

CUSTER COUNTY SCHOOL DISTRICT C-1
2011-2012 October Revised General Fund Budget

Revenue based on funded FTE of **449.7**

	2009-2010	2010-2011	2011-2012
Beginning Fund Balance	\$ 360,000	\$ 490,466	\$ 439,421
Property Taxes	\$ 2,122,094	\$ 2,122,864	\$ 2,193,561
Specific Ownership Tax	\$ 300,000	\$ 251,000	\$ 253,371
Delinquent Taxes	\$ 8,000	\$ 8,000	\$ 8,500
Earnings on Investment	\$ 5,000	\$ 5,000	\$ 1,500
Other Local Revenue	\$ 24,000	\$ 24,000	\$ 17,000
State Equalization	\$ 1,358,529	\$ 1,098,695	\$ 750,676
Vocational Education	\$ 40,000	\$ 18,000	\$ 18,000
Gifted/Talented	\$ 8,400	\$ 7,922	\$ 7,922
SWAP	\$ 31,000	\$ -	\$ -
ARRA /Ed Jobs Funding	\$ 47,000	\$ 101,000	\$ -
Anticipated Activity Fee Revenue	\$ -	\$ -	\$ -
Insurance Incentive	\$ -	\$ -	\$ 10,000
Transportation	\$ 66,465	\$ 71,000	\$ 71,000
Federal Revenues	\$ 266,236	\$ 184,841	\$ 175,734
Forest Service Land Money	\$ 144,000	\$ 130,000	\$ 110,000
Title IID Technology Grant	\$ 48,000	\$ -	\$ -
Total Rev Including BFB	\$ 4,828,724	\$ 4,512,788	\$ 4,056,685
Anticipated Rescissions	\$ -	\$ (101,000)	\$ -
Allocated to Cap Projects	\$ 120,000	\$ 40,000	\$ 10,000
Net Revenue	\$ 4,708,724	\$ 4,371,788	\$ 4,046,685

GENERAL FUND EXPENDITURES 2011-2012

	2009-2010	2010-2011	2011-2012
General Elementary	\$ 616,481	\$ 536,976	\$ 516,556
General Middle School	\$ 409,160	\$ 390,463	\$ 316,320
General Education	\$ 18,150	\$ 59,343	\$ 72,451
General Pre-School	\$ 72,497	\$ 68,909	\$ 80,520
Other Gen Ed (NCLB)	\$ 224,659	\$ 190,709	\$ 143,586
Subject Level High School	\$ 643,308	\$ 620,058	\$ 523,356
Special Education	\$ 266,603	\$ 263,361	\$ 273,013
Co-Curricular	\$ 134,653	\$ 129,620	\$ 118,888
Student Support	\$ 145,336	\$ 137,537	\$ 115,804
Instructional Staff (Library)	\$ 31,591	\$ 25,770	\$ 23,517
Gen Admin (Supt)	\$ 381,058	\$ 343,815	\$ 338,512
School Admin (Principals)	\$ 274,397	\$ 265,027	\$ 251,191
Business Services	\$ 75,457	\$ 75,891	\$ 67,358
Operation/Maintenance	\$ 501,137	\$ 481,489	\$ 454,668
Student Transportation	\$ 236,695	\$ 222,785	\$ 208,181
Co-Curr Activity Expense	\$ 45,000	\$ 40,000	\$ 40,000
Hot Lunch Transfer	\$ 65,000	\$ 65,000	\$ 65,000
SWAP	\$ 31,000	\$ -	\$ -
Title IID Technology Grant	\$ 48,000	\$ -	\$ -
Fiscal Emergency Reserve	\$ 71,000	\$ -	\$ -
Reserves	\$ 55,000	\$ -	\$ -
Total GF Expenditures	\$ 4,346,182	\$ 3,916,753	\$ 3,608,920

Projected Ending Fund Balance	\$ 362,542	\$ 455,035	\$ 437,765
25% Reserve Goals	\$ 1,086,546	\$ 979,188	\$ 902,230
EXP. PLUS RES.	\$ 4,708,724	\$ 4,371,788	\$ 4,046,685

2011-2012 Revenues minus Expenditures **\$ (1,656)**