



**Budget Report
 FY2009-10
 14 Fergus
 0259 Fergus H S**

Submit ID: 0259-58631148

Due Dates:

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
 Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
 County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
 County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

| | District ANB And Taxable Valuation | | Taxable Valuation |
|------------------|---|-----------|--------------------------|
| | <u>ANB</u> | | |
| | <u>EL</u> | <u>HS</u> | |
| District: | N/A | * 436 | 12,701,820 |

* 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:

Mike Waterman

(Signature)

(Date)

Chairperson, School Trustees:

Dave Byerly

(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] |
|----------------------------|--------------------------|---------------------------------------|-------------------------|---|--|-------------------------|---|---|
| 01 General | 3,269,715.71 | 288,864.33 | 10% | 8.83% | 0.00 | 2,289,877.76 | 979,837.95 | 77.13 |
| 10 Transportation | 475,000.00 | 45,673.31 | 20% | 9.62% | 164,126.81 | 88,875.77 | 221,997.42 | 17.48 |
| 11 Bus Depreciation | 497,657.70 | 0.00 | N/A | 0.00% | 460,157.70 | 0.00 | 37,500.00 | 2.95 |
| 13 Tuition | 200.00 | | N/A | | 0.00 | 0.00 | 200.00 | 0.02 |
| 14 Retirement | 475,000.00 | 166,250.00 | 35% | 35.00% | 99,847.21 | 375,152.79 | | |
| 17 Adult Education | 85,000.00 | 10,000.00 | 35% | 11.76% | 24,888.03 | 30,000.00 | 30,111.97 | 2.37 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 111,920.68 | 0.00 | N/A | 0.00% | 54,434.03 | 3,321.60 | 54,165.05 | 4.26 |
| 29 Flexibility | 75,411.46 | 0.00 | N/A | 0.00% | 55,243.20 | 20,168.26 | 0.00 | 0.00 |
| 61 Building Reserve | 503,686.27 | 0.00 | N/A | 0.00% | 405,686.27 | 0.00 | 98,000.00 | 7.72 |
| Total of All Funds | 5,493,591.82 | 510,787.64 | | | 1,264,383.25 | 2,807,396.18 | 1,421,812.39 | 111.93 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| | 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 9-12 436 *

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

| | | |
|---|-------|--------------|
| A. Direct State Aid | (I-A) | 1,302,822.18 |
| B. Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. Quality Educator | (I-C) | 100,921.39 |
| D. At Risk Student | (I-D) | 0.00 |
| E. Indian Education For All | (I-E) | 8,894.40 |
| F. American Indian Achievement Gap | (I-F) | 2,800.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 110,621.50 |
| H. State Special Education Related-Services Payment To Coop | (I-H) | 21,265.92 |
| I. District GTB Subsidy Per Elementary Base Mill | (I-I) | N/A |
| J. District GTB Subsidy Per High School Base Mill | (I-J) | 24,073.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | |
|--|--------|--------------|
| A. ANB | (II-A) | 447 |
| B. BASE Budget Limit | (II-B) | 2,581,457.13 |
| C. Maximum Budget Limit | (II-C) | 3,232,044.12 |
| D. Over-BASE Levy As Submitted on Budget | (II-D) | 635,354.95 |
| E. Adopted Budget | (II-E) | 3,216,812.08 |

Current Year Budget Data:

| | | |
|---|--------|--------------|
| F. % Special Education in Maximum Budget | (II-F) | 100% |
| G. BASE Budget (Minimum Budget Amount Required) | (II-G) | 2,607,665.06 |
| H. Maximum Budget Limit | (II-H) | 3,269,715.71 |
| I. Highest Budget Without a Vote | (II-I) | 3,243,020.01 |
| J. Highest Budget | (II-J) | 3,269,715.71 |
| K. Highest Voted Amount | (II-K) | 26,695.70 |
| L. Amount Approved on Ballot by Voters | (II-L) | 26,695.70 |
| M. Adopted Budget | (II-M) | 3,269,715.71 |

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

| | | |
|--|----------|------------|
| A. Operating Reserve (961) | (III-A) | 288,864.33 |
| B. Excess Reserves | (III-B) | 0.00 |
| 1. Reserve For Protested/Delinquent Taxes (963) | (III-B1) | 0.00 |
| 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. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | 288,864.33 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|--------------------------------|--------|--------------|--------------|
| A. Adopted General Fund Budget | (V-A) | | 3,269,715.71 |
| 1. BASE Budget Limit | (V-A1) | 2,607,665.06 | |
| 2. Over-BASE Budget | (V-A2) | 662,050.65 | |

Funding The BASE Budget:

| | | | |
|---|--------|--------------|--------------|
| B. Direct State Aid | (V-B) | | 1,302,822.18 |
| 1. Direct State Aid Paid By State | (V-B1) | 1,302,822.18 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Quality Educator | (V-C) | | 100,921.39 |
| D. At Risk Student | (V-D) | | 0.00 |
| E. Indian Education For All | (V-E) | | 8,894.40 |
| F. American Indian Achievement Gap | (V-F) | | 2,800.00 |
| G. Special Education Allowable Cost Payment | (V-G) | | 110,621.50 |
| H. Remaining Fund Balance Available | (V-H) | | 0.00 |
| I. Non-Levy Revenue | (V-I) | | 161,752.56 |
| 1. Actual Non-Levy Revenue | (V-I1) | 17,807.44 | |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 143,945.12 | |
| J. Other Non-Levy Revenue | (V-J) | | 0.00 |
| K. BASE Levy Requirements | (V-K) | | 919,853.03 |
| 1. State Guaranteed Tax Base Aid | (V-K1) | 602,065.73 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 317,787.30 | |
| L. Subtotal of BASE Budget Revenue | (V-L) | | 2,607,665.06 |

Funding The Over-BASE Budget:

| | | | |
|---|--------|------|------------|
| M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE | (V-M) | | 0.00 |
| N. Over-BASE Only Revenues | (V-N) | | 0.00 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) | (V-N1) | 0.00 | |
| 2. Tuition | (V-N2) | 0.00 | |
| O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy) | (V-O) | | 662,050.65 |
| P. Subtotal of Over-BASE Revenue | (V-P) | | 662,050.65 |

Mill Levies:

| | | | |
|--------------------------------|-------|--|-------|
| Q. District Non-Isolated Mills | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary | (V-R) | | 0.00 |
| S. BASE Mills - High School | (V-S) | | 25.01 |
| T. Over-BASE Mills | (V-T) | | 52.12 |
| U. Total General Fund Mills | (V-U) | | 77.13 |

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



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01 General Fund

| | | |
|---------------------|------|--------------|
| Adopted Budget_____ | 0001 | 3,269,715.71 |
|---------------------|------|--------------|

Budget Uses

| | | |
|--------------------------|------|--------------|
| Expenditure Budget_____ | 0002 | 3,269,715.71 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|--------------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |
| Direct State Aid_____ | 3110 | 1,302,822.18 |
| Quality Educator_____ | 3111 | 100,921.39 |
| At Risk Student_____ | 3112 | 0.00 |
| Indian Education For All_____ | 3113 | 8,894.40 |
| American Indian Achievement Gap_____ | 3114 | 2,800.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 110,621.50 |
| State Guaranteed Tax Base Aid_____ | 3120 | 602,065.73 |

Actual Non-levy Revenue

| | | |
|--|------|-----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 17,807.44 |
| Revenue from Community Services Activities_____ | 1800 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Rentals _____ | 1910 | 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 |
| Services Provided Other Funds_____ | 1970 | 0.00 |
| Summer School Fees_____ | 1981 | 0.00 |
| State Payment in Lieu of Taxes - FWP_____ | 3302 | 0.00 |

Anticipated Non-levy Revenue - BASE

| | | |
|---|------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| State School Block Grant_____ | 3444 | 143,945.12 |
| State Combined Fund School Block Grant_____ | 3445 | 0.00 |
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
| Federal Revenue in Lieu of Taxes_____ | 4800 | 0.00 |

Anticipated Non-levy Revenue - Over-BASE

| | | |
|--|------|------|
| 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 |



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01 General Fund

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) | 317,787.30 | |
| Over-BASE Levy_____ | 1110(c) | 662,050.65 | |
| District Tax Levy_____ | 1110 | | 979,837.95 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 3,269,715.71 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 475,000.00 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 228,373.19 |
| Add To Fund Balance_____ | 0003 | 246,626.81 |

Transportation Schedule Data

| | | |
|--------------------|------|------------|
| On-Schedule_____ | 0005 | 72,296.00 |
| Contingency_____ | 0006 | 7,229.60 |
| Over-Schedule_____ | 0011 | 395,474.40 |

Fund Balance for Budget

| | | |
|---|-------|------------|
| _____ | TFS48 | 209,800.12 |
| Operating Reserve_____ | 0961 | 45,673.31 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 164,126.81 |

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 | 0.00 |
| 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 | 9,350.17 |
| 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 | 39,762.80 |
| State On-Schedule Trans Reimb_____ | 3210 | 39,762.80 |
| District Tax Levy_____ | 1110 | 221,997.42 |
| District Mills_____ | 999 | 17.48 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 475,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 497,657.70

Budget Uses

Expenditure Budget _____ 0002 497,657.70
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 460,157.70
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 460,157.70

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
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No
 District Tax Levy _____ 1110 37,500.00
 District Mills _____ 999 2.95
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 497,657.70

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|------------------------|-------------------------|----------------------|-----------------------------------|------------------|---------------------------|
| 2009 INTL #8040 | 2008 | 105,297.00 | 0.00 | 21,059.40 | 0.00 |
| 2009 INTL #8205 | 2008 | 102,235.00 | 0.00 | 20,447.00 | 20,447.00 |
| 2007 INTL #6978 | 2007 | 32,959.00 | 0.00 | 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 | 0.00 | 13,446.80 | 13,446.80 |
| 2006 INTL #8714 | 2006 | 33,056.00 | 0.00 | 6,611.20 | 3,606.20 |
| 1999 MCI #1249 | 2005 | 175,000.00 | 0.00 | 35,000.00 | 0.00 |
| 2005 INTL 7382 47 PASS | 2005 | 20,400.00 | 12,240.00 | 4,080.00 | 0.00 |
| 2005 INTL 7833 66 PASS | 2005 | 25,505.70 | 15,303.42 | 5,101.14 | 0.00 |
| 1996 MCI 7835 | 2004 | 130,000.00 | 79,112.43 | 26,000.00 | 0.00 |
| 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 |



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Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|----------------------------|-------------------------|----------------------|-----------------------------------|------------------|---------------------------|
| 2003 BLUEBIRD 84 PASS 7510 | 2002 | 28,413.33 | 34,096.02 | 5,682.67 | 0.00 |
| 2001 BLUEBIRD 2901 | 2001 | 17,588.67 | 26,383.01 | NA | 0.00 |
| 1999 BLUEBIRD 2387 | 1999 | 22,440.00 | 33,660.00 | NA | NA |
| 1998 BLUEBIRD 0343 | 1998 | 21,511.71 | 32,267.57 | NA | 0.00 |
| Total | | | | | 37,500.00 |



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13 Tuition Fund

| | | |
|---------------------|------|--------|
| Adopted Budget_____ | 0001 | 200.00 |
|---------------------|------|--------|

Budget Uses

| | | |
|-------------------------|------|--------|
| Expenditure Budget_____ | 0002 | 200.00 |
|-------------------------|------|--------|

| | | |
|--------------------------|------|------|
| 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 |
|---|------|------|

| | | |
|------------------------------|------|------|
| Montana Oil and Gas Tax_____ | 3460 | 0.00 |
|------------------------------|------|------|

| | | |
|--------------------|------|------|
| Other Revenue_____ | 9100 | 0.00 |
|--------------------|------|------|

| | | |
|-----------------------------------|------|------|
| Residual Equity Transfers In_____ | 9710 | 0.00 |
|-----------------------------------|------|------|

| | | |
|------------------------|------|--------|
| District Tax Levy_____ | 1110 | 200.00 |
|------------------------|------|--------|

| | | |
|---------------------|-----|------|
| District Mills_____ | 999 | 0.02 |
|---------------------|-----|------|

| | | |
|--|------|--------|
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 200.00 |
|--|------|--------|

| | | |
|--|-------|------|
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |
|--|-------|------|



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14 Retirement Fund

| | | |
|--|-------|------------|
| Adopted Budget_____ | 0001 | 475,000.00 |
| Budget Uses | | |
| Expenditure Budget_____ | 0002 | 475,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |
| Fund Balance for Budget | | |
| Operating Reserve_____ | TFS48 | 266,097.21 |
| Operating Reserve_____ | 0961 | 166,250.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 99,847.21 |
| Estimated Funding Sources | | |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| Other Revenue_____ | 9100 | 0.00 |
| Residual Equity Transfers In_____ | 9710 | 0.00 |
| County Retirement Distribution_____ | 2240 | 375,152.79 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 475,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 85,000.00 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 85,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 34,888.03 |
| Operating Reserve_____ | 0961 | 10,000.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 24,888.03 |

Estimated Funding Sources

| | | |
|--|-------|-----------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Fees for Adult Education_____ | 1340 | 30,000.00 |
| 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 |
| District Tax Levy_____ | 1110 | 30,111.97 |
| District Mills_____ | 999 | 2.37 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 85,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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28 Technology Fund

| | | |
|---------------------|------|------------|
| Adopted Budget_____ | 0001 | 111,920.68 |
|---------------------|------|------------|

Budget Uses

| | | |
|--------------------------|------|------------|
| Expenditure Budget_____ | 0002 | 111,920.68 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 54,434.03 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 54,434.03 |

Estimated Funding Sources

| | | |
|--|-------|------------|
| Coal Gross Proceeds_____ | 1123 | 0.00 |
| Interest Earnings_____ | 1510 | 0.00 |
| Other Revenue from Local Sources_____ | 1900 | 0.00 |
| State Technology Aid_____ | 3281 | 3,321.60 |
| 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 | 4.26 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 111,920.68 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2009-10
14 Fergus
0259 Fergus H S

Submit ID: 0259-58631148

29 Flexibility Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 75,411.46 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 75,411.46 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|-----------|
| Fund Balance for Budget _____ | TFS48 | 55,243.20 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 55,243.20 |

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 | 20,168.26 |
| 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 | 75,411.46 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2009-10
14 Fergus
0259 Fergus H S

Submit ID: 0259-58631148

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 |
| 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 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 0.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



Budget Report
FY2009-10
14 Fergus
0259 Fergus H S

Submit ID: 0259-58631148

61 Building Reserve Fund

Adopted Budget _____ 0001 503,686.27

Budget Uses

Expenditure Budget _____ 0002 503,686.27

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 405,686.27

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 405,686.27

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00

Tax Title and Property Sales _____ 1130 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

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No

District Tax Levy _____ 1110 98,000.00

District Mills _____ 999 7.72

Total Estimated Revenues to Fund Adopted Budget _____ 0004 503,686.27

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 | 392,000.00 | 98,000.00 | 98,000.00 |
| Total | | | | 1110 | 98,000.00 |