

CUSTER SCHOOL DISTRICT 16-1
2020-2021 REVENUE BUDGET SUMMARY - ALL GOVERNMENTAL FUNDS

REVENUE:	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	IMPACT AID FUND	DEBT SERVICE FUND	CAPITAL PROJECTS
1000 REVENUE FROM LOCAL SOURCES						
1100 Taxes	4,792,642	3,029,120	1,785,326			
1140 Gross Receipts Tax	335,000					
1190 Penalties & Interest	10,000	4,000	2,000			
1210 PILT - City	0					
1310 Tuition	0					
1500 Interest	15,000	20,000		50,000		
1700 Co-Curricular	25,000					
1900 Other Local Revenue	40,000		3,200			
TOTAL REVENUE FROM LOCAL	5,217,642	3,053,120	1,790,526	50,000	0	0
2000 REVENUE FROM INTERMEDIATE						
2100 County Sources	60,000					
2200 PILT - County	10,000					
2900 Other County Revenue						
TOTAL REVENUE INTERMEDIATE	70,000	0	0	0	0	0
3000 REVENUE FROM STATE SOURCES						
3111/312' State Aid & ECF	396,354					
3112 State Apportionment	75,000					
3114 Bank Franchise Tax	35,000					
3129 Other Restricted State Grants						
3900 Other State Revenue						
TOTAL FROM STATE SOURCES	506,354	0	0	0	0	0
4000 REVENUE FROM FEDERAL SOURCES						
4111 Impact Aid				674,000		
4121 National Minerals	20,000					
4122 Taylor Grazing	50					
4131 National Forest Land	100,000					
4133 Bank Head Jones						
4150 Title Grants	341,873					
4170 Restricted Grants -IDEA 611			247,000			
4182 Alternative School Grant						
4186 619 Funds - Pre-school			6,700			
4200 In lieu of taxes						
4900 Other Fed. Revenue						
TOTAL FROM FEDERAL SOURCE	461,923	0	253,700	674,000	0	
TOTAL REVENUE	\$6,255,919	\$3,053,120	\$2,044,226	\$724,000	\$0	\$0
5110 Transfers In	995,000				166,000	
5120 Proceeds of C.O. Certificates						
Use of cash on hand (to reserves)	503,372	220,044	(271,326)	26,000	(166,000)	10,000,000
TOTAL MEANS OF FINANCE	\$7,754,291	\$3,273,164	\$1,772,900	\$750,000	\$0	\$10,000,000