SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2020-2021	GENERAL M & O FUND Prior Year Actual 2021-2022	GENERAL M & O FUND Current Budget 2022-2023	GENERAL M & O FUND Proposed Budget 2023-2024	ALL OTHER FUNDS Prior Year Actual 2020-2021	ALL OTHER FUNDS Prior Year Actual 2021-2022	ALL OTHER FUNDS Current Budget 2022-2023	ALL OTHER FUNDS Proposed Budget 2023-2024
#01	Beginning Balances	36,949CR	0	200,000CR	400,000CR	2,877,570CR	3,210,696CR	4,011,900CR	4,182,000CR
#39	Local Revenue	351,310CR	628,951CR	806,442CR	958,242CR	239,790CR	328,286CR	212,091CR	265,835CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	2,602,735CR	3,065,406CR	3,209,035CR	1,732CR	84,582CR	93,931CR	97,378CR
#68	Federal Revenue	5,109CR	102,224CR	0	0	818,250CR	911,756CR	1,749,698CR	1,272,964CR
#72	Other Sources	0	0	0	0	7,000CR	0	0	0
#76	Transfers	158,310CR	254,507CR	94,297CR	180,208CR	262,692CR	428,748CR	533,577CR	591,230CR
	TOTALS ***	3,310,750CR	3,588,417CR	4,166,145CR	4,747,485CR	4,207,034CR	4,964,068CR	6,601,197CR	6,409,407CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2020-2021	GENERAL M & O FUND Prior Year Actual 2021-2022	GENERAL M & O FUND Current Budget 2022-2023	GENERAL M & O FUND Proposed Budget 2023-2024	ALL OTHER FUNDS Prior Year Actual 2020-2021	ALL OTHER FUNDS Prior Year Actual 2021-2022	ALL OTHER FUNDS Current Budget 2022-2023	ALL OTHER FUNDS Proposed Budget 2023-2024
#60	100	Salaries	2,009,724	1,934,621	2,167,714	2,510,488	300,218	371,941	454,484	435,857
#60	200	Benefits	633,608	709,386	884,438	996,980	95,390	110,070	170,854	175,168
#60	300	Purchased Services	308,260	427,266	462,800	505,000	113,566	232,086	269,917	269,068
#60	400	Supplies & Materials	137,849	164,272	186,100	215,700	142,348	248,470	137,078	178,443
#60	500	Capital Outlay	50,672	165,470	104,300	92,995	328,010	190,273	353,430	785,925
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	50,219	57,624	59,300	835	992	1,000	1,000
#60	800	Transfers	116,985	160,636	303,169	367,022	303,047	522,617	324,705	404,416
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	513	23,453CR	0	0	2,923,620	3,287,619	4,889,729	4,159,530
		TOTALS ***	3,310,750	3,588,417	4,166,145	4,747,485	4,207,034	4,964,068	6,601,197	6,409,407

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

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SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET
ALL FUNDS
DIST#: 181
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Proposed Budget 2023-2024	ALL OTHER FUNDS Proposed Budget 2023-2024	TOTAL FUNDS Proposed Budget 2023-2024
#01	Beginning Balances	400,000CR	4,182,000CR	4,582,000CR
#39	Local Revenue	958,242CR	265,835CR	1,224,077CR
#41	County Revenue	0	0	0
#55	State Revenue	3,209,035CR	97,378CR	3,306,413CR
#68	Federal Revenue	0	1,272,964CR	1,272,964CR
#72	Other Sources	0	0	0
#76	Transfers	180,208CR	591,230CR	771,438CR
	TOTALS ***	4,747,485CR	6,409,407CR	11,156,892CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Proposed Budget 2023-2024	ALL OTHER FUNDS Proposed Budget 2023-2024	TOTAL FUNDS Proposed Budget 2023-2024
#63	100	Salaries	2,510,488	435,857	2,946,345
#63	200	Benefits	996,980	175,168	1,172,148
#63	300	Purchased Services	505,000	269,068	774,068
#63	400	Supplies & Materials	215,700	178,443	394,143
#63	500	Capital Outlay	92,995	785,925	878,920
#63	600	Debt Retirement	0	0	0
#63	700	Insurance & Judgments	59,300	1,000	60,300
#63	800	Transfers	367,022	404,416	771,438
#66		Contingency Reserve	0	0	0
#79		Unappropriated Balances	0	4,159,530	4,159,530
		TOTALS ***	4,747,485	6,409,407	11,156,892

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