

**CUSTER COUNTY SCHOOL DISTRICT C-1
2014-2015 OCTOBER REVISED GENERAL FUND BUDGET**

390.5

	2012-2013	2013-2014	2014-2015
Beginning Fund Balance	\$ 406,492	\$ 434,002	\$ 608,613
Property Taxes	\$ 2,243,394	\$ 2,267,317	\$ 2,240,296
Specific Ownership Tax	\$ 251,000	\$ 251,000	\$ 251,694
Delinquent Taxes	\$ 8,700	\$ 8,700	\$ 8,700
Earnings on Investment	\$ 1,100	\$ 1,100	\$ 1,100
Other Local Revenue	\$ 17,000	\$ 17,000	\$ 17,000
Community Donation	\$ -	\$ -	\$ 50,000
State Equalization	\$ 659,843	\$ 658,268	\$ 782,963
Vocational Education	\$ 7,382	\$ 4,353	\$ 11,029
Gifted/Talented	\$ 5,900	\$ 7,703	\$ 7,703
Carl Perkins Grant/Vocational	\$ 6,856	\$ 6,371	\$ 6,371
READ Act	\$ -	\$ 7,000	\$ 14,127
Insurance Incentive	\$ -	\$ -	\$ -
Transportation	\$ 60,000	\$ 60,000	\$ 60,000
Federal Revenues	\$ 226,760	\$ 198,242	\$ 192,835
Forest Service Land Money	\$ 95,000	\$ 89,015	\$ 89,015
Title IID Technology Grant	\$ -	\$ -	\$ -
Total Rev Including BFB	\$ 3,989,427	\$ 4,010,071	\$ 4,341,445
Anticipated Rescissions	\$ -	\$ -	\$ -
Net Revenue	\$ 3,989,427	\$ 4,010,071	\$ 4,341,445

	2012-2013	2013-2014	2014-2015
General Elementary	\$ 498,029	\$ 383,851	\$ 478,169
General Middle School	\$ 310,796	\$ 350,431	\$ 337,729
General Education	\$ 90,742	\$ 45,710	\$ 40,363
General Pre-School	\$ 82,165	\$ 84,167	\$ 88,331
Other Gen Ed (NCLB)	\$ 137,628	\$ 151,516	\$ 148,479
Subject Level High School	\$ 529,494	\$ 479,507	\$ 569,919
Special Education	\$ 218,590	\$ 223,555	\$ 234,870
Co-Curricular	\$ 122,102	\$ 133,964	\$ 137,285
Student Support	\$ 177,914	\$ 192,842	\$ 183,172
Instructional Staff (Library)	\$ 29,101	\$ 13,016	\$ 13,708
Gen Admin (Supt & District)	\$ 338,308	\$ 332,302	\$ 331,339
School Admin (Principals)	\$ 233,472	\$ 232,098	\$ 238,026
Business Services	\$ 66,313	\$ 74,742	\$ 72,809
Operation/Maintenance	\$ 449,295	\$ 477,925	\$ 474,157
Student Transportation	\$ 203,851	\$ 213,141	\$ 218,361
Co-Curr Activity Expense	\$ 32,000	\$ 35,000	\$ 35,000
Hot Lunch Transfer	\$ 55,000	\$ 55,000	\$ 55,000
Possible Salary Adjustments	\$ -	\$ -	\$ -
Staff Bonus	\$ -	\$ 45,900	\$ -
Carl Perkins Vocational	\$ 6,856	\$ 6,371	\$ 6,371
Allocation to Cap Projects	\$ -	\$ 10,000	\$ 65,393
Total GF Expenditures	\$ 3,581,656	\$ 3,541,038	\$ 3,728,480
Projected Ending Fund Balance	\$ 407,771	\$ 469,033	\$ 612,965
25% Reserve Goals	\$ 895,414	\$ 885,260	\$ 932,120
EXP. PLUS RES.	\$ 3,989,427	\$ 4,010,071	\$ 4,341,445
2014-2015 Revenues minus Expenditures	\$ 1,279	\$ 35,031	\$ 4,352