

**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 Actual 2019-2020	Amended Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Amended Budget 2020-2021
REVENUES								
Beginning Balances	\$ 762,184	\$ 799,135	\$ 867,180	\$ 924,011	\$ 284,527	\$ 526,903	\$ 801,384	\$ 761,531
Local Revenue	2,340,957	2,417,949	2,391,417	2,295,621	97,067	100,122	78,921	24,400
State Revenue	6,212,358	6,404,833	6,529,962	6,394,600	246,421	289,917	238,460	228,161
Federal Revenue	-	-	-	-	857,982	874,735	967,469	969,727
Other Sources	3,785	2,797	986	-	-	-	406,088	-
Transfers	20,000	20,000	-	-	241,596	283,361	133,035	162,764
Totals	<u>\$ 9,339,284</u>	<u>\$ 9,644,714</u>	<u>\$ 9,789,545</u>	<u>\$ 9,614,232</u>	<u>\$ 1,727,593</u>	<u>\$ 2,075,038</u>	<u>\$ 2,625,357</u>	<u>\$ 2,146,583</u>
EXPENDITURES								
Salaries	\$ 4,724,648	\$ 4,852,547	\$ 5,048,911	\$ 5,026,292	\$ 418,182	\$ 435,842	\$ 451,570	\$ 436,924
Benefits	2,170,764	2,250,901	2,363,668	2,400,716	257,308	263,551	266,509	292,545
Purchased Services	710,513	649,898	583,499	603,336	73,949	130,770	121,984	131,960
Supplies & Materials	550,827	520,593	540,941	506,061	276,099	289,239	331,013	297,534
Capital Outlay	10,967	90,496	60,011	30,000	155,157	129,630	652,909	635,614
Debt Retirement	59,244	59,244	59,244	60,300	-	-	-	86,372
Insurance and Judgments	71,590	75,115	76,225	80,168	-	-	-	-
Transfers	241,596	278,740	133,035	162,764	20,000	24,621	-	-
Unappropriated Balances	799,135	867,180	924,011	744,595	526,898	801,385	801,372	265,634
Totals	<u>\$ 9,339,284</u>	<u>\$ 9,644,714</u>	<u>\$ 9,789,545</u>	<u>\$ 9,614,232</u>	<u>\$ 1,727,593</u>	<u>\$ 2,075,038</u>	<u>\$ 2,625,357</u>	<u>\$ 2,146,583</u>

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