

**SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181**

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Proposed Budget 2025-2026
#01	Beginning Balances	36,949CR	573,761CR	300,000CR	300,000CR	2,877,570CR	13,267,551CR	4,556,700CR	3,226,500CR
#39	Local Revenue	351,310CR	874,127CR	978,142CR	1,025,742CR	239,790CR	594,091CR	343,291CR	388,716CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	3,606,376CR	3,395,955CR	3,797,353CR	1,732CR	176,114CR	333,134CR	167,653CR
#68	Federal Revenue	5,109CR	0	0	0	818,250CR	1,499,231CR	742,810CR	531,354CR
#72	Other Sources	0	0	0	0	7,000CR	1,025CR	0	0
#76	Transfers	158,310CR	0	737,040CR	208,709CR	262,692CR	1,058,209CR	587,460CR	437,313CR
	TOTALS ***	3,310,750CR	5,054,264CR	5,411,137CR	5,331,804CR	4,207,034CR	16,596,221CR	6,563,395CR	4,751,536CR

		GENERAL M & O FUND				ALL OTHER FUNDS				
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Proposed Budget 2025-2026	Prior Year Actual 2022-2023	Prior Year Actual 2023-2024	Current Budget 2024-2025	Proposed Budget 2025-2026
#60	100	Salaries	2,009,724	1,979,452	2,594,360	2,849,434	300,218	894,936	487,420	536,340
#60	200	Benefits	633,608	840,144	1,037,108	1,201,919	95,390	252,548	194,063	167,851
#60	300	Purchased Services	308,260	435,160	454,700	494,400	113,566	339,798	367,660	376,042
#60	400	Supplies & Materials	137,849	153,540	224,750	184,800	142,348	325,509	307,048	178,200
#60	500	Capital Outlay	50,672	157,670	658,045	105,375	328,010	229,022	246,612	197,642
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	69,148	82,980	82,980	835	992	0	1,000
#60	800	Transfers	116,985	780,530	359,194	412,896	303,047	277,680	965,306	233,126
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	513	638,620	0	0	2,923,620	14,275,736	3,995,286	3,061,335
		TOTALS ***	3,310,750	5,054,264	5,411,137	5,331,804	4,207,034	16,596,221	6,563,395	4,751,536

* All transfers-in and transfers-out should net to zero.
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SUMMARY STATEMENT 2025 - 2026 SCHOOL BUDGET

ALL FUNDS

DIST#: 181

CHALLIS JT SCHOOL DISTRICT #181

GENERAL M & O FUND

ALL OTHER FUNDS

TOTAL FUNDS

Budget Line	REVENUES	Proposed Budget 2025-2026	Proposed Budget 2025-2026	Proposed Budget 2025-2026
#01	Beginning Balances	300,000CR	3,226,500CR	3,526,500CR
#39	Local Revenue	1,025,742CR	388,716CR	1,414,458CR
#41	County Revenue	0	0	0
#55	State Revenue	3,797,353CR	167,653CR	3,965,006CR
#68	Federal Revenue	0	531,354CR	531,354CR
#72	Other Sources	0	0	0
#76	Transfers	208,709CR	437,313CR	646,022CR
	TOTALS ***	5,331,804CR	4,751,536CR	10,083,340CR

		GENERAL M & O FUND	ALL OTHER FUNDS	TOTAL FUNDS	
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2025-2026	Proposed Budget 2025-2026	Proposed Budget 2025-2026
#63	100	Salaries	2,849,434	536,340	3,385,774
#63	200	Benefits	1,201,919	167,851	1,369,770
#63	300	Purchased Services	494,400	376,042	870,442
#63	400	Supplies & Materials	184,800	178,200	363,000
#63	500	Capital Outlay	105,375	197,642	303,017
#63	600	Debt Retirement	0	0	0
#63	700	Insurance & Judgments	82,980	1,000	83,980
#63	800	Transfers	412,896	233,126	646,022
#66		Contingency Reserve	0	0	0
#79		Unappropriated Balances	0	3,061,335	3,061,335
		TOTALS ***	5,331,804	4,751,536	10,083,340

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

** Contingency Reserve can not exceed 5% of the General Fund **

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