



# Budget Report

**FY2004-05**

**Submit ID: 0069-98736396**

**05 Carbon**

**0069 Roberts K-12 Schools**

**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	
<b>District:</b>	89	64	1,242,013

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

### Certification

**District Clerk:**

Andrea Gebhardt

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

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

**Chairperson, School Trustees:**

Joe Niemi

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

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

**County Superintendent:**

Jerry Scott

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



# Budget Report

**FY2004-05**

**Submit ID: 0069-98736396**

**05 Carbon**

**0069 Roberts K-12 Schools**

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>	923,534.92	80,977.00	10%	8.77%	0.00	776,349.25	147,185.67	118.53
<b>10 Transportation</b>	74,461.31	4,300.94	20%	5.78%	0.00	47,056.27	27,405.04	22.07
<b>11 Bus Depreciation</b>	240,982.23	0.00	N/A	0.00%	205,449.00	0.00	35,533.23	28.61
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	132,000.00	40,863.00	35%	30.96%	0.00	132,000.00		
<b>17 Adult Education</b>	0.00	0.00	35%		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
<b>28 Technology</b>	8,983.58	0.00	N/A	0.00%	4,542.00	4,441.58	0.00	0.00
<b>29 Flex</b>	14,744.44	0.00	N/A	0.00%	2,683.00	12,061.44	0.00	0.00
<b>61 Building Reserve</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>Total of All Funds</b>	1,394,706.48	126,140.94			212,674.00	971,908.54	210,123.94	169.21
<b>50 Debt Service</b>								
Tax Jurisdiction								
<b>0069</b>	98,110.00	0.00	20-9-438	0.00%	33,355.00	0.00	64,755.00	52.14



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	ROBERTS K-6	57
	H1	ROBERTS HS 9-12	64
	M1	ROBERTS 7-8	32

  

<b>A. Direct State Aid</b>	.....(I-A)	472,298.46
<b>B. Mandatory Non-isolated Levy</b>	.....(I-B)	0.00
<b>C. State Spec Ed Allowable Cost Pymt to Districts</b>	.....(I-C)	22,581.12
<b>D. State Special Education Related-Services Payment To Coop</b>	.....(I-D)	6,611.13
<b>E. District GTB Subsidy Per Elementary Base Mill</b>	.....(I-E)	2,091.00
<b>F. District GTB Subsidy Per High School Base Mill</b>	.....(I-F)	4,208.00

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

<b>A. ANB</b>	.....(II-A)	155
<b>B. BASE Budget</b>	.....(II-B)	853,434.11
<b>C. Maximum Budget</b>	.....(II-C)	1,068,377.13
<b>D. Over-BASE Levy As Submitted on Budget</b>	.....(II-D)	18,000.00
<b>E. Adopted General Fund Budget</b>	.....(II-E)	871,434.11

### Current Year Budget Data:

<b>F. % Special Education in Maximum Budget</b>	.....(II-F)	100%
<b>G. BASE Budget (Minimum Budget Amount Required)</b>	.....(II-G)	879,534.92
<b>H. Maximum Budget</b>	.....(II-H)	1,108,369.49
<b>I. Highest Budget Without a Vote</b>	.....(II-I)	897,534.92
<b>J. Highest Budget</b>	.....(II-J)	1,108,369.49
<b>K. Highest Voted Amount</b>	.....(II-K)	210,834.57
<b>L. Amount Approved on Ballot by Voters</b>	.....(II-L)	26,000.00
<b>M. Adopted Budget</b>	.....(II-M)	923,534.92

**Current Year Equity Status:** Equalized

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

<b>A. Operating Reserve (961)</b>	.....(III-A)	80,977.00
<b>B. Excess Reserves</b>	.....(III-B)	0.00
<b>1. Reserve for Protested/Delinquent Taxes (963)</b>	.....(III-B1)	0.00
<b>2. Reserve for Tax Audit Receipts (964)</b>	.....(III-B2)	0.00
<b>C. Unreserved Fund Balance (970)</b>	.....(III-C)	0.00
<b>1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (970a)</b>	.....(III-C1)	0.00
<b>2. Remaining Fund Balance Available (970b)</b>	.....(III-C2)	0.00
<b>D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)</b>	.....(III-D)	80,977.00



# Budget Report

**FY2004-05**

**Submit ID: 0069-98736396**

**05 Carbon**

**0069 Roberts K-12 Schools**

## PART IV. District GTB Subsidy Worksheet For K-12 Districts

<b>Special Education:</b>	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
A. Special Education Allowable Costs	13,254.99	9,326.13	22,581.12
B. Special Education RSBG to Coop	3,845.69	2,765.44	6,611.13
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education in BASE Budget	6,840.27	4,836.63	11,676.90

### Proration of BASE Budget to Elementary and High School Programs:

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
E 100% Of Basic Entitlement	92,142.32	220,646.00	312,788.32
F 100% Of Per Student Entitlement	401,071.80	342,736.00	743,807.80
	<u>493,214.12</u>	<u>563,382.00</u>	<u>1,056,596.12</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	174,104.58	198,873.85	372,978.43
H. Special Education in BASE @ 40%	6,840.27	4,836.63	11,676.90
I. Subsidized BASE Amount	<u>180,944.85</u>	<u>203,710.48</u>	<u>384,655.33</u>
J. Subsidized BASE Ratio	<u>47%</u>	<u>53%</u>	<u>100%</u>



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		923,534.92
1. BASE Budget Limit .....	(V-A1)	879,534.92	
2. Over-BASE Budget .....	(V-A2)	44,000.00	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		472,298.46
1. Direct State Aid Paid By State .....	(V-B1)	472,298.46	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Special Education Allowable Cost Payment .....	(V-C)		22,581.12
D. Remaining Fund Balance Available .....	(V-D)		0.00
E. Non-Levy Revenue .....	(V-E)		35,898.93
1. Actual Non-Levy Revenue .....	(V-E1)	7,506.00	
2. Anticipated Non-Levy Revenue .....	(V-E2)	28,392.93	
F. Other Anticipated Revenue .....	(V-F)		0.00
G. BASE Levy Requirements .....	(V-G)		348,756.41
1. Guaranteed Tax Base Aid .....	(V-G1)	245,570.74	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-G2)	103,185.67	
H. Subtotal of BASE Budget Revenue .....	(V-H)		879,534.92

### 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)		44,000.00
L. Subtotal of Over-BASE Revenue .....	(V-L)		44,000.00

### Mill Levies:

M. District Non-Isolated Mills .....	(V-M)		0.00
N. BASE Mills - Elementary .....	(V-N)		49.18
O. BASE Mills - High School .....	(V-O)		33.92
P. Over-BASE Mills .....	(V-P)		35.43
Q. Total General Fund Mills .....	(V-Q)		118.53

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



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 01 General Fund

Adopted Budget .....	0001	923,534.92
----------------------	------	------------

### Budget Uses

Expenditure Budget .....	0002	923,534.92
Add To Fund Balance .....	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	472,298.46
State Spec Ed Allowable Cost Pymt to Districts .....	3115	22,581.12
State Guaranteed Tax Base Aid .....	3120	245,570.74

### Actual Non-levy Revenue

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	1,445.00
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	5,660.00
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	401.00

### Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds .....	1123	0.00
State HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	28,392.93
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/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**  
**0069 Roberts K-12 Schools**

**Submit ID: 0069-98736396**

**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)	103,185.67	
Over-BASE Levy .....	1110(c)	44,000.00	
District Tax Levy .....	1110		147,185.67
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>923,534.92</b>
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 10 Transportation Fund

Adopted Budget .....	0001	74,461.31
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	74,461.31
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	41,926.68
Contingency .....	0006	4,192.67
Over-Schedule .....	0011	28,341.96

**Fund Balance For Budget**

	TFS48	4,300.94
Operating Reserve .....	0961	4,300.94
Unreserved Fund Balance Reappropriated .....	0970	0.00

**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	936.92
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	23,059.67
State On-Schedule Trans Reimb .....	3210	23,059.68
District Tax Levy .....	1110	27,405.04
District Mills .....	999	22.07
Total Estimated Revenues to Fund Adopted Budget .....	0004	74,461.31
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 240,982.23

### Budget Uses

Expenditure Budget ..... 0002 240,982.23

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 205,449.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 205,449.00

### 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 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

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

District Tax Levy ..... 1110 35,533.23

District Mills ..... 999 28.61

Total Estimated Revenues to Fund Adopted Budget ..... 0004 240,982.23

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
IBAADC SHILF034571	1989	39,230.00	58,845.00	NA	NA
1BAADC SH7RF054851	1994	43,152.00	64,728.00	NA	NA
IBAADC FHXRFE057981	1994	39,000.00	58,500.00	NA	NA
4UZ6CJBA6YCG13942	2000	58,050.71	46,440.56	11,610.14	11,610.14
4UZAAXAK82CJ73305	2002	54,855.05	21,942.02	10,971.01	10,971.01
4UZAAXAK93CL71151	2003	64,760.40	12,952.08	12,952.08	12,952.08
<b>Total</b>					<b>35,533.23</b>



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 13 Tuition 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

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 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 0.00

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



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 14 Retirement Fund

Adopted Budget .....	0001	132,000.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	132,000.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48 0961	40,863.00
Unreserved Fund Balance Reappropriated .....	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Interest Earnings .....	1510	250.00
Other Revenue from Local Sources .....	1900	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
County Retirement Distribution .....	2240	131,750.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	132,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 17 Adult Education Fund

Adopted Budget .....	0001	0.00
<b><u>Budget Uses</u></b>		
Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
Operating Reserve .....	TFS48	0.00
Unreserved Fund Balance Reappropriated .....	0961	0.00
	0970	0.00
<b><u>Estimated Funding Sources</u></b>		
Coal Gross Proceeds .....	1123	0.00
Fees for Adult Education .....	1340	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
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

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 19 Non-Operating Fund

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

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 28 Technology Fund

Adopted Budget .....	0001	8,983.58
----------------------	------	----------

**Budget Uses**

Expenditure Budget .....	0002	8,983.58
--------------------------	------	----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

**Fund Balance For Budget**

TFS48	4,542.00
-------	----------

Operating Reserve .....	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated .....	0970	4,542.00
--	------	----------

**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	4,441.58
----------------------------	------	----------

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	8,983.58
---	------	----------

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



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 29 Flexibility Fund

Adopted Budget .....	0001	14,744.44
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	14,744.44
--------------------------	------	-----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

**Fund Balance For Budget**

TFS48	2,683.00
-------	----------

Operating Reserve .....	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated .....	0970	2,683.00
--	------	----------

**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	12,061.44
--	------	-----------

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	14,744.44
---	------	-----------

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



# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 50 Debt Service Fund

### Jurisdiction 0069

Taxable Value		1,242,013.00
Adopted Budget .....	0001	98,110.00

#### Budget Uses

Expenditure Budget .....	0002	98,110.00
Add To Fund Balance .....	0003	0.00

#### Fund Balance For Budget

	TFS48	33,355.00
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	33,355.00

#### 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 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	64,755.00
Jurisdiction Mills	999	52.14
Total Estimated Revenues to Fund Adopted Budget .....	0004	98,110.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00

#### Bond Issues

Issue Type	Original Eligible	Issue Date	Maturity Date	Issue Amount	Outstanding 06/30/05	Principal	Interest	Agent Fees
Elementary Bond	Yes	7/15/2001	7/1/2021	625,000.00	545,000.00	22,500.00	26,380.00	350.00
High School Bond	Yes	7/15/2001	7/1/2021	625,000.00	545,000.00	22,500.00	26,380.00	0.00

**Total Bond Requirements** 98,110.00

**Total Debt Service Requirements** ..... 0002 98,110.00





# Budget Report

FY2004-05

Submit ID: 0069-98736396

05 Carbon

0069 Roberts K-12 Schools

## 61 Building Reserve 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

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 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 0.00