

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District: West Bonner County School District #83

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	\$ 941,330	\$ (538,710)	\$ 1,255,343	\$ 274,450	\$ 53,160	\$ 562	\$ 90,083	\$ 106,425
Local Tax Revenue	\$ 3,160,000	\$ 3,632,122	\$ 3,615,965	\$ 133,900				\$ -
Other Local	\$ 56,955	\$ 141,804	\$ 4,000	\$ 112,278		\$ 190,397	\$ 32,500	\$ -
County Revenue				\$ -				\$ -
State Revenue	\$ 6,239,201	\$ 6,928,484	\$ 7,421,267	\$ 9,044,719	\$ 162,766	\$ 152,429	\$ 161,311	\$ 187,075
Federal Revenue	\$ 362,880		\$ -	\$ -	\$ 1,817,680	\$ 3,254,029	\$ 2,817,806	\$ 3,595,135
Other Sources	\$ 442,979		\$ 42,243		\$ 257,975	\$ 3,311	\$ 515,842	\$ 422,208
Transfers In				\$ 30,000				
Totals	\$ 11,203,345	\$ 10,163,700	\$ 12,338,818	\$ 9,595,347	\$ 2,291,581	\$ 3,600,727	\$ 3,617,542	\$ 4,310,843
EXPENDITURES	Prior Year 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Actual/Budget 2022-2023	Proposed Budget 2023-2024
Salaries	\$ 6,304,410	\$ 5,811,962	\$ 6,383,148	\$ 5,951,183	\$ 917,300	\$ 1,575,986	\$ 1,701,770	\$ 1,618,472
Benefits	\$ 2,250,420	\$ 2,129,534	\$ 2,394,672	\$ 1,918,803	\$ 349,295	\$ 487,960	\$ 766,302	\$ 622,676
Purchased Services	\$ 1,046,113	\$ 1,131,395	\$ 1,192,592	\$ 639,502	\$ 433,382	\$ 538,605	\$ 471,946	\$ 1,268,468
Supplies & Materials	\$ 991,011	\$ 899,902	\$ 1,100,673	\$ 241,520	\$ 544,348	\$ 840,696	\$ 583,712	\$ 558,055
Capital Outlay	\$ 295,581	\$ 70,003	\$ 249,227	\$ -		\$ 12,000	\$ 51,569	\$ 54,160
Debt Retirement	\$ 11,850	\$ 10,542	\$ 13,311	\$ -				
Insurance & Judgments	\$ 75,572	\$ 79,351	\$ 84,112	\$ 133,900				
Transfers (net)	\$ 228,388	\$ 31,012	\$ 515,842	\$ 378,324	\$ 47,256	\$ 145,480	\$ 42,243	\$ 152,208
Insurance Reserve			\$ 100,000	\$ -				
Contingency Reserve			\$ 305,241	\$ 332,115				\$ 36,804
Unappropriated Balances								
Totals	\$ 11,203,345	\$ 10,163,700	\$ 12,338,818	\$ 9,595,347	\$ 2,291,581	\$ 3,600,727	\$ 3,617,542	\$ 4,310,843

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.