

**SCHOOL DISTRICT #464
WHITE PINE CHARTER SCHOOL
SUMMARY STATEMENT OF REVENUE AND
EXPENDITURES
FISCAL YEAR: 2019-2020**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$ 678,658	\$ 678,658	\$ 26,708	\$ 276,661
Local Revenue	273,680	228,945	148,475	48,485
Intermediate Revenue	-	-	-	-
State Revenue	3,799,915	3,849,112	105,187	109,305
Federal Revenue	-	506,591	711,513	917,252
Other Revenue	1,031,560	500,000	-	-
Transfers	-	250,000	215,094	31,375
TOTALS	\$ 5,783,813	\$ 6,013,306	\$ 1,206,977	\$ 1,383,078
EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$ 1,918,020	\$ 1,972,418	\$ 448,093	\$ 396,282
Benefits	607,215	643,075	177,870	148,332
Purchased Services	682,021	689,863	169,047	169,132
Supplies & Materials	461,220	412,640	357,481	357,936
Capital Objects	725,098	725,092	48,977	48,977
Debt Retirement	226,805	223,739	-	-
Insurance & Judgments	43,470	43,470	-	-
Transfers	215,094	31,375	-	250,000
Net Adjustments	-	-	-	-
Ending Fund Balance	904,870	1,271,634	5,509	12,419
TOTALS	\$ 5,783,813	\$ 6,013,306	\$ 1,206,977	\$ 1,383,078

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

EmmaLee Robinson– Chairperson of the Board
Tamara Jolley – Clerk of the Board
Mark Duncanson – Treasurer of the Board
Published: 10/28/2020 (44114-10719)