

GENERAL FUND REVENUE BUDGET

Fiscal Year: 2016-2017

| Account | Description | PRELIMINARY 15-16 BUDGET | FINAL 15-16 BUDGET | FY 15-16 ACTUALS | PRELIMINARY 16-17 BUDGET |
|------------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|
| 10.000.00.0000.1000.000.0000 | CARRYOVER FUNDS | (\$1,962,150) | (\$2,029,464) | (\$2,029,464) | (\$2,020,000) |
| 10.000.00.0000.1110.000.0000 | FREMONT PROPERTY TAX | (\$1,955,052) | (\$1,955,052) | (\$1,955,052) | (\$2,178,547) |
| 10.000.00.0000.1111.000.0000 | CUSTER CO PROPERTY TAX | (\$42,044) | (\$42,044) | (\$42,044) | (\$22,932) |
| 10.000.00.0000.1112.000.0000 | EL PASO CO PROPERTY TAX | (\$105,110) | (\$105,110) | (\$105,110) | (\$ 91,728) |
| 10.000.00.0000.1120.000.0000 | FREMONT CO SPEC OWNERSHIP | (\$318,016) | (\$318,619) | (\$318,619) | (\$379,735) |
| 10.000.00.0000.1121.000.0000 | CUSTER SPEC OWNERSHIP | (\$6,839) | (\$6,839) | (\$7,541) | (\$4,393) |
| 10.000.00.0000.1122.000.0000 | EL PASO CO SPEC OWNERSHIP | (\$17,098) | (\$17,098) | (\$12,402) | (\$22,038) |
| 10.000.00.0000.1140.000.0000 | FREMONT DELINQUENT TAXES | (\$50,000) | (\$25,000) | (\$11,000) | (\$25,000) |
| 10.000.00.0000.1141.000.0000 | TAX ABATEMENTS AND CREDITS | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.1310.000.0000 | TUITION ON-LINE SCHOOL | (\$500) | \$0 | \$0 | \$0 |
| 10.000.00.0000.1321.000.3130 | SPECIAL EDUCATION REVENUE | \$0 | (\$5,000) | \$0 | (\$5,000) |
| 10.000.00.0000.1500.000.0000 | INTEREST | (\$2,500) | (\$3,000) | (\$2,726) | (\$3,000) |
| 10.000.00.0000.1700.000.1980 | PE GRANT REVENUE | \$0 | \$0 | (\$5,723) | \$0 |
| 10.000.00.0000.1930.000.0000 | REVENUE SALE OF CAPITAL ASSETS | (\$5,000) | (\$5,000) | \$0 | (\$5,000) |
| 10.000.00.0000.1971.000.0000 | INDIRECT COST REVENUE | (\$2,500) | (\$2,500) | \$0 | (\$2,500) |
| 10.000.00.0000.1972.000.3141 | INDIRECT COST-PRESCHOOL | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.1990.000.0000 | OTHER LOCAL REVENUE | (\$50,000) | (\$50,000) | (\$52,000) | (\$50,000) |
| 10.000.00.0000.1991.000.0000 | TRANSP CONTRACT SERVICES REVENUE | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.1992.000.0000 | TECHNOLOGY FEE | (\$50,000) | (\$55,000) | (\$25,000) | (\$55,000) |
| 10.000.00.0000.1995.000.0000 | IPAD DEPOSIT REVENUE | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.2010.000.0000 | MINERAL LEASE REVENUE | (\$3,000) | (\$3,000) | (\$2,400) | (\$3,000) |
| 10.000.00.0000.2020.000.0000 | FOREST RESERVE REVENUE | (\$3,000) | (\$3,000) | \$0 | (\$3,000) |
| 10.000.00.0000.2030.000.0000 | OTHER STATE SOURCES | (\$50,000) | (\$50,000) | (\$42,000) | (\$50,000) |
| 10.000.00.0000.3000.000.3120 | VOCATIONAL EDUCATION | (\$61,000) | (\$75,000) | (\$82,000) | (\$75,000) |
| 10.000.00.0000.3000.000.3139 | E.L.P.A. REVENUE | \$0 | \$0 | (\$5,000) | \$0 |
| 10.000.00.0000.3000.000.3140 | E.L.P.A. STATE GRANT FUNDS | (\$2,000) | (\$3,500) | (\$8,182) | (\$3,500) |
| 10.000.00.0000.3000.000.3160 | TRANSPORTATION | (\$175,000) | (\$190,000) | (\$189,181) | (\$170,000) |
| 10.000.00.0000.3000.000.3207 | STATE LIBRARY GRANT | \$0 | (\$4,000) | (\$4,000) | \$0 |
| 10.000.00.0000.3000.000.3208 | CURRICULUM GRANT REVENUE | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.3001.000.0000 | 50 Extra Students | \$300,000 | \$300,000 | \$0 | \$300,000 |
| 10.000.00.0000.3010.000.3120 | VOCATIONAL EDUCATION | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.3110.000.3110 | STATE EQUALIZATION | (\$7,901,964) | (\$7,901,964) | (\$7,901,964) | \$ (7,490,772) |
| 10.000.00.0000.3111.000.0000 | CPKP HOLD HARMLESS | (\$44,000) | (\$47,593) | (\$47,929) | (\$48,945) |
| 10.000.00.0000.3951.000.3130 | SPECIAL EDUCATION REVENUE | (\$50,000) | (\$50,000) | (\$165,637) | (\$60,000) |
| 10.000.00.0000.4000.000.7665 | FEDERAL SOURCES | (\$15,000) | (\$15,000) | \$0 | (\$15,000) |
| 10.000.00.0000.5215.000.0000 | TRANSFER TO FUND 15 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| 10.000.00.0000.5217.000.0000 | TRANSFER TO CAPITAL RESERVE | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 10.000.00.0000.5218.000.0000 | TRANSFER TO INSURANCE | \$232,180 | \$232,180 | \$232,180 | \$240,120 |
| 10.000.00.0000.5223.000.0000 | TRANSFER TO PUPIL ACTIVITY | \$90,000 | \$90,000 | \$97,256 | \$97,000 |
| 10.000.00.0000.5251.000.0000 | FUND TRANSFER TO FOOD SERVICE | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.5819.000.0000 | TRANSFER TO PRESCHOOL | \$0 | \$0 | \$0 | \$0 |
| 10.000.00.0000.5819.000.3141 | TRANSFER TO CPP PROGRAM | \$230,193 | \$234,399 | \$234,399 | \$234,000 |
| 10.000.00.4000.4000.000.3142 | ECARE REVENUE | (\$16,000) | (\$16,000) | \$0 | \$0 |
| 10.000.01.0000.1140.000.0000 | CUSTER DELINQUENT TAX | (\$500) | (\$500) | (\$129) | (\$500) |
| 10.000.02.0000.1140.000.0000 | EL PASO DELINQUENT TAX | (\$1,500) | (\$1,500) | (\$265) | (\$1,500) |
| 10.205.00.0000.1311.000.0000 | FMS SUMMER SCHOOL TUITION | \$0 | \$0 | (\$350) | \$0 |
| 10.310.00.0000.1311.000.0000 | FHS SUMMER SCHOOL TUITION | \$0 | \$0 | (\$110) | \$0 |
| Grand Total: | | (\$11,437,400) | (\$11,524,204) | (\$10,198,360) | (\$11,314,970) |

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