

NOTICE IS HEREBY GIVEN, that the 2017-2018 Annual Budget Hearing with the Governing Board of White Pine Charter Public Charter School will be held on the 16th of May, 2017, at 6:00 p.m. The hearing will be held at White Pine Charter School, 2959 John Adams Pkwy, Idaho Falls, ID. A copy of the budget is available at the school office and on our website at www.whitepinecharterschool.org

SUMMARY STATEMENT 2017-2018 SCHOOL BUDGET

ALL FUNDS

School District _____ 464 WHITE PINE CHARTER SCHOOL _____

| | GENERAL M & O FUND | | | | ALL OTHER FUNDS | | | |
|-------------------------|--------------------|----------------|----------------|----------------|-----------------|--------------|---------------|--------------|
| | Prior Year | Prior Year | Prior Year | Proposed | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Actual/Budget | Budget | Actual | Actual | Actual/Budget | Budget |
| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
| Beginning Balances | 685860 | 692110 | 532993 | | 3500 | 3300 | \$ | |
| Local Revenue | 39612 | 99850 | 120900 | 73500 | 35230 | 30008 | 30454 | 105188 |
| Other Local | | | | | | | | |
| County Revenue | | | | | | | | |
| State Revenue | 1828502 | 2192206 | 2451412 | 2527593 | 7000 | 35244 | 48208 | 79150 |
| Federal Revenue | 45000 | | | | 119166 | 124158 | 125084 | 130572 |
| Other Sources | | | | | | | | |
| Totals | \$2,598,974.00 | \$2,984,166.00 | \$3,105,305.00 | \$2,601,093.00 | \$164,896.00 | \$192,710.00 | \$203,746.00 | \$314,910.00 |
| EXPENDITURES | Prior Year | Proposed | Proposed | | Prior Year | Proposed | Proposed | |
| | Actual/Budget | Budget | Budget | | Actual/Budget | Budget | Budget | |
| | 2014-2015 | 2015-2016 | 2015-2016 | | 2014-2015 | 2015-2016 | 2015-2016 | |
| Salaries | 1060323 | 1338625 | 1436595 | 1519805 | 113846 | 97056 | 109891 | 175000 |
| Benefits | 259978 | 318858 | 343955 | 346264 | 20338 | 22871 | 15427 | |
| Purchased Services | 255329 | 369708 | 388350 | 314222 | 26378 | 48877 | 76878 | 139910 |
| Supplies & Materials | 91775 | 85190 | 86569 | 116855 | 4334 | 12334 | 1550 | |
| Capital Outlay | 52890 | 59000 | 15451 | 117305 | 0 | 11500 | 0 | |
| Debt Retirement | 226092 | 226092 | 226092 | 226092 | | | | |
| Insurance & Judgments | 18718 | 26726 | 29300 | 32100 | | | | |
| Transfers (net) | | 8259 | | | | | | |
| Contingency Reserve | | | 46000 | | | | | |
| Unappropriated Balances | 633,869.00 | 551,708.00 | 532,993.00 | (71,550.00) | 0.00 | 72.00 | 0.00 | |
| Totals | \$2,598,974.00 | \$2,984,166.00 | \$3,105,305.00 | \$2,601,093.00 | \$164,896.00 | \$192,710.00 | \$203,746.00 | \$314,910.00 |

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)