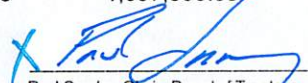


**BIGFORK HIGH SCHOOL # 38**  
**APPORTIONMENT OF ENDING CASH BALANCES**  
 8/20/24

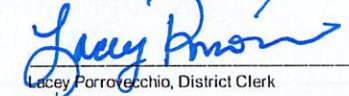
The Board of Trustees of Bigfork High School District #38 designates the following amounts as Unreserved Fund Balances Reappropriated and Operating Reserves for the year 2023-24

|                  | ENDING CASH<br>BALANCE<br>30-Jun-24 | UNRESERVED<br>FUND BALANCE<br>REAPPROPRIATED | OPERATING<br>FUND<br>RESERVES | PERCENT<br>OF<br>BUDGET  | BUDGET       | LIMIT | MAX RESERVE |
|------------------|-------------------------------------|--|-------------------------------|--------------------------|--------------|-------|-------------|
| GENERAL          | 336,899.58                          | -  | 336,899.58                    | 9.91%                    | 3,398,763.40 | 10%   | 339,876.34  |
| TRANSPORTATION   | 220,420.08                          | 135,960.08                                   | 84,460.00                     | 20%                      | 422,300.00   | 20%   | 84,460.00   |
| BUS DEPRECIATION | 228,305.35                          | 228,305.35                                   |                               |                          | 292,038.45   |       |             |
| RETIREMENT       | 154,102.00                          | 55,605.60                                    | 98,496.40                     | 20.00%                   | 492,482.00   | 20%   | 98,496.40   |
| ADULT ED         | 16,242.81                           | 16,242.81                                    |                               |                          | 16,242.81    |       |             |
| TUITION          | -                                   | -  |                               |                          | 66,250.90    |       |             |
| TECHNOLOGY       | 479,819.07                          | 479,819.07                                   |                               |                          | 582,404.55   |       |             |
| FLEXIBILITY      | 103,862.41                          | 103,862.41                                   |                               |                          | 103,862.41   |       |             |
| DEBT SERVICE     | 6,391.16                            | 6,391.16                                     |                               |                          | 1,010,350.00 |       |             |
| BUILDING RESERVE | 71,667.17                           | 71,667.17                                    |                               |                          | 126,267.17   |       |             |
|                  | 1,617,709.63                        | 1,097,853.65                                 | 519,855.98                    | total operating reserves |              |       |             |

8/20/24  
date

  
 Paul Sandry, Chair, Board of Trustees

8/20/24  
date

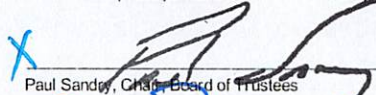
  
 Lacey Porrovecchio, District Clerk

**BIGFORK ELEMENTARY SCHOOL # 38**  
**APPORTIONMENT OF ENDING CASH BALANCES**  
 8/20/24

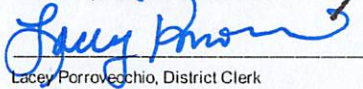
The Board of Trustees of Bigfork Elementary School District #38 designates the following amounts as Unreserved Fund Balances Reappropriated and Operating Reserves for the year 2023-24

|                  | ENDING CASH<br>BALANCE<br>30-Jun-24 | UNRESERVED<br>FUND BALANCE<br>REAPPROPRIATED | OPERATING<br>FUND<br>RESERVES | PERCENT<br>OF<br>BUDGET       | BUDGET       | RESERVE<br>LIMIT | MAX RESERVE |
|------------------|-------------------------------------|--|-------------------------------|-------------------------------|--------------|------------------|-------------|
| GENERAL          | 484,056.41                          | -  | 484,056.41                    | 9.99%                         | 4,847,796.87 | 10%              | 484,779.69  |
| TRANSPORTATION   | 241,358.17                          | 144,358.17                                   | 97,000.00                     | 20.0%                         | 485,000.00   | 20%              | 97,000.00   |
| BUS DEPRECIATION | 204,837.71                          | 204,837.71                                   |                               |                               | 279,082.81   |                  |             |
| RETIREMENT       | 241,925.94                          | 98,594.54                                    | 143,331.40                    | 20.0%                         | 716,657.00   | 20%              | 143,331.40  |
| TUITION          | 2,219.38                            | 2,219.38                                     |                               |                               | 109,370.65   |                  |             |
| TECHNOLOGY       | 518,274.57                          | 518,274.57                                   |                               |                               | 671,951.02   |                  |             |
| FLEXIBILITY      | 67,112.51                           | 67,112.51                                    |                               |                               | 67,112.51    |                  |             |
| DEBT SERVICE     | 22,623.00                           | 22,623.00                                    |                               |                               | 250.00       |                  |             |
| BUILDING RESERVE | 80,323.11                           | 80,323.11                                    |                               |                               | 165,723.11   |                  |             |
|                  | 1,862,730.80                        | 1,138,342.99                                 | 724,387.81                    | total operating cash reserves |              |                  |             |

8/20/24  
date

  
Paul Sandoz, Chair, Board of Trustees

8/20/24  
date

  
Lacey Porroveschio, District Clerk