

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	(1,040,216)	(1,218,125)	(885,061)	(803,310)	(1,712,538)	(2,070,011)	(2,287,876)	(1,993,945)
Local Tax Revenue	(373,398)	(338,086)	(294,515)	(182,497)	(271,954)	(283,928)	(332,110)	(414,632)
Other Local	-	-	-	-	-	-	-	-
County Revenue	(19,296)	-	-	-	-	-	-	-
State Revenue	(3,246,045)	(3,778,065)	(3,526,558)	(4,452,915)	(100,148)	(134,820)	(91,401)	(115,920)
Federal Revenue	(122,731)	(43,364)	-	-	(1,127,640)	(1,261,757)	(928,335)	(925,256)
Other Sources	(4,247)	(433)	(150)	(150)	(39,250)	(51,344)	(93,961)	(65,915)
Totals	(4,805,933)	(5,378,073)	(4,706,284)	(5,438,872)	(3,251,530)	(3,801,860)	(3,733,683)	(3,515,668)
EXPENDITURES	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Salaries	2,234,752	2,235,438	2,579,423	2,940,580	216,521	382,997	301,598	226,614
Benefits	929,977	991,112	1,163,606	1,320,726	145,429	203,913	191,870	167,298
Purchased Services	255,168	277,337	433,206	533,258	223,102	136,395	1,209,093	628,525
Supplies & Materials	97,342	173,658	215,415	290,682	539,952	489,519	488,357	462,579
Capital Outlay	11,576	5,295	22,900	23,000	46,314	152,779	140,000	873,488
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	29,743	31,218	36,700	40,600	-	-	-	-
Transfers (net)	29,250	41,344	35,034	30,026	10,000	10,000	58,927	35,889
Contingency Reserve	-	210,000	220,000	260,000	-	-	-	-
Unappropriated Balances	1,218,125	1,412,671	-	-	2,070,212	2,426,257	1,343,838	1,121,275
Totals	4,805,933	5,378,073	4,706,284	5,438,872	3,251,530	3,801,860	3,733,683	3,515,668

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