

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

**School District Number 472
School District Name Palouse Prairie Charter School**

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#01	Beginning Balances	\$ 448,250.00	\$	448,250.00
#39	Local Revenue	71,000.00	12,000.00	83,000.00
#41	County Revenue	-	-	-
#55	State Revenue	1,254,318.00	-	1,254,318.00
#68	Federal Revenue	-	69,567.00	69,567.00
#72	Other Sources	-	-	-
#76	Transfers*	-	2,605.00	2,605.00
	Totals	\$ 1,773,568.00	\$ 84,172.00	1,857,740.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#63	100	Salaries	\$ 672,851.00	\$ 32,860.00	705,711.00
#63	200	Benefits	212,727.00	4,620.00	217,347.00
#63	300	Purchased Services	281,700.00	46,025.00	327,725.00
#63	400	Supplies & Materials	42,700.00	667.00	43,367.00
#63	500	Capital Outlay	200,000.00	-	200,000.00
#63	600	Debt Retirement	6,000.00	-	6,000.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	2,605.00	-	2,605.00
#66		Contingency Reserve**	70,929.00		70,929.00
#79		Unappropriated Balances	284,056.00	-	284,056.00
		Totals	\$ 1,773,568.00	\$ 84,172.00	1,857,740.00

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

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

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