

**CUSTER COUNTY SCHOOL DISTRICT C-1**  
**2012-2013 December Revised General Fund Budget**

Revenue based on funded FTE of 426.2

	2010-2011	2011-2012	2012-2013
Beginning Fund Balance	\$ 490,466	\$ 439,421	\$ 406,492
Property Taxes	\$ 2,122,864	\$ 2,193,561	\$ 2,243,394
Specific Ownership Tax	\$ 251,000	\$ 253,371	\$ 251,000
Delinquent Taxes	\$ 8,000	\$ 8,500	\$ 8,700
Earnings on Investment	\$ 5,000	\$ 1,500	\$ 1,100
Other Local Revenue	\$ 24,000	\$ 17,000	\$ 17,000
State Equalization	\$ 1,098,695	\$ 750,676	\$ 659,843
Vocational Education	\$ 18,000	\$ 18,000	\$ 7,382
Gifted/Talented	\$ 7,922	\$ 7,922	\$ 5,900
ARRA /Ed Jobs Funding	\$ 101,000	\$ -	\$ -
Anticipated Activity Fee Revenue	\$ -	\$ -	\$ -
Insurance Incentive	\$ -	\$ 10,000	\$ -
Transportation	\$ 71,000	\$ 71,000	\$ 60,000
Federal Revenues	\$ 184,841	\$ 175,734	\$ 226,762
Forest Service Land Money	\$ 130,000	\$ 110,000	\$ 95,000
Title IID Technology Grant	\$ -	\$ -	\$ -
Total Rev Including BFB	\$ 4,512,788	\$ 4,056,685	\$ 3,982,573
Anticipated Rescissions	\$ (101,000)		\$ -
Allocated to Cap Projects	\$ 40,000	\$ 10,000	\$ -
<b>Net Revenue</b>	<b>\$ 4,371,788</b>	<b>\$ 4,046,685</b>	<b>\$ 3,982,573</b>

**GENERAL FUND EXPENDITURES 2012-2013**

	2010-2011	2011-2012	2012-2013
General Elementary	\$ 536,976	\$ 516,556	\$ 498,029
General Middle School	\$ 390,463	\$ 316,320	\$ 310,796
General Education	\$ 59,343	\$ 72,451	\$ 90,742
General Pre-School	\$ 68,909	\$ 80,520	\$ 82,165
Other Gen Ed (NCLB)	\$ 190,709	\$ 143,586	\$ 137,628
Subject Level High School	\$ 620,058	\$ 523,356	\$ 529,494
Special Education	\$ 263,361	\$ 273,013	\$ 218,590
Co-Curricular	\$ 129,620	\$ 118,889	\$ 122,102
Student Support	\$ 137,537	\$ 115,804	\$ 177,914
Instructional Staff (Library)	\$ 25,770	\$ 23,517	\$ 29,101
Gen Admin (Supt & District)	\$ 343,815	\$ 338,512	\$ 338,308
School Admin (Principals)	\$ 265,027	\$ 251,191	\$ 233,472
Business Services	\$ 75,891	\$ 67,358	\$ 66,313
Operation/Maintenance	\$ 481,489	\$ 454,668	\$ 449,295
Student Transportation	\$ 222,785	\$ 208,181	\$ 203,851
Co-Curr Activity Expense	\$ 40,000	\$ 40,000	\$ 32,000
Hot Lunch Transfer	\$ 65,000	\$ 65,000	\$ 55,000
<b>Total GF Expenditures</b>	<b>\$ 3,916,753</b>	<b>\$ 3,608,922</b>	<b>\$ 3,574,802</b>
Projected Ending Fund Balance	\$ 455,035	\$ 437,763	\$ 407,771
25% Reserve Goals	\$ 979,188	\$ 902,231	\$ 893,700
EXP. PLUS RES.	\$ 4,371,788	\$ 4,046,685	\$ 3,982,573

**2012-2013 Revenues minus Expenditures** **\$ 1,279**