

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

School District Cottonwood #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	562,272	614,183	459,852	541,736	1,193,093	1,297,310	1,189,881	1,014,812
Local Tax Revenue	394,267	408,164	380,370	383,107	715,361	745,853	141,044	160,195
Other Local	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
State Revenue	2,550,338	2,718,761	2,731,511	2,865,950	144,815	558,670	274,845	218,766
Federal Revenue	-	-	-	-	840,089	647,597	435,782	418,981
Other Sources	38,183	37,000	37,150	37,150	51,952	56,477	67,702	60,713
Totals	3,545,060	3,778,108	3,608,883	3,827,943	2,945,310	3,305,907	2,109,254	1,873,467
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018
Salaries	1,783,424	1,856,920	2,049,628	2,157,063	332,121	349,742	375,350	336,014
Benefits	677,596	716,916	919,132	1,014,667	752,921	786,449	186,126	170,723
Purchased Services	282,437	254,117	349,400	371,500	152,836	203,507	266,620	362,852
Supplies & Materials	137,732	149,134	192,071	180,771	184,322	190,909	153,916	174,362
Capital Outlay	3,946	1,503	20,550	20,550	164,101	256,433	489,094	6,500
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	18,477	25,592	30,400	33,902	-	-	-	-
Transfers (net)	27,252	27,252	47,702	49,490	61,700	66,225	57,000	48,223
Contingency Reserve	-	-	-	-	-	-	-	-
Unappropriated Balances	614,196	746,674	-	-	1,297,309	1,452,642	581,148	774,793
Totals	3,545,060	3,778,108	3,608,883	3,827,943	2,945,310	3,305,907	2,109,254	1,873,467

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.