



**Submitted Budget Report
 FY2009-10
 36 Phillips
 0663 Whitewater K-12 Schools**

Submit ID: 0663-40017456

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)*

	ANB		Taxable Valuation
	EL	HS	
District:	* 40	* 24	3,663,281

* 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]
01 General	856,951.68	85,695.17	10%	10.00%	81,634.60	488,296.24	287,020.84	78.35
10 Transportation	243,682.00	48,736.40	20%	20.00%	11,340.94	166,618.15	65,722.91	17.94
11 Bus Depreciation	267,794.46	0.00	N/A	0.00%	207,554.26	0.00	60,240.20	16.44
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	115,000.00	40,250.00	35%	35.00%	13,923.76	101,076.24		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	43,365.94	0.00	N/A	0.00%	32,571.80	794.14	10,000.00	2.73
29 Flexibility	32,576.76	0.00	N/A	0.00%	23,596.14	8,980.62	0.00	0.00
61 Building Reserve	5,998.93	0.00	N/A	0.00%	5,998.93	0.00	0.00	0.00
Total of All Funds	1,565,369.77	174,681.57			376,620.43	765,765.39	422,983.95	115.46

50 Debt Service								
Tax Jurisdiction								
	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

ANB By Budget Unit:	E1	WHITEWATER K-6	28 *
	M1	WHITEWATER 7-8	12 *
	H1	WHITEWATER HS 9-12	24 *

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

A.	Direct State Aid	----- (I-A)	311,594.94
B.	Mandatory Non-isolated Levy	----- (I-B)	0.00
C.	Quality Educator	----- (I-C)	41,334.70
D.	At Risk Student	----- (I-D)	0.00
E.	Indian Education For All	----- (I-E)	1,305.60
F.	American Indian Achievement Gap	----- (I-F)	1,600.00
G.	State Spec Ed Allowable Cost Pymt to Districts	----- (I-G)	14,619.03
H.	State Special Education Related-Services Payment To Coop	----- (I-H)	2,695.68
I.	District GTB Subsidy Per Elementary Base Mill	----- (I-I)	0.00
J.	District GTB Subsidy Per High School Base Mill	----- (I-J)	1,689.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	----- (II-A)	71
B.	BASE Budget Limit	----- (II-B)	644,651.97
C.	Maximum Budget Limit	----- (II-C)	795,591.23
D.	Over-BASE Levy As Submitted on Budget	----- (II-D)	210,211.71
E.	Adopted Budget	----- (II-E)	856,951.68

Current Year Budget Data:

F.	% Special Education in Maximum Budget	----- (II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	----- (II-G)	623,449.53
H.	Maximum Budget Limit	----- (II-H)	773,254.44
I.	Highest Budget Without a Vote	----- (II-I)	835,749.24
J.	Highest Budget	----- (II-J)	856,951.68
K.	Highest Voted Amount	----- (II-K)	21,202.44
L.	Amount Approved on Ballot by Voters	----- (II-L)	35,100.00
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)	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)	81,634.60
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	----- (III-C1)	0.00
	2. Remaining Fund Balance Available (970b)	----- (III-C2)	81,634.60
D.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	----- (III-D)	167,329.77



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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	9,438.68	5,180.35	14,619.03
B. Special Education RSBG to Coop	1,797.12	898.56	2,695.68
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	4,494.32	2,431.56	6,925.88

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	86,525.00	250,958.00	337,483.00
F. 100% Of Per Student Entitlement	210,503.40	149,094.00	359,597.40
	<u>297,028.40</u>	<u>400,052.00</u>	<u>697,080.40</u>
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	104,851.03	141,218.36	246,069.38
H. Special Education in BASE@40%	4,494.32	2,431.56	6,925.88
I. Subsidized BASE Amount	109,345.35	143,649.92	252,995.26
J. Subsidized BASE Ratio	43%	57%	100%



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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)	623,449.53	
2. Over-BASE Budget	(V-A2)	233,502.15	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		311,594.94
1. Direct State Aid Paid By State	(V-B1)	311,594.94	
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)		0.00
E. Indian Education For All	(V-E)		1,305.60
F. American Indian Achievement Gap	(V-F)		1,600.00
G. Special Education Allowable Cost Payment	(V-G)		14,619.03
H. Remaining Fund Balance Available	(V-H)		81,634.60
I. Non-Levy Revenue	(V-I)		103,559.39
1. Actual Non-Levy Revenue	(V-I1)	2,509.45	
2. Anticipated Non-Levy Revenue	(V-I2)	101,049.94	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		67,801.27
1. State Guaranteed Tax Base Aid	(V-K1)	12,194.58	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	55,606.69	
L. Subtotal of BASE Budget Revenue	(V-L)		623,449.53

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)		231,414.15
P. Subtotal of Over-BASE Revenue	(V-P)		233,502.15

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		7.96
S. BASE Mills - High School	(V-S)		7.22
T. Over-BASE Mills	(V-T)		63.17
U. Total General Fund Mills	(V-U)		78.35

* 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	856,951.68
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	81,634.60
Direct State Aid_____	3110	311,594.94
Quality Educator_____	3111	41,334.70
At Risk Student_____	3112	0.00
Indian Education For All_____	3113	1,305.60
American Indian Achievement Gap_____	3114	1,600.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	14,619.03
State Guaranteed Tax Base Aid_____	3120	12,194.58

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	1,493.45
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	1,016.00
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	51,049.94
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)	55,606.69	
Over-BASE Levy_____	1110(c)	231,414.15	
District Tax Levy_____	1110		287,020.84
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	122,958.00
Contingency_____	0006	12,295.80
Over-Schedule_____	0011	108,428.20

Fund Balance for Budget _____	TFS48	60,077.34
Operating Reserve_____	0961	48,736.40
Unreserved Fund Balance Reappropriated_____	0970	11,340.94

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	1,364.35
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	30,000.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Reimbursements

County On-Schedule Trans Reimb_____	2220	67,626.90
State On-Schedule Trans Reimb_____	3210	67,626.90
District Tax Levy_____	1110	65,722.91
District Mills_____	999	17.94
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 267,794.46

Budget Uses

Expenditure Budget _____ 0002 267,794.46

Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 207,554.26

Operating Reserve _____ 0961 0.00

Unreserved Fund Balance Reappropriated _____ 0970 207,554.26

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 60,240.20

District Mills _____ 999 16.44

Total Estimated Revenues to Fund Adopted Budget _____ 0004 267,794.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2008 Bluebird	2007	66,500.00	26,600.00	13,300.00	13,300.00
2005 Bluebird	2005	56,800.00	45,440.00	11,360.00	11,360.00
G 2004	2004	61,739.00	61,739.00	12,347.80	12,347.80
F '03	2003	61,250.00	61,250.00	12,250.00	12,250.00
E '01	2001	54,912.00	54,912.00	10,982.40	10,982.40
Total					60,240.20



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13 Tuition Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	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
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	0.00
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
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Add To Fund Balance_____	0003	0.00
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Fund Balance for Budget _____	TFS48	54,173.76
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Operating Reserve_____	0961	40,250.00
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Unreserved Fund Balance Reappropriated_____	0970	13,923.76
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Estimated Funding Sources

Interest Earnings_____	1510	0.00
------------------------	------	------

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	101,076.24
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Total Estimated Revenues to Fund Adopted Budget_____	0004	115,000.00
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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

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



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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	43,365.94
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Budget Uses

Expenditure Budget_____	0002	43,365.94
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	32,571.80
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	32,571.80

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	794.14
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	2.73
Total Estimated Revenues to Fund Adopted Budget_____	0004	43,365.94
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	32,576.76
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Budget Uses

Expenditure Budget_____	0002	32,576.76
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	23,596.14
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	23,596.14

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	8,980.62
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	32,576.76
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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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

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
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	5,998.93
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Budget Uses

Expenditure Budget_____	0002	5,998.93
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	5,998.93
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	5,998.93

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	5,998.93