



**Budget Report  
 FY2007-08  
 43 Roosevelt  
 0780 Wolf Point Elem**

**Submit ID: 0780-61476959**

**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)*

	<b>District ANB And Taxable Valuation</b>		<b>Taxable Valuation</b>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	* 616	N/A	3,563,755

\* indicates that the 3 year average ANB was used to calculate the budget limitations

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

**Certification**

**District Clerk:**

Sherri L. Heser

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

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

**Chairperson, School Trustees:**

Ronald W. Jackson

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

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

**County Superintendent:**

Pat Stennes

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

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

**Chairperson, County Commissioners:**

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

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

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

**Name of Contact:**

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

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

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



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**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>	3,235,128.79	323,512.88	10%	10.00%	36,352.20	2,936,484.94	262,291.65	73.60
<b>10 Transportation</b>	220,000.00	40,761.30	20%	18.53%	0.00	66,504.74	153,495.26	43.07
<b>11 Bus Depreciation</b>	145,119.61	0.00	N/A	0.00%	103,046.61	0.00	42,073.00	11.81
<b>13 Tuition</b>	46,234.31		N/A		46,234.31	0.00	0.00	0.00
<b>14 Retirement</b>	650,000.00	199,910.98	35%	30.76%	0.00	650,000.00		
<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>	104,928.67	0.00	N/A	0.00%	85,893.41	19,035.26	0.00	0.00
<b>29 Flexibility</b>	20,280.17	0.00	N/A	0.00%	20,280.17	0.00	0.00	0.00
<b>61 Building Reserve</b>	1,997.80	0.00	N/A	0.00%	1,997.80	0.00	0.00	0.00
<b>Total of All Funds</b>	4,423,689.35	564,185.16			293,804.50	3,672,024.94	457,859.91	128.48

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



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**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1 WOLF POINT K-6	478 *
	M1 WOLF POINT 7-8	138 *

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A. Direct State Aid	(I-A)	1,364,073.21
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	223,158.14
D. At Risk Student	(I-D)	47,490.04
E. Indian Education For All	(I-E)	12,566.40
F. American Indian Achievement Gap	(I-F)	106,400.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	215,803.67
H. State Special Education Related-Services Payment To Coop	(I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	19,304.00
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)	594
B. BASE Budget Limit	(II-B)	2,925,381.83
C. Maximum Budget Limit	(II-C)	3,633,046.15
D. Over-BASE Levy As Submitted on Budget	(II-D)	102,094.75
E. Adopted Budget	(II-E)	3,027,476.58

**Current Year Budget Data:**

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	3,133,034.04
H. Maximum Budget Limit	(II-H)	3,872,839.82
I. Highest Budget Without a Vote	(II-I)	3,235,128.79
J. Highest Budget	(II-J)	3,872,839.82
K. Highest Voted Amount	(II-K)	637,711.03
L. Amount Approved on Ballot by Voters	(II-L)	0.00
M. Adopted Budget	(II-M)	3,235,128.79

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

A. Operating Reserve (961)	(III-A)	323,512.88
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 Reappropriated (970)	(III-C)	36,352.20
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	36,352.20
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	359,865.08



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		3,235,128.79
1. BASE Budget Limit	(V-A1)	3,133,034.04	
2. Over-BASE Budget	(V-A2)	102,094.75	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		1,364,073.21
1. Direct State Aid Paid By State	(V-B1)	1,364,073.21	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		223,158.14
D. At Risk Student	(V-D)		47,490.04
E. Indian Education For All	(V-E)		12,566.40
F. American Indian Achievement Gap	(V-F)		106,400.00
G. Special Education Allowable Cost Payment	(V-G)		215,803.67
H. Remaining Fund Balance Available	(V-H)		36,352.20
I. Non-Levy Revenue	(V-I)		99,278.68
1. Actual Non-Levy Revenue	(V-I1)	19,425.40	
2. Anticipated Non-Levy Revenue	(V-I2)	79,853.28	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		1,027,911.70
1. State Guaranteed Tax Base Aid	(V-K1)	867,714.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	160,196.90	
L. Subtotal of BASE Budget Revenue	(V-L)		3,133,034.04

**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)		102,094.75
P. Subtotal of Over-BASE Revenue	(V-P)		102,094.75

**Mill Levies:**

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		44.95
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		28.65
U. Total General Fund Mills	(V-U)		73.60

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



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**01 General Fund**

Adopted Budget_____	0001	3,235,128.79
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**Budget Uses**

Expenditure Budget_____	0002	3,235,128.79
Add To Fund Balance_____	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated_____	0970	36,352.20
Direct State Aid_____	3110	1,364,073.21
Quality Educator_____	3111	223,158.14
At Risk Student_____	3112	47,490.04
Indian Education For All_____	3113	12,566.40
American Indian Achievement Gap_____	3114	106,400.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	215,803.67
State Guaranteed Tax Base Aid_____	3120	867,714.80

**Actual Non-levy Revenue**

Tax Title and Property Sales_____	1130	2,164.27
Interest Earnings_____	1510	16,900.63
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	360.50
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	64,873.46
State Combined Fund School Block Grant_____	3445	14,979.82
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 Within State_____	1320	0.00
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



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**01 General Fund**

**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)	160,196.90	
Over-BASE Levy_____	1110(c)	102,094.75	
District Tax Levy_____	1110		262,291.65
Total Estimated Revenues to Fund Adopted Budget_____	0004		3,235,128.79
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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**10 Transportation Fund**

Adopted Budget_____	0001	220,000.00
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**Budget Uses**

Expenditure Budget_____	0002	220,000.00
Add To Fund Balance_____	0003	0.00

**Transportation Schedule Data**

On-Schedule_____	0005	54,582.61
Contingency_____	0006	5,458.26
Over-Schedule_____	0011	159,959.13

**Fund Balance for Budget**

_____	TFS48	40,761.30
Operating Reserve_____	0961	40,761.30
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 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	6,463.87
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	30,020.43
State On-Schedule Trans Reimb_____	3210	30,020.44
District Tax Levy_____	1110	153,495.26
District Mills_____	999	43.07
Total Estimated Revenues to Fund Adopted Budget_____	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**11 Bus Depreciation Fund**

Adopted Budget \_\_\_\_\_ 0001 145,119.61

**Budget Uses**

Expenditure Budget \_\_\_\_\_ 0002 145,119.61

Add To Fund Balance \_\_\_\_\_ 0003 0.00

**Fund Balance for Budget** \_\_\_\_\_ TFS48 103,046.61

Operating Reserve \_\_\_\_\_ 0961 0.00

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 103,046.61

**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 42,073.00

District Mills \_\_\_\_\_ 999 11.81

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 145,119.61

**Asset Information**

<b>Asset ID</b>	<b>Year Of Purchase</b>	<b>Original Cost</b>	<b>Depreciated Thru Last Year</b>	<b>20% Limit</b>	<b>Amount Depreciated</b>
2008 Bluebird	2007	163,800.00	0.00	32,760.00	32,760.00
2002 Blue Bird Replaces Bus #8	2002	46,565.00	46,565.00	9,313.00	9,313.00
1995 MCI Cruiser	2001	49,615.50	74,423.25	NA	NA
Bus #6 1999	1998	36,962.00	55,443.00	NA	NA
<b>Total</b>					42,073.00





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**13 Tuition Fund**

Adopted Budget_____	0001	46,234.31
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**Budget Uses**

Expenditure Budget_____	0002	46,234.31
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	46,234.31
Unreserved Fund Balance Reappropriated_____	0970	46,234.31

**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	46,234.31
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**14 Retirement Fund**

Adopted Budget_____	0001	650,000.00
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**Budget Uses**

Expenditure Budget_____	0002	650,000.00
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	199,910.98
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Operating Reserve_____	0961	199,910.98
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Unreserved Fund Balance Reappropriated_____	0970	0.00
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**Estimated Funding Sources**

Interest Earnings_____	1510	0.00
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Other Revenue from Local Sources_____	1900	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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County Retirement Distribution_____	2240	650,000.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	650,000.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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**17 Adult Education Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	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
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**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



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**28 Technology Fund**

Adopted Budget_____	0001	104,928.67
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**Budget Uses**

Expenditure Budget_____	0002	104,928.67
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	85,893.41
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	85,893.41

**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	19,035.26
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	104,928.67
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	20,280.17
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**Budget Uses**

Expenditure Budget_____	0002	20,280.17
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	20,280.17
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	20,280.17

**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 Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	20,280.17
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund**

Taxable Value_____		0.00
Adopted Budget_____	0001	0.00
<b>Budget Uses</b>		
Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00
<b>Fund Balance for Budget</b> _____	TFS48	0.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00
<b>Estimated Funding Sources</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
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



**Budget Report**  
**FY2007-08**  
**43 Roosevelt**  
**0780 Wolf Point Elem**

**Submit ID: 0780-61476959**

**61 Building Reserve Fund**

Adopted Budget_____	0001	1,997.80
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**Budget Uses**

Expenditure Budget_____	0002	1,997.80
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	1,997.80
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	1,997.80

**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	1,997.80