SUMMARY STATEMENT 2026 - 2027 SCHOOL BUDGET
ALL FUNDS
CHALLIS JT SCHOOL DISTRICT #181

Budget Line	REVENUES	GENERAL M & O FUND Prior Year Actual 2023-2024	GENERAL M & O FUND Prior Year Actual 2024-2025	GENERAL M & O FUND Current Budget 2025-2026	GENERAL M & O FUND Proposed Budget 2026-2027	ALL OTHER FUNDS Prior Year Actual 2023-2024	ALL OTHER FUNDS Prior Year Actual 2024-2025	ALL OTHER FUNDS Current Budget 2025-2026	ALL OTHER FUNDS Proposed Budget 2026-2027
#01	Beginning Balances	36,949CR	573,761CR	300,000CR	461,582CR	2,877,570CR	13,267,551CR	4,730,500CR	6,769,000CR
#39	Local Revenue	351,310CR	874,127CR	1,025,742CR	1,037,742CR	239,790CR	594,091CR	388,716CR	378,515CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,759,072CR	3,606,376CR	3,797,353CR	3,850,665CR	1,732CR	176,114CR	167,653CR	114,984CR
#68	Federal Revenue	5,109CR	0	0	0	818,250CR	1,499,231CR	531,354CR	749,329CR
#72	Other Sources	0	0	0	0	7,000CR	1,025CR	0	0
#76	Transfers	158,310CR	0	208,709CR	97,500CR	262,692CR	1,058,209CR	437,313CR	666,944CR
	TOTALS ***	3,310,750CR	5,054,264CR	5,331,804CR	5,447,489CR	4,207,034CR	16,596,221CR	6,255,536CR	8,678,772CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND Prior Year Actual 2023-2024	GENERAL M & O FUND Prior Year Actual 2024-2025	GENERAL M & O FUND Current Budget 2025-2026	GENERAL M & O FUND Proposed Budget 2026-2027	ALL OTHER FUNDS Prior Year Actual 2023-2024	ALL OTHER FUNDS Prior Year Actual 2024-2025	ALL OTHER FUNDS Current Budget 2025-2026	ALL OTHER FUNDS Proposed Budget 2026-2027
#60	100	Salaries	2,009,724	1,979,452	2,849,434	2,913,085	300,218	894,936	536,340	459,421
#60	200	Benefits	633,608	840,144	1,201,919	1,206,558	95,390	252,548	167,851	183,502
#60	300	Purchased Services	308,260	435,160	494,400	453,600	113,566	339,798	211,042	228,307
#60	400	Supplies & Materials	137,849	153,540	184,300	235,300	142,348	325,509	178,200	224,839
#60	500	Capital Outlay	50,672	157,670	105,375	95,500	328,010	229,022	197,642	107,783
#60	600	Debt Retirement	0	0	0	0	0	0	0	0
#60	700	Insurance & Judgments	53,139	69,148	82,980	100,303	835	992	1,000	1,000
#60	800	Transfers	116,985	780,530	412,896	443,143	303,047	277,680	233,126	321,301
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	513	638,620	500	0	2,923,620	14,275,736	4,730,335	7,152,619
		TOTALS ***	3,310,750	5,054,264	5,331,804	5,447,489	4,207,034	16,596,221	6,255,536	8,678,772

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

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