

SUMMARY STATEMENT 2016 - 2017 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 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	Other Sources	-	-	-
#76	Transfers*	-	1,701.00	1,701.00
	Totals	\$ 1,443,535.00	\$ 112,581.00	1,556,116.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#63	100	Salaries	\$ 585,255.00	\$ 41,898.00	627,153.00
#63	200	Benefits	175,273.00	8,072.00	183,345.00
#63	300	Purchased Services	237,200.00	61,243.00	298,443.00
#63	400	Supplies & Materials	35,450.00	1,368.00	36,818.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	1,701.00	-	1,701.00
#66		Contingency Reserve**	51,743.95		51,743.95
#79		Unappropriated Balances	356,912.05		356,912.05
		Totals	\$ 1,443,535.00	\$ 112,581.00	1,556,116.00

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

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

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