

**SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET
ALL FUNDS**

School District - Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	\$ 769,064	\$ 885,888	\$ 659,407	\$ 740,021	\$ 1,428,040	\$ 1,191,733	\$ 1,469,837	\$ 1,452,400
Local Tax Revenue	\$ 407,824	\$ 420,339	\$ 369,623	\$ 367,655	\$ 14,772	\$ 398,238	\$ 152,931	\$ 131,520
Other Local	\$ -	\$ -	\$ -	\$ -	\$ 359,483	\$ -	\$ -	\$ -
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 2,891,319	\$ 2,988,088	\$ 2,938,329	\$ 3,090,601	\$ 325,632	\$ 326,810	\$ 116,492	\$ 111,028
Federal Revenue	\$ -	\$ 378	\$ 150	\$ 150	\$ 441,015	\$ 728,820	\$ 695,499	\$ 353,583
Other Sources	\$ 37,348	\$ 37,000	\$ -	\$ -	\$ 50,600	\$ 79,651	\$ 63,401	\$ 69,000
Totals	\$4,105,555	\$4,331,693	\$3,967,509	\$4,198,427	\$2,619,542	\$2,725,252	\$2,498,160	\$2,117,531
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
Salaries	\$ 1,946,661	\$ 2,054,636	\$ 2,228,604	\$ 2,305,544	\$ 352,791	\$ 322,225	\$ 288,216	\$ 296,537
Benefits	\$ 820,671	\$ 880,447	\$ 1,054,628	\$ 999,327	\$ 310,383	\$ 189,413	\$ 149,789	\$ 154,617
Purchased Services	\$ 232,809	\$ 243,349	\$ 393,515	\$ 404,485	\$ 254,927	\$ 247,470	\$ 827,127	\$ 712,733
Supplies & Materials	\$ 146,612	\$ 147,136	\$ 180,871	\$ 191,171	\$ 191,348	\$ 164,200	\$ 178,816	\$ 148,712
Capital Outlay	\$ 2,219	\$ 5,167	\$ 20,300	\$ 16,300	\$ 275,860	\$ 106,824	\$ 46,200	\$ 11,000
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 25,592	\$ 26,129	\$ 36,190	\$ 32,600	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ 45,100	\$ 69,651	\$ 53,401	\$ 59,000	\$ 42,500	\$ 47,000	\$ 10,000	\$ 10,000
Contingency Reserve	\$ -	\$ -	\$ -	\$ 190,000				
Unappropriated Balances	885,891	905,178	-	-	1,191,733	1,648,120	999,012	783,932
Totals	4,105,555	4,331,693	3,967,509	4,198,427	2,619,542	2,725,252	2,499,160	2,117,531

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