



**Budget Report  
FY2011-12  
43 Roosevelt  
0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	609	N/A	3,792,165

\* 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:**

Cheri Nygard

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

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

**Chairperson, School Trustees:**

Martin DeWitt

\_\_\_\_\_  
(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>	3,447,584.88	344,758.49	10%	10.00%	50,706.16	3,143,732.13	253,146.59	66.72
<b>10 Transportation</b>	200,000.00	40,000.00	20%	20.00%	81,939.41	56,425.84	61,634.75	16.25
<b>11 Bus Depreciation</b>	270,003.07	0.00	N/A	0.00%	230,631.60	0.00	39,371.47	10.38
<b>13 Tuition</b>	48,142.45		N/A		48,142.45	0.00	0.00	0.00
<b>14 Retirement</b>	750,000.00	262,500.00	35%	35.00%	87,567.13	662,432.87		
<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>	27,553.38	0.00	N/A	0.00%	23,346.98	4,206.40	0.00	0.00
<b>29 Flexibility</b>	21,599.71	0.00	N/A	0.00%	21,599.71	0.00	0.00	0.00
<b>61 Building Reserve</b>	2,308.71	0.00	N/A	0.00%	2,308.71	0.00	0.00	0.00
<b>Total of All Funds</b>	4,767,192.20	647,258.49			546,242.15	3,866,797.24	354,152.81	93.35

<b>50 Debt Service</b>								
<b>Tax</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	492
	M1	WOLF POINT 7-8	117

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

A.	Direct State Aid	(I-A)	1,448,595.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	225,652.52
D.	At Risk Student	(I-D)	47,838.25
E.	Indian Education For All	(I-E)	12,423.60
F.	American Indian Achievement Gap	(I-F)	104,000.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	259,294.23
H.	State Special Education Related-Services Payment To Coop	(I-H)	0.00
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	23,825.00
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)	624
B.	BASE Budget Limit	(II-B)	3,421,285.37
C.	Maximum Budget Limit	(II-C)	4,253,374.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	102,094.75
E.	Adopted Budget	(II-E)	3,523,380.12

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,345,490.13
H.	Maximum Budget Limit	(II-H)	4,149,207.63
I.	Highest Budget Without a Vote	(II-I)	3,447,584.88
J.	Highest Budget	(II-J)	4,149,207.63
K.	Highest Voted Amount	(II-K)	701,622.75
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,447,584.88

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

A.	Operating Reserve (961)	(III-A)	344,758.49
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)	50,706.16
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	50,706.16
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	395,464.65



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**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	.....(V-A)		3,447,584.88
1. BASE Budget Limit	.....(V-A1)	3,345,490.13	
2. Over-BASE Budget	.....(V-A2)	102,094.75	

**Funding The BASE Budget:**

B. Direct State Aid	.....(V-B)		1,448,595.04
1. Direct State Aid Paid By State	.....(V-B1)	1,448,595.04	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		225,652.52
D. At Risk Student	.....(V-D)		47,838.25
E. Indian Education For All	.....(V-E)		12,423.60
F. American Indian Achievement Gap	.....(V-F)		104,000.00
G. Special Education Allowable Cost Payment	.....(V-G)		259,294.23
H. Remaining Fund Balance Available	.....(V-H)		50,706.16
I. Non-Levy Revenue	.....(V-I)		97,693.49
1. Actual Non-Levy Revenue	.....(V-I1)	2,371.12	
2. Anticipated Non-Levy Revenue	.....(V-I2)	95,322.37	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		1,099,286.84
1. State Guaranteed Tax Base Aid	.....(V-K1)	948,235.00	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	151,051.84	
L. Subtotal of BASE Budget Revenue	.....(V-L)		3,345,490.13

**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)		39.80
S. BASE Mills - High School	.....(V-S)		0.00
T. Over-BASE Mills	.....(V-T)		26.92
U. Total General Fund Mills	.....(V-U)		66.72

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



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 FY2011-12  
 43 Roosevelt  
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**01 General Fund**

Adopted Budget .....	0001	3,447,584.88
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**Budget Uses**

Expenditure Budget .....	0002	3,447,584.88
Add To Fund Balance .....	0003	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	50,706.16
Direct State Aid .....	3110	1,448,595.04
Quality Educator .....	3111	225,652.52
At Risk Student .....	3112	47,838.25
Indian Education For All .....	3113	12,423.60
American Indian Achievement Gap .....	3114	104,000.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	259,294.23
State Guaranteed Tax Base Aid .....	3120	948,235.00

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	320.87
Interest Earnings .....	1510	1,108.52
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	941.73
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 School Block Grant .....	3444	66,363.85
State Combined Fund School Block Grant .....	3445	15,323.96
Montana Oil and Gas Tax .....	3460	13,634.56
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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**FY2011-12**  
**43 Roosevelt**  
**0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**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)	151,051.84	
Over-BASE Levy .....	1110(c)	102,094.75	
District Tax Levy .....	1110		253,146.59
Total Estimated Revenues to Fund Adopted Budget .....	0004		3,447,584.88
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



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 FY2011-12  
 43 Roosevelt  
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**10 Transportation Fund**

Adopted Budget .....	0001	200,000.00
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**Budget Uses**

Expenditure Budget .....	0002	200,000.00
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	49,813.46
Contingency .....	0006	0.00
Over-Schedule .....	0011	150,186.54

**Fund Balance for Budget**

.....	TFS48	121,939.41
Operating Reserve .....	0961	40,000.00
Unreserved Fund Balance Reappropriated .....	0970	81,939.41

**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 School Block Grant .....	3444	6,612.38
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	24,906.73
State On-Schedule Trans Reimb .....	3210	24,906.73
District Tax Levy .....	1110	61,634.75
District Mills .....	999	16.25
Total Estimated Revenues to Fund Adopted Budget .....	0004	200,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**FY2011-12**  
**43 Roosevelt**  
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**Submit ID: 0780-29478033**

**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 270,003.07

**Budget Uses**

Expenditure Budget ..... 0002 270,003.07  
 Add To Fund Balance ..... 0003 0.00

**Fund Balance for Budget** ..... TFS48 230,631.60  
 Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 230,631.60

**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  
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No  
 District Tax Levy ..... 1110 39,371.47  
 District Mills ..... 999 10.38  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 270,003.07

**Asset Information**

Asset ID	Year Of Purchase	Original Cost	Depreciated	20% Limit	Amount Depreciated
			Thru Last Year		
2008 Bluebird	2007	81,900.00	57,330.00	16,380.00	16,380.00
2006 Bluebird - Bus #2	2006	17,800.00	7,120.00	3,560.00	3,560.00
2005 Bluebird - Bus #5	2005	44,913.45	17,965.38	8,982.69	8,982.69
2003 Bluebird - Bus #1	2003	52,243.92	20,897.56	10,448.78	10,448.78
2002 Blue Bird Replaces Bus #8	2002	46,565.00	69,847.50	NA	NA
Bus #6 1999	1998	36,962.00	55,443.00	NA	NA
<b>Total</b>					<b>39,371.47</b>





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 FY2011-12  
 43 Roosevelt  
 0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**13 Tuition Fund**

Adopted Budget .....	0001	48,142.45
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**Budget Uses**

Expenditure Budget .....	0002	48,142.45
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	48,142.45
Unreserved Fund Balance Reappropriated .....	0970	48,142.45

**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 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	48,142.45
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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 FY2011-12  
 43 Roosevelt  
 0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**14 Retirement Fund**

Adopted Budget .....	0001	750,000.00
<b>Budget Uses</b>		
Expenditure Budget .....	0002	750,000.00
Add To Fund Balance .....	0003	0.00
<b>Fund Balance for Budget</b> .....		
Operating Reserve .....	TFS48	350,067.13
Operating Reserve .....	0961	262,500.00
Unreserved Fund Balance Reappropriated .....	0970	87,567.13
<b>Estimated Funding Sources</b>		
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	662,432.87
Total Estimated Revenues to Fund Adopted Budget .....	0004	750,000.00
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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 FY2011-12  
 43 Roosevelt  
 0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**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 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  
 FY2011-12  
 43 Roosevelt  
 0780 Wolf Point Elem**

**Submit ID: 0780-29478033**

**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 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	27,553.38
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**Budget Uses**

Expenditure Budget .....	0002	0.00
Add To Fund Balance .....	0003	27,553.38

<b>Fund Balance for Budget</b> .....	TFS48	23,346.98
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	23,346.98

**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	4,206.40
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	27,553.38
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget .....	0001	21,599.71
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**Budget Uses**

Expenditure Budget .....	0002	21,599.71
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	21,599.71
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	21,599.71

**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	21,599.71
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



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 43 Roosevelt  
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**50 Debt Service 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

Fund Balance In Sinking Fund ..... 0960 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 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

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

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



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**61 Building Reserve Fund**

Adopted Budget .....	0001	2,308.71
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**Budget Uses**

Expenditure Budget .....	0002	2,308.71
Add To Fund Balance .....	0003	0.00

<b>Fund Balance for Budget</b> .....	TFS48	2,308.71
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	2,308.71

**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 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	2,308.71