

CUSTER COUNTY SCHOOL DISTRICT C-1
2017-2018 January Revised General Fund Budget

361.2 FTE Student Ct.

	2015-2016	2016-2017	2017-2018
Beginning Fund Balance	\$ 748,338	\$ 946,368	\$ 1,038,267
Property Taxes	\$ 2,362,854	\$ 2,283,189	\$ 2,207,520
Specific Ownership Tax	\$ 294,448	\$ 300,411	\$ 306,699
Delinquent Taxes	\$ 8,300	\$ 8,300	\$ 8,300
Earnings on Investment	\$ 2,200	\$ 2,200	\$ 2,200
Other Local Revenue	\$ 17,000	\$ 48,900	\$ 47,500
Community Donation	\$ 50,000	\$ 50,000	\$ 25,000
State Equalization	\$ 693,954	\$ 761,582	\$ 945,033
Vocational Education	\$ 11,029	\$ 11,029	\$ 5,980
Gifted/Talented	\$ 9,114	\$ 5,500	\$ 5,500
Carl Perkins Grant/Vocational	\$ 7,297	\$ 7,297	\$ 7,686
READ Act	\$ 16,306	\$ 7,624	\$ 8,140
State Libraries Grant	\$ 3,500	\$ 3,500	\$ 3,500
Transportation	\$ 39,032	\$ 37,000	\$ 37,000
Federal Revenues	\$ 193,972	\$ 205,428	\$ 209,985
Forest Service Land Money	\$ 86,586	\$ 80,000	\$ 80,000
Rural SB17-267 Revenue (One - Time)	\$ 95,980	\$ -	\$ 130,466
Insurance Benefits Refunding	\$ -	\$ 29,000	\$ -
MTSS State Grant	\$ -	\$ -	\$ 5,000
Additional At-Risk Student Funding	\$ 2,355	\$ 2,355	\$ 2,355
Total Rev Including BFB	\$ 4,642,265	\$ 4,789,683	\$ 5,076,131
Net Revenue	\$ 4,642,265	\$ 4,789,683	\$ 5,076,131

	2015-2016	2016-2017	2017-2018
General Elementary	\$ 516,532	\$ 491,014	\$ 501,904
General Middle School	\$ 334,994	\$ 316,857	\$ 340,692
General Education	\$ 27,447	\$ 35,535	\$ 61,510
General Pre-School	\$ 79,941	\$ 115,569	\$ 92,945
Other Gen Ed (Title)	\$ 151,771	\$ 186,314	\$ 153,086
Subject Level High School	\$ 595,617	\$ 528,842	\$ 497,638
Special Education	\$ 250,029	\$ 246,282	\$ 257,610
Co-Curricular Programs	\$ 140,769	\$ 130,384	\$ 183,398
Student Support	\$ 197,107	\$ 238,554	\$ 239,944
Instructional Staff (Library)	\$ 23,167	\$ 36,629	\$ 37,216
Gen Admin (Supt & District)	\$ 357,382	\$ 372,441	\$ 389,186
School Admin (Principals)	\$ 247,917	\$ 269,618	\$ 277,671
Business Services	\$ 76,177	\$ 82,929	\$ 85,342
Operation/Maintenance	\$ 496,611	\$ 501,120	\$ 505,211
Student Transportation	\$ 206,294	\$ 213,721	\$ 216,699
Co-Curr Activity Expense	\$ 35,000	\$ 46,400	\$ -
Hot Lunch Transfer	\$ 35,000	\$ 35,000	\$ 30,000
Possible Salary Adjustments	\$ -	\$ -	\$ -
Staff Bonus	\$ -	\$ 6,400	\$ 3,250
Carl Perkins Vocational	\$ 7,297	\$ 7,297	\$ 7,686
MTSS State Grant	\$ -	\$ -	\$ 5,000
Allocation to Cap Projects	\$ 95,980	\$ 60,000	\$ 42,000
Rural SB17-267 (One-time) Cap Projects	\$ -	\$ -	\$ 115,000
Total GF Expenditures	\$ 3,875,032	\$ 3,920,909	\$ 4,042,988
Projected Ending Fund Balance	\$ 767,233	\$ 868,774	\$ 1,033,144
EXP. PLUS RES.	\$ 4,642,265	\$ 4,789,683	\$ 5,076,131
Revenues minus Expenditures	\$ 18,895	\$ (77,594)	\$ (5,123)