

SUMMARY STATEMENT 2026 - 2027 SCHOOL BUDGET

ALL FUNDS

School District

Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027
Beginning Balances	(1,811,966)	(2,904,881)	(989,828)	(968,302)	(2,555,257)	(4,132,182)	(2,244,491)	(5,055,645)
Local Tax Revenue	(216,678)	(352,217)	(334,555)	(419,910)	(628,687)	(267,066)	(657,840)	(636,998)
Other Local	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
State Revenue	(4,732,426)	(4,158,545)	(4,665,623)	(4,761,035)	(541,567)	(324,037)	(2,095,933)	(115,500)
Federal Revenue	-	-	-	-	(771,565)	(743,021)	(406,342)	(744,948)
Other Sources	(4,434)	-	(500)	(500)	(107,581)	(62,760)	(56,320)	(122,001)
Totals	(6,765,504)	(7,415,643)	(5,990,506)	(6,149,747)	(4,604,657)	(5,529,066)	(5,460,926)	(6,675,092)
EXPENDITURES	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Prior Year Actual/Budget 2025-2026	Proposed Budget 2026-2027
Salaries	2,839,268	2,180,593	3,304,372	3,290,048	228,839	184,432	283,933	268,921
Benefits	1,233,056	948,090	1,473,446	1,549,353	161,348	116,209	192,012	175,016
Purchased Services	378,430	431,695	570,358	594,675	177,307	108,917	553,512	367,371
Supplies & Materials	184,325	112,032	258,250	263,050	572,718	112,595	541,990	795,525
Capital Outlay	14,589	1,300	21,500	26,500	917,421	170,779	715,162	1,574,200
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	39,808	68,377	64,260	80,500	-	-	-	-
Transfers (net)	56,087	45,235	38,320	85,621	60,915	17,525	18,000	38,450
Contingency Reserve	260,000	260,000	260,000	260,000	-	-	-	-
Unappropriated Balances	1,759,941	3,368,321	-	-	2,486,109	4,818,609	3,156,317	3,455,609
Totals	6,765,504	7,415,643	5,990,506	6,149,747	4,604,657	5,529,066	5,460,926	6,675,092

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