

**APPROVED AMENDED FISCAL YEAR 21 BUDGET - CUSTER COUNTY CONSOLIDATED SCHOOL DISTRICT C-1 - Adopted Feb 9, 2021**  
**BUDGET PRESENTED ONLY INCLUDES GENERAL FUND - FUTURE BUDGETS MAY INCLUDE OTHER FUNDS - ESPECIALLY FOOD SERVICE**

REVENUES	Amended 2019-20 Budget	Per Audit & Aptafund **	Difference	Original Approved 2020-21 Budget	Prop Amended 2020-21 Budget	Difference
<b>Beginning Fund Balance (BFB)</b>	1,825,121.39	1,825,121.39	0.00	2,108,190.00	2,025,752.45	(82,437.55)
Property Taxes	2,512,486.63	2,432,131.36	(80,355.27)	2,467,072.89	2,467,072.89	0.00
Specific Ownership Tax	337,256.00	447,968.18	110,712.18	356,483.53	456,000.00	99,516.47
Delinquent Taxes	8,300.00	7,234.63	(1,065.37)	8,300.00	8,300.00	0.00
Earnings on Investment	4,000.00	5,552.12	1,552.12	4,000.00	4,200.00	200.00
Other Local Revenue	47,500.00	206,816.36	159,316.36	47,500.00	47,500.00	0.00
Community Donation	13,000.00	20,176.83	7,176.83		7,600.00	7,600.00
State Equalization	1,158,478.00	1,156,733.43	(1,744.57)	764,246.00	737,219.68	(27,026.32)
Other State Revenue		-			1,500.00	1,500.00
Vocational Education	7,182.00	2,545.00	(4,637.00)	7,182.00	7,182.00	0.00
Gifted/Talented	4,796.00	4,762.73	(33.27)	4,500.00	4,500.00	0.00
Carl Perkins Grant/Vocational	-	-	0.00	0.00	0.00	0.00
READ Act	13,423.00	13,423.32	0.32	13,423.00	13,448.30	25.30
State Libraries Grant	4,500.00	4,500.00	0.00	0.00	3,500.00	3,500.00
Transportation	40,000.00	42,507.40	2,507.40	40,000.00	41,300.49	1,300.49
State Food Service addition	3,200.00	-	(3,200.00)		0.00	0.00
Federal Revenues	215,451.00	155,628.00	(59,823.00)	227,914.00	292,688.00	64,774.00
CARES		24,961.34	24,961.34	301,294.00	415,095.67	113,801.67
ESSER		-	0.00	97,569.00	97,569.00	0.00
Forest Service Land Money	88,653.00	88,653.00	0.00	20,000.00	20,000.00	0.00
Rural SB19-246 Revenue (One - Time)	94,040.12	94,040.12	0.00	50,000.00	121,084.97	71,084.97
Substance Abuse Grant	25,000.00	-	(25,000.00)	0.00	100,000.00	100,000.00
MTSS State Grant	27,878.00	15,729.60	(12,148.40)	11,000.00	14,057.00	3,057.00
KDG Equipment Grant & Safety Grant		-			55,478.52	55,478.52
Additional At-Risk Student Funding	2,327.00	2,812.12	485.12	2,327.00	2,327.00	0.00
Transfer from Insurance Reserve	-	-	0.00		24,000.00	24,000.00
Total Rev Including BFB	6,432,592.14	6,551,296.93	118,704.79	6,531,001.42	6,943,375.97	412,374.55
<b>Net Revenue</b>	<b>6,432,592.14</b>	<b>6,551,296.93</b>	<b>118,704.79</b>	<b>6,531,001.42</b>	<b>6,943,375.97</b>	<b>412,374.55</b>
<b>EXPENDITURES</b>						
General Elementary	536,695.32	600,968.49	64,273.17	616,555.88	657,412.00	40,856.12
General Middle School	305,032.48	320,461.67	15,429.20	318,901.17	256,271.04	(62,630.13)
General Education	48,170.12	3,200.00	(44,970.12)	38,850.33	38,850.33	0.00
General Pre-School	119,775.11	115,820.14	(3,954.97)	123,401.83	160,159.00	36,757.17
Other Gen Ed (Title)	173,038.99	152,428.00	(20,610.99)	176,210.74	176,210.74	0.00
Subject Level High School	714,035.51	1,070,881.32	356,845.81	658,672.99	658,672.99	0.00
Special Education	269,241.95	244,439.95	(24,802.00)	270,696.06	270,696.06	0.00
Co-Curricular Programs	202,220.81	159,198.77	(43,022.04)	131,003.38	131,003.38	0.00
Student Support	302,363.69	319,081.98	16,718.29	312,443.34	312,443.34	0.00
Instructional Staff (Library)	32,140.00	46,415.81	14,275.81	0.00	13,654.04	13,654.04
Gen Admin (Supt & District)	442,342.52	407,092.90	(35,249.62)	430,314.23	446,007.76	15,693.53
School Admin (Principals)	208,923.34	227,053.80	18,130.46	227,233.15	227,233.15	0.00
Business Services	95,452.24	90,365.15	(5,087.09)	99,343.19	99,343.19	0.00
Operation/Maintenance	508,091.70	424,204.73	(83,886.97)	510,253.94	510,253.94	0.00
Student Transportation	238,021.40	206,117.51	(31,903.89)	228,222.08	228,222.08	0.00
Co-Curr Activity Expense	-	-	0.00	0.00	0.00	0.00
Hot Lunch Transfer	30,000.00	42,000.00	12,000.00	30,000.00	30,000.00	0.00
Substance Abuse Grant	25,000.00	-	(25,000.00)	0.00	100,000.00	100,000.00
Read Act		13,423.32	13,423.32	13,423.00	13,423.00	0.00
CARES	-	24,961.34	24,961.34	301,294.00	415,095.67	113,801.67
ESSER		-	0.00	97,569.00	97,569.00	0.00
Carl Perkins Vocational	-	-	0.00	0.00	0.00	0.00
MTSS State Grant	16,857.00	15,429.60	(1,427.40)	15,000.00	14,057.00	(943.00)
KDG Equipment Grant & Safety Grant		-	0.00	0.00	55,478.52	55,478.52
Allocation to Cap Projects	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Rural SB19-246(One-time) Cap Proj	15,000.00	-	(15,000.00)	15,000.00	15,000.00	0.00
<b>Total GF Expenditures</b>	<b>4,324,402.16</b>	<b>4,525,544.48</b>	<b>201,142.32</b>	<b>4,641,388.31</b>	<b>4,969,056.23</b>	<b>327,667.91</b>
<b>Projected Ending Fund Balance</b>	<b>2,108,189.98</b>	<b>2,025,752.45</b>	<b>(82,437.53)</b>	<b>1,889,613.11</b>	<b>1,974,319.74</b>	<b>84,706.64</b>
<b>EXP. PLUS RES.(Expences + BFB)</b>	<b>5,682,983.12</b>	<b>6,350,665.87</b>	<b>667,682.75</b>	<b>6,531,001.42</b>	<b>6,994,808.68</b>	<b>463,807.26</b>
<b>Increase(Decrease)to Projected BFB</b>	<b>283,068.59</b>	<b>200,631.06</b>	<b>(82,437.53)</b>	<b>(218,576.89)</b>	<b>(51,432.71)</b>	<b>167,144.19</b>

269,280.19 \*  
143,094.36

269,280.19 \*  
58,387.72

\*\*Excel Worksheet Budget does not tie to coding within Aptafund - Will work to get Future Budgets to tie to Aptafund Coding  
 \*Bulk of Excess Expenditures comes from CARES and other Grant Items