

SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET

ALL FUNDS

School District Number 472
 School District Name Palouse Prairie School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012
#01	Beginning Balances	\$ 151,445.00	\$ 45,000.00	196,445.00
#39	Local Revenue	39,300.00	11,000.00	50,300.00
#41	County Revenue	-	-	-
#55	State Revenue	608,969.00	-	608,969.00
#68	Federal Revenue	-	39,559.00	39,559.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 799,714.00	\$ 95,559.00	895,273.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2010 - 2012
#63	100	Salaries	\$ 353,691.00	\$ 32,365.00	386,056.00
#63	200	Benefits	114,296.00	474.00	114,770.00
#63	300	Purchased Services	170,300.00	-	170,300.00
#63	400	Supplies & Materials	16,600.00	62,720.00	79,320.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	17,000.00		17,000.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	33,594.00		33,594.00
#79		Unappropriated Balances	94,233.00		94,233.00
		Totals	\$ 799,714.00	\$ 95,559.00	895,273.00

*All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

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ALL FUNDS

Palouse Prairie School LEA #472

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Prior Year Budget/Actual 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Prior Year Budget/Actual 2010-2011	Proposed Budget 2011-2012
REVENUES								
Beginning Balances	-	(32,820)	109,218	151,445	\$	\$	6,502	45,000
Local Tax Revenue	107,937	39,399	165,700	39,300		8,185	9,500	11,000
Other Local								
County Revenue		326,161	452,593	608,969				
State Revenue		48,995	13,986		219,999	271,048	277,823	39,559
Federal Revenue		120,000						
Other Sources								
Totals	107,937	501,735	741,497	799,714	219,999	279,233	293,825	95,559
EXPENDITURES								
Salaries	\$	203,130	266,158	353,691	14,283	32,791	37,559	32,365
Benefits		55,387	85,331	114,296	3,403	13,728	5,229	474
Purchased Services		93,509	161,804	170,300	64,311	87,714	84,786	62,720
Supplies & Materials		7,448	19,369	16,600	64,595	105,069	121,251	
Capital Outlay	140,757	17,077	14,000		73,407	33,328		
Debt Retirement		16,067	17,000	17,000				
Insurance & Judgments		(101)						
Transfers (net)			26,390	33,594		101		
Contingency Reserve		109,218	151,445	94,233				
Unappropriated Balances	(32,820)					6,502	45,000	
Totals	107,937	501,735	741,497	799,714	219,999	279,233	293,825	95,559

A copy of the School District Budget is available for public inspection at the School Office.