SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET

ALL FUNDS

School District Number 472
Palouse Prairie School

Budget Line	REVENUES	GENERAL M & O FUND #100 Proposed Budget 2013 - 2014	ALL OTHER FUNDS Proposed Budget 2013 - 2014	TOTAL FUNDS Proposed Budget 2013 - 2014
#01	Beginning Balances	$ 243,800.00	$ -	243,800.00
#39	Local Revenue	50,750.00	18,000.00	68,750.00
#41	County Revenue	-	-	-
#55	State Revenue	782,286.00		782,286.00
#68	Federal Revenue	-	105,541.00	105,541.00
#72	Other Sources	-	-	-
#76	Transfers*	-	3,753.00	3,753.00
	Totals	$ 1,076,836.00	$ 127,294.00	1,204,130.00

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND #100 Proposed Budget 2013 - 2014	ALL OTHER FUNDS Proposed Budget 2013 - 2014	TOTAL FUNDS Proposed Budget 2013 - 2014
#63	100	Salaries	$ 457,882.00	$ 40,809.00	498,691.00
#63	200	Benefits	140,839.00	5,467.00	146,306.00
#63	300	Purchased Services	207,488.00	80,145.00	287,633.00
#63	400	Supplies & Materials	37,200.00	873.00	38,073.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	104,200.00		104,200.00
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	3,753.00		3,753.00
#66		Contingency Reserve**	44,477.00		44,477.00
#79		Unappropriated Balances	80,997.00		80,997.00
		Totals	$ 1,076,836.00	$ 127,294.00	1,204,130.00

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

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

*** * *PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * ***

SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET

ALL FUNDS

School District #472 Palouse Prairie School

	GENERAL M & O FUND				ALL OTHER FUNDS			
REVENUES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Prior Year Actual/Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Prior Year Actual/Budget 2012-2013	Proposed Budget 2013-2014
Beginning Balances	109,218.00	219,096.00	245,499.00	243,800.00	6,502.00	45,000.00	$	$
Local Tax Revenue								
Other Local	166,057.00	92,630.00	60,000.00	50,750.00	9,591.00	25,046.00	19,000.00	18,000.00
County Revenue								
State Revenue	479,445.00	658,266.00	750,928.00	782,286.00				
Federal Revenue	13,986.00	207.00	2,671.00		278,091.00	52,159.00	96,968.00	105,541.00
Other Sources	125,000.00							
Totals	$893,706.00	$970,199.00	$1,059,098.00	$1,076,836.00	$294,184.00	$122,205.00	$115,968.00	$123,541.00
EXPENDITURES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Prior Year Actual/Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Prior Year Actual/Budget 2012-2013	Proposed Budget 2013-2014
Salaries	272,969.00	377,991.00	441,522.00	457,882.00	34,858.00	29,661.00	29,289.00	40,809.00
Benefits	83,598.00	115,156.00	134,070.00	140,839.00	6,204.00	2,720.00	2,661.00	5,467.00
Purchased Services	160,771.00	159,146.00	175,438.00	207,488.00	85,752.00	87,765.00	73,887.00	80,145.00
Supplies & Materials	18,694.00	41,656.00	37,025.00	37,200.00	121,073.00	1,885.00	15,024.00	873.00
Capital Outlay	15,420.00	14,500.00	5,350.00					
Debt Retirement	124,455.00	16,425.00	17,000.00	104,200.00				
Insurance & Judgments	(1,297.00)	(174.00)	4,893.00	3,753.00	1,297.00			(3,753.00)
Transfers (net)						174.00	(4,893.00)	
Contingency Reserve			39,390.00	44,477.00				
Unappropriated Balances	219,096.00	245,499.00	204,410.00	80,997.00	45,000.00	0.00	0.00	0.00
Totals	$893,706.00	$970,199.00	$1,059,098.00	$1,076,836.00	$294,184.00	$122,205.00	$115,968.00	$123,541.00

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

C:\Users\Debbie\Dropbox\Financial\Budget\FY14\[2014 Publication Four Year Summary.xls]Four Year Summary

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