

WHITE PINE CHARTER SCHOOL ANNUAL BUDGET HEARING

NOTICE IS HEREBY GIVEN, that the 2021-2022 Amended Budget and the 2022-2023 Annual Budget Hearing with the Governing Board of White Pine Charter Public Charter School will be held on the 28th of June, 2022, at 6:00 p.m. The hearing will be held at White Pine Stem Academy, 2664 1st Street, Ammon, ID. A copy of the budget is available at the school office and on our website at www.whitepinecharterschool.org

| | GENERAL M & O FUND | | | | | ALL OTHER FUNDS | | | | |
|-------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| | Prior Year Actual 2019-2020 | Prior Year Actual 2020-2021 | Current Year Budget 2021-2022 | Amended Budget 2021-2022 | Proposed Budget 2022-2023 | Prior Year Actual 2019-2020 | Prior Year Actual 2020-2021 | Current Year Budget 2021-2022 | Amended Budget 2021-2022 | Proposed Budget 2022-2023 |
| REVENUES | | | | | | | | | | |
| Beginning Balances | \$ 678,658 | \$ 1,271,634 | \$ 1,414,500 | \$ 1,553,261 | \$ 1,271,000 | \$ 276,661 | \$ 40,112 | \$ 4,504 | \$ 70,747 | \$ 86,600 |
| Local Tax Revenue | 228,945 | 140,057 | 27,000 | 81,600 | 37,500 | 48,485 | 30,347 | 2,000 | 1,000 | 65,000 |
| County Revenue | - | - | - | - | - | - | - | - | - | - |
| State Revenue | 3,849,112 | 4,016,919 | 4,454,400 | 3,803,570 | 4,702,800 | 109,305 | 95,985 | 79,600 | 99,945 | 104,415 |
| Federal Revenue | 506,591 | 32,709 | - | - | - | 917,252 | 932,327 | 601,760 | 1,488,985 | 557,100 |
| Other Sources | 500,000 | - | - | - | - | - | - | - | - | - |
| Transfers | 250,000 | - | - | - | - | 31,375 | 57,624 | 62,100 | 99,900 | 148,600 |
| Totals | \$ 6,013,306 | \$ 5,461,319 | \$ 5,895,900 | \$ 5,438,431 | \$ 6,011,300 | \$ 1,383,078 | \$ 1,156,395 | \$ 749,964 | \$ 1,760,577 | \$ 961,715 |
| EXPENDITURES | | | | | | | | | | |
| Salaries | \$ 1,972,418 | \$ 2,110,813 | \$ 2,505,875 | \$ 2,345,075 | \$ 2,430,400 | \$ 396,282 | \$ 411,538 | \$ 323,100 | \$ 582,235 | \$ 376,600 |
| Benefits | 643,075 | 614,956 | 769,370 | 462,900 | 845,500 | 148,332 | 125,499 | 135,500 | 531,626 | 172,600 |
| Purchased Services | 689,863 | 537,157 | 548,690 | 665,600 | 716,600 | 169,132 | 164,985 | 147,100 | 272,081 | 182,100 |
| Supplies & Materials | 412,640 | 289,417 | 231,500 | 294,290 | 275,700 | 357,936 | 284,152 | 142,764 | 284,935 | 142,315 |
| Capital Outlay | 725,092 | 12,960 | 40,000 | - | - | 48,977 | 4,040 | 1,500 | 3,100 | 1,500 |
| Debt Retirement | 223,739 | 250,599 | 250,700 | 250,700 | 250,700 | - | - | - | - | - |
| Insurance & Judgments | 43,470 | 34,532 | 53,400 | 41,200 | 47,000 | - | - | - | - | - |
| Transfers (net) | 31,375 | 57,624 | 62,100 | 99,900 | 148,600 | 250,000 | - | - | - | - |
| Contingency Reserve | - | - | - | - | - | - | - | - | - | - |
| Unappropriated Balances | 1,271,634 | 1,553,261 | 1,434,265 | 1,278,766 | 1,296,800 | 12,419 | 166,181 | - | 86,600 | 86,600 |
| Totals | \$ 6,013,306 | \$ 5,461,319 | \$ 5,895,900 | \$ 5,438,431 | \$ 6,011,300 | \$ 1,383,078 | \$ 1,156,395 | \$ 749,964 | \$ 1,760,577 | \$ 961,715 |