

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

COTTONWOOD JT. SCHOOL DISTRICT #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015
Beginning Balances	345,497	419,542	239,758	420,079	712,722	661,449	715,987	1,057,561
Local Tax Revenue	457,957	454,816	418,005	381,605	720,846	638,254	702,884	645,002
Other Local	-	-	-	-	-	-	-	-
County Revenue	2,366,321	2,449,796	2,386,171	2,397,563	300,661	190,455	212,343	169,918
State Revenue	46,497	2,101	-	-	731,343	941,074	627,292	490,077
Federal Revenue	3,475	521	150	150	-	2,695	-	-
Other Sources				37,000	20,906	37,859	20,621	75,000
Totals	3,219,747	3,326,776	3,044,084	3,236,397	2,486,478	2,471,786	2,279,127	2,437,558
EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015
Salaries	1,756,767	1,788,239	1,802,854	1,913,846	322,920	343,753	371,705	340,857
Benefits	645,739	621,343	746,109	808,409	146,164	147,969	832,903	803,208
Purchased Services	205,291	202,929	271,450	271,763	116,521	128,029	367,099	106,817
Supplies & Materials	142,111	150,167	161,550	162,623	184,160	176,701	205,787	169,270
Capital Outlay	2,700	7,752	11,100	20,856	489,962	322,967	16,946	233,550
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	26,689	26,688	30,400	33,320	565,302	476,849	-	-
Transfers (net)	20,906	17,421	20,621	25,580	-	20,438	-	86,420
Contingency Reserve	-	-	-	-	-	-	-	-
Unappropriated Balances	419,544	512,237	-	-	661,449	855,080	484,687	697,436
Totals	3,219,747	3,326,776	3,044,084	3,236,397	2,486,478	2,471,786	2,279,127	2,437,558

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