

SUMMARY STATEMENT
2017-2018 AMENDED BUDGET
ALL FUNDS

St. Maries Joint School District #41

	GENERAL M & O FUND		ALL OTHER FUNDS	
	Adopted Budget 2017-2018	Amended Budget 2017-2018	Adopted Budget 2017-2018	Amended Budget 2017-2018
<u>Revenues</u>				
Beginning Fund Balance	\$ 608,392	\$ 762,184	\$ 324,436	\$ 381,454
Local Revenue	2,270,272	2,283,994	94,400	94,400
State Revenue	6,109,036	6,152,524	239,171	245,156
Federal Revenue	-	-	781,329	803,014
Transfers	-	-	135,020	135,020
Total	<u>\$ 8,987,700</u>	<u>\$ 9,198,702</u>	<u>\$ 1,574,356</u>	<u>\$ 1,659,044</u>
<u>Expenditures</u>				
Salaries	\$ 4,737,515	\$ 4,799,556	\$ 449,679	\$ 466,436
Benefits	2,196,477	2,216,782	278,322	286,240
Purchased Services	660,610	667,820	118,479	115,837
Materials and Supplies	481,618	500,348	259,711	262,427
Capital Outlay	60,000	160,000	287,854	342,979
Debt Retirement	60,300	60,300	-	-
Insurance	71,535	71,535	1,000	1,000
Transfers	115,020	115,020	20,000	20,000
Ending Fund Balance	604,625	607,341	159,311	164,125
Total	<u>\$ 8,987,700</u>	<u>\$ 9,198,702</u>	<u>\$ 1,574,356</u>	<u>\$ 1,659,044</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.