

SUMMARY STATEMENT - 20

ALL F

School District _____ Mountain

REVENUES	GENERAL M & O FUND			
	Prior Year Actual 2001-2002	Prior Year Actual 2002-2003	Prior Year Actual/Budget 2003-2004	Proposed Budget 2004-2005

Beginning Balances	616,215	(132,433)	-	561,700
Local Tax Revenue	2,073,288	1,848,357	1,963,713	2,092,300
Other Local	111,274	67,666	51,750	15,000
County Revenue	-	-	-	16,428,700
State Revenue	16,998,364	17,040,672	16,260,960	2,548,700
Federal Revenue	3,323,172	3,495,903	2,745,000	35,000
Other Sources	125,927	112,815	105,000	77,000
Totals	23,248,240	22,432,980	21,126,423	21,758,400

EXPENDITURES	Prior Year Actual 2001-2002	Prior Year Actual 2002-2003	Prior Year Actual/Budget 2003-2004	Proposed Budget 2004-2005
--------------	-----------------------------------	-----------------------------------	--	---------------------------------

Salaries	15,107,478	14,409,549	13,532,648	13,704,800
Benefits	4,380,796	4,283,005	4,034,392	4,403,600
Purchased Services	2,743,636	2,640,148	2,595,889	2,827,500
Supplies & Materials	792,845	478,335	505,009	584,700
Capital Outlay	39,540	19,384	35,589	19,000
Debt Retirement	27,219	37,845	-	-
Insurance & Judgments	187,810	138,934	165,542	168,800
Transfers (net)	101,349	46,460	75,000	50,000
Contingency Reserve				
Unappropriated Balances	(132,433)	379,320	182,354	-
Totals	23,248,240	22,432,980	21,126,423	21,758,400

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

104 - 2005 SCHOOL BUDGET

UNDS

1 Home School District 193 _____

ALL OTHER FUNDS			
Prior Year Actual 2001-2002	Prior Year Actual 2002-2003	Prior Year Actual/Budget 2003-2004	Proposed Budget 2004-2005

2,482,377	2,572,621	2,440,489	2,779,036
1,497,154	1,681,901	1,644,500	1,538,424
546,807	1,392,156	945,071	478,900
983,941	1,120,767	641,583	569,545
2,783,003	2,576,760	2,838,267	2,926,215
-	-	-	-
109,088	46,505	45,000	78,790
8,402,370	9,390,710	8,554,910	8,370,910

Prior Year Actual 2001-2002	Prior Year Actual 2002-2003	Prior Year Actual/Budget 2003-2004	Proposed Budget 2004-2005
-----------------------------------	-----------------------------------	--	---------------------------------

1,571,241	1,878,797	2,004,565	2,057,663
450,333	567,678	520,435	650,483
521,869	536,358	723,788	665,237
913,976	909,169	1,207,789	1,024,008
1,414,547	1,623,912	932,401	1,539,725
931,075	1,228,014	1,159,500	1,152,893
-	4,628	2,600	2,800
26,708	30,276	25,490	28,500
	-		
2,572,621	2,611,878	1,978,342	1,249,601
8,402,370	9,390,710	8,554,910	8,370,910

Clerk's Office.