SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2018-2019	GENERAL M & O FUND Prior Year Actual 2019-2020	GENERAL M & O FUND Current Budget 2020-2021	GENERAL M & O FUND Proposed Budget 2021-2022	ALL OTHER FUNDS Prior Year Actual 2018-2019	ALL OTHER FUNDS Prior Year Actual 2019-2020	ALL OTHER FUNDS Current Budget 2020-2021	ALL OTHER FUNDS Proposed Budget 2021-2022
#01	Beginning Balances	94,789CR	36,949CR	125,068CR	150,000CR	2,446,481CR	2,877,570CR	3,644,300CR	3,894,800CR
#39	Local Revenue	430,171CR	351,310CR	619,447CR	804,684CR	230,514CR	239,790CR	255,483CR	214,581CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,627,193CR	2,759,072CR	2,536,498CR	2,567,165CR	42,554CR	1,732CR	88,991CR	84,862CR
#68	Federal Revenue	411,734CR	5,109CR	0	0	999,827CR	818,250CR	603,136CR	883,146CR
#72	Other Sources	1,000CR	0	0	0	5,476CR	7,000CR	0	0
#76	Transfers	23,300CR	158,310CR	159,000CR	82,000CR	155,307CR	262,692CR	398,842CR	479,182CR
	TOTALS ***	3,588,187CR	3,310,750CR	3,440,013CR	3,603,849CR	3,880,159CR	4,207,034CR	4,990,752CR	5,556,571CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2018-2019	GENERAL M & O FUND Prior Year Actual 2019-2020	GENERAL M & O FUND Current Budget 2020-2021	GENERAL M & O FUND Proposed Budget 2021-2022	ALL OTHER FUNDS Prior Year Actual 2018-2019	ALL OTHER FUNDS Prior Year Actual 2019-2020	ALL OTHER FUNDS Current Budget 2020-2021	ALL OTHER FUNDS Proposed Budget 2021-2022
#60	100	Salaries	2,140,139	2,009,724	1,756,002	1,870,429	374,614	300,218	360,817	548,197
#60	200	Benefits	675,444	633,608	713,245	742,907	121,351	95,390	125,510	213,554
#60	300	Purchased Services	282,379	308,260	390,688	433,860	112,371	113,566	205,280	219,014
#60	400	Supplies & Materials	198,690	137,849	217,350	212,050	152,892	142,348	94,440	99,609
#60	500	Capital Outlay	51,874	50,672	159,920	66,210	208,405	328,010	71,075	254,730
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	55,272	53,139	50,339	52,881	850	835	500	1,000
#60	800	Transfers	146,501	116,985	152,469	213,859	32,106	303,047	405,373	347,323
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	37,888	513	0	11,653	2,877,570	2,923,620	3,727,757	3,873,144
		TOTALS ***	3,588,187	3,310,750	3,440,013	3,603,849	3,880,159	4,207,034	4,990,752	5,556,571

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

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SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET
ALL FUNDS
DIST#: 181
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Proposed Budget 2021-2022	ALL OTHER FUNDS Proposed Budget 2021-2022	TOTAL FUNDS Proposed Budget 2021-2022
#01	Beginning Balances	150,000CR	3,894,800CR	4,044,800CR
#39	Local Revenue	804,684CR	214,581CR	1,019,265CR
#41	County Revenue	0	0	0
#55	State Revenue	2,567,165CR	84,862CR	2,652,027CR
#68	Federal Revenue	0	883,146CR	883,146CR
#72	Other Sources	0	0	0
#76	Transfers	82,000CR	479,182CR	561,182CR
	TOTALS ***	3,603,849CR	5,556,571CR	9,160,420CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Proposed Budget 2021-2022	ALL OTHER FUNDS Proposed Budget 2021-2022	TOTAL FUNDS Proposed Budget 2021-2022
#63	100	Salaries	1,870,429	548,197	2,418,626
#63	200	Benefits	742,907	213,554	956,461
#63	300	Purchased Services	433,860	219,014	652,874
#63	400	Supplies & Materials	212,050	99,609	311,659
#63	500	Capital Outlay	66,210	254,730	320,940
#63	600	Debt Retirement	0	0	0
#63	700	Insurance & Judgments	52,881	1,000	53,881
#63	800	Transfers	213,859	347,323	561,182
#66		Contingency Reserve	0	0	0
#79		Unappropriated Balances	11,653	3,873,144	3,884,797
		TOTALS ***	3,603,849	5,556,571	9,160,420

* All transfers-in and transfers-out should net to zero.
** Contingency Reserve can not exceed 5% of the General Fund **
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