	224,509.10	224,509.10			224,509.10		
RETIREMENT	80,877.38	5,040.78	75,836.60	20.00%	379,183.00	20%	75,836.60
TUITION	4,923.14	4,923.14			15,770.20		
TECHNOLOGY	55,314.94	55,314.94			157,727.35		
FLEXIBILITY	30,324.31	30,324.31			30,324.31		
DEBT SERVICE	3,602.35	3,602.35			1,011,950.00		
BUILDING RESERVE	22,674.08	22,674.08			69,674.08		
	803,578.53	387,574.69	446,003.84	total operating reserves			

8/14/2019
date


 Paul Sandry, Chair, Board of Trustees

8/14/2019
date


 Lacey Porrovecchio, District Clerk

BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/14/2019

The Board of Trustees of Bigfork Elementary School District #38 designates the following amounts as Unreserved Fund Balances Reappropriated and Operating Reserves for the year 2018-19

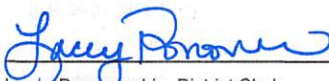
	ENDING CASH BALANCE 30-Jun-19	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	371,643.82	-	371,643.82	9.5%	3,931,604.78	10%	393,160.48
TRANSPORTATION	126,479.84	43,124.24	83,355.60	20.0%	416,778.00	20%	83,355.60
BUS DEPRECIATION	138,398.14	138,398.14			138,398.14		
RETIREMENT	153,199.72	43,503.92	109,695.80	20.0%	548,479.00	20%	109,695.80
TUITION	14,552.93	14,552.93			171,211.31		
TECHNOLOGY	84,504.26	84,504.26			238,072.80		
FLEXIBILITY	28,738.83	28,738.83			28,738.83		
DEBT SERVICE	1,944.62	1,944.62			478,785.00		
BUILDING RESERVE	22,871.91	22,871.91			97,571.91		
	942,334.07	377,638.85	564,695.22				

total operating cash reserves

8/14/2019
date


Paul Sandry, Chair, Board of Trustees

8/14/2019
date


Lacey Porrovecchio, District Clerk