SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line		REVENUES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017
#01		Beginning Balances	0	0	72,050CR	51,464CR	3,072,157CR	12,049,612CR	3,246,359CR	3,647,649CR
#39		Local Revenue	470,327CR	476,955CR	467,073CR	472,419CR	269,665CR	277,872CR	227,867CR	234,522CR
#41		County Revenue	0	0	0	0	0	0	0	0
#55		State Revenue	2,588,670CR	2,622,259CR	2,700,696CR	2,653,621CR	40,759CR	53,681CR	67,732CR	87,925CR
#68		Federal Revenue	0	0	0	0	696,829CR	680,217CR	703,511CR	687,921CR
#72		Other Sources	0	0	0	0	0	0	0	0
#76		Transfers	223,904CR	69,904CR	66,917CR	662,671CR	112,137CR	892,645CR	138,977CR	379,082CR
		TOTALS ***	3,282,901CR	3,169,118CR	3,306,736CR	3,840,175CR	4,191,547CR	13,954,027CR	4,384,446CR	5,037,099CR

			GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017
#60	100	Salaries	1,866,627	1,749,333	1,816,102	1,864,582	293,843	303,406	333,125	361,827
#60	200	Benefits	622,824	620,762	655,182	671,831	82,162	84,687	104,036	122,349
#60	300	Purchased Services	296,122	327,936	398,786	369,573	114,198	95,468	113,704	191,164
#60	400	Supplies & Materials	181,777	181,465	184,100	180,850	146,921	113,100	135,263	138,027
#60	500	Capital Outlay	176,354	45,355	49,325	586,693	191,232	66,296	69,973	217,824
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	42,273	44,342	44,764	44,764	1,174	971	1,030	1,030
#60	800	Transfers	88,607	135,991	126,427	121,882	247,433	826,557	79,467	911,071
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	8,317	63,934	32,050	0	3,114,584	12,463,542	3,547,848	3,093,807
		TOTALS ***	3,282,901	3,169,118	3,306,736	3,840,175	4,191,547	13,954,027	4,384,446	5,037,099

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

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