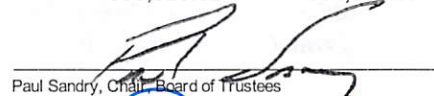


BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
 8/18/21

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 2021-22

	ENDING CASH BALANCE 30-Jun-21	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	446,511.15	9,329.88	437,181.27	10.0%	4,371,812.73	10%	437,181.27
TRANSPORTATION	229,922.79	135,922.79	94,000.00	20.0%	470,000.00	20%	94,000.00
BUS DEPRECIATION	84,819.67	84,819.67			154,102.27		
RETIREMENT	168,052.49	37,850.77	130,201.72	20.0%	651,008.60	20%	130,201.72
TUITION	19,803.70	19,803.70			186,312.01		
TECHNOLOGY	206,717.72	206,717.72			359,383.58		
FLEXIBILITY	164,550.02	164,550.02			233,251.02		
DEBT SERVICE	2,827.45	2,827.45			485,095.00		
BUILDING RESERVE	28,204.62	28,204.62			105,104.62		
	1,351,409.61	690,026.62	661,382.99	total operating cash reserves			

8/18/21
date


Paul Sandry, Chair, Board of Trustees

8/18/21
date


Lacey Porrovecchio, District Clerk

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
 8/19/21

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 2021-22

	ENDING CASH BALANCE 30-Jun-21	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
GENERAL	312,111.90	12,011.82	300,100.08	10.00%	3,001,000.81	10%	300,100.08
TRANSPORTATION	192,199.46	110,199.46	82,000.00	20%	410,000.00	20%	82,000.00
BUS DEPRECIATION	32,190.12	32,190.12			137,031.72		
RETIREMENT	128,570.50	38,954.82	89,615.68	20.00%	448,078.40	20%	89,615.68
ADULT ED	15,370.54	15,370.54			15,370.54		
TUITION	2,551.36	2,551.36			14,932.00		
TECHNOLOGY	259,527.52	259,527.52			361,354.42		
FLEXIBILITY	107,294.83	107,294.83			146,114.23		
DEBT SERVICE	5,379.71	5,379.71			1,010,400.00		
BUILDING RESERVE	97,324.98	97,324.98			145,704.98		
	1,152,520.92	680,805.16	471,715.76	total operating reserves			

8/18/21
date


 Paul Sandry, Chair, Board of Trustees

8/18/21
date


 Lacey Porrovecchio, District Clerk