

**SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET**

**ALL FUNDS**

**School District #271 Coeur d'Alene, Idaho**

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	\$ 6,389,094	\$ 6,271,109	\$ 5,389,094	\$ 7,157,668	\$ 17,076,411	\$ 14,671,301	\$ 16,940,807	\$ 20,686,957
Local Tax Revenue	\$ 20,603,226	\$ 20,498,548	\$ 20,186,166	\$ 25,184,610	\$ 4,449,689	\$ 4,748,681	\$ 13,000,000	\$ 1,170,960
Other Local	\$ 226,364	\$ 167,669	\$ 166,000	\$ 475,000	\$ 4,577,393	\$ 5,223,833	\$ 4,004,979	\$ 5,720,245
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 56,313,752	\$ 61,686,820	\$ 66,775,752	\$ 72,102,510	\$ 2,898,002	\$ 2,917,947	\$ 3,906,707	\$ 6,556,260
Federal Revenue		\$ -		\$ -	\$ 15,152,601	\$ 24,491,523	\$ 16,270,855	\$ 11,522,621
Other Sources	\$ 299,109	\$ 1,607,771	\$ 154,009	\$ 56,394	\$ 965,477	\$ 8,350,920	\$ 853,838	\$ 4,844,712
<b>Totals</b>	<b>\$ 83,831,545</b>	<b>\$ 90,231,917</b>	<b>\$ 92,671,021</b>	<b>\$ 104,976,182</b>	<b>\$ 45,119,572</b>	<b>\$ 60,404,206</b>	<b>\$ 54,977,186</b>	<b>\$ 50,501,755</b>
EXPENDITURES	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
Salaries	\$ 49,171,884	\$ 46,661,356	\$ 50,192,788	\$ 58,100,144	\$ 10,099,369	\$ 14,775,635	\$ 9,350,437	\$ 9,151,309
Benefits	\$ 19,612,284	\$ 18,522,756	\$ 20,784,131	\$ 23,811,873	\$ 4,019,039	\$ 5,260,899	\$ 4,129,002	\$ 3,989,803
Purchased Services	\$ 5,278,340	\$ 6,612,662	\$ 7,978,925	\$ 8,370,380	\$ 1,996,281	\$ 3,468,876	\$ 2,533,036	\$ 1,826,323
Supplies & Materials	\$ 3,850,495	\$ 3,319,610	\$ 3,655,385	\$ 3,825,160	\$ 4,687,056	\$ 6,799,323	\$ 4,379,333	\$ 6,248,999
Capital Outlay	\$ 220,237	\$ 195,824	\$ 492,203	\$ 316,004	\$ 4,064,515	\$ 1,915,821	\$ 13,241,891	\$ 5,218,677
Lease Right of Use Asset	\$ -	\$ 1,298,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 4,834,036	\$ 4,735,250	\$ 4,728,725	\$ 3,913,350
Insurance & Judgments	\$ 415,418	\$ 423,786	\$ 452,836	\$ 590,552				
Transfers (net)	\$ 786,786	\$ 6,039,641	\$ 853,838	\$ 1,975,672	\$ 713,085	\$ 325,509	\$ 154,009	\$ 2,925,434
Contingency Reserve	\$ 3,857,167	\$ 4,431,207	\$ 4,356,396	\$ 4,888,106				
Unappropriated Balances	\$ 638,934	\$ 2,726,461	\$ 3,904,521	\$ 3,098,291	\$ 14,706,191	\$ 23,122,893	\$ 16,460,754	\$ 17,227,860
<b>Totals</b>	<b>\$ 83,831,545</b>	<b>\$ 90,231,917</b>	<b>\$ 92,671,021</b>	<b>\$ 104,976,182</b>	<b>\$ 45,119,572</b>	<b>\$ 60,404,206</b>	<b>\$ 54,977,186</b>	<b>\$ 50,501,755</b>