



**Budget Report**  
**FY2008-09**  
**36 Phillips**  
**0663 Whitewater K-12 Schools**

**Submit ID: 0663-37133373**

**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>ANB</u>				
	<u>EL</u>	<u>HS</u>			
<b>District:</b>	*	42	*	29	3,458,211

\* 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:**

Lynn Hill

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

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

**Chairperson, School Trustees:**

Mike Hammond

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

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

**County Superintendent:**

Vivian Taylor

\_\_\_\_\_  
(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>	856,951.68	85,867.23	10%	10.02%	23,594.70	518,539.33	314,817.65	91.04
<b>10 Transportation</b>	243,682.00	48,736.40	20%	20.00%	47,660.95	163,777.46	32,243.59	9.32
<b>11 Bus Depreciation</b>	254,371.80	0.00	N/A	0.00%	183,665.40	0.00	70,706.40	20.45
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	115,000.00	40,250.00	35%	35.00%	18,369.30	96,630.70		
<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>	25,025.77	0.00	N/A	0.00%	13,403.78	1,621.99	10,000.00	2.89
<b>29 Flexibility</b>	21,944.53	0.00	N/A	0.00%	13,031.65	8,912.88	0.00	0.00
<b>61 Building Reserve</b>	5,935.18	0.00	N/A	0.00%	5,935.18	0.00	0.00	0.00
<b>Total of All Funds</b>	1,522,910.96	174,853.63			305,660.96	789,482.36	427,767.64	123.70

<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	WHITEWATER K-6	31 *
	M1	WHITEWATER 7-8	11 *
	H1	WHITEWATER HS 9-12	29 *

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

A.	Direct State Aid	(I-A)	319,607.91
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	41,334.70
D.	At Risk Student	(I-D)	5,194.53
E.	Indian Education For All	(I-E)	1,448.40
F.	American Indian Achievement Gap	(I-F)	1,600.00
G.	State Spec Ed Allowable Cost Pymt to Districts	(I-G)	15,685.00
H.	State Special Education Related-Services Payment To Coop	(I-H)	2,775.36
I.	District GTB Subsidy Per Elementary Base Mill	(I-I)	0.00
J.	District GTB Subsidy Per High School Base Mill	(I-J)	1,977.00

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	84
B.	BASE Budget Limit	(II-B)	688,409.30
C.	Maximum Budget Limit	(II-C)	850,299.53
D.	Over-BASE Levy As Submitted on Budget	(II-D)	162,097.12
E.	Adopted Budget	(II-E)	856,951.68

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	83%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	644,651.97
H.	Maximum Budget Limit	(II-H)	795,591.23
I.	Highest Budget Without a Vote	(II-I)	808,837.09
J.	Highest Budget	(II-J)	856,951.68
K.	Highest Voted Amount	(II-K)	48,114.59
L.	Amount Approved on Ballot by Voters	(II-L)	50,203.00
M.	Adopted Budget	(II-M)	856,951.68

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

A.	Operating Reserve (961)	(III-A)	85,695.17
B.	Excess Reserves	(III-B)	172.06
	1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	172.06
	2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C.	Unreserved Fund Balance Reappropriated (970)	(III-C)	23,594.70
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	(III-C2)	23,594.70
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	109,461.93



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

### Special Education:

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
A. Special Education Allowable Costs	8,770.17	6,914.83	15,685.00
B. Special Education RSBG to Coop	1,635.48	1,139.88	2,775.36
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	4,162.26	3,221.88	7,384.14

### Proration of BASE Budget to Elementary and High School Programs:

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
E. 100% Of Basic Entitlement	84,005.00	243,649.00	327,654.00
F. 100% Of Per Student Entitlement	212,482.50	174,870.00	387,352.50
	<u>296,487.50</u>	<u>418,519.00</u>	<u>715,006.50</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	104,660.09	147,737.21	252,397.30
H. Special Education in BASE@40%	4,162.26	3,221.88	7,384.14
I. Subsidized BASE Amount	<u>108,822.35</u>	<u>150,959.09</u>	<u>259,781.44</u>
J. Subsidized BASE Ratio	<u>42%</u>	<u>58%</u>	<u>100%</u>



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## PART V. General Fund Worksheet

### General Fund Budget:

A. Adopted General Fund Budget	(V-A)		856,951.68
1. BASE Budget Limit	(V-A1)	644,651.97	
2. Over-BASE Budget	(V-A2)	212,299.71	

### Funding The BASE Budget:

B. Direct State Aid	(V-B)		319,607.91
1. Direct State Aid Paid By State	(V-B1)	319,607.91	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		41,334.70
D. At Risk Student	(V-D)		5,194.53
E. Indian Education For All	(V-E)		1,448.40
F. American Indian Achievement Gap	(V-F)		1,600.00
G. Special Education Allowable Cost Payment	(V-G)		15,685.00
H. Remaining Fund Balance Available	(V-H)		23,594.70
I. Non-Levy Revenue	(V-I)		103,606.24
1. Actual Non-Levy Revenue	(V-I1)	2,941.35	
2. Anticipated Non-Levy Revenue	(V-I2)	100,664.89	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		132,580.49
1. State Guaranteed Tax Base Aid	(V-K1)	27,974.55	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	104,605.94	
L. Subtotal of BASE Budget Revenue	(V-L)		644,651.97

### 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)		2,088.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	2,088.00	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		210,211.71
P. Subtotal of Over-BASE Revenue	(V-P)		212,299.71

### Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		16.10
S. BASE Mills - High School	(V-S)		14.15
T. Over-BASE Mills	(V-T)		60.79
U. Total General Fund Mills	(V-U)		91.04

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



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## 01 General Fund

Adopted Budget_____	0001	856,951.68
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### Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

### Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	23,594.70
Direct State Aid_____	3110	319,607.91
Quality Educator_____	3111	41,334.70
At Risk Student_____	3112	5,194.53
Indian Education For All_____	3113	1,448.40
American Indian Achievement Gap_____	3114	1,600.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	15,685.00
State Guaranteed Tax Base Aid_____	3120	27,974.55

### Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	27.94
Interest Earnings_____	1510	1,824.66
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	1,088.75
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	50,664.89
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	50,000.00
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	2,088.00



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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)	104,605.94	
Over-BASE Levy_____	1110(c)	210,211.71	
District Tax Levy_____	1110		314,817.65
Total Estimated Revenues to Fund Adopted Budget_____	0004		856,951.68
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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## 10 Transportation Fund

Adopted Budget_____	0001	243,682.00
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### Budget Uses

Expenditure Budget_____	0002	243,682.00
Add To Fund Balance_____	0003	0.00

### Transportation Schedule Data

On-Schedule_____	0005	111,294.00
Contingency_____	0006	11,129.40
Over-Schedule_____	0011	121,258.60

<b>Fund Balance for Budget</b> _____	TFS48	96,397.35
Operating Reserve_____	0961	48,736.40
Unreserved Fund Balance Reappropriated_____	0970	47,660.95

### 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	1,354.06
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	40,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

### Reimbursements

County On-Schedule Trans Reimb_____	2220	61,211.70
State On-Schedule Trans Reimb_____	3210	61,211.70
District Tax Levy_____	1110	32,243.59
District Mills_____	999	9.32
Total Estimated Revenues to Fund Adopted Budget_____	0004	243,682.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00





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## 11 Bus Depreciation Fund

Adopted Budget \_\_\_\_\_ 0001 254,371.80

### Budget Uses

Expenditure Budget \_\_\_\_\_ 0002 254,371.80

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

**Fund Balance for Budget** \_\_\_\_\_ TFS48 183,665.40

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

Unreserved Fund Balance Reappropriated \_\_\_\_\_ 0970 183,665.40

### 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 70,706.40

District Mills \_\_\_\_\_ 999 20.45

Total Estimated Revenues to Fund Adopted Budget \_\_\_\_\_ 0004 254,371.80

### 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	66,500.00	13,300.00	13,300.00	13,300.00
2005 Bluebird	2005	56,800.00	34,080.00	11,360.00	11,360.00
G 2004	2004	61,739.00	49,391.20	12,347.80	12,347.80
F '03	2003	61,250.00	49,000.00	12,250.00	12,250.00
E '01	2001	54,912.00	54,912.00	10,982.40	10,982.40
A '00	2000	52,331.00	62,797.20	10,466.20	10,466.20
<b>Total</b>					<b>70,706.40</b>



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**13 Tuition Fund**

Adopted Budget_____	0001	0.00
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**Budget Uses**

Expenditure Budget_____	0002	0.00
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	0.00
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Unreserved Fund Balance Reappropriated_____	0970	0.00
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**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
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Interest Earnings_____	1510	0.00
------------------------	------	------

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 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
--------------------	------	------

Residual Equity Transfers In_____	9710	0.00
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District Tax Levy_____	1110	0.00
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District Mills_____	999	0.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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**14 Retirement Fund**

Adopted Budget_____	0001	115,000.00
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**Budget Uses**

Expenditure Budget_____	0002	115,000.00
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	58,619.30
Operating Reserve_____	0961	40,250.00
Unreserved Fund Balance Reappropriated_____	0970	18,369.30

**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	96,630.70
Total Estimated Revenues to Fund Adopted Budget_____	0004	115,000.00
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
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	0.00
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Operating Reserve_____	0961	0.00
------------------------	------	------

Unreserved Fund Balance Reappropriated_____	0970	0.00
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**Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
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Fees for Adult Education_____	1340	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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State Payment in Lieu of Taxes - FWP_____	3302	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	0.00
------------------------	------	------

District Mills_____	999	0.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
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Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00
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## 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	25,025.77
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**Budget Uses**

Expenditure Budget_____	0002	25,025.77
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	13,403.78
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	13,403.78

**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	1,621.99
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	10,000.00
District Mills_____	999	2.89
Total Estimated Revenues to Fund Adopted Budget_____	0004	25,025.77
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**29 Flexibility Fund**

Adopted Budget_____	0001	21,944.53
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**Budget Uses**

Expenditure Budget_____	0002	21,944.53
Add To Fund Balance_____	0003	0.00

<b>Fund Balance for Budget</b> _____	TFS48	13,031.65
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	13,031.65

**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	8,912.88
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	21,944.53
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



**Budget Report**  
**FY2008-09**  
**36 Phillips**  
**0663 Whitewater K-12 Schools**

**Submit ID: 0663-37133373**

**50 Debt Service 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
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





# Budget Report

**FY2008-09**

**Submit ID: 0663-37133373**

**36 Phillips**

**0663 Whitewater K-12 Schools**

## **61 Building Reserve Fund**

Adopted Budget_____	0001	5,935.18
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### **Budget Uses**

Expenditure Budget_____	0002	5,935.18
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Add To Fund Balance_____	0003	0.00
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<b>Fund Balance for Budget</b> _____	TFS48	5,935.18
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Operating Reserve_____	0961	0.00
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Unreserved Fund Balance Reappropriated_____	0970	5,935.18
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### **Estimated Funding Sources**

Coal Gross Proceeds_____	1123	0.00
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Tax Title and Property Sales_____	1130	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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State Payment in Lieu of Taxes - FWP_____	3302	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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Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)_____		No
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District Tax Levy_____	1110	0.00
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District Mills_____	999	0.00
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Total Estimated Revenues to Fund Adopted Budget_____	0004	5,935.18
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