

**SUMMARY STATEMENT
2023-2024 SCHOOL BUDGET
ALL FUNDS**

ST. MARIES JOINT SCHOOL DISTRICT #41

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Budget 2022-2023	Amended Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Budget 2022-2023	Amended Budget 2023-2024
REVENUES								
Beginning Balances	\$ 924,011	\$ 995,768	\$ 974,621	\$ 982,175	\$ 974,621	\$ 1,103,999	\$ 1,351,358	\$ 2,367,162
Local Revenue	2,335,738	2,386,826	2,296,325	2,417,808	249,898	324,595	117,456	164,450
State Revenue	6,419,411	6,933,090	7,375,711	8,167,166	228,810	229,306	244,760	505,482
Federal Revenue	12,053	-	-	-	1,535,858	1,765,563	1,094,755	1,322,334
Other Sources	1,841	1,591	-	-	2,984	988	-	-
Transfers	-	-	-	-	173,548	625,191	257,464	1,019,439
Totals	<u>\$ 9,693,054</u>	<u>\$ 10,317,275</u>	<u>\$ 10,646,657</u>	<u>\$ 11,567,149</u>	<u>\$ 3,165,719</u>	<u>\$ 4,049,642</u>	<u>\$ 3,065,793</u>	<u>\$ 5,378,867</u>
EXPENDITURES								
Salaries	\$ 5,015,668	\$ 5,124,505	\$ 5,512,659	\$ 6,184,822	\$ 513,251	\$ 835,725	\$ 617,483	\$ 675,378
Benefits	2,341,304	2,139,299	2,400,786	2,631,386	291,614	368,179	339,464	349,256
Purchased Services	557,422	691,894	752,897	831,188	214,075	266,715	233,559	345,610
Supplies & Materials	428,920	640,868	674,817	631,517	643,535	546,991	345,839	492,971
Capital Outlay	41,012	5,025	30,000	30,000	174,065	365,215	534,624	780,035
Debt Retirement	59,244	33,411	-	-	86,372	86,372	86,372	86,372
Insurance and Judgments	80,168	82,461	86,148	103,559	-	-	-	-
Transfers	173,548	625,191	257,464	272,464	-	-	-	746,975
Unappropriated Balances	995,768	974,621	931,886	882,213	1,242,807	1,580,445	908,452	1,902,270
Totals	<u>\$ 9,693,054</u>	<u>\$ 10,317,275</u>	<u>\$ 10,646,657</u>	<u>\$ 11,567,149</u>	<u>\$ 3,165,719</u>	<u>\$ 4,049,642</u>	<u>\$ 3,065,793</u>	<u>\$ 5,378,867</u>

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