

SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET

ALL FUNDS

LEA #472
Palouse Prairie School

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#01	Beginning Balances	\$ 209,660.00	\$ -	209,660.00
#39	Local Revenue	70,750.00	20,000.00	90,750.00
#41	County Revenue	-	-	-
#55	State Revenue	707,206.00	-	707,206.00
#68	Federal Revenue	-	69,831.00	69,831.00
#72	Other Sources	-	-	-
#76	Transfers*	-	5,820.00	5,820.00
	Totals	\$ 987,616.00	\$ 95,651.00	1,083,267.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#63	100	Salaries	\$ 403,718.00	\$ 44,469.00	448,187.00
#63	200	Benefits	131,914.00	2,553.00	134,467.00
#63	300	Purchased Services	193,625.00	42,811.00	236,436.00
#63	400	Supplies & Materials	35,725.00	5,818.00	41,543.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	17,000.00		17,000.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	5,820.00	-	5,820.00
#66		Contingency Reserve**	39,390.00		39,390.00
#79		Unappropriated Balances	160,424.00		160,424.00
		Totals	\$ 987,616.00	\$ 95,651.00	1,083,267.00

*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 2009-2010	Prior Year Actual 2010-2011	Prior Year Budget/Actual 2011-2012	Proposed Budget 2012-2013	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Prior Year Budget/Actual 2011-2012	Proposed Budget 2012-2013
REVENUES								
Beginning Balances	(32,820)	109,218	219,096	209,660	\$	6,502	45,000	-
Local Tax Revenue								
Other Local	39,399	166,057	92,000	70,750	8,185	9,591	19,250	20,000
County Revenue								
State Revenue	326,161	479,445	639,700	707,206				
Federal Revenue	48,995	13,986	207		271,048	278,091	50,559	69,831
Other Sources	120,000	125,000						
Totals	\$501,735	\$893,706	\$951,003	\$987,616	\$279,233	\$294,184	\$114,809	\$89,831
EXPENDITURES								
Salaries	203,130	272,969	377,548	403,718	32,791	34,858	29,452	44,469
Benefits	55,387	83,598	116,707	131,914	13,728	6,204	2,080	2,553
Purchased Services	93,509	160,771	163,602	193,625	87,714	85,752	85,807	42,811
Supplies & Materials	7,448	18,694	46,140	35,725	105,069	121,073	4,600	5,818
Capital Outlay	17,077	15,420	13,216		33,328			
Debt Retirement	16,067	124,455	17,000	17,000				
Insurance & Judgments								
Transfers (net)	(101)	(1,297)	7,130	5,820	101	1,297	(7,130)	(5,820)
Contingency Reserve			33,594	39,390				
Unappropriated Balances	109,218	219,096	176,066	160,424	6,502	45,000	-	-
Totals	\$501,735	\$893,706	\$951,003	\$987,616	\$279,233	\$294,184	\$114,809	\$89,831

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

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