

BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/16/23

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 2022-23

	ENDING CASH BALANCE 30-Jun-23	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	492,985.14	17,206.14	475,779.00	10.0%	4,757,790.01	10%	475,779.00
TRANSPORTATION	219,477.36	122,477.36	97,000.00	20.0%	485,000.00	20%	97,000.00
BUS DEPRECIATION	110,888.92	110,888.92			184,857.02		
RETIREMENT	241,947.54	95,510.54	146,437.00	20.0%	732,185.00	20%	146,437.00
TUITION	10,250.69	10,250.69			71,270.66		
TECHNOLOGY	396,161.57	396,161.57			549,866.67		
FLEXIBILITY	165,633.50	165,633.50			165,633.50		
DEBT SERVICE	5,905.52	5,905.52			250.00		
BUILDING RESERVE	62,296.13	62,296.13			147,256.13		
	1,705,546.37	986,330.37	719,216.00	total operating cash reserves			

8/16/23
date

Paul Sandry, Chair, Board of Trustees

8/16/23
date

Lacey Porrovecchio, District Clerk

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/16/23

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 2022-23

	ENDING CASH BALANCE 30-Jun-23	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	BUDGET	LIMIT	MAX RESERVE
GENERAL	332,866.14	-	332,866.14	9.97%	3,337,374.77	10%	333,737.48
TRANSPORTATION	183,457.49	98,997.49	84,460.00	20%	422,300.00	20%	84,460.00
BUS DEPRECIATION	175,848.61	175,848.61			204,736.61		
RETIREMENT	144,653.76	50,802.16	93,851.60	20.00%	469,258.00	20%	93,851.60
ADULT ED	15,724.84	15,724.84			15,724.84		
TUITION	873.75	873.75			22,901.40		
TECHNOLOGY	402,625.15	402,625.15			505,232.59		
FLEXIBILITY	138,557.79	138,557.79			138,557.79		
DEBT SERVICE	9,048.36	9,048.36			1,008,800.00		
BUILDING RESERVE	59,667.26	59,667.26			113,277.26		
	1,463,323.15	952,145.41	511,177.74	total operating reserves			

8/16/23
date

Paul Sandry, Chair, Board of Trustees

8/16/23
date

Lacey Porrovecchio, District Clerk