



**Budget Report
 FY2008-09
 09 Custer
 1238 S H Elem**

Submit ID: 1238-94031518

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

| | ANB | | Taxable Valuation |
|--|-----|----|----------------------|
| | EL | HS | |

District:

| | | | | |
|--|---|---|-----|-----------|
| | * | 7 | N/A | 1,249,977 |
|--|---|---|-----|-----------|

* 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:

Theresa Zook

(Signature)

(Date)

Chairperson, School Trustees:

Lance Bice

(Signature)

(Date)

County Superintendent:

Doug Ellingson

(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 | 45,226.66 | 10,000.00 | 10% | 22.11% | 1,432.87 | 30,356.74 | 13,437.05 | 10.75 |
| 10 Transportation | 3,049.20 | 458.61 | 20% | 15.04% | 0.00 | 3,049.20 | 0.00 | 0.00 |
| 11 Bus Depreciation | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Tuition | 537.35 | | N/A | | 537.35 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 4,000.00 | 1,400.00 | 35% | 35.00% | 1,795.30 | 2,204.70 | | |
| 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 | 712.96 | 0.00 | N/A | 0.00% | 599.17 | 113.79 | 0.00 | 0.00 |
| 29 Flexibility | 1,456.46 | 0.00 | N/A | 0.00% | 1,456.46 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 0.00 | 0.00 | N/A | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 54,982.63 | 11,858.61 | | | 5,821.15 | 35,724.43 | 13,437.05 | 10.75 |

| | | | | | | | | |
|-------------------------|------|------|----------|-------|------|------|------|------|
| 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 S H K-8 7 *

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

| | | |
|---|-------|-----------|
| A. Direct State Aid | (I-A) | 24,553.62 |
| B. Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. Quality Educator | (I-C) | 0.00 |
| D. At Risk Student | (I-D) | 0.00 |
| E. Indian Education For All | (I-E) | 142.80 |
| F. American Indian Achievement Gap | (I-F) | 0.00 |
| G. State Spec Ed Allowable Cost Pymt to Districts | (I-G) | 743.50 |
| H. State Special Education Related-Services Payment To Coop | (I-H) | 247.80 |
| I. District GTB Subsidy Per Elementary Base Mill | (I-I) | 0.00 |
| 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) | 7 |
| B. BASE Budget Limit | (II-B) | 47,394.25 |
| C. Maximum Budget Limit | (II-C) | 58,599.19 |
| D. Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. Adopted Budget | (II-E) | 47,394.25 |

Current Year Budget Data:

| | | |
|---|--------|-----------|
| F. % Special Education in Maximum Budget | (II-F) | 79% |
| G. BASE Budget (Minimum Budget Amount Required) | (II-G) | 45,226.66 |
| H. Maximum Budget Limit | (II-H) | 56,599.23 |
| I. Highest Budget Without a Vote | (II-I) | 45,226.66 |
| J. Highest Budget | (II-J) | 56,599.23 |
| K. Highest Voted Amount | (II-K) | 11,372.57 |
| L. Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. Adopted Budget | (II-M) | 45,226.66 |

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

| | | |
|--|----------|-----------|
| A. Operating Reserve (961) | (III-A) | 10,000.00 |
| 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) | 1,432.87 |
| 1. Prior Year Excess Reserves Funding Over-BASE (970a) | (III-C1) | 0.00 |
| 2. Remaining Fund Balance Available (970b) | (III-C2) | 1,432.87 |
| D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) | (III-D) | 11,432.87 |



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PART V. General Fund Worksheet

General Fund Budget:

| | | | |
|-------------------------------------|--------|-----------|-----------|
| A. Adopted General Fund Budget_____ | (V-A) | | 45,226.66 |
| 1. BASE Budget Limit_____ | (V-A1) | 45,226.66 | |
| 2. Over-BASE Budget_____ | (V-A2) | 0.00 | |

Funding The BASE Budget:

| | | | |
|--|--------|-----------|-----------|
| B. Direct State Aid_____ | (V-B) | | 24,553.62 |
| 1. Direct State Aid Paid By State_____ | (V-B1) | 24,553.62 | |
| 2. Direct State Aid Paid By Non-Isolated District_____ | (V-B2) | 0.00 | |
| C. Quality Educator_____ | (V-C) | | 0.00 |
| D. At Risk Student_____ | (V-D) | | 0.00 |
| E. Indian Education For All_____ | (V-E) | | 142.80 |
| F. American Indian Achievement Gap_____ | (V-F) | | 0.00 |
| G. Special Education Allowable Cost Payment_____ | (V-G) | | 743.50 |
| H. Remaining Fund Balance Available_____ | (V-H) | | 1,432.87 |
| I. Non-Levy Revenue_____ | (V-I) | | 4,916.82 |
| 1. Actual Non-Levy Revenue_____ | (V-I1) | 1,148.94 | |
| 2. Anticipated Non-Levy Revenue_____ | (V-I2) | 3,767.88 | |
| J. Other Non-Levy Revenue_____ | (V-J) | | 0.00 |
| K. BASE Levy Requirements_____ | (V-K) | | 13,437.05 |
| 1. State Guaranteed Tax Base Aid_____ | (V-K1) | 0.00 | |
| 2.* District Property Tax Levy To Fund BASE (BASE Levy)_____ | (V-K2) | 13,437.05 | |
| L. Subtotal of BASE Budget Revenue_____ | (V-L) | | 45,226.66 |

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) | | 0.00 |
| P. Subtotal of Over-BASE Revenue_____ | (V-P) | | 0.00 |

Mill Levies:

| | | | |
|-------------------------------------|-------|--|-------|
| Q. District Non-Isolated Mills_____ | (V-Q) | | 0.00 |
| R. BASE Mills - Elementary_____ | (V-R) | | 10.75 |
| S. BASE Mills - High School_____ | (V-S) | | 0.00 |
| T. Over-BASE Mills_____ | (V-T) | | 0.00 |
| U. Total General Fund Mills_____ | (V-U) | | 10.75 |

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



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01 General Fund

| | | |
|---------------------|------|-----------|
| Adopted Budget_____ | 0001 | 45,226.66 |
|---------------------|------|-----------|

Budget Uses

| | | |
|--------------------------|------|-----------|
| Expenditure Budget_____ | 0002 | 45,226.66 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Estimated Funding Sources

| | | |
|---|------|-----------|
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,432.87 |
| Direct State Aid_____ | 3110 | 24,553.62 |
| Quality Educator_____ | 3111 | 0.00 |
| At Risk Student_____ | 3112 | 0.00 |
| Indian Education For All_____ | 3113 | 142.80 |
| American Indian Achievement Gap_____ | 3114 | 0.00 |
| State Spec Ed Allowable Cost Pymt to Districts_____ | 3115 | 743.50 |
| State Guaranteed Tax Base Aid_____ | 3120 | 0.00 |

Actual Non-levy Revenue

| | | |
|--|------|----------|
| Tax Title and Property Sales_____ | 1130 | 0.00 |
| Interest Earnings_____ | 1510 | 1,148.94 |
| 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 | 3,767.88 |
| 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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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) | 13,437.05 | |
| Over-BASE Levy_____ | 1110(c) | 0.00 | |
| District Tax Levy_____ | 1110 | | 13,437.05 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | | 45,226.66 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | | 0.00 |



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10 Transportation Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 3,049.20 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 3,049.20 |
| Add To Fund Balance_____ | 0003 | 0.00 |

Transportation Schedule Data

| | | |
|--------------------|------|----------|
| On-Schedule_____ | 0005 | 2,772.00 |
| Contingency_____ | 0006 | 277.20 |
| Over-Schedule_____ | 0011 | 0.00 |

Fund Balance for Budget

| | | |
|---|-------|--------|
| _____ | TFS48 | 458.61 |
| Operating Reserve_____ | 0961 | 458.61 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 0.00 |

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 | 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 | 1,524.60 |
| State On-Schedule Trans Reimb_____ | 3210 | 1,524.60 |
| District Tax Levy_____ | 1110 | 0.00 |
| District Mills_____ | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 3,049.20 |
| 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 537.35

Budget Uses

Expenditure Budget_____ 0002 537.35

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 537.35

Unreserved Fund Balance Reappropriated_____ 0970 537.35

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 537.35

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



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14 Retirement Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 4,000.00 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 4,000.00 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 3,195.30 |
| Operating Reserve_____ | 0961 | 1,400.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,795.30 |

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 | 2,204.70 |
| Total Estimated Revenues to Fund Adopted Budget_____ | 0004 | 4,000.00 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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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 |



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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 | 712.96 |
|---------------------|------|--------|

Budget Uses

| | | |
|--------------------------|------|--------|
| Expenditure Budget_____ | 0002 | 712.96 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|--------|
| Fund Balance for Budget _____ | TFS48 | 599.17 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 599.17 |

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 | 113.79 |
| 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 | 712.96 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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29 Flexibility Fund

| | | |
|---------------------|------|----------|
| Adopted Budget_____ | 0001 | 1,456.46 |
|---------------------|------|----------|

Budget Uses

| | | |
|--------------------------|------|----------|
| Expenditure Budget_____ | 0002 | 1,456.46 |
| Add To Fund Balance_____ | 0003 | 0.00 |

| | | |
|---|-------|----------|
| Fund Balance for Budget _____ | TFS48 | 1,456.46 |
| Operating Reserve_____ | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated_____ | 0970 | 1,456.46 |

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 | 1,456.46 |
| Estimated Revenues Exceeding Adopted Budget_____ | 0004a | 0.00 |



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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 |
| 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
09 Custer
1238 S H Elem

Submit ID: 1238-94031518

61 Building Reserve 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

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 0.00