



Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

Due Dates:

Adopted By: Board of Trustees On or Before August 15
Transmit To: County Superintendent Within 5 Days
Approval By: County Commissioners 4th Monday in August
Transmit To: OPI 2nd Monday in September

District Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	168	10,933,924

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

Certification

District Clerk:

Donna Tandy

 (Signature)

 (Date)

Chairperson, School Trustees:

Anne Christ

 (Signature)

 (Date)

County Superintendent:

Jerry Scott

 (Signature)

 (Date)

Chairperson, County Commissioners:

 (Print)

 (Signature)

 (Date)

Name of Contact:

 (Print)

 (Signature)

 (Phone)

Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

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	1,181,145.00	134,980.99	10%	11.43%	0.00	626,840.39	554,304.61	50.69
10 Transportation	120,500.00	24,100.00	20%	20.00%	26,577.59	67,850.32	26,072.09	2.38
11 Bus Depreciation	83,589.31	0.00	N/A	0.00%	56,755.55	4,200.76	22,633.00	2.07
13 Tuition	14,201.43		N/A		14,001.43	200.00	0.00	0.00
14 Retirement	141,500.00	49,525.00	35%	35.00%	11,500.91	129,999.09		
17 Adult Education	33,406.91	11,692.42	35%	35.00%	22,240.57	232.42	10,933.92	1.00
19 Non-Operating	0.00	0.00	N/A		0.00	0.00	0.00	0.00
28 Technology	35,002.05	0.00	N/A	0.00%	6,109.84	5,112.21	23,780.00	2.17
29 Flex	2,190.90	0.00	N/A	0.00%	2,190.90	0.00	0.00	0.00
61 Building Reserve	451,920.26	0.00	N/A	0.00%	0.00	335,500.00	116,420.26	10.65
Total of All Funds	2,063,455.86	220,298.41			139,376.79	1,169,935.19	754,143.88	68.96



Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,181,145.00
1. BASE Budget Limit	(V-A1)	933,125.94	
2. Over-BASE Budget	(V-A2)	248,019.06	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		498,834.12
1. Direct State Aid Paid By State	(V-B1)	498,834.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Special Education Allowable Cost Payment	(V-C)		26,753.02
D. Remaining Fund Balance Available	(V-D)		0.00
E. Non-Levy Revenue	(V-E)		68,341.50
1. Actual Non-Levy Revenue	(V-E1)	4,797.55	
2. Anticipated Non-Levy Revenue	(V-E2)	63,543.95	
F. Other Anticipated Revenue	(V-F)		0.00
G. BASE Levy Requirements	(V-G)		339,197.30
1. Guaranteed Tax Base Aid	(V-G1)	32,911.75	
* 2. District Property Tax Levy To Fund BASE (BASE Levy)	(V-G2)	306,285.55	
H. Subtotal of BASE Budget Revenue	(V-H)		933,125.94

Funding The Over-BASE Budget:

I. Fund Balance & Non-levy Revenue Available To Fund Over-BASE	(V-I)		0.00
J. Over-BASE Only Revenues	(V-J)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-J1)	0.00	
2. Tuition	(V-J2)	0.00	
K. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-K)		248,019.06
L. Subtotal of Over-BASE Revenue	(V-L)		248,019.06

Mill Levies:

M. District Non-Isolated Mills	(V-M)		0.00
N. BASE Mills - Elementary	(V-N)		0.00
O. BASE Mills - High School	(V-O)		28.01
P. Over-BASE Mills	(V-P)		22.68
Q. Total General Fund Mills	(V-Q)		50.69

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



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

01 General Fund

Adopted Budget 0001 1,181,145.00

Budget Uses

Expenditure Budget 0002 1,181,145.00

Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 0.00

Direct State Aid 3110 498,834.12

State Spec Ed Allowable Cost Pymt to Districts 3115 26,753.02

State Guaranteed Tax Base Aid 3120 32,911.75

Actual Non-levy Revenue

Tax Title and Property Sales 1130 0.00

Interest Earnings 1510 2,049.19

Revenue from Community Services Activities 1800 0.00

Other Revenue from Local Sources 1900 2,513.48

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 234.88

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds 1123 0.00

State HB20/SB417 Prop Tax Reimb 3440 1,500.00

State School Block Grant 3444 61,043.95

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 1,000.00

Federal Revenue in Lieu of Taxes 4800 0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition 1310 0.00

Tuition from Schl Dists/Counties Within State 1320 0.00

Tuition from Schl Dists Outside State 1330 0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes 1117 0.00



Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

01 General Fund

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)	306,285.55	
Over-BASE Levy	1110(c)	248,019.06	
District Tax Levy	1110		554,304.61
Total Estimated Revenues to Fund Adopted Budget	0004		1,181,145.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

10 Transportation Fund

Adopted Budget 0001 120,500.00

Budget Uses

Expenditure Budget 0002 120,500.00

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 56,474.71

Contingency 0006 5,647.47

Over-Schedule 0011 58,377.82

Fund Balance For Budget

TFS48 50,677.59

Operating Reserve 0961 24,100.00

Unreserved Fund Balance Reappropriated 0970 26,577.59

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 Payment in Lieu of Taxes - FWP 3302 0.00

State HB20/SB417 Prop Tax Reimb 3440 0.00

State School Block Grant 3444 5,728.14

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 31,061.09

State On-Schedule Trans Reimb 3210 31,061.09

District Tax Levy 1110 26,072.09

District Mills 999 2.38

Total Estimated Revenues to Fund Adopted Budget 0004 120,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

11 Bus Depreciation Fund

Adopted Budget	0001	83,589.31
<u>Budget Uses</u>		
Expenditure Budget	0002	83,589.31
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48 0961	56,755.55 0.00
Unreserved Fund Balance Reappropriated	0970	56,755.55
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	0.00
State Combined Fund School Block Grant	3445	3,700.76
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	22,633.00
District Mills	999	2.07
Total Estimated Revenues to Fund Adopted Budget	0004	83,589.31

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1BAAGC5H6XF083441	1999	28,136.36	12,260.45	5,627.27	2,100.00
1BAAHCSA8XF083442	1999	28,890.30	12,089.66	5,778.06	2,100.00
1BAAHCSHIXF083439	1999	28,890.30	12,089.66	5,778.06	2,100.00
1BAAHCSHXXF083438	1999	28,890.30	12,089.66	5,778.06	2,100.00
1BAANSH7XF083440	1999	30,664.52	12,997.08	6,132.90	2,100.00
1GBHG31FOW1053436	1999	16,790.00	9,760.66	3,358.00	3,358.00
4918	1999	17,388.00	8,980.20	3,477.60	3,477.60
1BAAHCPH63F211063	2003	22,655.42	2,000.00	4,531.08	2,297.40
New Bus #	2004	34,341.30	0.00	6,868.26	3,000.00



Budget Report

FY2004-05

05 Carbon

0057 Red Lodge H S

Submit ID: 0057-66153664

11 Bus Depreciation Fund

Total

22,633.00



Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

13 Tuition Fund

Adopted Budget	0001	14,201.43
<u>Budget Uses</u>		
Expenditure Budget	0002	14,201.43
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Unreserved Fund Balance Reappropriated	TFS48 0970	14,001.43 14,001.43
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
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 HB20/SB417 Prop Tax Reimb	3440	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	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,201.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2004-05

05 Carbon

0057 Red Lodge H S

Submit ID: 0057-66153664

14 Retirement Fund

Adopted Budget 0001 141,500.00

Budget Uses

Expenditure Budget 0002 141,500.00

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 61,025.91

Operating Reserve 0961 49,525.00

Unreserved Fund Balance Reappropriated 0970 11,500.91

Estimated Funding Sources

Interest Earnings 1510 500.00

Other Revenue from Local Sources 1900 0.00

Other Revenue 9100 0.00

Residual Equity Transfers In 9710 0.00

County Retirement Distribution 2240 129,499.09

Total Estimated Revenues to Fund Adopted Budget 0004 141,500.00

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2004-05

05 Carbon

0057 Red Lodge H S

Submit ID: 0057-66153664

17 Adult Education Fund

Adopted Budget	0001	33,406.91
<u>Budget Uses</u>		
Expenditure Budget	0002	33,406.91
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48 0961	33,932.99
Unreserved Fund Balance Reappropriated	0970	11,692.42
<u>Estimated Funding Sources</u>		
Coal Gross Proceeds	1123	22,240.57
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	232.42
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	0.00
District Mills	999	10,933.92
Total Estimated Revenues to Fund Adopted Budget	0004	1.00
Estimated Revenues Exceeding Adopted Budget	0004a	33,406.91
		0.00



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

19 Non-Operating Fund

Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Transportation Schedule Data</u>		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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 HB20/SB417 Prop Tax Reimb	3440	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
<u>Reimbursements</u>		
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



Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S

Submit ID: 0057-66153664

28 Technology Fund

Adopted Budget	0001	35,002.05
----------------------	------	-----------

Budget Uses

Expenditure Budget	0002	35,002.05
Add To Fund Balance	0003	0.00

Fund Balance For Budget

	TFS48	6,109.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,109.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,712.21
State Payment in Lieu of Taxes - FWP	3302	0.00
State HB20/SB417 Prop Tax Reimb	3440	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	23,780.00
District Mills	999	2.17
Total Estimated Revenues to Fund Adopted Budget	0004	35,002.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

29 Flexibility Fund

Adopted Budget 0001 2,190.90

Budget Uses

Expenditure Budget 0002 2,190.90

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 2,190.90

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 2,190.90

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

District Tax Levy 1110 0.00

District Mills 999 0.00

Total Estimated Revenues to Fund Adopted Budget 0004 2,190.90

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2004-05

Submit ID: 0057-66153664

05 Carbon

0057 Red Lodge H S

50 Debt Service Fund

Jurisdiction 0057 Red Lodge HS

Taxable Value		10,933,924.00
Adopted Budget	0001	0.00
<u>Budget Uses</u>		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
<u>Fund Balance For Budget</u>		
Operating Reserve	TFS48	0.00
Unreserved Fund Balance Reappropriated	0961	0.00
	0970	0.00
<u>Estimated Funding Sources</u>		
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 HB20/SB417 Prop Tax Reimb	3440	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	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00
Total Debt Service Requirements	0002	0.00



**Budget Report
FY2004-05
05 Carbon
0057 Red Lodge H S**

Submit ID: 0057-66153664

61 Building Reserve Fund

Adopted Budget 0001 451,920.26

Budget Uses

Expenditure Budget 0002 451,920.26

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

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 HB20/SB417 Prop Tax Reimb 3440 0.00

State Combined Fund School Block Grant 3445 0.00

Montana Oil and Gas Tax 3460 0.00

Other Revenue 9100 335,500.00

Residual Equity Transfers In 9710 0.00

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

District Tax Levy 1110 116,420.26

District Mills 999 10.65

Total Estimated Revenues to Fund Adopted Budget 0004 451,920.26

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	698,521.56	6	116,420.26	116,420.26	116,420.26
Total				1110	116,420.26