

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

ST. MARIES JOINT SCHOOL DISTRICT #41

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual	Prior Year Actual	Prior Year Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Prior Year Budget	Proposed Budget
	2018-2019	2019-2020	2020-2021	2021-2022	2018-2019	2019-2020	2020-2021	2021-2022
REVENUES								
Beginning Balances	\$ 799,135	\$ 867,180	\$ 924,011	\$ 844,595	\$ 526,903	\$ 801,384	\$ 761,531	\$ 840,267
Local Revenue	2,417,949	2,391,417	2,295,621	2,252,735	100,122	78,921	24,400	24,400
State Revenue	6,404,833	6,529,962	6,394,600	6,453,389	289,917	238,460	228,161	220,005
Federal Revenue	-	-	-	-	874,735	967,469	969,727	1,008,233
Other Sources	2,797	986	-	-	-	406,088	-	-
Transfers	20,000	-	-	-	283,361	133,035	162,764	163,424
Totals	<u>\$ 9,644,714</u>	<u>\$ 9,789,545</u>	<u>\$ 9,614,232</u>	<u>\$ 9,550,719</u>	<u>\$ 2,075,038</u>	<u>\$ 2,625,357</u>	<u>\$ 2,146,583</u>	<u>\$ 2,256,329</u>
EXPENDITURES								
Salaries	\$ 4,852,547	\$ 5,048,911	\$ 5,026,292	\$ 5,012,295	\$ 435,842	\$ 451,570	\$ 436,924	\$ 454,498
Benefits	2,250,901	2,363,668	2,400,716	2,434,959	263,551	266,509	292,545	305,395
Purchased Services	649,898	583,499	603,336	569,922	130,770	121,984	131,960	107,010
Supplies & Materials	520,593	540,941	506,061	506,061	289,239	331,013	297,534	287,168
Capital Outlay	90,496	60,011	30,000	30,000	129,630	652,909	635,614	691,962
Debt Retirement	59,244	59,244	60,300	60,300	-	-	86,372	86,372
Insurance and Judgments	75,115	76,225	80,168	81,368	-	-	-	-
Transfers	278,740	133,035	162,764	163,424	24,621	-	-	-
Unappropriated Balances	867,180	924,011	744,595	692,390	801,385	801,372	265,634	323,924
Totals	<u>\$ 9,644,714</u>	<u>\$ 9,789,545</u>	<u>\$ 9,614,232</u>	<u>\$ 9,550,719</u>	<u>\$ 2,075,038</u>	<u>\$ 2,625,357</u>	<u>\$ 2,146,583</u>	<u>\$ 2,256,329</u>

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