

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District - Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019
Beginning Balances	614,183	769,064	541,736	659,407	1,297,310	1,428,040	1,014,812	1,469,837
Local Tax Revenue	408,164	407,824	383,107	369,623	745,853	14,772	160,195	152,931
Other Local	-	-	-	-	-	359,483	-	-
County Revenue	-	-	-	-	-	-	-	-
State Revenue	2,718,761	2,891,319	2,865,950	2,938,329	558,670	325,632	218,766	116,492
Federal Revenue	-	-	-	-	647,597	441,015	418,981	701,499
Other Sources	37,000	37,348	37,150	150	56,477	50,600	60,713	63,401
Totals	\$3,778,108	\$4,105,555	\$3,827,943	\$3,967,509	\$3,305,907	\$2,619,542	\$1,873,467	\$2,504,160
EXPENDITURES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019
Salaries	1,856,920	1,946,661	2,157,063	2,228,604	349,742	352,791	336,014	288,216
Benefits	716,916	820,671	1,014,667	1,054,628	786,449	310,383	170,723	149,789
Purchased Services	254,117	232,809	371,500	393,515	203,507	254,927	362,852	832,127
Supplies & Materials	149,134	146,612	180,771	180,871	190,909	191,348	174,362	178,816
Capital Outlay	1,503	2,219	20,550	20,300	256,433	275,860	6,500	46,200
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	25,592	25,592	33,902	36,190	-	-	-	-
Transfers (net)	27,252	45,100	49,490	53,401	66,225	42,500	48,223	10,000
Contingency Reserve	-	-	-	-	-	-	-	-
Unappropriated Balances	746,674	885,891	-	-	1,452,642	1,191,733	774,793	999,012
Totals	\$3,778,108	\$4,105,555	\$3,827,943	\$3,967,509	\$3,305,907	\$2,619,542	\$1,873,467	\$2,504,160

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