



# Budget Report

**FY2006-07**

**05 Carbon**

**0056 Red Lodge Elem**

**Submit ID: 0056-76019530**

**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 Taxable Valuation

	ANB		Taxable Valuation
District:	EL	HS	
	333	N/A	10,241,504

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

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

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>	1,839,985.99	200,687.71	10%	10.91%	0.00	1,050,239.02	789,746.97	77.11
<b>10 Transportation</b>	175,100.00	31,211.36	20%	17.82%	0.00	92,767.30	82,332.70	8.04
<b>11 Bus Depreciation</b>	121,562.03	0.00	N/A	0.00%	76,525.27	6,350.76	38,686.00	3.78
<b>13 Tuition</b>	51,938.29		N/A		10,972.29	0.00	40,966.00	4.00
<b>14 Retirement</b>	214,500.00	75,075.00	35%	35.00%	9,205.20	205,294.80		
<b>17 Adult Education</b>	27,900.00	9,765.00	35%	35.00%	11,467.67	1,100.00	15,332.33	1.50
<b>19 Non-Operating</b>	0.00	0.00	N/A		0.00	0.00	0.00	0.00
<b>28 Technology</b>	69,507.52	0.00	N/A	0.00%	23,822.76	10,022.76	35,662.00	3.48
<b>29 Flex</b>	4,090.33	0.00	N/A	0.00%	4,090.33	0.00	0.00	0.00
<b>61 Building Reserve</b>	152,562.88	0.00	N/A	0.00%	54,268.21	2,100.00	96,194.67	9.39
<b>Total of All Funds</b>	2,657,147.04	316,739.07			190,351.73	1,367,874.64	1,098,920.67	107.30

50 Debt Service								
Tax Jurisdiction								
<b>0056</b>	0.00	0.00	20-9-438		0.00	0.00	0.00	0.00



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	RED LODGE K-6	241
	M1	RED LODGE 7-8	92

A. Direct State Aid .....	(I-A)	746,561.38
B. Mandatory Non-isolated Levy .....	(I-B)	0.00
C. Quality Educator .....	(I-C)	62,360.00
D. At Risk Student.....	(I-D)	4,794.55
E. Indian Education For All .....	(I-E)	6,793.20
F. American Indian Achievement Gap.....	(I-F)	600.00
G. State Spec Ed Allowable Cost Pymt to Districts .....	(I-G)	55,424.37
H. State Special Education Related-Services Payment To Coop.....	(I-H)	15,477.48
I. District GTB Subsidy Per Elementary Base Mill .....	(I-I)	1,403.00
J. District GTB Subsidy Per High School Base Mill .....	(I-J)	N/A

## PART II. General Fund Budget Limits

### Prior Year Budget Data:

A. ANB .....	(II-A)	337
B. BASE Budget .....	(II-B)	1,403,582.59
C. Maximum Budget .....	(II-C)	1,775,128.95
D. Over-BASE Levy As Submitted on Budget.....	(II-D)	345,525.39
E. Adopted General Fund Budget .....	(II-E)	1,749,107.98

### Current Year Budget Data:

F. % Special Education in Maximum Budget .....	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required).....	(II-G)	1,494,460.60
H. Maximum Budget .....	(II-H)	1,871,033.65
I. Highest Budget Without a Vote .....	(II-I)	1,839,985.99
J. Highest Budget .....	(II-J)	1,871,033.65
K. Highest Voted Amount .....	(II-K)	31,047.66
L. Amount Approved on Ballot by Voters.....	(II-L)	0.00
M. Adopted Budget .....	(II-M)	1,839,985.99

**Current Year Equity Status:** Equalized



**Budget Report**  
**FY2006-07**  
**05 Carbon**  
**0056 Red Lodge Elem**

**Submit ID: 0056-76019530**

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

<b>A. Operating Reserve (961)</b> .....	(III-A)		183,998.60
<b>B. Excess Reserves</b> .....	(III-B)		16,689.11
<b>1. Reserve for Protested/Delinquent Taxes (963)</b> .....	(III-B1)	16,689.11	
<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)		200,687.71



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget .....	(V-A)		1,839,985.99
1. BASE Budget Limit .....	(V-A1)	1,494,460.60	
2. Over-BASE Budget .....	(V-A2)	345,525.39	

### Funding The BASE Budget:

B. Direct State Aid .....	(V-B)		746,561.38
1. Direct State Aid Paid By State .....	(V-B1)	746,561.38	
2. Direct State Aid Paid By Non-Isolated District .....	(V-B2)	0.00	
C. Quality Educator .....	(V-C)		62,360.00
D. At Risk Student .....	(V-D)		4,794.55
E. Indian Education For All .....	(V-E)		6,793.20
F. American Indian Achievement Gap .....	(V-F)		600.00
G. Special Education Allowable Cost Payment .....	(V-G)		55,424.37
H. Remaining Fund Balance Available .....	(V-H)		0.00
I. Non-Levy Revenue .....	(V-I)		112,857.41
1. Actual Non-Levy Revenue .....	(V-I1)	10,588.77	
2. Anticipated Non-Levy Revenue .....	(V-I2)	102,268.64	
J. Other Anticipated Revenue .....	(V-J)		0.00
K. BASE Levy Requirements .....	(V-K)		505,069.69
1. Guaranteed Tax Base Aid .....	(V-K1)	60,848.11	
* 2. District Property Tax Levy To Fund BASE (BASE Levy) .....	(V-K2)	444,221.58	
L. Subtotal of BASE Budget Revenue .....	(V-L)		1,494,460.60

### 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)		345,525.39
P. Subtotal of Over-BASE Revenue .....	(V-P)		345,525.39

### Mill Levies:

Q. District Non-Isolated Mills .....	(V-Q)		0.00
R. BASE Mills - Elementary .....	(V-R)		43.37
S. BASE Mills - High School .....	(V-S)		0.00
T. Over-BASE Mills .....	(V-T)		33.74
U. Total General Fund Mills .....	(V-U)		77.11

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



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 01 General Fund

Adopted Budget ..... 0001 1,839,985.99

### Budget Uses

Expenditure Budget ..... 0002 1,839,985.99

Add To Fund Balance ..... 0003 0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated ..... 0970 0.00

Direct State Aid ..... 3110 746,561.38

Quality Educator ..... 3111 62,360.00

At Risk Student ..... 3112 4,794.55

Indian Education For All ..... 3113 6,793.20

American Indian Achievement Gap ..... 3114 600.00

State Spec Ed Allowable Cost Pymt to Districts ..... 3115 55,424.37

State Guaranteed Tax Base Aid ..... 3120 60,848.11

### Actual Non-levy Revenue

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

Interest Earnings ..... 1510 8,537.16

Revenue from Community Services Activities ..... 1800 0.00

Other Revenue from Local Sources ..... 1900 2,051.61

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 HB20/SB417 Prop Tax Reimb ..... 3440 1,700.00

State School Block Grant ..... 3444 94,068.64

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 6,500.00

Federal Revenue in Lieu of Taxes ..... 4800 0.00

### Anticipated Non-levy Revenue - Over-BASE

Individual Tuition ..... 1310 0.00



# Budget Report

**FY2006-07**

**Submit ID: 0056-76019530**

**05 Carbon**

**0056 Red Lodge Elem**

## 01 General Fund

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)	444,221.58	
Over-BASE Levy .....	1110(c)	345,525.39	
District Tax Levy .....	1110		789,746.97
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	<b>0004</b>		<b>1,839,985.99</b>
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	<b>0004a</b>		<b>0.00</b>



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 10 Transportation Fund

Adopted Budget .....	0001	175,100.00
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**Budget Uses**

Expenditure Budget .....	0002	175,100.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	77,988.89
Contingency .....	0006	7,700.00
Over-Schedule .....	0011	89,411.11

**Fund Balance For Budget**

	TFS48	31,211.36
Operating Reserve .....	0961	31,211.36
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	400.00
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 HB20/SB417 Prop Tax Reimb .....	3440	0.00
State School Block Grant .....	3444	6,678.41
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	42,844.44
State On-Schedule Trans Reimb .....	3210	42,844.45
District Tax Levy .....	1110	82,332.70
District Mills .....	999	8.04
Total Estimated Revenues to Fund Adopted Budget .....	0004	175,100.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00





**Budget Report**  
**FY2006-07**  
**05 Carbon**  
**0056 Red Lodge Elem**  
**10 Transportation Fund**

**Submit ID: 0056-76019530**



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 11 Bus Depreciation Fund

Adopted Budget ..... 0001 121,562.03

### Budget Uses

Expenditure Budget ..... 0002 121,562.03

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 76,525.27

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 76,525.27

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 1,800.00

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 4,250.76

Montana Oil and Gas Tax ..... 3460 300.00

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 38,686.00

District Mills ..... 999 3.78

Total Estimated Revenues to Fund Adopted Budget ..... 0004 121,562.03

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
1999 19-Passenger Bus #4918	1999	20,412.00	19,775.14	4,082.40	4,082.40
1BAAGC5H6XF083441	1999	33,029.64	23,160.81	6,605.93	3,800.00
1BAAHCSA8XF083442	1999	33,914.70	22,929.86	6,782.94	3,800.00
1BAAHCSHXXF083438	1999	33,914.70	25,912.80	6,782.94	6,782.94
1BAANSH7XF083440	1999	35,997.48	25,117.54	7,199.50	4,800.00
71BAAHCSHIXF083439	1999	33,914.70	23,381.98	6,782.94	3,800.00
1BAAHCPH63F211063	2003	31,285.78	9,500.00	6,257.16	3,273.66
2004 47-Passenger Bus #7001	2004	47,423.70	8,500.00	9,484.74	4,500.00
2006 Blue Bird#2236	2005	35,612.00	3,847.53	7,122.40	3,847.00



# Budget Report

## FY2006-07

### 05 Carbon

### 0056 Red Lodge Elem

Submit ID: 0056-76019530

## 11 Bus Depreciation Fund

2000 Activity Bus #6004	2006	78,300.00	0.00	15,660.00	0.00
<b>Total</b>					38,686.00



# Budget Report

FY2006-07

05 Carbon

0056 Red Lodge Elem

Submit ID: 0056-76019530

## 13 Tuition Fund

Adopted Budget .....	0001	51,938.29
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**Budget Uses**

Expenditure Budget .....	0002	51,938.29
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	10,972.29
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Unreserved Fund Balance Reappropriated .....	0970	10,972.29
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Interest Earnings .....	1510	0.00
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Other Revenue from Local Sources .....	1900	0.00
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Direct State Aid .....	3110	0.00
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State Payment in Lieu of Taxes - FWP .....	3302	0.00
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State HB20/SB417 Prop Tax Reimb .....	3440	0.00
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State Combined Fund School Block Grant .....	3445	0.00
--	------	------

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	40,966.00
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District Mills .....	999	4.00
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Total Estimated Revenues to Fund Adopted Budget .....	0004	51,938.29
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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**Budget Report**  
**FY2006-07**  
**05 Carbon**  
**0056 Red Lodge Elem**

**Submit ID: 0056-76019530**

**14 Retirement Fund**

<b>Adopted Budget .....</b>	0001	214,500.00
<b><u>Budget Uses</u></b>		
<b>Expenditure Budget .....</b>	0002	214,500.00
<b>Add To Fund Balance .....</b>	0003	0.00
<b><u>Fund Balance For Budget</u></b>		
<b>Operating Reserve .....</b>	TFS48	84,280.20
<b>Operating Reserve .....</b>	0961	75,075.00
<b>Unreserved Fund Balance Reappropriated .....</b>	0970	9,205.20
<b><u>Estimated Funding Sources</u></b>		
<b>Interest Earnings .....</b>	1510	0.00
<b>Other Revenue from Local Sources .....</b>	1900	0.00
<b>Other Revenue .....</b>	9100	0.00
<b>Residual Equity Transfers In .....</b>	9710	0.00
<b>County Retirement Distribution .....</b>	2240	205,294.80
<b>Total Estimated Revenues to Fund Adopted Budget .....</b>	0004	214,500.00
<b>Estimated Revenues Exceeding Adopted Budget .....</b>	0004a	0.00



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 17 Adult Education Fund

Adopted Budget .....	0001	27,900.00
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**Budget Uses**

Expenditure Budget .....	0002	27,900.00
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Add To Fund Balance .....	0003	0.00
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**Fund Balance For Budget**

TFS48	21,232.67
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Operating Reserve .....	0961	9,765.00
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Unreserved Fund Balance Reappropriated .....	0970	11,467.67
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**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
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Fees for Adult Education .....	1340	700.00
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Interest Earnings .....	1510	400.00
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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 HB20/SB417 Prop Tax Reimb .....	3440	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	15,332.33
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District Mills .....	999	1.50
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Total Estimated Revenues to Fund Adopted Budget .....	0004	27,900.00
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Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
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# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 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

### 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 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

### 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



**Budget Report**

**FY2006-07**

**Submit ID: 0056-76019530**

**05 Carbon**

**0056 Red Lodge Elem**

**28 Technology Fund**

Adopted Budget ..... 0001 69,507.52

**Budget Uses**

Expenditure Budget ..... 0002 69,507.52

Add To Fund Balance ..... 0003 0.00

**Fund Balance For Budget**

TFS48 23,822.76

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 23,822.76

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 300.00

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

State Technology Aid ..... 3281 9,722.76

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 35,662.00

District Mills ..... 999 3.48

Total Estimated Revenues to Fund Adopted Budget ..... 0004 69,507.52

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





**Budget Report**

**FY2006-07**

**Submit ID: 0056-76019530**

**05 Carbon**

**0056 Red Lodge Elem**

**29 Flexibility Fund**

**Adopted Budget** ..... 0001 4,090.33

**Budget Uses**

**Expenditure Budget** ..... 0002 4,090.33

**Add To Fund Balance** ..... 0003 0.00

**Fund Balance For Budget**

TFS48 4,090.33

**Operating Reserve** ..... 0961 0.00

**Unreserved Fund Balance Reappropriated** ..... 0970 4,090.33

**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 4,090.33

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



**Budget Report**

**FY2006-07**

**Submit ID: 0056-76019530**

**05 Carbon**

**0056 Red Lodge Elem**

**50 Debt Service Fund**

**Jurisdiction 0056**

<b>Taxable Value</b>		10,241,504.00
<b>Adopted Budget</b> .....	0001	0.00

**Budget Uses**

<b>Expenditure Budget</b> .....	0002	0.00
<b>Add To Fund Balance</b> .....	0003	0.00

**Fund Balance For Budget**

	TFS48	0.00
<b>Operating Reserve</b> .....	0961	0.00
<b>Unreserved Fund Balance Reappropriated</b> .....	0970	0.00

**Estimated Funding Sources**

<b>Coal Gross Proceeds</b> .....	1123	0.00
<b>Interest Earnings</b> .....	1510	0.00
<b>Other Revenue from Local Sources</b> .....	1900	0.00
<b>State Payment in Lieu of Taxes - FWP</b> .....	3302	0.00
<b>State HB20/SB417 Prop Tax Reimb</b> .....	3440	0.00
<b>State Combined Fund School Block Grant</b> .....	3445	0.00
<b>Montana Oil and Gas Tax</b> .....	3460	0.00
<b>Other Revenue</b> .....	9100	0.00
<b>Residual Equity Transfers In</b> .....	9710	0.00
<b>District Tax Levy</b> .....	1110	0.00
<b>Jurisdiction Mills</b>	999	0.00
<b>Total Estimated Revenues to Fund Adopted Budget</b> .....	0004	0.00
<b>Estimated Revenues Exceeding Adopted Budget</b> .....	0004a	0.00
<b>Total Debt Service Requirements</b> .....	0002	0.00



# Budget Report

FY2006-07

Submit ID: 0056-76019530

05 Carbon

0056 Red Lodge Elem

## 61 Building Reserve Fund

Adopted Budget ..... 0001 152,562.88

### Budget Uses

Expenditure Budget ..... 0002 152,562.88

Add To Fund Balance ..... 0003 0.00

### Fund Balance For Budget

TFS48 54,268.21

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 54,268.21

### Estimated Funding Sources

Coal Gross Proceeds ..... 1123 0.00

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

Interest Earnings ..... 1510 1,100.00

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 1,000.00

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 96,194.67

District Mills ..... 999 9.39

Total Estimated Revenues to Fund Adopted Budget ..... 0004 152,562.88

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
5/6/2003	577,168.02	6	288,584.01	96,194.67	96,194.67
<b>Total</b>				1110	96,194.67