

**SCHOOL DISTRICT #464
WHITE PINE CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2014-2015**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$ 685,076	\$ 633,625	\$ 108,000	\$ 5,215
Local Revenue	35,463	99,516	33,000	130,662
Intermediate Revenue	-	-	-	-
State Revenue	2,037,164	2,205,054	22,965	17,804
Federal Revenue	35,000	-	124,501	132,009
Other Revenue	-	-	-	-
Transfers	-	-	-	-
TOTALS	\$ 2,792,703	\$ 2,938,195	\$ 288,466	\$ 285,690

EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$ 1,244,760	\$ 1,198,221	\$ 147,882	\$ 141,516
Benefits	287,286	328,243	20,549	9,879
Purchased Services	330,946	328,847	111,319	126,453
Supplies & Materials	102,728	102,442	2,365	1,853
Capital Objects	11,500	11,971	6,351	5,988
Debt Retirement	226,092	226,092	-	-
Insurance & Judgments	21,955	21,542	-	-
Transfers	-	28,730	-	-
Net Adjustments	1,936	-	-	1
Ending Fund Balance	565,500	692,107	-	-
TOTALS	\$ 2,792,703	\$ 2,938,195	\$ 288,466	\$ 285,690

The undersigned certify that this is a true and correct report of the financial condition of White Pine Charter School District.

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Nick Burrows

Chairperson of the Board

Jeremy Clarke

Superintendent