SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2019-2020	GENERAL M & O FUND Prior Year Actual 2020-2021	GENERAL M & O FUND Current Budget 2021-2022	GENERAL M & O FUND Proposed Budget 2022-2023	ALL OTHER FUNDS Prior Year Actual 2019-2020	ALL OTHER FUNDS Prior Year Actual 2020-2021	ALL OTHER FUNDS Current Budget 2021-2022	ALL OTHER FUNDS Proposed Budget 2022-2023
#01	Beginning Balances	36,949CR	0	150,000CR	200,000CR	2,877,570CR	3,210,696CR	3,894,800CR	4,011,900CR
#39	Local Revenue	351,310CR	628,951CR	804,684CR	806,442CR	239,790CR	328,286CR	214,581CR	212,091CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	2,602,735CR	2,567,165CR	3,065,406CR	1,732CR	84,582CR	84,862CR	93,931CR
#68	Federal Revenue	5,109CR	102,224CR	0	0	818,250CR	911,756CR	883,146CR	1,749,698CR
#72	Other Sources	0	0	0	0	7,000CR	0	0	0
#76	Transfers	158,310CR	254,507CR	82,000CR	94,297CR	262,692CR	428,748CR	479,182CR	533,577CR
	TOTALS ***	3,310,750CR	3,588,417CR	3,603,849CR	4,166,145CR	4,207,034CR	4,964,068CR	5,556,571CR	6,601,197CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2019-2020	GENERAL M & O FUND Prior Year Actual 2020-2021	GENERAL M & O FUND Current Budget 2021-2022	GENERAL M & O FUND Proposed Budget 2022-2023	ALL OTHER FUNDS Prior Year Actual 2019-2020	ALL OTHER FUNDS Prior Year Actual 2020-2021	ALL OTHER FUNDS Current Budget 2021-2022	ALL OTHER FUNDS Proposed Budget 2022-2023
#60	100	Salaries	2,009,724	1,934,621	1,870,429	2,167,714	300,218	371,941	548,197	454,484
#60	200	Benefits	633,608	709,386	742,907	884,438	95,390	110,070	213,554	170,854
#60	300	Purchased Services	308,260	427,266	433,860	462,800	113,566	232,086	219,014	269,917
#60	400	Supplies & Materials	137,849	164,272	212,050	186,100	142,348	248,470	99,609	137,078
#60	500	Capital Outlay	50,672	165,470	66,210	104,300	328,010	190,273	254,730	353,430
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	50,219	52,881	57,624	835	992	1,000	1,000
#60	800	Transfers	116,985	160,636	213,859	303,169	303,047	522,617	347,323	324,705
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	513	23,453CR	11,653	0	2,923,620	3,287,619	3,873,144	4,889,729
		TOTALS ***	3,310,750	3,588,417	3,603,849	4,166,145	4,207,034	4,964,068	5,556,571	6,601,197

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

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