

**August 22, 2014**  
**BUDGET HEARING CONTINUATION**

The Board of Trustees of School District #4 and Forsyth High School District held a Continuation of the Budget Hearing on August 22, 2014, at 7:00 p.m. in Room 9 of the Middle School Building with the following in attendance:

Layton Salsbery, Chairman, School District #4 & Forsyth High School District

Gerald Killen, Trustee “ “

Dennis Kopitzke, Vice-Chair “ “

Ginger Roll, Trustee “ “

Absent:

Jerry Hagadone, Trustee “ “

Donald John Cameron, Trustee “ “

Also Present:

Robert J. Martelle, District Clerk/Business Manager

Guests: None

The Chairman called the meeting to order at 7:15 p.m.

The Chairman led the group in the Pledge of Allegiance.

**Public Participation** - None

**Budget Hearing**

The Chairman opened the budget hearing that had been continued from the August 12, 2014 regular meeting. The following items were addressed:

**Trustees’ Financial Summary**

The Business Manager presented the Trustees Financial Summary for 2013 – 2014. He explained various portions of the document and highlighted areas of interest. Questions from the Trustees were answered.

**Motions**

After all discussion was completed, the following motions were made:

Gerald Killen moved, seconded by Ginger Roll, to approve the Elementary District Trustees’ Financial Summary as presented. All trustees present voted in favor of the motion. Motion carried.

Dennis Kopitzke moved, seconded by Gerald Killen, to approve the High School District Trustees’ Financial Summary as presented. All trustees present voted in favor of the motion. Motion carried.

**Budgets**

The Business Manager presented the Elementary and High School Districts' Budgets for consideration. Comparative and statistical information for the previous year and historical information were also presented. The Budget Summaries which are included in these minutes show the adopted budget, reserves, reserve limits, reserve percent, unreserved fund balance re-appropriated, other revenues, district property tax requirements and district mill levy for each fund. It was noted that the total mills for the District decreased from the prior year by 5.63 mills. Questions from the Trustees were answered.

**Motions**

After all discussion was completed, the following motions were made:

Ginger Roll moved, seconded by Gerald Killen, to adopt the Elementary District Budgets as presented. All trustees present voted in favor of the motion. Motion carried.

Dennis Kopitzke moved, seconded by Ginger Roll, to adopt the High School District Budgets as presented. All trustees present voted in favor of the motion. Motion carried.

The Chairman closed the budget hearing.

**Next Meeting**

The next regular meeting will be held Tuesday, September 9, 2014. The meeting will be held in Room 9 of the Middle School Building at 7:00 p.m.

**Adjournment**

The Chairman declared the meeting adjourned at 8:15 p.m.

Respectfully submitted,

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Robert J. Martelle  
District Clerk/Business Manager

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Layton Salsbery  
Chairman of the Board



**Budget Report**  
**FY2013-14**  
**44 Rosebud**  
**0790 Forsyth Elem**

Submit ID: 0790-69985838

**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>	1,786,662.16	265,899.00	10%	14.88%	0.00	1,237,070.03	549,592.13	109.41
<b>10 Transportation</b>	255,000.00	51,000.00	20%	20.00%	71,726.00	99,816.00	83,458.00	16.62
<b>11 Bus Depreciation</b>	203,103.00	0.00	N/A	0.00%	172,486.00	3,000.00	27,617.00	5.50
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	400,000.00	80,000.00	20%	20.00%	86,650.00	313,350.00		
<b>17 Adult Education</b>	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
<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>	68,173.26	0.00	N/A	0.00%	19,897.00	3,276.26	45,000.00	8.96
<b>29 Flexibility</b>	111,806.82	0.00	N/A	0.00%	98,365.00	13,441.82	0.00	0.00
<b>61 Building Reserve</b>	13,538.00	0.00	N/A	0.00%	13,538.00	0.00	0.00	0.00
<b>Total of All Funds</b>	<b>2,838,283.24</b>	<b>396,899.00</b>			<b>462,662.00</b>	<b>1,669,954.11</b>	<b>705,667.13</b>	<b>140.49</b>

50 Debt Service								
Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



**Budget Report**  
**FY2013-14**  
**44 Rosebud**  
**0791 Forsyth H S**

Submit ID: 0791-50057690

**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	1,319,199.35	219,859.31	10%	16.67%	33,722.69	926,577.79	358,898.87	63.67
10 Transportation	130,000.00	26,000.00	20%	20.00%	29,067.00	49,199.00	51,734.00	9.18
11 Bus Depreciation	289,570.00	0.00	N/A	0.00%	258,953.00	4,000.00	26,617.00	4.72
13 Tuition	340.00		N/A		10.00	0.00	330.00	0.06
14 Retirement	300,000.00	60,000.00	20%	20.00%	63,252.00	236,748.00		
17 Adult Education	50,000.00	17,500.00	35%	35.00%	15,616.00	28,746.12	5,637.88	1.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	147,475.75	0.00	N/A	0.00%	100,079.00	2,396.75	45,000.00	7.98
29 Flexibility	157,498.00	0.00	N/A	0.00%	143,498.00	14,000.00	0.00	0.00
61 Building Reserve	300,000.00	0.00	N/A	0.00%	232,820.00	67,180.00	0.00	0.00
<b>Total of All Funds</b>	<b>2,694,083.10</b>	<b>323,359.31</b>			<b>877,017.69</b>	<b>1,328,847.66</b>	<b>488,217.75</b>	<b>86.61</b>

50 Debt Service								
Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00