SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2017-2018	GENERAL M & O FUND Prior Year Actual 2018-2019	GENERAL M & O FUND Current Budget 2019-2020	GENERAL M & O FUND Proposed Budget 2020-2021	ALL OTHER FUNDS Prior Year Actual 2017-2018	ALL OTHER FUNDS Prior Year Actual 2018-2019	ALL OTHER FUNDS Current Budget 2019-2020	ALL OTHER FUNDS Proposed Budget 2020-2021
#01	Beginning Balances	0	0	25,000CR	125,068CR	1,899,377CR	2,291,910CR	3,457,300CR	3,644,300CR
#39	Local Revenue	600,892CR	640,023CR	622,728CR	619,447CR	240,224CR	394,377CR	234,923CR	255,483CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,689,410CR	2,734,926CR	2,768,480CR	2,536,498CR	98,736CR	134,563CR	131,000CR	88,991CR
#68	Federal Revenue	0	0	0	0	678,058CR	665,907CR	583,540CR	603,136CR
#72	Other Sources	0	0	0	0	2,550CR	11,220CR	0	0
#76	Transfers	65,655CR	23,154CR	208,567CR	159,000CR	364,364CR	140,076CR	347,290CR	388,842CR
	TOTALS ***	3,355,957CR	3,398,103CR	3,624,775CR	3,440,013CR	3,283,309CR	3,638,053CR	4,754,053CR	4,980,752CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2017-2018	GENERAL M & O FUND Prior Year Actual 2018-2019	GENERAL M & O FUND Current Budget 2019-2020	GENERAL M & O FUND Proposed Budget 2020-2021	ALL OTHER FUNDS Prior Year Actual 2017-2018	ALL OTHER FUNDS Prior Year Actual 2018-2019	ALL OTHER FUNDS Current Budget 2019-2020	ALL OTHER FUNDS Proposed Budget 2020-2021
#60	100	Salaries	1,757,280	1,858,361	1,929,607	1,756,002	351,101	355,017	358,315	360,817
#60	200	Benefits	631,771	663,286	740,602	713,245	104,916	108,521	121,808	125,510
#60	300	Purchased Services	461,270	429,856	398,192	390,688	186,798	245,879	225,391	205,280
#60	400	Supplies & Materials	140,411	151,363	196,850	217,350	122,098	165,170	99,637	94,440
#60	500	Capital Outlay	83,178	34,699	169,450	159,920	45,568	72,773	181,565	71,075
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	44,764	47,117	47,834	50,339	1,177	1,524	500	500
#60	800	Transfers	143,638	131,224	139,290	152,469	286,381	32,006	416,567	395,373
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	93,645	82,197	2,950	0	2,185,270	2,657,163	3,350,270	3,727,757
		TOTALS ***	3,355,957	3,398,103	3,624,775	3,440,013	3,283,309	3,638,053	4,754,053	4,980,752

* All transfers-in and transfers-out should net to zero.

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