

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number 472
Palouse Prairie Charter School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01	Beginning Balances	\$ 207,585	\$ -	207,585
#39	Local Revenue	249,750	13,500	263,250
#41	County Revenue	-	-	-
#55	State Revenue	1,319,677	-	1,319,677
#68	Federal Revenue	-	78,251	78,251
#72	Other Sources	2,000,000	-	2,000,000
#76	Transfers*	-	2,028	2,028
	Totals	\$ 3,777,012	\$ 93,779	3,870,791

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#63	100	Salaries	\$ 733,676	\$ 33,507	767,183
#63	200	Benefits	238,964	4,923	243,887
#63	300	Purchased Services	264,800	54,451	319,251
#63	400	Supplies & Materials	63,100	898	63,998
#63	500	Capital Outlay	2,188,000	-	2,188,000
#63	600	Debt Retirement	75,000	-	75,000
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	2,028	-	2,028
#66		Contingency Reserve**	178,278	-	178,278
#79		Unappropriated Balances	33,166	-	33,166
		Totals	\$ 3,777,012	\$ 93,779	3,870,791

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

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

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