



Budget Report

FY2006-07

Submit ID: 0069-45235201

05 Carbon

0069 Roberts K-12 Schools

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 | |
| | 88 | 67 | 1,372,024 |

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

Certification

District Clerk:

JaLayne Obert

(Signature)

(Date)

Chairperson, School Trustees:

Randy Weimer

(Signature)

(Date)

County Superintendent:

Jerry Scott

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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| 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 | 1,036,048.84 | 90,143.77 | 10% | 8.70% | 0.00 | 860,821.92 | 175,226.92 | 127.73 |
| 10 Transportation | 83,823.20 | 16,764.64 | 20% | 20.00% | 17,197.67 | 56,110.05 | 10,515.48 | 7.66 |
| 11 Bus Depreciation | 150,589.20 | 0.00 | N/A | 0.00% | 125,067.56 | 0.00 | 25,521.64 | 18.60 |
| 13 Tuition | 38,000.00 | | N/A | | 24,732.13 | 0.00 | 13,267.87 | 9.67 |
| 14 Retirement | 146,903.69 | 51,416.29 | 35% | 35.00% | 21,912.00 | 124,991.69 | | |
| 17 Adult Education | 0.00 | 0.00 | 35% | | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 Non-Operating | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Technology | 10,867.42 | 0.00 | N/A | 0.00% | 4,530.39 | 6,337.03 | 0.00 | 0.00 |
| 29 Flex | 17,639.70 | 0.00 | N/A | 0.00% | 5,394.23 | 12,245.47 | 0.00 | 0.00 |
| 61 Building Reserve | 0.00 | 0.00 | N/A | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 1,483,872.05 | 158,324.70 | | | 198,833.98 | 1,060,506.16 | 224,531.91 | 163.66 |
| 50 Debt Service | | | | | | | | |
| Tax Jurisdiction | | | | | | | | |
| 0069 | 99,060.00 | 0.00 | 20-9-438 | 0.00% | 34,506.16 | 0.00 | 64,553.84 | 47.05 |



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PART I. Certified Budget Data

| | | | |
|----------------------------|----|-----------------|----|
| ANB By Budget Unit: | E1 | ROBERTS K-6 | 59 |
| | M1 | ROBERTS 7-8 | 29 |
| | H1 | ROBERTS HS 9-12 | 67 |

| | | |
|--|------------|------------|
| A. Direct State Aid |(I-A) | 504,610.72 |
| B. Mandatory Non-isolated Levy |(I-B) | 0.00 |
| C. Quality Educator |(I-C) | 32,598.00 |
| D. At Risk Student |(I-D) | 1,559.75 |
| E. Indian Education For All |(I-E) | 3,162.00 |
| F. American Indian Achievement Gap |(I-F) | 0.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts |(I-G) | 21,927.96 |
| H. State Special Education Related-Services Payment To Coop |(I-H) | 7,308.81 |
| I. District GTB Subsidy Per Elementary Base Mill |(I-I) | 2,152.00 |
| J. District GTB Subsidy Per High School Base Mill |(I-J) | 4,602.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | |
|---|-------------|--------------|
| A. ANB |(II-A) | 153 |
| B. BASE Budget |(II-B) | 908,426.42 |
| C. Maximum Budget |(II-C) | 1,137,243.54 |
| D. Over-BASE Levy As Submitted on Budget |(II-D) | 62,000.00 |
| E. Adopted General Fund Budget |(II-E) | 970,426.42 |

Current Year Budget Data:

| | | |
|--|-------------|--------------|
| F. % Special Education in Maximum Budget |(II-F) | 75% |
| G. BASE Budget (Minimum Budget Amount Required) |(II-G) | 974,048.84 |
| H. Maximum Budget |(II-H) | 1,210,058.32 |
| I. Highest Budget Without a Vote |(II-I) | 1,036,048.84 |
| J. Highest Budget |(II-J) | 1,210,058.32 |
| K. Highest Voted Amount |(II-K) | 174,009.48 |
| L. Amount Approved on Ballot by Voters |(II-L) | 0.00 |
| M. Adopted Budget |(II-M) | 1,036,048.84 |

Current Year Equity Status: Equalized



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

| | | | |
|---|----------|------|-----------|
| A. Operating Reserve (961) | (III-A) | | 90,143.77 |
| 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 (970) | (III-C) | | 0.00 |
| 1. Prior Year Excess Reserves Reappropriated (Over-BASE Only) (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) | | 90,143.77 |



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

| Special Education: | Elementary | High School | K-12 |
|--------------------------------------|-------------------|--------------------|-------------|
| A. Special Education Allowable Costs | 12,325.52 | 9,602.44 | 21,927.96 |
| B. Special Education RSBG to Coop | 4,108.22 | 3,200.59 | 7,308.81 |
| C. Percent Special Education in BASE | 40% | 40% | 40% |
| D. Special Education in BASE Budget | 6,573.50 | 5,121.21 | 11,694.71 |

Proration of BASE Budget to Elementary and High School Programs:

| | Elementary | High School | K-12 |
|------------------------------------|-------------------|--------------------|---------------------|
| E. 100% Of Basic Entitlement | 89,846.73 | 230,199.00 | 320,045.73 |
| F. 100% Of Per Student Entitlement | 427,774.80 | 381,062.50 | 808,837.30 |
| | <u>517,621.53</u> | <u>611,261.50</u> | <u>1,128,883.03</u> |
| | X 0.353 | X 0.353 | X 0.353 |
| G. GTB Aid Budget Area | 182,720.40 | 215,775.31 | 398,495.71 |
| H. Special Education in BASE @ 40% | 6,573.50 | 5,121.21 | 11,694.71 |
| I. Subsidized BASE Amount | <u>189,293.90</u> | <u>220,896.52</u> | <u>410,190.42</u> |
| J. Subsidized BASE Ratio | <u>46%</u> | <u>54%</u> | <u>100%</u> |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|--------------------------------------|--------|------------|--------------|
| A. Adopted General Fund Budget | (V-A) | | 1,036,048.84 |
| 1. BASE Budget Limit | (V-A1) | 974,048.84 | |
| 2. Over-BASE Budget | (V-A2) | 62,000.00 | |

Funding The BASE Budget:

| | | | |
|--|--------|------------|------------|
| B. Direct State Aid | (V-B) | | 504,610.72 |
| 1. Direct State Aid Paid By State | (V-B1) | 504,610.72 | |
| 2. Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. Quality Educator | (V-C) | | 32,598.00 |
| D. At Risk Student | (V-D) | | 1,559.75 |
| E. Indian Education For All | (V-E) | | 3,162.00 |
| F. American Indian Achievement Gap | (V-F) | | 0.00 |
| G. Special Education Allowable Cost Payment | (V-G) | | 21,927.96 |
| H. Remaining Fund Balance Available | (V-H) | | 0.00 |
| I. Non-Levy Revenue | (V-I) | | 36,600.91 |
| 1. Actual Non-Levy Revenue | (V-I1) | 7,774.76 | |
| 2. Anticipated Non-Levy Revenue | (V-I2) | 28,826.15 | |
| J. Other Anticipated Revenue | (V-J) | | 0.00 |
| K. BASE Levy Requirements | (V-K) | | 373,589.50 |
| 1. Guaranteed Tax Base Aid | (V-K1) | 260,362.58 | |
| * 2. District Property Tax Levy To Fund BASE (BASE Levy) | (V-K2) | 113,226.92 | |
| L. Subtotal of BASE Budget Revenue | (V-L) | | 974,048.84 |

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) | | 62,000.00 |
| P. Subtotal of Over-BASE Revenue | (V-P) | | 62,000.00 |

Mill Levies:

| | | | |
|--------------------------------------|-------|--|--------|
| Q. District Non-Isolated Mills | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary | (V-R) | | 48.77 |
| S. BASE Mills - High School | (V-S) | | 33.77 |
| T. Over-BASE Mills | (V-T) | | 45.19 |
| U. Total General Fund Mills | (V-U) | | 127.73 |

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



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01 General Fund

| | | |
|----------------------|------|--------------|
| Adopted Budget | 0001 | 1,036,048.84 |
|----------------------|------|--------------|

Budget Uses

| | | |
|---------------------------|------|--------------|
| Expenditure Budget | 0002 | 1,036,048.84 |
| Add To Fund Balance | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|--|------|------------|
| Unreserved Fund Balance Reappropriated | 0970 | 0.00 |
| Direct State Aid | 3110 | 504,610.72 |
| Quality Educator | 3111 | 32,598.00 |
| At Risk Student | 3112 | 1,559.75 |
| Indian Education For All | 3113 | 3,162.00 |
| American Indian Achievement Gap | 3114 | 0.00 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 21,927.96 |
| State Guaranteed Tax Base Aid | 3120 | 260,362.58 |

Actual Non-levy Revenue

| | | |
|---|------|----------|
| Tax Title and Property Sales | 1130 | 0.00 |
| Interest Earnings | 1510 | 5,178.80 |
| Revenue from Community Services Activities | 1800 | 0.00 |
| Other Revenue from Local Sources | 1900 | 2,595.96 |
| 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 | 0.00 |
| State School Block Grant | 3444 | 28,826.15 |
| 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 |
|--------------------------|------|------|



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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) | 113,226.92 | |
| Over-BASE Levy | 1110(c) | 62,000.00 | |
| District Tax Levy | 1110 | | 175,226.92 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | | 1,036,048.84 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | | 0.00 |



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10 Transportation Fund

Adopted Budget 0001 83,823.20

Budget Uses

Expenditure Budget 0002 83,823.20

Add To Fund Balance 0003 0.00

Transportation Schedule Data

On-Schedule 0005 50,144.40

Contingency 0006 5,014.44

Over-Schedule 0011 28,664.36

Fund Balance For Budget

TFS48 33,962.31

Operating Reserve 0961 16,764.64

Unreserved Fund Balance Reappropriated 0970 17,197.67

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 HB20/SB417 Prop Tax Reimb 3440 0.00

State School Block Grant 3444 951.21

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 27,579.42

State On-Schedule Trans Reimb 3210 27,579.42

District Tax Levy 1110 10,515.48

District Mills 999 7.66

Total Estimated Revenues to Fund Adopted Budget 0004 83,823.20

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



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10 Transportation Fund

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11 Bus Depreciation Fund

Adopted Budget 0001 150,589.20

Budget Uses

Expenditure Budget 0002 150,589.20

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 125,067.56

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 125,067.56

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 25,521.64

District Mills 999 18.60

Total Estimated Revenues to Fund Adopted Budget 0004 150,589.20

Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|-------------------|------------------|---------------|----------------------------|-----------|--------------------|
| 1BAADCSH7RF054851 | 1994 | 43,152.00 | 64,728.00 | NA | NA |
| 4UZ6CJBA6YCG13942 | 2000 | 58,050.71 | 60,008.82 | 11,610.14 | 11,610.14 |
| 4UZAAXAK82CJ73305 | 2002 | 54,855.05 | 34,871.15 | 10,971.01 | 5,485.50 |
| 4UZAAXAK93CL71151 | 2003 | 64,760.40 | 27,862.28 | 12,952.08 | 6,476.00 |
| 4UZAAXCSX5CN82570 | 2005 | 65,497.45 | 1,958.12 | 13,099.49 | 1,950.00 |
| 2007 Thomas | 2006 | 71,619.05 | 0.00 | 14,323.81 | 0.00 |
| Total | | | | | 25,521.64 |



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11 Bus Depreciation Fund

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13 Tuition Fund

| | | |
|----------------------|------|-----------|
| Adopted Budget | 0001 | 38,000.00 |
|----------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget | 0002 | 38,000.00 |
|--------------------------|------|-----------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|-----------|
| TFS48 | 24,732.13 |
|-------|-----------|

| | | |
|--|------|-----------|
| Unreserved Fund Balance Reappropriated | 0970 | 24,732.13 |
|--|------|-----------|

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 | 13,267.87 |
|-------------------------|------|-----------|

| | | |
|----------------------|-----|------|
| District Mills | 999 | 9.67 |
|----------------------|-----|------|

| | | |
|---|------|-----------|
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 38,000.00 |
|---|------|-----------|

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



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14 Retirement Fund

| | | |
|--|-------|------------|
| Adopted Budget | 0001 | 146,903.69 |
| <u>Budget Uses</u> | | |
| Expenditure Budget | 0002 | 146,903.69 |
| Add To Fund Balance | 0003 | 0.00 |
| <u>Fund Balance For Budget</u> | | |
| Operating Reserve | TFS48 | 73,328.29 |
| Operating Reserve | 0961 | 51,416.29 |
| Unreserved Fund Balance Reappropriated | 0970 | 21,912.00 |
| <u>Estimated Funding Sources</u> | | |
| 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 | 124,991.69 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 146,903.69 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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17 Adult Education 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

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



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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 |



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28 Technology Fund

Adopted Budget 0001 10,867.42

Budget Uses

Expenditure Budget 0002 10,867.42

Add To Fund Balance 0003 0.00

Fund Balance For Budget

TFS48 4,530.39

Operating Reserve 0961 0.00

Unreserved Fund Balance Reappropriated 0970 4,530.39

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 6,337.03

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 10,867.42

Estimated Revenues Exceeding Adopted Budget 0004a 0.00



Budget Report

FY2006-07

Submit ID: 0069-45235201

05 Carbon

0069 Roberts K-12 Schools

29 Flexibility Fund

| | | |
|----------------------|------|-----------|
| Adopted Budget | 0001 | 17,639.70 |
|----------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget | 0002 | 17,639.70 |
|--------------------------|------|-----------|

| | | |
|---------------------------|------|------|
| Add To Fund Balance | 0003 | 0.00 |
|---------------------------|------|------|

Fund Balance For Budget

| | |
|-------|----------|
| TFS48 | 5,394.23 |
|-------|----------|

| | | |
|-------------------------|------|------|
| Operating Reserve | 0961 | 0.00 |
|-------------------------|------|------|

| | | |
|--|------|----------|
| Unreserved Fund Balance Reappropriated | 0970 | 5,394.23 |
|--|------|----------|

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 | 12,245.47 |
|--|------|-----------|

| | | |
|-------------------------------|------|------|
| 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 | 17,639.70 |
|---|------|-----------|

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



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05 Carbon

0069 Roberts K-12 Schools

50 Debt Service Fund

Jurisdiction 0069

| | | |
|----------------------|------|--------------|
| Taxable Value | | 1,372,024.00 |
| Adopted Budget | 0001 | 99,060.00 |

Budget Uses

| | | |
|---------------------------|------|-----------|
| Expenditure Budget | 0002 | 99,060.00 |
| Add To Fund Balance | 0003 | 0.00 |

Fund Balance For Budget

| | | |
|--|-------|-----------|
| | TFS48 | 34,506.16 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 34,506.16 |

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 | 64,553.84 |
| Jurisdiction Mills | 999 | 47.05 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 99,060.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

Bond Issues

| Issue Type | Original Eligible | Issue Date | Maturity Date | Issue Amount | Outstanding 06/30/07 | Principal | Interest | Agent Fees |
|------------------|-------------------|------------|---------------|--------------|----------------------|-----------|-----------|------------|
| Elementary Bond | Yes | 7/15/2001 | 7/1/2021 | 625,000.00 | 497,500.00 | 25,000.00 | 24,355.00 | 175.00 |
| High School Bond | Yes | 7/15/2001 | 7/1/2021 | 625,000.00 | 497,500.00 | 25,000.00 | 24,355.00 | 175.00 |

Total Bond Requirements 99,060.00

Total Debt Service Requirements 0002 99,060.00



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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