

**SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET**

**ALL FUNDS**

**School District Number 472**

**School District Name: Palouse Prairie Charter School**

		<b>GENERAL M &amp; O FUND #100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>REVENUES</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>
#01	Beginning Balances	\$ 245,205.00	\$ -	245,205.00
#39	Local Revenue	62,750.00	15,000.00	77,750.00
#41	County Revenue	-	-	-
#55	State Revenue	913,241.00	-	913,241.00
#68	Federal Revenue	-	93,860.00	93,860.00
#72	Other Sources	-	-	-
#76	Transfers*		2,018.00	2,018.00
	<b>Totals</b>	\$ 1,221,196.00	\$ 110,878.00	1,332,074.00

			<b>GENERAL M &amp; O FUND #100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>OBJ #</b>	<b>EXPENDITURES</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>
#63	100	Salaries	\$ 546,672.00	\$ 40,924.00	587,596.00
#63	200	Benefits	162,456.00	6,978.00	169,434.00
#63	300	Purchased Services	187,800.00	55,325.00	243,125.00
#63	400	Supplies & Materials	38,000.00	7,651.00	45,651.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement			-
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	2,018.00		2,018.00
#66		Contingency Reserve**	46,847.00		46,847.00
#79		Unappropriated Balances	237,403.00		237,403.00
		<b>Totals</b>	\$ 1,221,196.00	\$ 110,878.00	1,332,074.00

*\*All transfers-in and transfers-out should net to zero.*

*\*\* Contingency Reserve can not exceed 5% of the General Fund*

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