

SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET

ALL FUNDS

School District

Cottonwood Jt. School District #242

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Prior Year Actual/Budget 2024-2025	Proposed Budget 2025-2026
REVENUES								
Beginning Balances	(1,622,672)	(1,811,966)	(972,572)	(989,828)	(2,426,263)	(2,555,257)	(2,265,603)	(2,244,491)
Local Tax Revenue	(354,561)	(216,678)	(320,656)	(334,555)	(546,695)	(628,687)	(562,130)	(657,840)
Other Local	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
State Revenue	(4,006,161)	(4,732,426)	(4,283,899)	(4,665,623)	(101,852)	(541,567)	(1,953,580)	(2,095,933)
Federal Revenue	-	-	-	-	(981,257)	(771,565)	(731,663)	(406,342)
Other Sources	(360)	(4,434)	(500)	(500)	(53,034)	(107,581)	(101,970)	(56,320)
Totals	(5,983,754)	(6,765,504)	(5,577,627)	(5,990,506)	(4,109,101)	(4,604,657)	(5,614,946)	(5,460,926)
EXPENDITURES								
Salaries	2,528,638	2,839,268	3,070,007	3,304,372	256,981	228,839	225,396	283,933
Benefits	1,080,194	1,233,056	1,336,811	1,473,446	169,227	161,348	170,348	192,012
Purchased Services	287,463	378,430	544,325	570,358	258,248	177,307	343,388	553,512
Supplies & Materials	186,412	184,325	254,250	258,250	564,424	572,718	755,164	541,990
Capital Outlay	19,265	14,589	18,900	21,500	286,961	917,421	1,058,112	715,162
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	33,076	39,808	55,014	64,260	-	-	-	-
Transfers (net)	36,737	56,087	38,320	38,320	18,000	60,915	63,650	18,000
Contingency Reserve	260,000	260,000	260,000	260,000				
Unappropriated Balances	1,551,969	1,759,941	-	-	2,555,260	2,486,109	2,998,888	3,156,317
Totals	5,983,754	6,765,504	5,577,627	5,990,506	4,109,101	4,604,657	5,614,946	5,460,926

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