

## SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET

### ALL FUNDS

School District - Cottonwood Jt. School District #242

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Proposed Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Proposed Budget 2024-2025
Beginning Balances	(1,218,125)	(1,622,672)	(803,310)	(972,572)	(2,070,011)	(2,426,263)	(1,993,945)	(2,265,603)
Local Tax Revenue	(321,502)	(275,680)	(148,197)	(208,956)	-	-	-	-
Other Local	(16,584)	(78,881)	(34,300)	(111,700)	(283,928)	(546,695)	(414,632)	(562,130)
County Revenue	-	-	-	-	-	-	-	-
State Revenue	(3,778,065)	(4,006,161)	(4,452,915)	(4,283,899)	(134,820)	(101,852)	(115,920)	(1,953,580)
Federal Revenue	(43,364)	-	-	-	(1,261,757)	(981,257)	(925,256)	(731,663)
Other Sources	(433)	(360)	(150)	(500)	(51,344)	(53,034)	(65,915)	(101,970)
<b>Totals</b>	(5,378,073)	(5,983,754)	(5,438,872)	(5,577,627)	(3,801,860)	(4,109,101)	(3,515,668)	(5,614,946)
EXPENDITURES	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Proposed Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Proposed Budget 2024-2025
Salaries	2,235,438	2,528,638	2,940,580	3,070,007	382,997	256,981	226,614	225,396
Benefits	991,112	1,080,194	1,320,726	1,336,811	203,913	169,227	167,298	170,348
Purchased Services	277,337	287,463	533,258	544,325	136,395	258,248	628,525	343,388
Supplies & Materials	173,658	186,412	290,682	254,250	489,519	564,424	462,579	755,164
Capital Outlay	5,295	19,265	23,000	18,900	152,779	286,961	873,488	1,058,112
Debt Retirement	-	-	-	-	-	-	-	-
Insurance & Judgments	31,218	33,076	40,600	55,014	-	-	-	-
Transfers (net)	41,344	36,737	30,026	38,320	10,000	18,000	35,889	63,650
Contingency Reserve	210,000	260,000	260,000	260,000	-	-	-	-
Unappropriated Balances	1,412,671	1,551,969	-	-	2,426,257	2,555,260	1,121,275	2,998,888
<b>Totals</b>	5,378,073	5,983,754	5,438,872	5,577,627	3,801,860	4,109,101	3,515,668	5,614,946

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