SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2021-2022	GENERAL M & O FUND Prior Year Actual 2022-2023	GENERAL M & O FUND Current Budget 2023-2024	GENERAL M & O FUND Proposed Budget 2024-2025	ALL OTHER FUNDS Prior Year Actual 2021-2022	ALL OTHER FUNDS Prior Year Actual 2022-2023	ALL OTHER FUNDS Current Budget 2023-2024	ALL OTHER FUNDS Proposed Budget 2024-2025
#01	Beginning Balances	36,949CR	0	400,000CR	300,000CR	2,877,570CR	3,210,696CR	4,107,000CR	4,556,700CR
#39	Local Revenue	351,310CR	628,951CR	958,242CR	978,142CR	239,790CR	328,286CR	265,835CR	343,291CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	2,602,735CR	3,209,035CR	3,395,955CR	1,732CR	84,582CR	97,378CR	333,134CR
#68	Federal Revenue	5,109CR	102,224CR	0	0	818,250CR	911,756CR	1,272,964CR	742,810CR
#72	Other Sources	0	0	0	0	7,000CR	0	0	0
#76	Transfers	158,310CR	254,507CR	180,208CR	737,040CR	262,692CR	428,748CR	591,230CR	587,460CR
	TOTALS ***	3,310,750CR	3,588,417CR	4,747,485CR	5,411,137CR	4,207,034CR	4,964,068CR	6,334,407CR	6,563,395CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2021-2022	GENERAL M & O FUND Prior Year Actual 2022-2023	GENERAL M & O FUND Current Budget 2023-2024	GENERAL M & O FUND Proposed Budget 2024-2025	ALL OTHER FUNDS Prior Year Actual 2021-2022	ALL OTHER FUNDS Prior Year Actual 2022-2023	ALL OTHER FUNDS Current Budget 2023-2024	ALL OTHER FUNDS Proposed Budget 2024-2025
#60	100	Salaries	2,009,724	1,934,621	2,510,488	2,594,360	300,218	371,941	435,857	487,420
#60	200	Benefits	633,608	709,386	996,980	1,037,108	95,390	110,070	175,168	194,063
#60	300	Purchased Services	308,260	427,266	505,000	454,700	113,566	232,086	269,068	367,660
#60	400	Supplies & Materials	137,849	164,272	215,700	224,750	142,348	248,470	178,443	307,048
#60	500	Capital Outlay	50,672	165,470	92,995	658,045	328,010	190,273	785,925	246,612
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	50,219	59,300	82,980	835	992	1,000	0
#60	800	Transfers	116,985	160,636	367,022	359,194	303,047	522,617	404,416	965,306
#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	0	0
		TOTALS ***	3,310,750	3,588,417	4,747,485	5,411,137	4,207,034	4,964,068	2,249,877	2,568,109

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

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SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET
ALL FUNDS
DIST#: 181
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Proposed Budget 2024-2025	ALL OTHER FUNDS Proposed Budget 2024-2025	TOTAL FUNDS Proposed Budget 2024-2025
#01	Beginning Balances	300,000CR	4,556,700CR	4,856,700CR
#39	Local Revenue	978,142CR	343,291CR	1,321,433CR
#41	County Revenue	0	0	0
#55	State Revenue	3,395,955CR	333,134CR	3,729,089CR
#68	Federal Revenue	0	742,810CR	742,810CR
#72	Other Sources	0	0	0
#76	Transfers	737,040CR	587,460CR	1,324,500CR
	TOTALS ***	5,411,137CR	6,563,395CR	11,974,532CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Proposed Budget 2024-2025	ALL OTHER FUNDS Proposed Budget 2024-2025	TOTAL FUNDS Proposed Budget 2024-2025
#63	100	Salaries	2,594,360	487,420	3,081,780
#63	200	Benefits	1,037,108	194,063	1,231,171
#63	300	Purchased Services	454,700	367,660	822,360
#63	400	Supplies & Materials	224,750	307,048	531,798
#63	500	Capital Outlay	658,045	246,612	904,657
#63	600	Debt Retirement	0	0	0
#63	700	Insurance & Judgments	82,980	0	82,980
#63	800	Transfers	359,194	965,306	1,324,500
#66		Contingency Reserve	0	0	0
#79		Unappropriated Balances	0	0	0
		TOTALS ***	5,411,137	2,568,109	7,979,246

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