SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

School District Number 472 Palouse Prairie Charter School

			GEN	NERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2016 - 2017		Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#01		Beginning Balances	\$	340,350.00	\$	-	340,350.00
#39		Local Revenue		70,500.00		16,000.00	86,500.00
#41	County Revenue			-		· -	-
#55	State Revenue			1,032,685.00		-	1,032,685.00
#68		Federal Revenue		-		94,880.00	94,880.00
#72	1	Other Sources	\neg	-		-	- · · · · · · · · · · · · · · · · · · ·
#76	<u> </u>	Transfers*		-		1,701.00	1,701.00
	Totals		\$	1,443,535.00	\$	112,581.00	1,556,116.00
			GEI	#100	,	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES	GEI			Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
_		EXPENDITURES Salaries	\$	#100 Proposed Budget	\$	Proposed Budget	Proposed Budget
Line	100			#100 Proposed Budget 2016 - 2017		Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services		#100 Proposed Budget 2016 - 2017 585,255.00		Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00
#63 #63	100 200 300	Salaries Benefits		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00		Proposed Budget 2016 - 2017 41,898.00 8,072.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00
#63 #63 #63	100 200 300 400	Salaries Benefits Purchased Services		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00
#63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00
#63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00 35,450.00 -		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00 1,368.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00 35,450.00 -		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00 1,368.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00 36,818.00 -
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00 35,450.00 1,701.00		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00 1,368.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00 36,818.00 - - - 1,701.00
#63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2016 - 2017 585,255.00 175,273.00 237,200.00 35,450.00 - 1,701.00 51,743.95		Proposed Budget 2016 - 2017 41,898.00 8,072.00 61,243.00 1,368.00	Proposed Budget 2016 - 2017 627,153.00 183,345.00 298,443.00 36,818.00 1,701.00 51,743.95

^{*}All transfers-in and transfers-out should net to zero.

^{**} Contingency Reserve can not exceed 5% of the General Fund

^{* * *}PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * *