

BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/18/22

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-22	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	495,545.75	27,241.08	468,304.67	10.0%	4,683,046.71	10%	468,304.67
TRANSPORTATION	194,367.37	97,367.37	97,000.00	20.0%	485,000.00	20%	97,000.00
BUS DEPRECIATION	163,819.50	163,819.50			170,427.10		
RETIREMENT	226,316.03	92,098.03	134,218.00	20.0%	671,090.00	20%	134,218.00
TUITION	96,260.45	96,260.45			101,441.00		
TECHNOLOGY	296,636.61	296,636.61			450,367.00		
FLEXIBILITY	186,782.84	186,782.84			256,513.84		
DEBT SERVICE					490,667.01		
BUILDING RESERVE	45,396.60	45,396.60			126,836.60		
	1,705,125.15	1,005,602.48	699,522.67	total operating cash reserves			

8/18/22
date

Paul Sandry, Chair, Board of Trustees

8/18/22
date

Lacey Porrovecchio, District Clerk

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/18/22

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-22	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
GENERAL	316,356.72	-	316,356.72	9.87%	3,206,350.11	10%	320,635.01
TRANSPORTATION	188,435.00	103,975.00	84,460.00	20%	422,300.00	20%	84,460.00
BUS DEPRECIATION	134,051.01	134,051.01			177,559.41		
RETIREMENT	122,315.81	34,159.01	88,156.80	20.00%	440,784.00	20%	88,156.80
ADULT ED	15,436.03	15,436.03			15,436.03		
TUITION	5,963.34	5,963.34			6,387.77		
TECHNOLOGY	327,843.73	327,843.73			430,392.41		
FLEXIBILITY	124,882.16	124,882.16			164,283.56		
DEBT SERVICE	-	-			1,007,077.69		
BUILDING RESERVE	69,924.01	69,924.01			121,224.01		
	1,305,207.81	816,234.29	488,973.52	total operating reserves			

8/18/22
date

Paul Sandry, Chair, Board of Trustees

8/18/22
date

Lacey Porrovecchio, District Clerk