

**SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET**

**ALL FUNDS**

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

| Budget Line | REVENUES           | GENERAL M & O FUND<br>#100   | ALL OTHER FUNDS              | TOTAL FUNDS                  |
|-------------|--------------------|------------------------------|------------------------------|------------------------------|
|             |                    | Proposed Budget<br>2019-2020 | Proposed Budget<br>2019-2020 | Proposed Budget<br>2019-2020 |
| #01         | Beginning Balances | \$ 239,080.00                | \$ -                         | 239,080.00                   |
| #39         | Local Revenue      | 88,700.00                    | 15,500.00                    | 104,200.00                   |
| #41         | County Revenue     | -                            | -                            | -                            |
| #55         | State Revenue      | 1,363,329.00                 | -                            | 1,363,329.00                 |
| #68         | Federal Revenue    | -                            | 93,020.00                    | 93,020.00                    |
| #72         | Other Sources      | -                            | -                            | -                            |
| 239         | Transfers*         | -                            | 2,452.00                     | 2,452.00                     |
|             | <b>Totals</b>      | \$ 1,691,109.00              | \$ 110,972.00                | 1,802,081.00                 |

| Budget Line | OBJ # | EXPENDITURES            | GENERAL M & O FUND<br>#100   | ALL OTHER FUNDS              | TOTAL FUNDS                  |
|-------------|-------|-------------------------|------------------------------|------------------------------|------------------------------|
|             |       |                         | Proposed Budget<br>2019-2020 | Proposed Budget<br>2019-2020 | Proposed Budget<br>2019-2020 |
| #63         | 100   | Salaries                | \$ 755,383.00                | \$ 50,686.00                 | 806,069.00                   |
| #63         | 200   | Benefits                | 234,763.00                   | 7,870.00                     | 242,633.00                   |
| #63         | 300   | Purchased Services      | 180,705.00                   | 51,755.00                    | 232,460.00                   |
| #63         | 400   | Supplies & Materials    | 31,050.00                    | 661.00                       | 31,711.00                    |
| #63         | 500   | Capital Outlay          | 40,000.00                    | -                            | 40,000.00                    |
| #63         | 600   | Debt Retirement         | 206,339.00                   | -                            | 206,339.00                   |
| #63         | 700   | Insurance & Judgments   | -                            | -                            | -                            |
| #63         | 800   | Transfers*              | 2,452.00                     | -                            | 2,452.00                     |
| #66         |       | Contingency Reserve**   | 72,535.00                    |                              | 72,535.00                    |
| #79         |       | Unappropriated Balances | 167,882.00                   | -                            | 167,882.00                   |
|             |       | <b>Totals</b>           | \$ 1,691,109.00              | \$ 110,972.00                | 1,802,081.00                 |

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

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

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#VALUE!