

## SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

### ALL FUNDS

School District Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Budget 2021-2022	Proposed Budget 2022-2023
Beginning Balances	960,024	1,040,216	\$ 837,997	885,061	1,441,708	1,712,538	1,787,422	2,287,876
Local Tax Revenue	351,559	373,398	\$ 316,316	294,515	-	-	-	-
Other Local	39,936	19,296	\$ -	-	96,096	271,954	22,915	332,110
County Revenue	-	-	\$ -	-	-	-	-	-
State Revenue	3,123,323	3,246,045	\$ 3,187,408	3,526,558	122,167	100,148	94,501	91,401
Federal Revenue	-	122,731	\$ -	-	715,773	1,127,640	1,118,443	928,335
Other Sources	1,125	4,247	\$ 150	150	39,342	39,250	39,250	93,961
<b>Totals</b>	<b>\$4,475,967</b>	<b>\$4,805,933</b>	<b>\$4,341,871</b>	<b>\$4,706,284</b>	<b>\$2,415,086</b>	<b>\$3,251,530</b>	<b>\$3,062,531</b>	<b>\$3,733,683</b>
EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Budget 2021-2022	Proposed Budget 2022-2023
Salaries	2,111,619	2,234,752	2,346,027	2,579,423	264,645	216,521	309,290	301,598
Benefits	870,477	929,977	1,097,054	1,163,606	148,010	145,429	226,655	191,870
Purchased Services	264,550	255,168	404,908	433,206	301,773	223,102	809,814	1,209,093
Supplies & Materials	110,531	97,342	198,032	215,415	122,667	539,952	242,632	488,357
Capital Outlay	10,962	11,576	23,100	22,900	36,889	46,314	90,592	140,000
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	28,272	29,743	33,500	36,700	-	-	-	-
Transfers (net)	39,342	29,250	29,250	35,034	10,000	10,000	10,000	58,927
Contingency Reserve	-	-	210,000	220,000	-	-	-	-
Unappropriated Balances	1,040,214	1,218,125	-	-	1,531,102	2,070,212	1,373,548	1,343,838
<b>Totals</b>	<b>\$4,475,967</b>	<b>\$4,805,933</b>	<b>\$4,341,871</b>	<b>\$4,706,284</b>	<b>\$2,415,086</b>	<b>\$3,251,530</b>	<b>\$3,062,531</b>	<b>\$3,733,683</b>

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