



**Budget Report  
 FY2015-16  
 14 Fergus  
 0259 Fergus H S**

**Submit ID: 0259-14356457**

**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	363	13,156,299

\* 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)



**Budget Report**  
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**14 Fergus**  
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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>	3,175,148.48	318,002.67	10%	10.02%	0.00	2,189,584.75	985,563.73	74.91
<b>10 Transportation</b>	450,000.00	90,000.00	20%	20.00%	203,973.30	101,167.74	144,858.96	11.01
<b>11 Bus Depreciation</b>	132,832.86	0.00	N/A	0.00%	89,232.86	600.00	43,000.00	3.27
<b>13 Tuition</b>	44,052.23		N/A		2,343.76	0.00	41,708.47	3.17
<b>14 Retirement</b>	425,000.00	85,000.00	20%	20.00%	10,269.40	414,730.60		
<b>17 Adult Education</b>	115,000.00	40,250.00	35%	35.00%	15,577.22	30,300.00	69,122.78	5.25
<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>	181,029.29	0.00	N/A	0.00%	123,594.41	3,269.83	54,165.05	4.12
<b>29 Flexibility</b>	169,448.44	0.00	N/A	0.00%	157,448.44	12,000.00	0.00	0.00
<b>61 Building Reserve</b>	1,007,166.61	0.00	N/A	0.00%	1,000,666.61	6,500.00	0.00	0.00
<b>Total of All Funds</b>	<b>5,699,677.91</b>	<b>533,252.67</b>			<b>1,603,106.00</b>	<b>2,758,152.92</b>	<b>1,338,418.99</b>	<b>101.73</b>

<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 9-12 363

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

Table with 3 columns: Item Code, Item Name, and Amount. Rows include Direct State Aid, Mandatory Non-isolated Levy, Quality Educator, At Risk Student, Indian Education For All, American Indian Achievement Gap, Data For Achievement, State Spec Ed Allowable Cost Pymt to Districts, State Special Education Related-Services Payment To Coop, District GTB Subsidy Per Elementary Base Mill, and District GTB Subsidy Per High School Base Mill.

PART II. General Fund Budget Limits

Prior Year Budget Data:

Table with 3 columns: Item Code, Item Name, and Amount. Rows include ANB, BASE Budget Limit, Maximum Budget Limit, Over-BASE Levy As Submitted on Budget, and Adopted Budget.

Current Year Budget Data:

Table with 3 columns: Item Code, Item Name, and Amount. Rows include % Special Education in Maximum Budget, BASE Budget (Minimum Budget Amount Required), Maximum Budget Limit, Highest Budget Without a Vote, Highest Budget, Highest Voted Amount, Amount Approved on Ballot by Voters, and Adopted Budget.



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

A.	Operating Reserve (961) .....	(III-A)	317,514.85
B.	TIF Operating Reserve (962) .....	(III-B)	0.00
C.	Excess Reserves .....	(III-C)	487.82
	1. Reserve For Protested/Delinquent Taxes (963) .....	(III-C1)	487.82
	2. Reserve For Tax Audit Receipts (964) .....	(III-C2)	0.00
D.	Unreserved Fund Balance Reappropriated (970) .....	(III-D)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-D1)	0.00
	2. Remaining Fund Balance Available (970b) .....	(III-D2)	0.00
3.	TIF Fund Balance Reappropriated (970c) .....	(III-D3)	0.00
E.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-E)</b>	<b>318,002.67</b>

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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		3,175,148.48
1. BASE Budget Limit	(V-A1)	2,461,865.32	
2. Over-BASE Budget	(V-A2)	713,283.16	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		1,230,416.45
1. Direct State Aid Paid By State	(V-B1)	1,230,416.45	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		13,813.39
D. Quality Educator	(V-D)		94,825.09
E. At Risk Student	(V-E)		7,449.85
F. Indian Education For All	(V-F)		7,579.44
G. American Indian Achievement Gap	(V-G)		1,845.00
H. Data For Achievement	(V-H)		7,260.00
I. Special Education Allowable Cost Payment	(V-I)		95,357.33
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-L Levy Revenue	(V-K)		204,994.95
1. Actual Non-L Levy Revenue	(V-K1)	3,427.62	
2. Anticipated Non-L Levy Revenue	(V-K2)	201,567.33	
3. TIF Applied To Base Budget	(V-K3)	0.00	
L. Other Non-L Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		798,323.82
1. State Guaranteed Tax Base Aid	(V-M1)	526,043.25	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	272,280.57	
N. **Subtotal of BASE Budget Revenue	(V-N)		2,461,865.32

**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 Funds	(V-P3)	0.00	
4. Oil & Gas Revenues	(V-P4)	0.00	
5. TIF Applied To OverBase Budget	(V-P5)		0.00
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		713,283.16
R. Subtotal of Over-BASE Revenue	(V-R)		713,283.16

**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)		20.69
V. Over-BASE Mills	(V-V)		54.22
1. District Property Tax Levy Mills	(V-V1)	54.22	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		74.91

\* 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	3,175,148.48
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**Budget Uses**

Expenditure Budget .....	0002	3,175,148.48
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	1,230,416.45
Quality Educator .....	3111	94,825.09
At Risk Student .....	3112	7,449.85
Indian Education For All .....	3113	7,579.44
American Indian Achievement Gap .....	3114	1,845.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	95,357.33
Data For Achievement .....	3116	7,260.00
Natural Resource Development .....	3118	13,813.39
State Guaranteed Tax Base Aid .....	3120	526,043.25

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	3,427.62
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	0.00
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
TIF Applied To Base Budget .....	0174	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
Federal Revenue in Lieu of Taxes .....	4800	0.00

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



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**01 General Fund**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
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)	272,280.57	
Over-BASE Levy .....	1110(c)	713,283.16	
District Tax Levy .....	1110		985,563.73
Total Estimated Revenues to Fund Adopted Budget .....	0004		3,175,148.48
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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**10 Transportation Fund**

Adopted Budget .....	0001	450,000.00
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**Budget Uses**

Expenditure Budget .....	0002	450,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	54,281.18
Contingency .....	0006	5,428.12
Over-Schedule .....	0011	390,290.70
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	293,973.30
Operating Reserve .....	0961	90,000.00
Unreserved Fund Balance Reappropriated .....	0970	203,973.30

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Individual Transportation Fees .....	1410	0.00
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	2,000.00
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	22,405.47
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	29,854.65
State On-Schedule Trans Reimb .....	3210	29,854.65
District Tax Levy .....	1110	144,858.96
District Mills .....	999	11.01
Total Estimated Revenues to Fund Adopted Budget .....	0004	450,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





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**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 132,832.86

**Budget Uses**

Expenditure Budget ..... 0002 132,832.86  
 Add To Fund Balance ..... 0003 0.00  
 TIF Fund Balance for Budget ..... TFS47 0.00  
**Fund Balance for Budget** ..... TFS48 89,232.86  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 89,232.86  
 TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 600.00  
 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  
 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 43,000.00  
 District Mills ..... 999 3.27  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 132,832.86

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated		Amount Depreciated
			Thru Last Year	20% Limit	
2015 INTL 72 PASS	2015	37,363.00	0.00	7,472.60	0.00
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
2008 MCI J4500 #4870	2012	256,055.00	0.00	51,211.00	0.00
2012 INTL #1925	2012	43,725.05	0.00	8,745.01	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	6,591.80	6,591.80	0.00
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



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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>
1999 MCI #1249	2005	175,000.00	35,000.00	35,000.00	0.00
2005 INTL 7833 66 PASS	2005	25,505.70	20,404.56	5,101.14	0.00
1996 MCI 7835	2004	130,000.00	79,112.43	26,000.00	11,000.00
1997MCI 8929	2004	160,000.00	92,766.10	32,000.00	32,000.00
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
<b>Total</b>					<b>43,000.00</b>

**13 Tuition Fund**

Adopted Budget ..... 0001 44,052.23

**Budget Uses**

Expenditure Budget ..... 0002 44,052.23  
 Add To Fund Balance ..... 0003 0.00  
 TIFFund Balance for Budget ..... TFS47 0.00  
**Fund Balance for Budget** ..... TFS48 2,343.76  
 Unreserved Fund Balance Reappropriated ..... 0970 2,343.76

**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  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00  
 District Tax Levy ..... 1110 41,708.47  
 District Mills ..... 999 3.17  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 44,052.23  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



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**14 Retirement Fund**

Adopted Budget ..... 0001 425,000.00

**Budget Uses**

Expenditure Budget ..... 0002 425,000.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 95,269.40

Operating Reserve ..... 0961 85,000.00

Unreserved Fund Balance Reappropriated ..... 0970 10,269.40

**Estimated Funding Sources**

Interest Earnings ..... 1510 800.00

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

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

County Retirement Distribution ..... 2240 413,930.60

Total Estimated Revenues to Fund Adopted Budget ..... 0004 425,000.00

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



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**17 Adult Education Fund**

Adopted Budget .....	0001	115,000.00
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**Budget Uses**

Expenditure Budget .....	0002	115,000.00
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Add To Fund Balance .....	0003	0.00
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TIFFund Balance for Budget .....	TFS47	0.00
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<b>Fund Balance for Budget</b> .....	TFS48	55,827.22
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Operating Reserve .....	0961	40,250.00
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Unreserved Fund Balance Reappropriated .....	0970	15,577.22
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	30,000.00
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Interest Earnings .....	1510	300.00
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Other Revenue from Local Sources .....	1900	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State Combined Fund School Block Grant .....	3445	0.00
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Montana Oil and Gas Tax .....	3460	0.00
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Other Revenue .....	9100	0.00
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Residual Equity Transfers In .....	9710	0.00
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District Tax Levy .....	1110	69,122.78
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District Mills .....	999	5.25
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Total Estimated Revenues to Fund Adopted Budget .....	0004	115,000.00
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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

TIFFund Balance for Budget ..... TFS47 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  
 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	181,029.29
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**Budget Uses**

Expenditure Budget .....	0002	181,029.29
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	123,594.41
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	123,594.41
TIF Fund Balance Reappropriated .....	0973	0.00

**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	2,769.83
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	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	4.12
Total Estimated Revenues to Fund Adopted Budget .....	0004	181,029.29
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget ..... 0001 169,448.44

**Budget Uses**

Expenditure Budget ..... 0002 169,448.44

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 157,448.44

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 157,448.44

**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 12,000.00

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 169,448.44

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



**Budget Report**  
**FY2015-16**  
**14 Fergus**  
**0259 Fergus H S**

**Submit ID: 0259-14356457**

**50 Debt Service Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 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

TIF Fund Balance Reappropriated ..... 0973 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

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**  
**FY2015-16**  
**14 Fergus**  
**0259 Fergus H S**

**Submit ID: 0259-14356457**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 1,007,166.61

**Budget Uses**

Expenditure Budget ..... 0002 1,007,166.61

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 1,000,666.61

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 1,000,666.61

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 6,500.00

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

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 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 1,007,166.61