



**Budget Report
 FY2012-13
 43 Roosevelt
 0781 Wolf Point H S**

Submit ID: 0781-34943277

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>	
District:	N/A	* 239	7,155,858

* 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]
01 General	2,056,215.63	208,048.02	10%	10.12%	19,150.20	1,502,558.30	534,507.13	74.71
10 Transportation	100,000.00	20,000.00	20%	20.00%	22,083.77	33,628.85	44,287.38	6.19
11 Bus Depreciation	280,191.41	0.00	N/A	0.00%	228,660.23	0.00	51,531.18	7.20
13 Tuition	1,366.62		N/A		1,366.62	0.00	0.00	0.00
14 Retirement	300,000.00	105,000.00	35%	35.00%	136,803.15	163,196.85		
17 Adult Education	25,000.00	8,750.00	35%	35.00%	11,447.78	0.00	13,552.22	1.89
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	25,502.86	0.00	N/A	0.00%	23,453.62	2,049.24	0.00	0.00
29 Flexibility	138,666.00	0.00	N/A	0.00%	83,839.59	54,826.41	0.00	0.00
61 Building Reserve	288,775.26	0.00	N/A	0.00%	288,775.26	0.00	0.00	0.00
Total of All Funds	3,215,717.78	341,798.02			815,580.22	1,756,259.65	643,877.91	89.99

50 Debt Service								
Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	.....(V-A)		2,056,215.63
1. BASE Budget Limit	.....(V-A1)	1,664,307.12	
2. Over-BASE Budget	.....(V-A2)	391,908.51	

Funding The BASE Budget:

B. Direct State Aid	.....(V-B)		804,951.57
1. Direct State Aid Paid By State	.....(V-B1)	804,951.57	
2. Direct State Aid Paid By Non-Isolated District	.....(V-B2)	0.00	
C. Quality Educator	.....(V-C)		69,558.37
D. At Risk Student	.....(V-D)		14,400.94
E. Indian Education For All	.....(V-E)		4,875.60
F. American Indian Achievement Gap	.....(V-F)		33,200.00
G. Special Education Allowable Cost Payment	.....(V-G)		72,602.15
H. Remaining Fund Balance Available	.....(V-H)		19,150.20
I. Non-Levy Revenue	.....(V-I)		87,049.75
1. Actual Non-Levy Revenue	.....(V-I1)	2,756.27	
2. Anticipated Non-Levy Revenue	.....(V-I2)	84,293.48	
J. Other Non-Levy Revenue	.....(V-J)		0.00
K. BASE Levy Requirements	.....(V-K)		558,518.54
1. State Guaranteed Tax Base Aid	.....(V-K1)	404,071.20	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	.....(V-K2)	154,447.34	
L. Subtotal of BASE Budget Revenue	.....(V-L)		1,664,307.12

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)		11,848.72
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	.....(V-N1)	0.00	
2. Tuition	.....(V-N2)	11,848.72	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	.....(V-O)		380,059.79
P. Subtotal of Over-BASE Revenue	.....(V-P)		391,908.51

Mill Levies:

Q. District Non-Isolated Mills	.....(V-Q)		0.00
R. BASE Mills - Elementary	.....(V-R)		0.00
S. BASE Mills - High School	.....(V-S)		21.60
T. Over-BASE Mills	.....(V-T)		53.11
U. Total General Fund Mills	.....(V-U)		74.71

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



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

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01 General Fund

Adopted Budget 0001 2,056,215.63

Budget Uses

Expenditure Budget 0002 2,056,215.63
 Add To Fund Balance 0003 0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated 0970 19,150.20
 Direct State Aid 3110 804,951.57
 Quality Educator 3111 69,558.37
 At Risk Student 3112 14,400.94
 Indian Education For All 3113 4,875.60
 American Indian Achievement Gap 3114 33,200.00
 State Spec Ed Allowable Cost Pymt to Districts 3115 72,602.15
 State Guaranteed Tax Base Aid 3120 404,071.20

Actual Non-levy Revenue

Tax Title and Property Sales 1130 1,832.78
 Interest Earnings 1510 923.49
 Revenue from Community Services Activities 1800 0.00
 Other Revenue from Local Sources 1900 0.00
 Rentals 1910 0.00
 Contributions/Donations from Private Sources 1920 0.00
 Textbook Sales and Rentals 1940 0.00
 Fees - Users/Resale of Supplies 1945 0.00
 Services Provided Other School Districts or Coops 1950 0.00
 Services Provided Other Local Governmental Units 1960 0.00
 Services Provided Other Funds 1970 0.00
 Summer School Fees 1981 0.00
 State Payment in Lieu of Taxes - FWP 3302 0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds 1123 0.00
 State School Block Grant 3444 50,288.22
 State Combined Fund School Block Grant 3445 0.00
 SB372 Block Grant Reimbursement 3446 4,483.37
 SB372 Combined Block Grant Reimbursement 3447 0.00
 Montana Oil and Gas Tax 3460 29,521.89
 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 11,848.72
 Tuition from Schl Dists Outside State 1330 0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

01 General Fund

State Tuition for State Placement	3117	0.00
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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)	154,447.34	
Over-BASE Levy	1110(c)	380,059.79	
District Tax Levy	1110		534,507.13
Total Estimated Revenues to Fund Adopted Budget	0004		2,056,215.63
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



**Budget Report
 FY2012-13
 43 Roosevelt
 0781 Wolf Point H S**

Submit ID: 0781-34943277

10 Transportation Fund

Adopted Budget	0001	100,000.00
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Budget Uses

Expenditure Budget	0002	100,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	16,265.70
Contingency	0006	0.00
Over-Schedule	0011	83,734.30

Fund Balance for Budget	TFS48	42,083.77
Operating Reserve	0961	20,000.00
Unreserved Fund Balance Reappropriated	0970	22,083.77

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	3,708.42
State Combined Fund School Block Grant	3445	12,862.84
SB372 Block Grant Reimbursement	3446	173.84
SB372 Combined Block Grant Reimbursement	3447	618.05
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	8,132.85
State On-Schedule Trans Reimb	3210	8,132.85
District Tax Levy	1110	44,287.38
District Mills	999	6.19
Total Estimated Revenues to Fund Adopted Budget	0004	100,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

11 Bus Depreciation Fund

Adopted Budget 0001 280,191.41

Budget Uses

Expenditure Budget 0002 280,191.41
 Add To Fund Balance 0003 0.00

Fund Balance for Budget TFS48 228,660.23
 Operating Reserve 0961 0.00
 Unreserved Fund Balance Reappropriated 0970 228,660.23

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 0.00
 SB372 Combined Block Grant Reimbursement 3447 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 51,531.18
 District Mills 999 7.20
 Total Estimated Revenues to Fund Adopted Budget 0004 280,191.41

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2004 MCI-J4500	2009	250,500.00	150,300.00	50,100.00	50,100.00
2008 Bluebird	2007	81,900.00	57,330.00	16,380.00	0.00
2006 Bluebird - Bus #2	2006	33,200.00	7,306.00	6,640.00	0.00
2005 Bluebird - Bus #5	2005	22,121.55	8,848.62	4,424.31	0.00
2003 Bluebird - Bus #1	2003	25,732.08	10,292.84	5,146.42	1,431.18
2002 Blue Bird Replaced Bus #8	2002	22,935.00	34,402.50	NA	NA
Bus #6 1999	1998	36,962.00	55,443.00	NA	NA
Total					51,531.18



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

13 Tuition Fund

Adopted Budget	0001	1,366.62
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Budget Uses

Expenditure Budget	0002	1,366.62
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	1,366.62
Unreserved Fund Balance Reappropriated	0970	1,366.62

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
SB372 Combined Block Grant Reimbursement	3447	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	1,366.62
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

14 Retirement Fund

Adopted Budget	0001	300,000.00
Budget Uses		
Expenditure Budget	0002	300,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget		
Operating Reserve	TFS48	241,803.15
Operating Reserve	0961	105,000.00
Unreserved Fund Balance Reappropriated	0970	136,803.15
Estimated Funding Sources		
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	163,196.85
Total Estimated Revenues to Fund Adopted Budget	0004	300,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

17 Adult Education Fund

Adopted Budget	0001	25,000.00
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Budget Uses

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	20,197.78
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	11,447.78

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
SB372 Combined Block Grant Reimbursement	3447	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	13,552.22
District Mills	999	1.89
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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 43 Roosevelt
 0781 Wolf Point H S**

Submit ID: 0781-34943277

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
 SB372 Combined Block Grant Reimbursement 3447 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
 FY2012-13
 43 Roosevelt
 0781 Wolf Point H S**

Submit ID: 0781-34943277

28 Technology Fund

Adopted Budget	0001	25,502.86
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Budget Uses

Expenditure Budget	0002	25,502.86
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	23,453.62
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,453.62

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	2,049.24
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
SB372 Combined Block Grant Reimbursement	3447	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	25,502.86
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

29 Flexibility Fund

Adopted Budget	0001	138,666.00
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Budget Uses

Expenditure Budget	0002	138,666.00
Add To Fund Balance	0003	0.00

Fund Balance for Budget	TFS48	83,839.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	83,839.59

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
SB372 Combined Block Grant Reimbursement	3447	0.00
Montana Oil and Gas Tax	3460	54,826.41
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	138,666.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

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

SB372 Combined Block Grant Reimbursement 3447 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



Budget Report
FY2012-13
43 Roosevelt
0781 Wolf Point H S

Submit ID: 0781-34943277

61 Building Reserve Fund

Adopted Budget	0001	288,775.26
Budget Uses		
Expenditure Budget	0002	288,775.26
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	288,775.26
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	288,775.26
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
SB372 Combined Block Grant Reimbursement	3447	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	288,775.26