

**CHARTER SCHOOL #464
WHITE PINE CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2024 - 2025**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$1,473,101	\$1,473,101	\$ 137,241	\$4,742,207
Local Revenue	330,400	331,024	82,210	432,234
Intermediate Revenue	-	-	-	-
State Revenue	5,588,400	5,573,676	110,392	113,595
Federal Revenue	-	538	947,484	1,086,419
Other Revenue	-	-	-	-
Transfers	-	-	167,323	1,012,361
TOTALS	\$7,391,901	\$7,378,339	\$1,444,650	\$7,386,816
EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$2,635,750	\$2,564,618	\$ 592,749	\$ 687,776
Benefits	803,300	773,380	226,120	284,547
Purchased Services	641,775	630,742	353,806	346,427
Supplies & Materials	215,430	214,758	238,488	291,432
Capital Objects	410,000	420,728	-	3,467,077
Debt Retirement	840,000	-	-	908,063
Insurance & Judgments	71,700	71,679	-	-
Transfers	167,323	1,012,360	-	-
Net Adjustments	-	-	-	-
Ending Fund Balance	1,606,623	1,690,074	33,487	1,401,494
TOTALS	\$7,391,901	\$7,378,339	\$1,444,650	\$ 7,386,816

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

/s/ Chris Kula
Chairperson of the Board
/s/ Jamie Toop
Clerk of the Board
/s/ Matt Crabtree
Treasurer of the Board

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