

## SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

### ALL FUNDS

School District Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Proposed Budget 2021-2022
Beginning Balances	905,178	960,024	\$ 851,954	837,997	1,648,125	1,441,708	1,461,059	1,787,422
Local Tax Revenue	365,897	351,559	\$ 381,302	316,316	-	-	-	-
Other Local	47,663	39,936	-	-	146,251	96,096	95,872	22,915
County Revenue	-	-	-	-	-	-	-	-
State Revenue	3,000,650	3,123,323	\$ 2,963,825	3,187,408	133,954	122,167	93,012	94,501
Federal Revenue	-	-	\$ 150	-	701,372	715,773	381,944	1,118,443
Other Sources	38,175	1,125	-	150	81,726	39,342	54,250	39,250
<b>Totals</b>	<b>\$4,357,563</b>	<b>\$4,475,967</b>	<b>\$4,197,231</b>	<b>\$4,341,871</b>	<b>\$2,711,428</b>	<b>\$2,415,086</b>	<b>\$2,086,137</b>	<b>\$3,062,531</b>
EXPENDITURES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Proposed Budget 2021-2022
Salaries	2,081,633	2,111,619	2,295,173	2,346,027	256,342	264,645	176,083	309,290
Benefits	860,231	870,477	1,036,277	1,097,054	140,446	148,010	162,583	226,655
Purchased Services	251,154	264,550	381,908	404,908	482,904	301,773	380,046	809,814
Supplies & Materials	138,492	110,531	194,523	198,032	147,073	122,667	161,879	242,632
Capital Outlay	5,227	10,962	23,100	23,100	157,628	36,889	31,000	90,592
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	27,400	28,272	32,000	33,500	-	-	-	-
Transfers (net)	33,401	39,342	44,250	29,250	85,325	10,000	10,000	10,000
Contingency Reserve	-	-	190,000	210,000	-	-	-	-
Unappropriated Balances	960,025	1,040,214	-	-	1,441,710	1,531,102	1,164,546	1,373,548
<b>Totals</b>	<b>\$4,357,563</b>	<b>\$4,475,967</b>	<b>\$4,197,231</b>	<b>\$4,341,871</b>	<b>\$2,711,428</b>	<b>\$2,415,086</b>	<b>\$2,086,137</b>	<b>\$3,062,531</b>

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