

BIGFORK ELEMENTARY SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/19/26

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 2025-26

	ENDING CASH BALANCE 30-Jun-26	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	2026-27 BUDGET	RESERVE LIMIT	MAX RESERVE
GENERAL	475,254.08	-	475,254.08	9.29%	5,114,469.57	10%	511,446.96
GENERAL	475,254.08		475,254.08	8.99%	5,284,611.19	10%	528,461.12
TRANSPORTATION	205,892.83	108,892.83	97,000.00	20.0%	485,000.00	20%	97,000.00
BUS DEPRECIATION	225,054.03	225,054.03			302,133.83		
RETIREMENT	223,199.66	67,241.46	155,958.20	20.0%	779,791.00	20%	155,958.20
TUITION	-	-			174,612.47		
TECHNOLOGY	646,612.02	646,612.02			800,196.46		
FLEXIBILITY	38,535.89	38,535.89			38,535.89		
DEBT SERVICE	26,529.08	26,529.08			250.00		
BUILDING RESERVE	96,389.08	96,389.08			208,149.08		
	2,412,720.75	1,209,254.39	1,203,466.36	total operating cash reserves			

8/19/26
date

Paul Sandry, Chair, Board of Trustees

8/19/26
date

Lacey Porrovecchio, District Clerk

BIGFORK HIGH SCHOOL # 38
APPORTIONMENT OF ENDING CASH BALANCES
8/19/26

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 2024-25

	ENDING CASH BALANCE 30-Jun-26	UNRESERVED FUND BALANCE REAPPROPRIATED	OPERATING FUND RESERVES	PERCENT OF BUDGET	2026-27 BUDGET	LIMIT	MAX RESERVE
GENERAL	336,438.88	-	336,438.88	9.38%	3,588,592.23	10%	358,859.22
GENERAL	336,438.88		336,438.88	9.13%	3,683,289.86	10%	368,328.99
TRANSPORTATION	173,264.98	88,264.98	85,000.00	20%	425,000.00	20%	85,000.00
BUS DEPRECIATION	268,333.89	268,333.89			365,683.69		
RETIREMENT	143,686.67	33,301.27	110,385.40	20.00%	551,927.00	20%	110,385.40
ADULT ED	17,460.22	17,460.22			17,460.22		
TUITION	-	-			245,545.93		
TECHNOLOGY	583,356.46	583,356.46			685,879.16		
FLEXIBILITY	41,255.67	41,255.67			41,255.67		
DEBT SERVICE	12,654.77	12,654.77			1,007,650.00		
BUILDING RESERVE	25,391.24	25,391.24			105,986.24		
	1,938,281.66	1,070,018.50	868,263.16	total operating reserves			

8/19/26
date

Paul Sandry, Chair, Board of Trustees

8/19/26
date

Lacey Porrovecchio, District Clerk