



**Submitted Budget Report
 FY2009-10
 15 Flathead
 0334 Whitefish Elem**

Submit ID: 0334-17425600

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 ANB And Taxable Valuation		Taxable
	ANB		Valuation
	EL	HS	
District:	* 1,174	N/A	47,591,001

* 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:

Danelle Reisch

(Signature)

(Date)

Chairperson, School Trustees:

Pat Jarvi

(Signature)

(Date)

County Superintendent:

Marcia Sheffels

(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	6,954,044.98	649,901.41	10%	9.35%	0.00	3,699,017.09	3,255,027.89	68.39
10 Transportation	503,562.00	100,712.40	20%	20.00%	35,618.38	154,032.27	313,911.35	6.60
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	44,625.00		N/A		4,157.90	0.00	40,467.10	0.85
14 Retirement	816,789.00	278,090.78	35%	34.05%	0.00	816,789.00		
17 Adult Education	85,744.00	5,000.00	35%	5.83%	42,743.86	1,000.00	42,000.14	0.88
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	96,695.34	2,318.00	N/A	2.40%	0.34	7,697.00	88,998.00	1.87
29 Flexibility	22,803.76	0.00	N/A	0.00%	16,773.89	6,029.87	0.00	0.00
61 Building Reserve	3,358.54	0.00	N/A	0.00%	3,358.54	0.00	0.00	0.00
Total of All Funds	8,527,622.62	1,036,022.59			102,652.91	4,684,565.23	3,740,404.48	78.59

50 Debt Service								
Tax Jurisdiction								
1	1,023,065.00	82,181.63	20-9-438	8.03%	20,000.00	5,000.00	998,065.00	20.97



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 WHITEFISH K-6 902 *
M1 WHITEFISH 7-8 272 *

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

A. Direct State Aid	-----(I-A)	2,708,434.15
B. Mandatory Non-isolated Levy	----- (I-B)	0.00
C. Quality Educator	----- (I-C)	267,385.72
D. At Risk Student	----- (I-D)	0.00
E. Indian Education For All	----- (I-E)	23,949.60
F. American Indian Achievement Gap	----- (I-F)	2,600.00
G. State Spec Ed Allowable Cost Pymt to Districts	----- (I-G)	307,613.43
H. State Special Education Related-Services Payment To Coop	----- (I-H)	0.00
I. District GTB Subsidy Per Elementary Base Mill	----- (I-I)	2,151.00
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)	1,204
B. BASE Budget Limit	----- (II-B)	5,588,566.58
C. Maximum Budget Limit	----- (II-C)	6,970,709.17
D. Over-BASE Levy As Submitted on Budget	----- (II-D)	1,382,141.42
E. Adopted Budget	----- (II-E)	6,970,708.00

Current Year Budget Data:

F. % Special Education in Maximum Budget	----- (II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	----- (II-G)	5,571,903.56
H. Maximum Budget Limit	----- (II-H)	6,968,298.98
I. Highest Budget Without a Vote	----- (II-I)	6,954,044.98
J. Highest Budget	----- (II-J)	6,970,708.00
K. Highest Voted Amount	----- (II-K)	16,663.02
L. Amount Approved on Ballot by Voters	----- (II-L)	0.00
M. Adopted Budget	----- (II-M)	6,954,044.98

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

A. Operating Reserve (961)	----- (III-A)	649,901.41
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)	0.00
1. Prior Year Excess Reserves Funding Over-BASE (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)	649,901.41



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		6,954,044.98
1. BASE Budget Limit	(V-A1)	5,571,903.56	
2. Over-BASE Budget	(V-A2)	1,382,141.42	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		2,708,434.15
1. Direct State Aid Paid By State	(V-B1)	2,708,434.15	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		267,385.72
D. At Risk Student	(V-D)		0.00
E. Indian Education For All	(V-E)		23,949.60
F. American Indian Achievement Gap	(V-F)		2,600.00
G. Special Education Allowable Cost Payment	(V-G)		307,613.43
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		304,392.34
1. Actual Non-Levy Revenue	(V-I1)	25,979.37	
2. Anticipated Non-Levy Revenue	(V-I2)	278,412.97	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		1,957,528.32
1. State Guaranteed Tax Base Aid	(V-K1)	84,641.85	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	1,872,886.47	
L. Subtotal of BASE Budget Revenue	(V-L)		5,571,903.56

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)		1,382,141.42
P. Subtotal of Over-BASE Revenue	(V-P)		1,382,141.42

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		39.35
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		29.04
U. Total General Fund Mills	(V-U)		68.39

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



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01 General Fund

Adopted Budget_____	0001	6,954,044.98
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Budget Uses

Expenditure Budget_____	0002	6,954,044.98
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	2,708,434.15
Quality Educator_____	3111	267,385.72
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	23,949.60
American Indian Achievement Gap_____	3114	2,600.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	307,613.43
State Guaranteed Tax Base Aid_____	3120	84,641.85

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	25,979.37
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	278,412.97
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
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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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)	1,872,886.47	
Over-BASE Levy_____	1110(c)	1,382,141.42	
District Tax Levy_____	1110		3,255,027.89
Total Estimated Revenues to Fund Adopted Budget_____	0004		6,954,044.98
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	503,562.00
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Budget Uses

Expenditure Budget_____	0002	503,562.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	129,137.13
Contingency_____	0006	12,913.71
Over-Schedule_____	0011	361,511.16

Fund Balance for Budget

_____	TFS48	136,330.78
Operating Reserve_____	0961	100,712.40
Unreserved Fund Balance Reappropriated_____	0970	35,618.38

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	11,981.43
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	71,025.42
State On-Schedule Trans Reimb_____	3210	71,025.42
District Tax Levy_____	1110	313,911.35
District Mills_____	999	6.60
Total Estimated Revenues to Fund Adopted Budget_____	0004	503,562.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation 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

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 0.00



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13 Tuition Fund

Adopted Budget_____	0001	44,625.00
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Budget Uses

Expenditure Budget_____	0002	44,625.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	4,157.90
Unreserved Fund Balance Reappropriated_____	0970	4,157.90

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	40,467.10
District Mills_____	999	0.85
Total Estimated Revenues to Fund Adopted Budget_____	0004	44,625.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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14 Retirement Fund

Adopted Budget_____	0001	816,789.00
Budget Uses		
Expenditure Budget_____	0002	816,789.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget		
Operating Reserve_____	TFS48	278,090.78
Operating Reserve_____	0961	278,090.78
Unreserved Fund Balance Reappropriated_____	0970	0.00
Estimated Funding Sources		
Interest Earnings_____	1510	4,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	812,789.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	816,789.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	85,744.00
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Budget Uses

Expenditure Budget_____	0002	85,744.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	47,743.86
Operating Reserve_____	0961	5,000.00
Unreserved Fund Balance Reappropriated_____	0970	42,743.86

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	1,000.00
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	42,000.14
District Mills_____	999	0.88
Total Estimated Revenues to Fund Adopted Budget_____	0004	85,744.00
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 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	96,695.34
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Budget Uses

Expenditure Budget_____	0002	96,695.34
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	2,318.34
Operating Reserve_____	0961	2,318.00
Unreserved Fund Balance Reappropriated_____	0970	0.34

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	600.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	7,097.00
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	88,998.00
District Mills_____	999	1.87
Total Estimated Revenues to Fund Adopted Budget_____	0004	96,695.34
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	22,803.76
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Budget Uses

Expenditure Budget_____	0002	22,803.76
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	16,773.89
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	16,773.89

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	6,029.87
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	22,803.76
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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**50 Debt Service Fund
Jurisdiction 1**

Taxable Value_____		47,591,001.00
Adopted Budget_____	0001	1,023,065.00
Budget Uses		
Expenditure Budget_____	0002	1,023,065.00
Add To Fund Balance_____	0003	0.00
Fund Balance for Budget _____	TFS48	102,181.63
Operating Reserve_____	0961	82,181.63
Unreserved Fund Balance Reappropriated_____	0970	20,000.00
Estimated Funding Sources		
Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	5,000.00
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	998,065.00
Jurisdiction Mills_____	999	20.97
Total Estimated Revenues to Fund Adopted Budget_____	0004	1,023,065.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/10	Principal	Interest	Agent Fees
Elementary Refunding Bond	05/19/2004	07/01/2011	1,825,000.00	270,000.00	260,000.00	17,900.00	500.00
Elementary Bond	02/15/2004	07/01/2014	700,000.00	275,000.00	70,000.00	10,200.00	500.00
Elementary Bond	07/15/2003	07/01/2023	9,500,000.00	6,965,000.00	405,000.00	255,965.00	1,000.00

Total Bond Requirements 1,021,065.00

SIDs

Issue Type	Amount
Elementary	2,000.00
Total SID Requirements	2,000.00



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Total Debt Service Requirements _____ 0002 1,023,065.00



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61 Building Reserve Fund

Adopted Budget_____	0001	3,358.54
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Budget Uses

Expenditure Budget_____	0002	3,358.54
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	3,358.54
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	3,358.54

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
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District Tax Levy_____	1110	0.00
District Mills_____	999	0.00

Total Estimated Revenues to Fund Adopted Budget_____	0004	3,358.54
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