

SUMMARY STATEMENT
2016-2017 AMENDED BUDGET
ALL FUNDS

St. Maries Joint School District #41

	GENERAL M & O FUND		ALL OTHER FUNDS	
	Adopted Budget 2016-2017	Amended Budget 2016-2017	Adopted Budget 2016-2017	Amended Budget 2016-2017
<u>Revenues</u>				
Beginning Fund Balance	\$ 468,622	\$ 636,228	\$ 259,173	\$ 405,857
Local Revenue	2,272,913	2,279,272	85,500	76,000
State Revenue	5,668,767	5,782,224	198,086	199,445
Federal Revenue	12,000	15,000	766,730	814,463
Transfers	-	-	113,500	134,220
Total	<u>\$ 8,422,302</u>	<u>\$ 8,712,724</u>	<u>\$ 1,422,989</u>	<u>\$ 1,629,985</u>
<u>Expenditures</u>				
Salaries	\$ 4,520,554	\$ 4,540,416	\$ 451,571	\$ 437,443
Benefits	2,105,374	2,128,628	256,558	306,715
Purchased Services	639,533	642,313	69,142	119,953
Materials and Supplies	467,793	487,618	241,784	214,234
Capital Outlay	60,000	60,000	329,200	396,661
Debt Retirement	60,300	60,300	-	-
Insurance	70,842	70,837	-	-
Transfers	113,500	114,220	-	20,000
Ending Fund Balance	384,406	608,392	74,734	134,979
Total	<u>\$ 8,422,302</u>	<u>\$ 8,712,724</u>	<u>\$ 1,422,989</u>	<u>\$ 1,629,985</u>

A copy of the School District Budget is available for public inspection in administrative offices of the School District or the office of the Clerk of the district.