

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/15/2020

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	UNRESERVED FUND BALANCE	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
	30-Jun-20	REAPPROPRIATED					
GENERAL	279,551.75	-	279,551.75	9.28%	3,013,306.76	10%	301,330.68
TRANSPORTATION	106,689.31	1,792.11	104,897.20	20%	524,486.00	20%	104,897.20
BUS DEPRECIATION	229,500.58	229,500.58			229,500.58		
RETIREMENT	113,592.92	29,038.32	84,554.60	20.00%	422,773.00	20%	84,554.60
ADULT ED	14,509.49	14,509.49			15,000.00		
TUITION	2,377.20	2,377.20			15,554.00		
TECHNOLOGY	160,334.22	160,334.22			262,802.31		
FLEXIBILITY	68,661.40	68,661.40			144,903.40		
DEBT SERVICE	-	-			1,010,800.00		
BUILDING RESERVE	59,366.57	59,366.57			106,966.57		
	1,034,583.44	565,579.89	469,003.55				
					total operating reserves		

8/15/2020
date Paul Sandry, Chair, Board of Trustees

8/15/2020
date Lacey Porrovecchio, District Clerk