

**SUMMARY STATEMENT
2020-2021 SCHOOL BUDGET
ALL FUNDS**

ST. MARIES JOINT SCHOOL DISTRICT #41

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021
REVENUES								
Beginning Balances	\$ 762,184	\$ 799,135	\$ 867,180	\$ 760,242	\$ 284,527	\$ 526,903	\$ 797,616	\$ 705,343
Local Revenue	2,340,957	2,417,949	2,322,935	2,322,935	97,067	100,122	90,800	95,400
State Revenue	6,212,358	6,404,833	6,553,590	6,317,928	246,421	289,917	269,425	201,577
Federal Revenue	-	-	-	-	857,982	874,735	867,123	883,099
Other Sources	3,785	2,797	985	-	-	-	3,454	-
Transfers	20,000	20,000	-	-	241,596	283,361	170,638	140,474
Totals	<u>\$ 9,339,284</u>	<u>\$ 9,644,714</u>	<u>\$ 9,744,690</u>	<u>\$ 9,401,105</u>	<u>\$ 1,727,593</u>	<u>\$ 2,075,038</u>	<u>\$ 2,199,056</u>	<u>\$ 2,025,893</u>
EXPENDITURES								
Salaries	\$ 4,724,648	\$ 4,852,547	\$ 5,136,929	\$ 5,010,571	\$ 418,182	\$ 435,842	\$ 448,422	\$ 455,358
Benefits	2,170,764	2,250,901	2,460,922	2,355,690	257,308	263,551	273,109	278,203
Purchased Services	710,513	649,898	630,996	594,836	73,949	130,770	132,794	95,084
Supplies & Materials	550,827	520,593	493,891	493,891	276,099	289,239	310,463	316,544
Capital Outlay	10,967	90,496	84,711	69,711	155,157	129,630	700,770	577,000
Debt Retirement	59,244	59,244	60,300	60,300	-	-	87,292	86,372
Insurance and Judgments	71,590	75,115	76,225	80,168	-	-	-	-
Transfers	241,596	278,740	150,638	120,474	20,000	24,621	20,000	20,000
Unappropriated Balances	799,135	867,180	650,078	615,464	526,898	801,385	226,206	197,332
Totals	<u>\$ 9,339,284</u>	<u>\$ 9,644,714</u>	<u>\$ 9,744,690</u>	<u>\$ 9,401,105</u>	<u>\$ 1,727,593</u>	<u>\$ 2,075,038</u>	<u>\$ 2,199,056</u>	<u>\$ 2,025,893</u>

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