



**Budget Report  
 FY2014-15  
 14 Fergus  
 0259 Fergus H S**

**Submit ID: 0259-40594113**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	N/A	* 356	12,725,847

\* indicates that the 3 year average ANB was used to calculate the budget limitations

**The final budget is approved as set forth in this document.**

**Certification**

**District Clerk:** Rebekah Rhoades

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:** Barbara Thomas

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Rhonda Long

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



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**Summary**

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	3,118,589.05	314,259.48	10%	10.08%	0.00	2,113,413.16	1,005,175.89	78.98
<b>10 Transportation</b>	555,000.00	83,250.00	20%	15.00%	333,075.96	133,125.31	88,798.73	6.98
<b>11 Bus Depreciation</b>	151,763.56	0.00	N/A	0.00%	100,340.62	650.00	50,772.94	3.99
<b>13 Tuition</b>	27,266.10		N/A		0.00	0.00	27,266.10	2.14
<b>14 Retirement</b>	400,000.00	80,000.00	20%	20.00%	51,738.83	348,261.17		
<b>17 Adult Education</b>	120,000.00	42,000.00	35%	35.00%	7,487.65	30,300.00	82,212.35	6.46
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	153,643.17	0.00	N/A	0.00%	96,238.77	3,239.35	54,165.05	4.26
<b>29 Flexibility</b>	161,300.58	0.00	N/A	0.00%	153,302.02	7,998.56	0.00	0.00
<b>61 Building Reserve</b>	998,625.96	0.00	N/A	0.00%	895,825.96	4,800.00	98,000.00	7.70
<b>Total of All Funds</b>	5,686,188.42	519,509.48			1,638,009.81	2,641,787.55	1,406,391.06	110.51

<b>50 Debt Service</b>								
<b>Tax</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

**ANB By Budget Unit:**      H1      FERGUS HS 9-12    356 \*

*\* indicates that the 3 year average ANB was used to calculate the budget limitations*

A.	Direct State Aid .....	(I-A)	1,180,259.25
B.	Mandatory Non-isolated Levy .....	(I-B)	0.00
C.	Quality Educator .....	(I-C)	91,904.90
D.	At Risk Student .....	(I-D)	8,279.62
E.	Indian Education For All .....	(I-E)	7,262.40
F.	American Indian Achievement Gap .....	(I-F)	600.00
G.	Data For Achievement .....	(I-G)	5,340.00
H.	State Spec Ed Allowable Cost Pymt to Districts .....	(I-H)	86,818.31
I.	State Special Education Related-Services Payment To Coop .....	(I-I)	17,508.75
J.	District GTB Subsidy Per Elementary Base Mill .....	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill .....	(I-K)	25,969.00

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**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB .....	(II-A)	371
B.	BASE Budget Limit .....	(II-B)	2,375,002.75
C.	Maximum Budget Limit .....	(II-C)	2,964,712.59
D.	Over-BASE Levy As Submitted on Budget .....	(II-D)	764,332.20
E.	Adopted Budget .....	(II-E)	3,139,334.95

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget .....	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required) .....	(II-G)	2,354,256.85
H.	Maximum Budget Limit .....	(II-H)	2,944,933.29
I.	Highest Budget Without a Vote .....	(II-I)	3,118,589.05
J.	Highest Budget .....	(II-J)	3,141,116.08
K.	Highest Voted Amount .....	(II-K)	22,527.03
L.	Amount Approved on Ballot by Voters .....	(II-L)	0.00
M.	Adopted Budget .....	(II-M)	3,118,589.05

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**PART III. General Fund Balance For Budget As Of June 30**

A.	Operating Reserve (961) .....	(III-A)	311,858.91
B.	Excess Reserves .....	(III-B)	2,400.57
1.	Reserve For Protested/Delinquent Taxes (963) .....	(III-B1)	2,400.57
2.	Reserve For Tax Audit Receipts (964) .....	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970) .....	(III-C)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-C1)	0.00
2.	Remaining Fund Balance Available (970b) .....	(III-C2)	0.00
D.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-D)</b>	<b>314,259.48</b>

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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		3,118,589.05
1. BASE Budget Limit	(V-A1)	2,354,256.85	
2. Over-BASE Budget	(V-A2)	764,332.20	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		1,180,259.25
1. Direct State Aid Paid By State	(V-B1)	1,180,259.25	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		8,410.72
D. Quality Educator	(V-D)		91,904.90
E. At Risk Student	(V-E)		8,279.62
F. Indian Education For All	(V-F)		7,262.40
G. American Indian Achievement Gap	(V-G)		600.00
H. Data For Achievement	(V-H)		5,340.00
I. Special Education Allowable Cost Payment	(V-I)		86,818.31
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-L Levy Revenue	(V-K)		233,204.48
1. Actual Non-L Levy Revenue	(V-K1)	2,958.24	
2. Anticipated Non-L Levy Revenue	(V-K2)	230,246.24	
L. Other Non-L Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		732,177.17
1. State Guaranteed Tax Base Aid	(V-M1)	491,333.48	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	240,843.69	
N. **Subtotal of BASE Budget Revenue	(V-N)		2,354,256.85

**Funding The Over-BASE Budget:**

O. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P. Over-BASE Only Revenues	(V-P)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	0.00	
3. Flexible Non-Voted Levy Authority Transferred from Other Non-L Levy Funds	(V-P3)	0.00	
4. Oil & Gas Revenues	(V-P4)	0.00	
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		764,332.20
R. Subtotal of Over-BASE Revenue	(V-R)		764,332.20

**Mill Levies:**

S. District Non-Isolated Mills	(V-S)		0.00
T. BASE Mills - Elementary	(V-T)		0.00
U. BASE Mills - High School	(V-U)		18.92
V. Over-BASE Mills	(V-V)		60.06
1. District Property Tax Levy Mills	(V-V1)	60.06	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		78.98

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills

\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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**01 General Fund**

Adopted Budget .....	0001	3,118,589.05
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**Budget Uses**

Expenditure Budget .....	0002	3,118,589.05
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	1,180,259.25
Quality Educator .....	3111	91,904.90
At Risk Student .....	3112	8,279.62
Indian Education For All .....	3113	7,262.40
American Indian Achievement Gap .....	3114	600.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	86,818.31
Data For Achievement .....	3116	5,340.00
Natural Resource Development .....	3118	8,410.72
State Guaranteed Tax Base Aid .....	3120	491,333.48

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	2,934.00
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	24.24
Rentals .....	1910	0.00
Dormitory Charges .....	1915	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local Governmental Units .....	1960	0.00
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget .....	0171	0.00
Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	201,567.33
State Combined Fund School Block Grant .....	3445	0.00
SB96 Block Grant Reimbursement .....	3446	28,678.91
SB96 Combined Block Grant Reimbursement .....	3447	0.00
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
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**01 General Fund**

Individual Tuition .....	1310	0.00
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	240,843.69	
Over-BASE Levy .....	1110(c)	764,332.20	
District Tax Levy .....	1110		1,005,175.89
Total Estimated Revenues to Fund Adopted Budget .....	0004		3,118,589.05
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget ..... 0001 555,000.00

**Budget Uses**

Expenditure Budget ..... 0002 555,000.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 70,004.70  
 Contingency ..... 0006 7,000.47  
 Over-Schedule ..... 0011 477,994.83

**Fund Balance for Budget** ..... TFS48 416,325.96  
 Operating Reserve ..... 0961 83,250.00  
 Unreserved Fund Balance Reappropriated ..... 0970 333,075.96

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Individual Transportation Fees ..... 1410 110.60  
 Trans Fees from Other Schl Dists Within State ..... 1420 0.00  
 Trans Fees from Other Schl Dists Outside State ..... 1430 0.00  
 Other Transportation Fees ..... 1440 0.00  
 Interest Earnings ..... 1510 2,500.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Tuition for State Placement ..... 3117 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State School Block Grant ..... 3444 17,052.97  
 State Combined Fund School Block Grant ..... 3445 34,405.47  
 SB96 Block Grant Reimbursement ..... 3446 2,051.10  
 SB96 Combined Block Grant Reimbursement ..... 3447 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 38,502.58  
 State On-Schedule Trans Reimb ..... 3210 38,502.59  
 District Tax Levy ..... 1110 88,798.73  
 District Mills ..... 999 6.98  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 555,000.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 151,763.56

**Budget Uses**

Expenditure Budget ..... 0002 151,763.56  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 100,340.62  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 100,340.62

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 650.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB96 Combined Block Grant Reimbursement ..... 3447 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 50,772.94  
 District Mills ..... 999 3.99  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 151,763.56

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
2015 CES 47 PASS	2014	28,006.30	0.00	5,601.26	0.00
2013 BLUEBIRD IC 72 PASSENGER	2013	37,161.78	0.00	7,432.36	0.00
2014 BLUEBIRD IC 84 PASSENGER BUS	2013	38,017.37	0.00	7,603.47	0.00
2009 INTL #8040	2008	105,297.00	0.00	21,059.40	0.00
2009 INTL #8205	2008	102,235.00	20,447.00	20,447.00	0.00
2007 INTL #6978	2007	32,959.00	0.00	6,591.80	6,591.80
2008 INTL #8925	2007	23,907.00	0.00	4,781.40	0.00
2006 INTL #2014	2006	30,523.00	0.00	6,104.60	0.00
2006 INTL #4251	2006	67,234.00	13,446.80	13,446.80	0.00
2006 INTL #8714	2006	33,056.00	3,606.20	6,611.20	0.00
1999 MCI #1249	2005	175,000.00	0.00	35,000.00	35,000.00
2005 INTL 7382 47 PASS	2005	20,400.00	12,240.00	4,080.00	4,080.00
2005 INTL 7833 66 PASS	2005	25,505.70	15,303.42	5,101.14	5,101.14
1996 MCI 7835	2004	130,000.00	79,112.43	26,000.00	0.00





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**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
1997MCI 8929	2004	160,000.00	92,766.10	32,000.00	0.00
MOTOROLA MCS 2000	2004	2,653.50	2,122.80	530.70	0.00
MOTOROLA MSC2000	2004	2,721.50	2,177.20	544.30	0.00
2002 BLUEBIRD 5515	2002	25,546.95	35,765.73	5,109.39	0.00
1998 BLUEBIRD 0343	1998	21,511.71	32,267.57	NA	NA

**Total** 50,772.94

**13 Tuition Fund**

Adopted Budget ..... 0001 27,266.10

**Budget Uses**

Expenditure Budget ..... 0002 27,266.10

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

Direct State Aid ..... 3110 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB96 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 27,266.10

District Mills ..... 999 2.14

Total Estimated Revenues to Fund Adopted Budget ..... 0004 27,266.10

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget .....	0001	400,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	400,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	131,738.83
Operating Reserve .....	0961	80,000.00
Unreserved Fund Balance Reappropriated .....	0970	51,738.83
<b>Estimated Funding Sources</b>		
Interest Earnings .....	1510	1,000.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	347,261.17
Total Estimated Revenues to Fund Adopted Budget .....	0004	400,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**17 Adult Education Fund**

Adopted Budget ..... 0001 120,000.00

**Budget Uses**

Expenditure Budget ..... 0002 120,000.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 49,487.65

Operating Reserve ..... 0961 42,000.00

Unreserved Fund Balance Reappropriated ..... 0970 7,487.65

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Fees for Adult Education ..... 1340 30,000.00

Interest Earnings ..... 1510 300.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB96 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 82,212.35

District Mills ..... 999 6.46

Total Estimated Revenues to Fund Adopted Budget ..... 0004 120,000.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 0.00  
 Contingency ..... 0006 0.00  
 Over-Schedule ..... 0011 0.00

**Fund Balance for Budget** ..... TFS48 0.00  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 0.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB96 Combined Block Grant Reimbursement ..... 3447 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 0.00  
 State On-Schedule Trans Reimb ..... 3210 0.00  
 District Tax Levy ..... 1110 0.00  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**28 Technology Fund**

Adopted Budget .....	0001	153,643.17
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**Budget Uses**

Expenditure Budget .....	0002	153,643.17
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	96,238.77
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	96,238.77

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	500.00
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	2,739.35
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
SB96 Combined Block Grant Reimbursement .....	3447	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	54,165.05
District Mills .....	999	4.26
Total Estimated Revenues to Fund Adopted Budget .....	0004	153,643.17
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**FY2014-15**  
**14 Fergus**  
**0259 Fergus H S**

**Submit ID: 0259-40594113**

**29 Flexibility Fund**

Adopted Budget .....	0001	161,300.58
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**Budget Uses**

Expenditure Budget .....	0002	161,300.58
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	153,302.02
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	153,302.02

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	900.00
Other Revenue from Local Sources .....	1900	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
SB96 Combined Block Grant Reimbursement .....	3447	7,098.56
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	161,300.58
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2014-15**  
**14 Fergus**  
**0259 Fergus H S**

**Submit ID: 0259-40594113**

**50 Debt Service Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Fund Balance In Sinking Fund ..... 0960 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

SB96 Combined Block Grant Reimbursement ..... 3447 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report**  
**FY2014-15**  
**14 Fergus**  
**0259 Fergus H S**

**Submit ID: 0259-40594113**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 998,625.96

**Budget Uses**

Expenditure Budget ..... 0002 998,625.96  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 895,825.96  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 895,825.96

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Tax Title and Property Sales ..... 1130 0.00  
 Interest Earnings ..... 1510 4,800.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 SB96 Combined Block Grant Reimbursement ..... 3447 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 98,000.00  
 District Mills ..... 999 7.70  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 998,625.96

**Voted Reserve Authorities**

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/03/2005	980,000.00	10	882,000.00	98,000.00	98,000.00
<b>Total</b>				1110	98,000.00