

BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/15/2018

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 2017-18

	ENDING CASH BALANCE 30-Jun-18	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	317,627.41	-	317,627.41	8.2%	3,857,210.75	10%	385,721.08
TRANSPORTATION	108,153.67	24,798.07	83,355.60	20.0%	416,778.00	20%	83,355.60
BUS DEPRECIATION	61,912.44	61,912.44			126,570.92		
RETIREMENT	146,041.58	41,513.18	104,528.40	20.0%	522,642.00	20%	104,528.40
TUITION	-	-			142,423.06		
TECHNOLOGY	17,535.64	17,535.64			167,535.64		
FLEXIBILITY	28,159.77	28,159.77			28,159.77		
DEBT SERVICE	362.26	362.26			472,710.00		
BUILDING RESERVE	25,336.32	25,336.32			100,636.32		
	705,129.09	199,617.68	505,511.41	total operating cash reserves			

8/22/2018
date

Paul Sandry, Chair, Board of Trustees

8/22/2018
date

Lacey Porrovecchio, District Clerk

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/15/2018

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 2017-18

	ENDING CASH BALANCE 30-Jun-18	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
GENERAL	235,574.62		235,547.62	8.79%	2,679,803.69	10%	267,980.37
TRANSPORTATION	114,155.88	40,174.28	73,981.60	20%	369,908.00	20%	73,981.60
BUS DEPRECIATION	147,795.73	147,795.73			211,722.09		
RETIREMENT	89,453.46	15,165.26	74,288.20	20.00%	371,441.00	20%	74,288.20
TUITION	14.59	14.59			30,315.00		
TECHNOLOGY	11,791.29	11,791.29			111,791.29		
FLEXIBILITY	29,847.92	29,847.92			29,847.92		
DEBT SERVICE	201.66	201.66			1,014,850.00		
BUILDING RESERVE	3,407.97	3,407.97			49,207.97		
	632,243.12	248,398.70	383,817.42	total operating reserves			

8/22/2018
date

Paul Sandry, Chair, Board of Trustees

8/22/2018
date

Lacey Porrovecchio, District Clerk