

SUMMARY STATEMENT  
2019-2020 AMENDED BUDGET  
ALL FUNDS

St. Maries Joint School District #41

	GENERAL M & O FUND		ALL OTHER FUNDS	
	Adopted Budget 2019-2020	Amended Budget 2019-2020	Adopted Budget 2019-2020	Amended Budget 2019-2020
<u>Revenues</u>				
Beginning Fund Balance	\$ 867,044	\$ 867,180	\$ 476,040	\$ 797,616
Local Revenue	2,304,013	2,322,935	90,800	90,800
State Revenue	6,483,682	6,553,590	276,506	269,425
Federal Revenue	-	-	851,422	867,123
Other Sources	-	985	-	3,454
Transfers	-	-	140,474	170,638
Total	<u>\$ 9,654,739</u>	<u>\$ 9,744,690</u>	<u>\$ 1,835,242</u>	<u>\$ 2,199,056</u>
<u>Expenditures</u>				
Salaries	\$ 5,028,746	\$ 5,136,929	\$ 443,303	\$ 448,422
Benefits	2,449,690	2,460,922	269,237	273,109
Purchased Services	607,028	630,996	127,420	132,794
Materials and Supplies	507,750	493,891	304,772	310,463
Capital Outlay	75,000	84,711	453,663	700,770
Debt Retirement	60,300	60,300	-	87,292
Insurance	76,225	76,225	-	-
Transfers	120,474	150,638	20,000	20,000
Ending Fund Balance	729,526	650,078	216,847	226,206
Total	<u>\$ 9,654,739</u>	<u>\$ 9,744,690</u>	<u>\$ 1,835,242</u>	<u>\$ 2,199,056</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.