

Kenai Peninsula Borough School District
FY19 Healthcare - Replenishment of EE Healthcare Reserve in Internal
Service Fund.

EE Required Reserve	\$	750,000.00
FY19 EOY Balance		<u>81,251.83</u>
Amount to Replenish	\$	668,748.17
District Health Care Reserve Beginning Balance	\$	3,087,396.93
Replenish EE Health Care Reserve		<u>668,748.17</u>
Remaining Balance of District Reserve	\$	2,418,648.76