

**SUMMARY STATEMENT  
2021-2022 SCHOOL BUDGET  
ALL FUNDS**

**ST. MARIES JOINT SCHOOL DISTRICT #41**

	<b>GENERAL M &amp; O FUND</b>				<b>ALL OTHER FUNDS</b>			
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Amended Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Budget 2020-2021	Amended Budget 2021-2022
<b>REVENUES</b>								
Beginning Balances	\$ 799,135	\$ 867,180	\$ 924,011	\$ 995,768	\$ 526,903	\$ 801,384	\$ 761,531	\$ 962,192
Local Revenue	2,417,949	2,391,417	2,295,621	2,246,471	100,122	78,921	24,400	24,400
State Revenue	6,404,833	6,529,962	6,394,600	6,940,317	289,917	238,460	228,161	220,711
Federal Revenue	-	-	-	-	874,735	967,469	969,727	1,160,942
Other Sources	2,797	986	-	-	-	406,088	-	-
Transfers	20,000	-	-	-	283,361	133,035	162,764	401,004
<b>Totals</b>	<b>\$ 9,644,714</b>	<b>\$ 9,789,545</b>	<b>\$ 9,614,232</b>	<b>\$ 10,182,556</b>	<b>\$ 2,075,038</b>	<b>\$ 2,625,357</b>	<b>\$ 2,146,583</b>	<b>\$ 2,769,249</b>
<b>EXPENDITURES</b>								
Salaries	\$ 4,852,547	\$ 5,048,911	\$ 5,026,292	\$ 5,224,709	\$ 435,842	\$ 451,570	\$ 436,924	\$ 555,427
Benefits	2,250,901	2,363,668	2,400,716	2,225,578	263,551	266,509	292,545	295,357
Purchased Services	649,898	583,499	603,336	676,622	130,770	121,984	131,960	153,579
Supplies & Materials	520,593	540,941	506,061	533,216	289,239	331,013	297,534	330,541
Capital Outlay	90,496	60,011	30,000	30,000	129,630	652,909	635,614	487,356
Debt Retirement	59,244	59,244	60,300	33,940	-	-	86,372	86,372
Insurance and Judgments	75,115	76,225	80,168	82,128	-	-	-	-
Transfers	278,740	133,035	162,764	401,004	24,621	-	-	-
Unappropriated Balances	867,180	924,011	744,595	975,359	801,385	801,372	265,634	860,617
<b>Totals</b>	<b>\$ 9,644,714</b>	<b>\$ 9,789,545</b>	<b>\$ 9,614,232</b>	<b>\$ 10,182,556</b>	<b>\$ 2,075,038</b>	<b>\$ 2,625,357</b>	<b>\$ 2,146,583</b>	<b>\$ 2,769,249</b>

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