

PROSPECT SCHOOL DISTRICT #59

JACKSON COUNTY, OREGON

ADOPTED BUDGET

FOR FISCAL YEAR

JULY 1, 2012- JUNE 30, 2013

BUDGET COMMITTEE MEMBERS

2012-13

BOARD MEMBERS

#1 Kristi Stockebrand

#2 Sam Mahoney

#3 Dale Bliss

#4 Bruce Baker

#5 William Gibson

BUDGET COMMITTEE

#1 John Benesch

#2 Beth Mickelsen

#3 Samantha Little

#4 Debra Baker

#5 Colleen Roberts

GENERAL FUND

REVENUE SOURCE	2010-11 BUDGET	2011-12 BUDGET	2012-13 PROPOSED
Current Property Taxes	\$380,000	\$390,000	\$402,000
Prior Year Taxes and Offsets	\$6,000	\$6,500	\$20,150
Other Local Resources	\$43,500	\$70,500	\$11,000
County Resources			
State School Support	\$1,643,000	\$1,965,000	\$2,083,610
Other State Resources	\$50,000	\$101,350	\$49,000
Federal Forest Fees		\$4,000	
Transfers and Other Resources			
Beginning Fund Balance	\$617,600	\$300,000	\$200,000
TOTAL	\$2,740,100	\$2,837,350	\$2,765,760

EXPENSE SITE	2010-11 BUDGET	2011-12 BUDGET	2012-13 PROPOSED
Pre K Program	\$18,035	\$17,200	\$16,980
Primary	\$355,549	\$465,112	\$454,587
Intermediate	\$109,960		
Middle/Junior High	\$272,059	\$273,250	\$243,961
High School	\$465,654	\$457,150	\$495,464
Special Programs	\$191,563	\$236,250	\$259,414
Charter School	\$14,500	\$78,350	\$86
Support Services	\$1,099,527	\$1,129,938	\$1,155,314
Debt Service	\$10,528		
Transfers	\$127,725	\$105,100	\$79,500
Contingency	\$75,000	\$75,000	\$60,455
TOTAL	\$2,740,100	\$2,837,350	\$2,765,760

Prospect School District #59
2012-13 Budget Message

Tonight we present to the Budget Committee a balanced general fund budget of \$2,765,760. The following summary shows the breakdown of anticipated revenues and expenditures for 2012-2013. This summary shows the General Fund only. Please keep in mind that the General Fund is only part of the total budget.

The revenue side of the budget is based on the states estimate of \$5.736 billion budget and an estimated enrollment of 222 students.

Prospect School District will operate under the administration of an Interim Superintendent and a full time Principal with licensed staff of 18 FTE. This includes one teacher per elementary grade, three middle school teachers, four high school teachers, two special education teachers, and one teacher each in music, PE and vocational classes.

All elementary classes will continue to be single classes. Spanish will be offered through the V-Tel system. Online courses are available through Oregon On-Line. College courses through the Expanded Options program will be offered at RCC and SOU for Junior & Senior high school students. Pre-school will continue to be two half day sessions.

Revenue increases include property taxes, the State School Support and the addition of the E-rate Program. Revenue decreases include the loss of special education services provided other LEA's and a lower beginning fund balance.

Major Expenditure increases include classroom supplies and staff development that were previously paid for out of a special revenue fund; an increase in student population for V-tel classes and expanded options programs; home to school transportation to increase the number of buses; and the addition of funding to pay staff for assessment & testing. Major Expenditure decreases include eliminating a half time licensed staff in library services; eliminating transfers to the PERS savings account; and lowering the maintenance budget;

Transfer of Funds will total \$79,500 which will include \$4,500 to food services and \$75,000 to athletics

It is the goal of the Administration to have an ending fund balance of approximately \$200,000 in June of 2013.

**PROSPECT SCHOOL DISTRICT #59
BUDGET CALENDAR FOR 2012-2013**

January						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

STAFF TO START THEIR BUDGET WORK

February						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

STAFF TO FINISH THEIR BUDGET WORK
CHARTER BOARD DEADLINE FOR REQUESTS

March						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MANAGEMENT BUDGET WORK

April						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

PRESENT BUDGET TO CHARTER BOARD

FIRST PUBLICATION

SECOND PUBLICATION

FIRST BUDGET COMMITTEE MEETING

May						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FIRST PUBLICATION (2ND MEETING)

SECOND PUBLICATION (2ND MEETING)

2ND BUDGET COMMITTEE MEETING IF NEEDED

June						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

PUBLISH HEARING

BUDGET HEARING, BUDGET ADOPTIONS & LEVY TAXES

January 30 - February 23 Staff Budget Work
February 27 - Charter Board deadline for requests.
March - Management Budget Work and Complete Document
April 2 - Presentation of Budget to Charter Board
April 17 First Publication of Budget Committee Meeting
April 24 Second Publication of Budget Committee Meeting
April 30 First Budget Committee Meeting
May 15 First Publication (Second Meeting, if needed)
May 22 Second Publication (Second Meeting, if needed)
May 29 Second Budget Committee Meeting, if needed
June 5 Publish Hearing
June 11 Budget Hearing, Budget Adoptions and Levy Taxes

Affidavit of Publication

STATE OF OREGON)
) ss
COUNTY OF JACKSON)

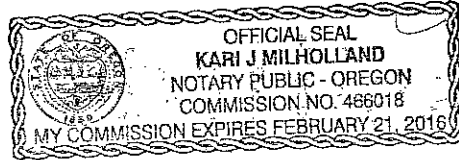
I, Jenny Zomerdyk being first
duly sworn, depose and say that I am the Bookkeeper
of the Upper Rogue Independent, a newspaper of general
circulation, as defined by ORS 193.010 and ORS 193.020;

published at Eagle Point in the aforesaid county and state:
that the Public Notice Prospect School Dist #59
Public Budget Committee Meeting new fiscal year
a printed copy of which is hereto annexed, ²⁰¹²⁻²⁰¹³ was published in
the entire issue of said newspaper for 1 successive
and consecutive 1 in the following issues:

April 17, 2012

Jenny Zomerdyk
Subscribed and sworn to before me this 17 day
April, 2012.

Kari J Milholland
Notary Public for Oregon



My Commission expires
21 day of Feb 2016

Public Notices

FIRST NOTICE OF BUDGET COMMITTEE MEETING

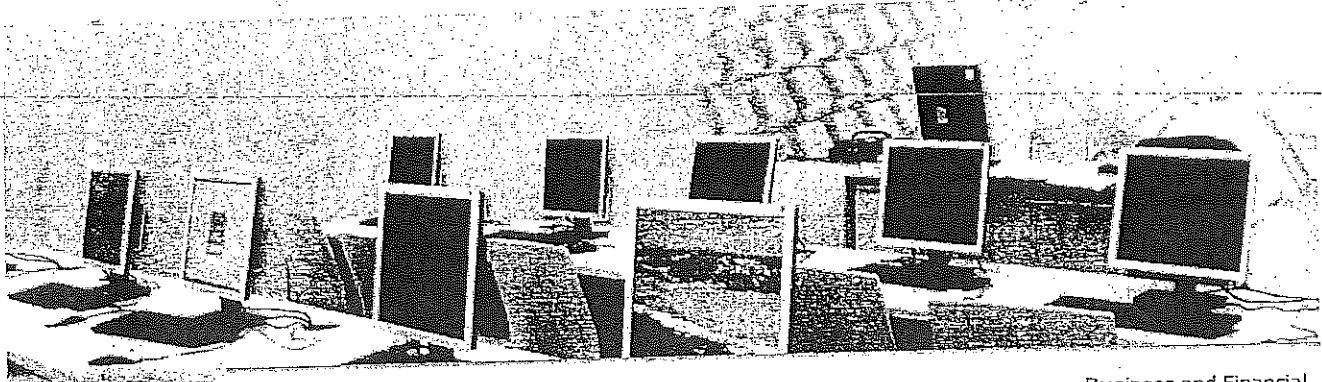
A public meeting of the Budget Committee of the Prospect School District #59, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012 to June 30, 2013, will be held at Prospect High School Library. The meeting will take place on the 30th day of April, 2012 at 7:00 p.m. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 23, 2012 at the district office, between the hours of 8:00 a.m. and 4:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Auction Sale of unpaid storage units will be held at R Place Mini Storage, 2080 Antelope Road, White City, OR 97503, on May 16, 2012 at 1:00 p.m. This is a cash only sale. For the following units:

D-24 Robert Frantz a 5x5 unit.



Business and Financial

Home

Parents

Students

Cougar Catch

Athletics

School/Charter
Boards

**Business and
Financial**

Prospect School District's Business office handles all financial areas for Prospect Charter School and Prospect School District #59. Including budgeting, payroll, accounts payables, grants and student body funds.

Budget Committee Meeting

A public meeting of the Budget Committee of the Prospect School District #59, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012 to June 30, 2013, will be held at Prospect High School Library. The meeting will take place on the 30th day of April, 2012 at 7:00 p.m. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 23, 2012 at the district office, between the hours of 8:00 a.m. and 4:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Prospect School District #59 Notice of Budget Hearing

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Prospect School District #59 (meeting body) will be held on June 11, 2012, at 8:45 a.m. or 8:45 p.m. (meeting body) Oregon. The purpose of this meeting is to discuss the 160 Mill Creek Drive, Prospect (High School Library) Budget Committee, A budget for the fiscal year beginning July 1, 2012, as approved by the Prospect School District Board member (Name) 160 Mill Creek Drive, Prospect between the hours of 8:00 a.m. and 4:00 p.m., or on-line at prospector.schoolwebsites.com. (Here address)

This budget is for an biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Account	Telephone number	E-mail	Actual Budget 2010-2011	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
FINANCIAL SUMMARY - RESOURCES					
TOTAL OF ALL FUNDS					
1. Beginning Fund Balance			785,894	715,111	483,000
2. Current Year Property Taxes, other than Local Option Taxes			395,105	380,000	482,000
3. Current Year Local Option Property Taxes			252,492	231,050	109,200
4. Other Revenue from Local Sources			3,650,355	4,031,360	4,113,040
5. Revenue from Intergovernmental Sources			410,448	397,554	187,500
6. Intergovernmental Grants			138,411	105,000	79,500
7. Other Budget Resources					
8. AN Other Budget Resources					
9. Total Resources			5,671,655	5,870,165	5,374,240
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION					
11. Salaries			2,436,935	2,334,338	2,334,338
12. Other Associated Payroll Costs			152,350	1,389,015	1,289,811
13. Purchased Services			2,355,638	1,126,238	1,091,235
14. Supplies & Materials			245,067	379,004	238,920
15. Capital Outlay			29,436	11,410	10,000
16. Other Objects (except debt service & interfund transfers)			29,019	62,665	59,895

17. Debt Service	148	5,180	
18. Interfund Transfers	139,411	105,100	79,500
19. Operating Contingency		355,626	277,540
20. Unexpended Ending Fund Balance & Reserve			
21. Total Requirements	5,187,991	5,870,165	5,374,240
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNDATION			
Name of Organizational Unit or Program			
1000 Instruction	3,573,119	3,428,996	3,209,123
FTE	25.5	25.3	24.9
2000 Support Services	1,338,288	1,543,952	1,676,027
FTE	5.5	6.5	8.0
3000 Equipment & Construction	107,596	119,900	115,050
FTE	2.2	2.3	2.3
4000 Facility Association & Conviction	29,436	11,410	10,000
FTE			
5000 Other Uses			
5100 Debt Service	148	5,180	
5200 Interfund Transfers	139,411	105,100	79,500
6000 Contingency		355,626	283,540
7000 Unexpended Ending Fund Balance			
Total Requirements	5,187,992	5,870,165	5,374,240
Total FTE	34	35	35

Revenue changes include the loss of the Charter School Grant which was used to purchase new technology for the classrooms. The district has gained added revenue in e-rate funds to help pay for the 1-1 lines that provide internet services for the entire district. Increases in expenditures include increases in home to school transportation to increase the number of buses; and an increase in the number of students in the expanded options program. Decreases in expenditures are eliminating transfers to the PERS savings account; and lowering the maintenance budget. Staffing levels and extra programs will remain the same for the new year.

Not included in this 500 Other Uses. To be appropriated separately from other 500 expenditures.

PROPERTY TAX LEVIES	
Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Five Cents)	380.000
Local Option Levy	402.000
Levy for General Obligation Bonds	

STATEMENT OF INDEBTEDNESS	
Long Term Debt	Estimated Debt Outstanding on July 1
General Obligation Bonds	
Other Bonds	
Notes Payable	
Accounts Payable	
Other Liabilities	
Total	

Affidavit of Publication

STATE OF OREGON)
 COUNTY OF JACKSON) ss
 I, Jenny Zomerdyk being first
 duly sworn, depose and say that I am the Book Keeper
 of the Upper Rogue Independent, a newspaper of general
 circulation, as defined by ORS 193.010 and ORS 193.020;
 published at Eagle Point in the aforesaid county and state
 that the Public Notice - Prospect School
District #59 - Notice of Budget Hearing
 a printed copy of which is hereto annexed, was published
 the entire issue of said newspaper for 1 successive
 and consecutive 1 in the following issues:
May 29th, 2012

Subscribed and sworn to before me this 21 day
June, 2012
Kari J. Milholla
 Notary Public for Oregon



My Commission expires
21 day of February

Resolution No. 1
ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of Prospect School District # 59 Jackson County, Oregon hereby adopts the budget for fiscal year 2012-13 in the total of \$5,374,240, now on file at the District's Business Office located at 160 Mill Creek Drive, in Prospect, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated:

<u>General Fund 100</u>	
Instruction	\$1,476,491.50
Support Services	\$1,149,314.00
Transfer of Funds	\$79,500.00
Contingency	\$60,454.50
Total	\$2,765,760.00

<u>Special Revenue Fund 200</u>	
Instruction	\$1,732,631.00
Support Services	\$526,713.00
Enterprise/ Comm Service	\$102,000.00
Facility Acquisition	\$10,000.00
Debt Service	\$0.00
Contingency	\$223,085.50
Total	\$2,594,429.50

<u>Agency Fund 700</u>	
Enterprise/Community Service	\$14,050
Total	\$14,050

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of Prospect School District #59 hereby imposes the taxes provided for in the adopted budget at the rate of 4.3628 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the District.

The above resolution statements were approved and declared adopted on this 11th day of June 2012.



Chairperson of the Board

June 11, 2012

Date

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Prospect School District #59 will be held on June 11, 2012 at 6:45 a.m. at p.m.
(Governing body) (Date)

160 Mill Creek Drive, Prospect (High School Library), Oregon. The purpose of this meeting is to discuss the
(Location)

budget for the fiscal year beginning July 1, 2012 as approved by the Prospect School Budget Committee. A
(District name)

summary of the budget is presented below. A copy of the budget may be inspected or obtained at 160 Mill Creek Drive,
(Street address)

Prospect, OR between the hours of 8:00 a.m., and 4:00 p.m., or on-line at prospect.or.schoolwebpages.com

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Tammy Jansen	Telephone number (541) 560-3653	E-mail tammyj@prospect.k12.or.us
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20_10-20_11	Adopted Budget This Year: 20_11-20_12	Approved Budget Next Year: 20_12-20_13
1. Beginning Fund Balance	789,984	715,111	483,000
2. Current Year Property Taxes, other than Local Option Taxes	399,105	390,000	402,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	254,492	231,050	109,200
5. Revenue from Intermediate Sources			
6. Revenue from State Sources	3,569,365	4,031,350	4,113,040
7. Revenue from Federal Sources	419,448	397,554	187,500
8. Interfund Transfers.....	139,411	105,100	79,500
9. All Other Budget Resources			
10. Total Resources	5,571,805	5,870,165	5,374,240

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	2,232,675	2,436,935	2,334,338
12. Other Associated Payroll Costs.....	152,350	1,388,015	1,298,911
13. Purchased Services.....	2,359,839	1,126,230	1,081,336
14. Supplies & Materials.....	245,067	379,004	238,920
15. Capital Outlay	29,436	11,410	10,000
16. Other Objects (except debt service & interfund transfers).....	29,064	62,665	53,695
17. Debt Service*	149	5,180	
18. Interfund Transfers*	139,411	105,100	79,500
19. Operating Contingency.....		355,626	277,540
20. Unappropriated Ending Fund Balance & Reserves.....			
21. Total Requirements.....	5,187,991	5,870,165	5,374,240

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	3,573,119	3,426,996	3,209,123
FTE	25.5	26.3	26.8
2000 Support Services	1,338,288	1,845,953	1,676,027
FTE	6.5	6.5	6.0

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2012-2013

To assessor of Jackson County

Check here if this is an amended form.

• Be sure to read instructions in the 2012-2013 Notice of Property Tax Levy Forms and Instructions booklet.

The Prospect School District has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County Name

PO Box 40

Prospect

OR

97536

June 13, 2012

Mailing Address of District

City

State

ZIP Code

Date

Tammy Jansen

Business Manager

541-560-3653

tammyj@prospect.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION— You **must** check one box if you are subject to local budget law.

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Permanent rate limit tax (per \$1,000)	1	4.3628	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a		0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.3628
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

GENERAL FUND

Prospect School District - Proposed 2011/2012 Budget - General Fund Staffing Levels

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	5.00	6.50	Primary Licensed	6.50	7.00	7.00
	0.13	0.33	Primary Classified	0.33	0.33	0.33
	1.50		Intermediate Licensed			
	0.10		Intermediate Classified			
	3.50	3.50	Middle/Junior High Licensed	3.50	3.50	3.50
	0.38	0.23	Middle/Junior High Classified	0.23	0.23	0.23
	5.50	5.50	High School Licensed	5.50	5.50	5.50
	0.77	0.60	High School Classified	0.60	0.60	0.60
	1.00	1.00	Preschool Classified	1.00	1.00	1.00
	1.00	2.00	Less Restrictive Licensed	2.00	2.00	2.00
	3.90	3.25	Less Restrictive Classified	3.25	3.25	3.25
	0.33	0.50	Alternative Education Classified	0.50	0.50	0.50
	0.50	0.50	Library Licensed	0.50	0.00	0.00
	0.50	0.50	Library Classified	0.50	0.50	0.50
	0.50	0.50	Superintendent's Office	0.50	0.50	0.50
	0.75	0.75	Principal's Office Administrative	0.75	0.75	0.75
	2.00	2.00	Principal's Office Classified	2.00	2.00	2.00
	2.00	2.00	Business Office Classified	2.00	2.00	2.00
	0.25	0.25	Transportation Administrative	0.25	0.25	0.25
0.0	29.6	29.9		29.9	29.9	29.9

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
377,447.83	397,508.67	390,000.00	10000001111000000000	PROPERTY TAXES - CURRENT	402,000.00	402,000.00	402,000.00
	1,596.49	6,000.00	10000001112000000000	TAXES PRIOR YEAR	20,000.00	20,000.00	20,000.00
		100.00	10000001114000000000	TAX OFFSETS			
189.73	20.03	400.00	10000001190000000000	INTEREST ON TAXES	150.00	150.00	150.00
6,646.99	3,794.52	5,000.00	10000001510000000000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00
	538.49		10000001920000000000	CONTRIBUTIONS			
		55,000.00	10000001940000000000	SERVICES PROVIDED OTHER LEA'S			
		3,000.00	10000001960000000000	RECOVERY/EXPENDITURE-PRIOR	3,000.00	3,000.00	3,000.00
18,983.83	81,542.15	7,500.00	10000001990000000000	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
403,268.38	485,000.35	467,000.00			433,150.00	433,150.00	433,150.00
1,594,800.47	1,766,724.28	1,965,000.00	10000003101000000000	SCHOOL SUPPORT FUND	2,083,610.00	2,083,610.00	2,083,610.00
13,450.11	16,835.81	23,000.00	10000003103000000000	COMMON SCHOOL FUND	23,000.00	23,000.00	23,000.00
	3,100.93		10000003199000000000	OTHER UNRESTRICTED GRANTS			
		78,350.00	10000003299000000000	OTHER RESTRICTED GRANTS	26,000.00	26,000.00	26,000.00
			10000003900000000000	REVENUE FOR/ON BEHALF OF THE DISTRICT			
1,608,250.58	1,786,661.02	2,066,350.00			2,132,610.00	2,132,610.00	2,132,610.00
113,768.04	49,739.03		10000004500000000000	RESTRICTED REVENUE FROM GOV'T - STATE			
6,487.72	7,159.06	4,000.00	10000004801000000000	FEDERAL FOREST FEES			
120,255.76	56,898.09	4,000.00			0.00	0.00	0.00
846,763.94	328,751.75	300,000.00	10000005400000000000	BEGINNING FUND BALANCE	200,000.00	200,000.00	200,000.00
846,763.94	328,751.75	300,000.00			200,000.00	200,000.00	200,000.00
\$ 2,978,538.66	\$ 2,657,311.21	\$ 2,837,350.00		Total Resources	\$ 2,765,760.00	\$ 2,765,760.00	\$ 2,765,760.00

Prospect School District - Proposed 2012/2013 Budget - General Fund

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Primary			
150,075.49	188,130.42	261,300.00	10011110111591000000	LICENSED SALARIES	268,000.00	268,000.00	268,000.00
2,209.11	2,130.79	6,300.00	10011110112591000000	CLASSIFIED SALARIES	4,800.00	4,800.00	4,800.00
15,424.37	11,985.30	11,500.00	10011110123591000000	SUB. LICENSED SALARIES	12,600.00	12,600.00	12,600.00
1,231.38	114.77	3,000.00	10011110130591000000	ADDITIONAL SALARY	2,100.00	2,100.00	2,100.00
168,940.35	202,361.28	282,100.00			287,500.00	287,500.00	287,500.00
12,465.97	26,230.20	50,000.00	10011110210591000000	P.E.R.S.	51,000.00	51,000.00	51,000.00
3,691.07	8,759.74	16,350.00	10011110212591000000	P.E.R.S. PICKUP	16,500.00	16,500.00	16,500.00
12,303.27	14,488.62	16,300.00	10011110220591000000	SOCIAL SECURITY	17,000.00	17,000.00	17,000.00
1,948.29	1,382.52	1,500.00	10011110231591000000	WORKERS COMPENSATION	1,675.00	1,675.00	1,675.00
42,344.54	83,088.70	86,362.00	10011110242591000000	HEALTH INSURANCE	75,312.00	75,312.00	75,312.00
		12,500.00	10011110245591000000	TUITION REIMBURSEMENT	4,400.00	4,400.00	4,400.00
72,753.14	133,949.78	183,012.00			165,887.00	165,887.00	165,887.00
1,646.65	350.74		10011110410591000000	SUPPLIES	1,200.00	1,200.00	1,200.00
1,646.65	350.74	0.00			1,200.00	1,200.00	1,200.00
\$ 243,340.14	\$ 336,661.80	\$ 465,112.00		Total Primary	\$ 454,587.00	\$ 454,587.00	\$ 454,587.00
83,311.00	77,401.00		10011120111590000000	LICENSED SALARIES			
1,000.45	765.77		10011120112590000000	CLASSIFIED SALARIES			
1,392.48	1,231.59		10011120123590000000	SUB. LICENSED SALARIES			
	71.05		10011120130590000000	ADDITIONAL SALARY			
85,703.93	79,469.41	0.00			0.00	0.00	0.00
10,495.43	15,970.62		10011120210590000000	P.E.R.S.			
3,307.56	7,497.35		10011120212590000000	P.E.R.S. PICKUP			
6,387.35	5,768.31		10011120220590200000	FICA			
482.84	566.56		10011120231590000000	WORKERS COMPENSATION			
25,385.74			10011120242590000000	HEALTH INSURANCE			
46,058.92	29,802.84	0.00			0.00	0.00	0.00
\$ 131,762.85	\$ 109,272.25	\$ -		Total Intermediate	\$ -	\$ -	\$ -
				Middle/Jr. High			
168,108.41	174,032.12	165,000.00	10011210111591000000	LICENSED SALARIES	147,000.00	147,000.00	147,000.00
798.98	640.75	2,600.00	10011210112591000000	CLASSIFIED SALARIES	2,400.00	2,400.00	2,400.00
6,420.88	5,874.76	7,000.00	10011210123591000000	SUB. LICENSED SALARIES	6,700.00	6,700.00	6,700.00
	58.50	500.00	10011210130591000000	ADDITIONAL SALARY	1,100.00	1,100.00	1,100.00
175,328.27	180,606.13	175,100.00			157,200.00	157,200.00	157,200.00
21,348.36	41,447.18	32,000.00	10011210210591000000	P.E.R.S.	27,500.00	27,500.00	27,500.00
6,771.98	26,145.11	10,000.00	10011210212591000000	P.E.R.S. PICKUP	8,900.00	8,900.00	8,900.00
12,871.67	13,498.41	9,800.00	10011210220591000000	FICA	9,300.00	9,300.00	9,300.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
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1,038.44	1,254.91	1,200.00	10011210231591000000	WORKERS COMPENSATION	950.00	950.00	950.00
4,491.36	14,644.00	44,500.00	10011210242591000000	HEALTH INSURANCE	37,656.00	37,656.00	37,656.00
			10011210245591000000	TUITION REIMBURSEMENT	1,200.00	1,200.00	1,200.00
46,521.81	96,989.61	97,500.00			85,506.00	85,506.00	85,506.00
417.05			10011210410591000000	SUPPLIES	600.00	600.00	600.00
195.24	431.00		10011210420591000000	TEXTBOOKS			
612.29	431.00	0.00			600.00	600.00	600.00
453.43	464.94	480.00	10011220131591250000	COCURRICULAR EXTRA DUTY SALARIES	480.00	480.00	480.00
90.28	68.53	100.00	10011220210591250000	COCURRICULAR P.E.R.S.	100.00	100.00	100.00
27.21	27.90	30.00	10011220212591250000	COCURRICULAR P.E.R.S. PICKUP	30.00	30.00	30.00
34.70	33.81	30.00	10011220220591250000	COCURRICULAR FICA	35.00	35.00	35.00
2.81	4.14	10.00	10011220231591250000	COCURRICULAR WORKER COMPENSATION	10.00	10.00	10.00
608.43	599.32	650.00			655.00	655.00	655.00
\$ 223,070.80	\$ 278,626.06	\$ 273,250.00		Total Middle/Jr High	\$ 243,961.00	\$ 243,961.00	\$ 243,961.00
				High School			
259,592.90	264,055.37	260,000.00	10011310111591000000	LICENSED SALARIES	268,000.00	268,000.00	268,000.00
9,117.50	8,508.88	7,500.00	10011310112591000000	CLASSIFIED SALARIES	8,300.00	8,300.00	8,300.00
14,732.70	10,591.48	10,000.00	10011310123591000000	SUB LICENSED SALARIES	13,000.00	13,000.00	13,000.00
1,933.14	1,561.51	2,000.00	10011310124591000000	TEMPORARY CLASSIFIED	2,000.00	2,000.00	2,000.00
4,941.65	223.96	3,500.00	10011310130591000000	ADDITIONAL SALARY	2,500.00	2,500.00	2,500.00
290,317.89	284,941.20	283,000.00			293,800.00	293,800.00	293,800.00
57,711.00	64,188.77	50,000.00	10011310210591000000	P.E.R.S.	51,000.00	51,000.00	51,000.00
12,175.64	26,456.26	16,000.00	10011310212591000000	P.E.R.S. PICKUP	16,600.00	16,600.00	16,600.00
21,695.76	20,723.92	16,500.00	10011310220591000000	FICA	17,200.00	17,200.00	17,200.00
6,320.42			10011310230591000000	UNDESIGNATED			
1,724.64	1,980.53	1,700.00	10011310231591000000	WORKERS COMPENSATION	1,700.00	1,700.00	1,700.00
58,931.27	53,924.42	69,800.00	10011310242591000000	HEALTH INSURANCE	87,864.00	87,864.00	87,864.00
		2,000.00	10011310245591000000	TUITION REIMBURSEMENT	1,600.00	1,600.00	1,600.00
158,558.73	167,273.90	156,000.00			175,964.00	175,964.00	175,964.00
4,250.00		5,000.00	10011310311591210000	INSTRUCTIONAL SERVICES	11,000.00	11,000.00	11,000.00
4,250.00	0.00	5,000.00			11,000.00	11,000.00	11,000.00
2,661.32	1,215.00	1,200.00	10011310410591000000	SUPPLIES	1,500.00	1,500.00	1,500.00
2,863.66			10011310420591050000	TEXTBOOKS			
57.51			10011310460591050000	NONCONSUMABLE SUPPLIES			
5,582.49	1,215.00	1,200.00			1,500.00	1,500.00	1,500.00
2,470.74	2,400.47		10011320130591250000	ADDITIONAL SALARY			
3,638.43	4,407.73	9,000.00	10011320131591250000	CO-CURRICULAR EXTRA DUTY SALARIES	10,000.00	10,000.00	10,000.00

Prospect School District - Proposed 2012/2013 Budget - General Fund								
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<u>6,109.17</u>	<u>6,808.20</u>	<u>9,000.00</u>			<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
235.87	3,780.06	1,800.00	10011320210591200000	CO-CURRICULAR P.E.R.S.	1,900.00	1,900.00	1,900.00	
78.10	3,201.05	550.00	10011320212591250000	CO-CURRICULAR P.E.R.S. PICKUP	600.00	600.00	600.00	
440.82	480.24	550.00	10011320220591250000	CO-CURRICULAR FICA	650.00	650.00	650.00	
37.93	47.82	50.00	10011320231591250000	CO-CURRICULAR WORKERS COMPENSATION	50.00	50.00	50.00	
437.66			10011320242591250000	HEALTH INSURANCE				
<u>1,230.38</u>	<u>7,509.17</u>	<u>2,950.00</u>			<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	
92.00			10011320342591200000	TRAVEL, OUT OF DISTRICT				
<u>92.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
\$ 466,140.66	\$ 467,747.47	\$ 457,150.00		Total High School	\$ 495,464.00	\$ 495,464.00	\$ 495,464.00	
				Preschool				
6,740.69	12,921.56	13,000.00	10011400112591000000	CLASSIFIED SALARIES	12,000.00	12,000.00	12,000.00	
36.00		400.00	10011400124591000000	TEMPORARY CLASSIFIED	800.00	800.00	800.00	
<u>6,776.69</u>	<u>12,921.56</u>	<u>13,400.00</u>			<u>12,800.00</u>	<u>12,800.00</u>	<u>12,800.00</u>	
920.85	4,964.64	2,000.00	10011400210591000000	P.E.R.S.	2,200.00	2,200.00	2,200.00	
277.50	3,559.53	800.00	10011400212591000000	P.E.R.S. PICKUP	750.00	750.00	750.00	
479.69	946.49	850.00	10011400220591000000	FICA	800.00	800.00	800.00	
40.83	128.52	150.00	10011400231591000000	WORKERS COMPENSATION	150.00	150.00	150.00	
<u>1,718.87</u>	<u>9,599.18</u>	<u>3,800.00</u>			<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	
			10011400410591000000	SUPPLIES	200.00	200.00	200.00	
			10011400440591000000	PERIODICALS	80.00	80.00	80.00	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>280.00</u>	<u>280.00</u>	<u>280.00</u>	
\$ 8,495.56	\$ 22,520.74	\$ 17,200.00		Total Preschool	\$ 16,980.00	\$ 16,980.00	\$ 16,980.00	
				Talented & Gifted				
	811.50	1,000.00	10012100342591000000	TRAVEL, OUT OF DISTRICT	500.00	500.00	500.00	
		400.00	10012100410591000000	SUPPLIES				
750.00	1,320.00	700.00	10012100640591000000	DUES & FEES	2,800.00	2,800.00	2,800.00	
<u>750.00</u>	<u>2,131.50</u>	<u>2,100.00</u>			<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	
\$ 750.00	\$ 2,131.50	\$ 2,100.00		Total Talented & Gifted	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
				Less Restrictive				
37,840.76	77,639.66	82,000.00	10012500111591300000	LICENSED SALARIES	83,000.00	83,000.00	83,000.00	
39,160.73	49,220.63	48,000.00	10012500112591320000	CLASSIFIED	52,000.00	52,000.00	52,000.00	
2,320.74	5,421.95	2,000.00	10012500123591320000	SUB. LICENSED	4,000.00	4,000.00	4,000.00	
2,718.00	1,381.50	1,500.00	10012500124591320000	TEMPORARY CLASSIFIED	3,500.00	3,500.00	3,500.00	
663.08	480.93	1,000.00	10012500130591320000	ADDITIONAL SALARY	750.00	750.00	750.00	
<u>82,703.31</u>	<u>134,144.67</u>	<u>134,500.00</u>			<u>143,250.00</u>	<u>143,250.00</u>	<u>143,250.00</u>	

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9,993.99	17,172.99	22,000.00	10012500210591320000	P.E.R.S.	25,500.00	25,500.00	25,500.00
2,292.56	8,084.66	7,200.00	10012500212591320000	P.E.R.S. PICK UP	8,100.00	8,100.00	8,100.00
6,065.41	9,299.00	9,100.00	10012500220591320000	FICA	8,500.00	8,500.00	8,500.00
462.00	941.86	1,000.00	10012500231591320000	WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00
11,367.63	24,058.00	26,000.00	10012500242591320000	HEALTH INSURANCE	25,104.00	25,104.00	25,104.00
		3,000.00	10012500245591320000	TUITION REIMBURSEMENT	2,800.00	2,800.00	2,800.00
30,181.59	59,556.51	68,300.00			71,004.00	71,004.00	71,004.00
1,530.26	1,490.58	2,000.00	10012500310591320000	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
		500.00	10012500312591320000	INSTRUCTION			
674.06			10012500342591320000	TRAVEL, OUT OF DIST			
2,204.32	1,490.58	2,500.00			2,000.00	2,000.00	2,000.00
1,240.87	146.45		10012500410591320000	SUPPLIES	400.00	400.00	400.00
			10012500420591320000	TEXTBOOKS			
			10012500440591320000	PERIODICALS	60.00	60.00	60.00
2,238.40			10012500460591320000	NONCONSUMABLE SUPPLIES			
3,479.27	146.45	0.00			460.00	460.00	460.00
			10012500640591320000	DUES & FEES			
0.00	0.00	0.00			0.00	0.00	0.00
\$ 118,568.49	\$ 195,338.21	\$ 205,300.00		Total Less Restrictive	\$ 216,714.00	\$ 216,714.00	\$ 216,714.00
				Early Intervention			
		2,000.00	10012600310591000000	PROFESSIONAL & TECHNICAL SERVICES	2,000.00	2,000.00	2,000.00
		500.00	10012600640591000000	DUES & FEES	500.00	500.00	500.00
0.00	0.00	2,500.00			2,500.00	2,500.00	2,500.00
\$ -	\$ -	\$ 2,500.00		Total Early Intervention	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
				Alternative Education			
5,559.97	5,537.95	8,800.00	10012800112591000000	CLASSIFIED SALARIES	8,600.00	8,600.00	8,600.00
171.00	175.50	300.00	10012800124591000000	TEMPORARY CLASSIFIED	350.00	350.00	350.00
5,730.97	5,713.45	9,100.00			8,950.00	8,950.00	8,950.00
820.52	3,727.81	1,600.00	10012800210591000000	P.E.R.S.	1,600.00	1,600.00	1,600.00
333.58	3,145.39	550.00	10012800212591000000	P.E.R.S. PICKUP	550.00	550.00	550.00
438.42	437.06	550.00	10012800220591000000	FICA	600.00	600.00	600.00
34.52	78.19	50.00	10012800231591000000	WORKERS COMPENSATION	100.00	100.00	100.00
1,627.04	7,388.45	2,750.00			2,850.00	2,850.00	2,850.00
		9,500.00	10012800310591000000	PROFESSIONAL & TECHNICAL SERVICES	9,000.00	9,000.00	9,000.00
0.00	0.00	9,500.00			9,000.00	9,000.00	9,000.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
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			10012800410591000000	SUPPLIES	100.00	100.00	100.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
\$ 7,358.01	\$ 13,101.90	\$ 21,350.00		Total Alternative Education (Online Classes)	\$ 20,900.00	\$ 20,900.00	\$ 20,900.00
395,510.22	-133,586.34	78,350.00	10012880360590000000	CHARTER SCHOOL PAYMENTS	85.50	6,085.50	6,085.50
<u>395,510.22</u>	<u>-133,586.34</u>	<u>78,350.00</u>			<u>85.50</u>	<u>6,085.50</u>	<u>6,085.50</u>
\$ 395,510.22	\$ (133,586.34)	\$ 78,350.00		Total Charter School Payments	\$ 85.50	\$ 6,085.50	\$ 6,085.50
				Other Alternative Programs			
7,840.00	3,168.00	3,500.00	10012890310591000000	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	12,000.00	12,000.00
<u>7,840.00</u>	<u>3,168.00</u>	<u>3,500.00</u>			<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
1,097.49		1,500.00	10012890420591000000	TEXTBOOKS	4,000.00	4,000.00	4,000.00
<u>1,097.49</u>	<u>0.00</u>	<u>1,500.00</u>			<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
\$ 8,937.49	\$ 3,168.00	\$ 5,000.00		Total Other Alternative Programs (Expanded C	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
				Attendance Services			
		300.00	10021120410591000000	ATTENDANCE SUPPLIES	300.00	300.00	300.00
<u>0.00</u>	<u>0.00</u>	<u>300.00</u>			<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
\$ -	\$ -	\$ 300.00		Total Attendance Services	\$ 300.00	\$ 300.00	\$ 300.00
				Health Services			
	868.52	700.00	10021300410591000000	HEALTH SUPPLIES	1,000.00	1,000.00	1,000.00
<u>0.00</u>	<u>868.52</u>	<u>700.00</u>			<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
\$ -	\$ 868.52	\$ 700.00		Total Health Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	10,553.61		10022100245590000000	REIMBURSEMENT			
<u>0.00</u>	<u>10,553.61</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	
-124.00	725.00	1,600.00	10022100312590000000	INSTRUCTION			
145.00	1,569.40	1,600.00	10022100342590000000	TRAVEL, OUT OF DISTRICT			
			10022100371590000000	TUITION-WORKSHOPS			
<u>21.00</u>	<u>2,294.40</u>	<u>3,200.00</u>			<u>0.00</u>	<u>0.00</u>	
39.38			10022100410590000000	SUPPLIES			
<u>39.38</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	
\$ 60.38	\$ 12,848.01	\$ 3,200.00		Total Improvement of Instruction	\$ -	\$ -	

Prospect School District - Proposed 2012/2013 Budget - General Fund							
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				Library Services			
23,404.94	24,733.71	19,200.00	10022220111591000000	LICENSED SALARIES			
636.00	4,563.00	6,500.00	10022220112591000000	CLASSIFIED SALARIES	6,500.00	6,500.00	6,500.00
	500.95	500.00	10022220123591000000	SUB. LICENSED SALARIES			
	1,622.25		10022220124591000000	TEMPORARY CLASSIFIED	550.00	550.00	550.00
24,040.94	31,419.91	26,200.00			7,050.00	7,050.00	7,050.00
2,864.59	6,762.35	4,000.00	10022220210591000000	P.E.R.S.			
974.34	4,302.83	1,250.00	10022220212591000000	P.E.R.S. PICKUP			
1,733.05	2,269.10	1,700.00	10022220220591000000	FICA	450.00	450.00	450.00
149.01	250.68	250.00	10022220231591000000	WORKERS COMPENSATION	50.00	50.00	50.00
5,517.63	6,276.00	3,138.00	10022220242591000000	HEALTH INSURANCE			
11,238.62	19,860.96	10,338.00			500.00	500.00	500.00
254.94	3.97	750.00	10022220410591000000	SUPPLIES	250.00	250.00	250.00
			10022220430591000000	LIBRARY AND REFERENCE BOOK	2,000.00	2,000.00	2,000.00
			10022220440591000000	PERIODICALS			
254.94	3.97	750.00			2,250.00	2,250.00	2,250.00
299.60		300.00	10022220640591000000	DUES & FEES	350.00	350.00	350.00
299.60	0.00	300.00			350.00	350.00	350.00
\$ 35,834.10	\$ 51,284.84	\$ 37,588.00		Total Library Services	\$ 10,150.00	\$ 10,150.00	\$ 10,150.00
				Assessment and Testing			
			10022300111591000000	LICENSED SALARY	2,000.00	2,000.00	2,000.00
			10022300123591000000	SUB LICENSED SALARY	1,950.00	1,950.00	1,950.00
0.00	0.00	0.00			3,950.00	3,950.00	3,950.00
			10022300210591000000	P.E.R.S.	400.00	400.00	400.00
			10022300212591000000	P.E.R.S. PICKUP	150.00	150.00	150.00
			10022300220591000000	FICA	200.00	200.00	200.00
			10022300231591000000	WORKERS COMPENSATION	70.00	70.00	70.00
0.00	0.00	0.00			820.00	820.00	820.00
\$ -	\$ -	\$ -		Total Assessment and Testing	\$ 4,770.00	\$ 4,770.00	\$ 4,770.00
				Staff Development			
			10022400312591000000	INSTRUCTION PROGRAMS IMPROV.	4,000.00	4,000.00	4,000.00
329.30			10022400342591000000	STAFF DEVELOPMENT TRAVEL, OUT OF DIST	3,000.00	3,000.00	3,000.00
329.30	0.00	0.00			7,000.00	7,000.00	7,000.00
\$ 329.30	\$ -	\$ -		Total Instructional Staff Development	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
				Board of Education Services			
200.00	1,087.51	1,000.00	10023100342590000000	TRAVEL, OUT OF DISTRICT	1,000.00	1,000.00	1,000.00
495.40	530.95	500.00	10023100355590000000	PRINTING & BINDING	500.00	500.00	500.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
15,510.00	12,250.00	15,000.00	10023100381590000000	AUDIT SERVICES	13,250.00	13,250.00	13,250.00
		15,000.00	10023100381591000000	CHARTER SCHOOL AUDIT SERVICES			
19,426.95	16,604.36	20,000.00	10023100382590000000	LEGAL SERVICES	25,000.00	25,000.00	25,000.00
	19.40		10023100384590000000	NEGOTIATIONS	100.00	100.00	100.00
	119.60		10023100388590000000	ELECTION SERVICES	250.00	250.00	250.00
35,632.35	30,611.82	51,500.00			40,100.00	40,100.00	40,100.00
517.31	345.78	500.00	10023100410590000000	SUPPLIES	500.00	500.00	500.00
			10023100440590000000	PERIODICALS			
517.31	345.78	500.00			500.00	500.00	500.00
2,279.13	3,987.53	4,500.00	10023100640590000000	DUES & FEES	1,850.00	1,850.00	1,850.00
2,279.13	3,987.53	4,500.00			1,850.00	1,850.00	1,850.00
\$ 38,428.79	\$ 34,945.13	\$ 56,500.00		Total Board of Education Services	\$ 42,450.00	\$ 42,450.00	\$ 42,450.00
				Office of the Superintendent			
48,619.26	48,620.00	50,000.00	10023200113590000000	ADMINISTRATORS	49,000.00	49,000.00	49,000.00
48,619.26	48,620.00	50,000.00			49,000.00	49,000.00	49,000.00
3,586.00	3,407.73	3,000.00	10023200220590000000	FICA	3,100.00	3,100.00	3,100.00
301.43	361.96	350.00	10023200231590000000	WORKERS COMPENSATION	400.00	400.00	400.00
9,620.00		6,275.00	10023200242590000000	HEALTH INSURANCE	6,300.00	6,300.00	6,300.00
13,507.43	3,769.69	9,625.00			9,800.00	9,800.00	9,800.00
	787.29	500.00	10023200310590000000	PROFESSIONAL & TECHNICAL SERVICES	1,000.00	1,000.00	1,000.00
377.99		1,000.00	10023200312590000000	INSTRUCTION IMPROVEMENT	1,000.00	1,000.00	1,000.00
2,487.40	2,666.42	3,500.00	10023200342590000000	TRAVEL, OUT OF DIST	3,500.00	3,500.00	3,500.00
2,865.39	3,453.71	5,000.00			5,500.00	5,500.00	5,500.00
147.15	76.00	300.00	10023200410590000000	SUPPLIES	300.00	300.00	300.00
147.15	76.00	300.00			300.00	300.00	300.00
275.00	2,412.45	3,500.00	10023200640590000000	DUES & FEES	2,945.00	2,945.00	2,945.00
		250.00	10023200652590000000	FIDELITY BOND PREMIUM			
275.00	2,412.45	3,750.00			2,945.00	2,945.00	2,945.00
\$ 65,414.23	\$ 58,331.85	\$ 68,675.00		Total Office of Superintendent	\$ 67,545.00	\$ 67,545.00	\$ 67,545.00
				Office of the Principal			
81,868.84	59,189.05	45,000.00	10024100112591000000	CLASSIFIED SALARIES	43,000.00	43,000.00	43,000.00
66,187.00	67,461.72	68,000.00	10024100113591000000	ADMINISTRATORS	52,500.00	52,500.00	52,500.00
1,127.00	423.00	1,000.00	10024100124591000000	TEMPORARY CLASSIFIED	864.00	864.00	864.00
		1,000.00	10024100130591000000	ADDITIONAL SALARY	500.00	500.00	500.00
149,182.84	127,073.77	115,000.00			96,864.00	96,864.00	96,864.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
20,640.14	23,763.62	22,000.00	10024100210591000000	P.E.R.S.	17,500.00	17,500.00	17,500.00
6,658.20	8,512.70	6,800.00	10024100212591000000	P.E.R.S. PICKUP	6,000.00	6,000.00	6,000.00
10,912.18	11,272.02	7,000.00	10024100220591000000	FICA	6,100.00	6,100.00	6,100.00
918.39	1,115.27	1,000.00	10024100231591000000	WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00
21,103.15	21,966.00	35,000.00	10024100242591000000	HEALTH INSURANCE	25,104.00	25,104.00	25,104.00
4,728.00	6,000.00	0.00	10024100245591000000	TUITION REIMBURSEMENT	12,000.00	6,000.00	6,000.00
64,960.06	72,629.61	71,800.00			67,704.00	61,704.00	61,704.00
647.99		1,000.00	10024100312591000000	INSTRUCTION IMPROVEMENT	1,000.00	1,000.00	1,000.00
2,054.60	2,607.60	2,500.00	10024100342591000000	TRAVEL, OUT OF DISTRICT	2,500.00	2,500.00	2,500.00
240.49	308.18	1,000.00	10024100355591000000	PRINTING & BINDING	1,000.00	1,000.00	1,000.00
			10024100381591000000	CHARTER SCHOOL AUDIT SERVICES	13,250.00	13,250.00	13,250.00
3,003.30	3,080.22	3,500.00	10024100386591000000	DATA PROCESSING SERVICES	4,700.00	4,700.00	4,700.00
5,946.38	5,996.00	8,000.00			22,450.00	22,450.00	22,450.00
1,292.93	1,417.61	1,500.00	10024100410591000000	SUPPLIES	1,500.00	1,500.00	1,500.00
1,292.93	1,417.61	1,500.00			1,500.00	1,500.00	1,500.00
2,799.03	871.50	3,500.00	10024100640591000000	DUES & FEES	2,000.00	2,000.00	2,000.00
2,799.03	871.50	3,500.00			2,000.00	2,000.00	2,000.00
\$ 224,181.24	\$ 207,988.49	\$ 199,800.00		Total Office of the Principal	\$ 190,518.00	\$ 184,518.00	\$ 184,518.00
				Business Support Services			
25,211.39	70,688.07	64,000.00	10025100112590000000	CLASSIFIED	62,375.00	62,375.00	62,375.00
25,211.39	70,688.07	64,000.00			62,375.00	62,375.00	62,375.00
2,209.96	9,328.33	12,000.00	10025100210590000000	P.E.R.S.	12,000.00	12,000.00	12,000.00
1,506.77	5,381.17	3,900.00	10025100212590000000	P.E.R.S. PICK UP	3,800.00	3,800.00	3,800.00
1,895.88	3,242.52	4,000.00	10025100220590000000	FICA	4,000.00	4,000.00	4,000.00
155.70	331.45		10025100231590000000	WORKERS COMPENSATION	400.00	400.00	400.00
342.37	9,736.68	26,000.00	10025100242590000000	HEALTH INSURANCE	25,104.00	25,104.00	25,104.00
1,272.00		5,000.00	10025100245590000000	TUITION REIMBURSEMENT	1,920.00	1,920.00	1,920.00
7,382.68	28,020.15	50,900.00			47,224.00	47,224.00	47,224.00
	10.00	500.00	10025100322590000000	REPAIR & MAINT			
1,395.29	5,669.15	2,000.00	10025100323590000000	MAINT AGREEMENT	2,500.00	2,500.00	2,500.00
5,422.47	4,647.22	5,500.00	10025100324590000000	SUPPORT RENTAL	4,000.00	4,000.00	4,000.00
1,278.82	3,693.73	2,500.00	10025100342590000000	TRAVEL, OUT OF DIST	2,700.00	2,700.00	2,700.00
853.64	1,851.27	1,500.00	10025100353590000000	POSTAGE	2,000.00	2,000.00	2,000.00
2,574.99	1,188.74	2,500.00	10025100380590000000	NON-INSTRUCTIONAL PROF/TECH SERVICES	1,650.00	1,650.00	1,650.00
3,755.00	3,880.00	4,000.00	10025100386590000000	DATA PROCESSING	4,500.00	4,500.00	4,500.00
1,816.15	351.50	1,000.00	10025100390590000000	OTHER PURCHASED SERVICES	5,750.00	5,750.00	5,750.00
17,096.36	21,291.61	19,500.00			23,100.00	23,100.00	23,100.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
6,960.37	10,878.39	10,000.00	10025100410590000000	SUPPLIES	10,000.00	10,000.00	10,000.00
979.93		2,000.00	10025100460590000000	NON CONSUMABLE SUPPLIES	1,000.00	1,000.00	1,000.00
7,940.30	10,878.39	12,000.00			11,000.00	11,000.00	11,000.00
2,768.50	5,357.79	1,250.00	10025100640590000000	DUES & FEES	2,050.00	2,050.00	2,050.00
2,768.50	5,357.79	1,250.00			2,050.00	2,050.00	2,050.00
\$ 60,399.23	\$ 136,236.01	\$ 147,650.00		Total Business Support Services	\$ 145,749.00	\$ 145,749.00	\$ 145,749.00
				Fiscal Services			
		20,000.00	10025290232590000000	UNEMPLOYMENT	20,000.00	20,000.00	20,000.00
	660.00	1,000.00	10025200651590000000	FISCAL SERVICES LIABILITY INSURANCE	1,000.00	1,000.00	1,000.00
0.00	660.00	21,000.00			21,000.00	21,000.00	21,000.00
\$ -	\$ 660.00	\$ 21,000.00		Total Fiscal Services	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
				Operation & Maintenance			
19,983.00	20,179.00	21,000.00	10025400651590000000	LIABILITY INSURANCE	22,000.00	22,000.00	22,000.00
19,983.00	20,179.00	21,000.00			22,000.00	22,000.00	22,000.00
\$ 19,983.00	\$ 20,179.00	\$ 21,000.00		Total Operation & Maintenance	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
				Care & Upkeep of Buildings			
12,674.87	8,340.05	25,000.00	10025420322591000000	REPAIR & MAINTENANCE SERVICES	23,000.00	23,000.00	23,000.00
12,674.87	8,340.05	25,000.00			23,000.00	23,000.00	23,000.00
-12,796.87	18,002.58	26,000.00	10025420410591000000	SUPPLIES	20,000.00	20,000.00	20,000.00
	4,734.00		10025420460591000000	NONCONSUMABLE SUPPLIES			
-12,796.87	22,736.58	26,000.00			20,000.00	20,000.00	20,000.00
122.00			10025420640591000000	DUES & FEES			
122.00	0.00	0.00			0.00	0.00	0.00
\$ -	\$ 31,076.63	\$ 51,000.00		Total Care & Upkeep of Buildings	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
				Care & Upkeep of Grounds			
7,626.71	2,266.80	3,500.00	10025430322590000000	REPAIR & MAINTENANCE SERVICES	3,500.00	3,500.00	3,500.00
7,626.71	2,266.80	3,500.00			3,500.00	3,500.00	3,500.00
2,840.65	2,565.12	3,000.00	10025430410590000000	SUPPLIES	3,000.00	3,000.00	3,000.00
2,840.65	2,565.12	3,000.00			3,000.00	3,000.00	3,000.00
\$ 10,467.36	\$ 4,831.92	\$ 6,500.00		Total Care & Upkeep of Grounds	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
				District Wide Maintenance			
8,447.96	12,901.60		10025440322590000000	REPAIR & MAINTENANCE SERV			
37,473.24	46,133.88	41,450.00	10025440325590000000	ELECTRICITY	45,000.00	45,000.00	45,000.00
31,717.44	51,495.55	39,000.00	10025440326590000000	PROPANE	50,000.00	50,000.00	50,000.00
7,112.09	9,037.56	8,800.00	10025440328590000000	GARBAGE	10,000.00	10,000.00	10,000.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
113,302.53	118,715.57	119,000.00	10025440329590000000	OTHER PROPERTY SERVICES	126,000.00	126,000.00	126,000.00
	100.00	300.00	10025440342590000000	TRAVEL, OUT OF DISTRICT	150.00	150.00	150.00
9,821.45	10,869.85	14,000.00	10025440351590000000	TELEPHONE	14,000.00	14,000.00	14,000.00
16,236.83	19,795.01	19,000.00	10025440359590000000	OTHER COMMUNICATION SERVICE	19,000.00	19,000.00	19,000.00
965.00	4,285.50	3,000.00	10025440390590000000	OTHER PURCHASED SERVICES	1,200.00	1,200.00	1,200.00
225,076.54	273,334.52	244,550.00			265,350.00	265,350.00	265,350.00
501.78	1,483.55		10025440410590000000	DISTRICT WIDE SUPPLIES			
501.78	1,483.55	0.00			0.00	0.00	0.00
492.00	73.00	500.00	10025440640590000000	DUES & FEES	250.00	250.00	250.00
492.00	73.00	500.00			250.00	250.00	250.00
\$ 226,070.32	\$ 274,891.07	\$ 245,050.00		Total District Wide Maintenance	\$ 265,600.00	\$ 265,600.00	\$ 265,600.00
				Vehicle Operations			
22,062.35	22,487.28	23,500.00	10025520113591000000	ADMINISTRATORS	17,500.00	17,500.00	17,500.00
22,062.35	22,487.28	23,500.00			17,500.00	17,500.00	17,500.00
3,891.83	6,465.24	4,500.00	10025520210591000000	P.E.R.S.	3,200.00	3,200.00	3,200.00
1,323.73	4,166.85	1,400.00	10025520212591000000	P.E.R.S. PICKUP	1,100.00	1,100.00	1,100.00
1,625.27	1,678.03	1,500.00	10025520220591000000	FICA	1,200.00	1,200.00	1,200.00
136.87	187.75	150.00	10025520231591000000	WORKERS COMPENSATION	200.00	200.00	200.00
2,576.72	3,138.00	3,200.00	10025520242591000000	HEALTH INSURANCE			
9,554.42	15,635.87	10,750.00			5,700.00	5,700.00	5,700.00
152,956.75	203,659.98	160,100.00	10025520331591000000	PUPIL TRANS HOME TO SCHOOL/FIELD	226,000.00	226,000.00	226,000.00
152,956.75	203,659.98	160,100.00			226,000.00	226,000.00	226,000.00
\$ 184,573.52	\$ 241,783.13	\$ 194,350.00		Total Vehicle Operation	\$ 249,200.00	\$ 249,200.00	\$ 249,200.00
				Internal Services			
	176.40	300.00	10025700247590000000	ADMINISTRATION EAP INSURANCE	300.00	300.00	300.00
1,642.48	752.84	1,800.00	10025700640590000000	DUES & FEES	1,500.00	1,500.00	1,500.00
1,642.48	929.24	2,100.00			1,800.00	1,800.00	1,800.00
\$ 1,642.48	\$ 929.24	\$ 2,100.00		Total Internal Services	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
				Technology Services			
	53.50	1,000.00	10026600322591000000	REPAIR & MAINTENANCE SERVICES	1,500.00	1,500.00	1,500.00
			10026600410591000000	SUPPLIES	1,350.00	1,350.00	1,350.00
		3,500.00	10026600640591000000	DUES & FEES	150.00	150.00	150.00
0.00	53.50	4,500.00			3,000.00	3,000.00	3,000.00
\$ -	\$ 53.50	\$ 4,500.00		Total Technology Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

Prospect School District - Proposed 2012/2013 Budget - General Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Retirement Program			
29,173.60	26,920.16	25,400.00	10027000116590000000	SALARY	28,000.00	28,000.00	28,000.00
<u>29,173.60</u>	<u>26,920.16</u>	<u>25,400.00</u>			<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
		1,575.00	10027000212590000000	P.E.R.S. PICKUP			
2,003.79	1,726.04		10027000220590000000	FICA	1,800.00	1,800.00	1,800.00
52.80	56.50	50.00	10027000231590000000	WORKERS COMPENSATION			
44,811.99	51,850.26	43,000.00	10027000242590000000	HEALTH INSURANCE	43,932.00	43,932.00	43,932.00
<u>46,868.58</u>	<u>53,632.80</u>	<u>44,625.00</u>			<u>45,732.00</u>	<u>45,732.00</u>	<u>45,732.00</u>
\$ 76,042.18	\$ 80,552.96	\$ 70,025.00		Total Retirement Program	\$ 73,732.00	\$ 73,732.00	\$ 73,732.00
				Long Term Debt			
			10051100610590000000	REDEMPTION OF PRINCIPAL			
250.00			10051100620590000000	INTEREST			
<u>250.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 250.00	\$ -	\$ -		Total Long Term Debt Service	\$ -	\$ -	\$ -
				Transfer of Funds			
101,790.00	139,411.32	105,100.00	10052000710590000000	TRANSFER OF FUNDS TRANSFER	79,500.00	79,500.00	79,500.00
<u>101,790.00</u>	<u>139,411.32</u>	<u>105,100.00</u>			<u>79,500.00</u>	<u>79,500.00</u>	<u>79,500.00</u>
\$ 101,790.00	\$ 139,411.32	\$ 105,100.00		Total Transfer of Funds	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00
				Operating Contingency			
		75,000.00	10061100810590000000	OPERATING CONTINGENCY	60,454.50	60,454.50	60,454.50
<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>			<u>60,454.50</u>	<u>60,454.50</u>	<u>60,454.50</u>
\$ -	\$ -	\$ 75,000.00		Total Operating Contingency	\$ 60,454.50	\$ 60,454.50	\$ 60,454.50
\$ 2,649,400.35	\$ 2,591,853.21	\$ 2,837,350.00		Total Requirements	\$ 2,765,760.00	\$ 2,765,760.00	\$ 2,765,760.00
\$ 329,138.31	\$ 65,458.00	\$ -			\$ -	\$ -	\$ -

OTHER FUNDS

Prospect School District - Proposed 2011/2012 Budget - Other Funds Staffing Levels

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	2.17	2.25	Food Service Classified - Fund 201	2.25	2.25	2.25
	1.50	1.90	IDEA Classified - Fund 225	1.90	1.90	1.90
	0.93	1.00	Title I Classified - Fund 244	1.00	1.00	1.00
0.0	4.6	5.2		5.2	5.2	5.2

Prospect School District - Proposed 2012/2013 Budget - Food Service

09/10	10/11	11/12		Resources	Proposed	Approved	Adopted
18,758.09	18,166.69	20,300.00	20100001610000000000	SALE OF LUNCHES	10,000.00	10,000.00	10,000.00
		250.00	20100001760000000000	CLUB FUND RAISING			
	750.00	1,000.00	20100001920000000000	CONTRIBUTIONS	1,000.00	1,000.00	1,000.00
60.30		500.00	20100001990000000000	MISCELLANEOUS			
18,818.39	18,916.69	22,050.00			11,000.00	11,000.00	11,000.00
	850.00		20100003102000000000	SSF - SCHOOL LUNCH MATCH	1,000.00	1,000.00	1,000.00
2,309.74	279.90		20100003299000000000	OTHER RESTRICTED GRANTS IN-AID			
2,309.74	1,129.90	0.00			1,000.00	1,000.00	1,000.00
55,285.70	76,325.60	65,000.00	20100004500000000000	RESTRICTED REVENUE FROM GOVT - STATE	75,000.00	75,000.00	75,000.00
4,371.36	4,551.58	5,000.00	20100004900000000000	REVENUE FOR/ON BEHALF OF THE DISTRICT	4,500.00	4,500.00	4,500.00
59,657.06	80,877.18	70,000.00			79,500.00	79,500.00	79,500.00
2,500.00	13,475.00	3,000.00	20100005200000000000	INTERFUND TRANSFERS	4,500.00	4,500.00	4,500.00
-7,303.06	-6,345.53		20100005400000000000	BEGINNING FUND BALANCE			
-4,803.06	7,129.47	3,000.00			4,500.00	4,500.00	4,500.00
\$ 75,982.13	\$ 108,053.24	\$ 95,050.00		Total Resources	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
				Requirements			
27,926.83	30,000.44	34,000.00	20131000112590000000	CLASSIFIED SALARIES	30,000.00	30,000.00	30,000.00
272.25	2,607.75	1,000.00	20131000124590000000	TEMPORARY CLASSIFIED	900.00	900.00	900.00
			20131000130590000000	ADDITIONAL SALARY	900.00	900.00	900.00
28,199.08	32,608.19	35,000.00			31,800.00	31,800.00	31,800.00
2,585.31	3,447.99	3,700.00	20131000210590000000	P.E.R.S.	3,000.00	3,000.00	3,000.00
1,203.93	1,009.56	1,200.00	20131000212590000000	P.E.R.S. PICKUP	900.00	900.00	900.00
2,115.35	2,494.52	1,900.00	20131000220590000000	FICA	2,000.00	2,000.00	2,000.00
905.99	1,347.07	850.00	20131000231590000000	WORKERS COMPENSATION	225.00	225.00	225.00
6,810.58	8,299.14	7,650.00			6,125.00	6,125.00	6,125.00
	1,123.33	500.00	20131000310590000000	PROFESSIONAL & TECHNICAL SERV.	500.00	500.00	500.00
800.00	678.00	1,000.00	20131000342590000000	TRAVEL, OUT OF DISTRICT	1,000.00	1,000.00	1,000.00
800.00	1,801.33	1,500.00			1,500.00	1,500.00	1,500.00
40,133.69	51,134.85	45,000.00	20131000410590000000	SUPPLIES	50,000.00	50,000.00	50,000.00
2,558.49	962.14	3,700.00	20131000415590000000	SUPPLIES-OTHER	3,575.00	3,575.00	3,575.00
	877.47	1,200.00	20131000460590000000	NONCONSUMABLE SUPPLIES	2,000.00	2,000.00	2,000.00
	2,299.00		20131000470590000000	COMPUTER SOFTWARE	300.00	300.00	300.00
42,692.18	55,273.46	49,900.00			55,875.00	55,875.00	55,875.00
488.75	1,588.89	1,000.00	20131000640590000000	DUES & FEES	700.00	700.00	700.00
488.75	1,588.89	1,000.00			700.00	700.00	700.00
\$ 78,990.59	\$ 99,571.01	\$ 95,050.00		Total Requirements	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
\$ (3,008.46)	\$ 8,482.23	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Crater Lake							
<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
163,462.21	151,525.78	152,000.00	21600005400000000000	BEGINNING FUND BALANCE	152,000.00	152,000.00	152,000.00
<u>163,462.21</u>	<u>151,525.78</u>	<u>152,000.00</u>			<u>152,000.00</u>	<u>152,000.00</u>	<u>152,000.00</u>
\$ 163,462.21	\$ 151,525.78	\$ 152,000.00		Total Resources	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
				Requirements			
11,936.43		10,000.00	21641500520590000000	BLDG.(PURCHASE/ADDIT./REMODEL)	10,000.00	10,000.00	10,000.00
		142,000.00	21661100810590000000	CONTINGENCY	142,000.00	142,000.00	142,000.00
<u>11,936.43</u>	<u>0.00</u>	<u>152,000.00</u>			<u>152,000.00</u>	<u>152,000.00</u>	<u>152,000.00</u>
\$ 11,936.43	\$ -	\$ 152,000.00		Total Requirements	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
\$ 151,525.78	\$ 151,525.78	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - IDEA

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
51,196.63	10,357.24	30,000.00	22500004700000000000	GRANTS-IN-AID	40,000.00	40,000.00	40,000.00
43,075.19	46,087.49	36,000.00	22500005400000000000	BEGINNING FUND BALANCE			
\$ 94,271.82	\$ 56,444.73	\$ 66,000.00		Total Resources	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
				<u>Requirements</u>			
15,750.49	19,648.21	19,000.00	22512500112590320000	CLASSIFIED	22,000.00	22,000.00	22,000.00
		700.00	22512500123590320000	SUB. LICENSED SALARIES			
		1,500.00	22512500124590320000	TEMPORARY CLASSIFIED	2,000.00	2,000.00	2,000.00
134.57	398.67		22512500130590320000	ADDITIONAL			
15,885.06	20,046.88	21,200.00			24,000.00	24,000.00	24,000.00
1,241.50	1,596.45	3,400.00	22512500210590320000	P.E.R.S.	4,000.00	4,000.00	4,000.00
600.40	296.66	1,150.00	22512500212590320000	P.E.R.S. PICK UP	1,300.00	1,300.00	1,300.00
1,194.15	1,531.36	1,200.00	22512500220590320000	FICA	1,500.00	1,500.00	1,500.00
98.61	131.55	150.00	22512500231590320000	WORKERS COMPENSATION	160.00	160.00	160.00
3,134.66	3,556.02	5,900.00			6,960.00	6,960.00	6,960.00
75.10		400.00	22512500342590320000	TRAVEL, OUT OF DIST	500.00	500.00	500.00
75.10	0.00	400.00			500.00	500.00	500.00
	3,672.27	5,000.00	22512500410590320000	SUPPLIES	5,540.00	5,540.00	5,540.00
		1,000.00	22512500420590320000	TEXTBOOKS			
	982.74	1,000.00	22512500460590320000	NONCONSUMABLE SUPPLIES	3,000.00	3,000.00	3,000.00
	599.00	500.00	22512500470590320000	COMPUTER SOFTWARE			
0.00	5,254.01	7,500.00			8,540.00	8,540.00	8,540.00
	135.00		22512500640590300000	DUES & FEES			
0.00	135.00	0.00			0.00	0.00	0.00
29,089.51	9,086.86	31,000.00	22525520331591320000	PUPIL TRANS HOME TO SCHOOL/FIELD TRIPS			
29,089.51	9,086.86	31,000.00			0.00	0.00	0.00
\$ 48,184.33	\$ 38,078.77	\$ 66,000.00		Total Requirements	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 46,087.49	\$ 18,365.96	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Energy Efficiency Fund							
09/10	10/11	11/12			Proposed	Approved	Adopted
				<u>Resources</u>			
		3,500.00	23000001990000000000	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
			23000005400000000000	BEGINNING FUND BALANCE			
0.00	0.00	3,500.00			5,000.00	5,000.00	5,000.00
\$ -	\$ -	\$ 3,500.00		Total Resources	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				<u>Requirements</u>			
		265.00	23025400640590000000	DUES & FEES	400.00	400.00	400.00
			23025400720590000000	FUNDS TRANSITS	4,600.00	4,600.00	4,600.00
0.00	0.00	265.00			5,000.00	5,000.00	5,000.00
		3,235.00	23061100810590000000	CONTINGENCY			
0.00	0.00	3,235.00			0.00	0.00	0.00
\$ -	\$ -	\$ 3,500.00		Total Requirements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Flex Loan

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
10,995.00	5,328.00	1,660.00	23700005200000000000	INTERFUND TRANSFERS			
-2,201.71	-1,655.46	3,520.00	23700005400000000000	BEGINNING FUND BALANCE			
8,793.29	3,672.54	5,180.00			0.00	0.00	0.00
\$ 8,793.29	\$ 3,672.54	\$ 5,180.00		Total Resources	\$ -	\$ -	\$ -
				Requirements			
10,000.00		5,000.00	23751100610590000000	REDEMPTION OF PRINCIPLE			
448.75	148.75	180.00	23751100620590000000	INTEREST			
10,448.75	148.75	5,180.00			0.00	0.00	0.00
\$ 10,448.75	\$ 148.75	\$ 5,180.00		Total Requirements	\$ -	\$ -	\$ -
\$ (1,655.46)	\$ 3,523.79	\$ -			\$ -	\$ -	\$ -

Loan paid off in 2011/2012 this fund will be closed.

Prospect School District - Proposed 2012/2013 Budget - PERS

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	20,000.00	20,000.00	23900005200000000000	INTERFUND TRANSFERS			
			23900005400000000000	BEGINNING FUND BALANCE			
\$ -	\$ 20,000.00	\$ 20,000.00		Total Resources	\$ -	\$ -	\$ -
				<u>Requirements</u>			
	5,000.00	4,000.00	23911110210590000000	PRIMARY P.E.R.S.			
	2,817.43	1,000.00	23911110212590000000	PRIMARY P.E.R.S. PICKUP			
		4,000.00	23911210210590000000	MIDDLE/JUNIOR HIGH P.E.R.S.			
		1,000.00	23911210212590000000	MIDDLE/JUNIOR HIGH P.E.R.S. PICKUP			
	5,000.00	4,000.00	23911310210590000000	HIGH SCHOOL P.E.R.S.			
		1,000.00	23911310212590000000	HIGH SCHOOL P.E.R.S. PICKUP			
	4,365.14	4,000.00	23924100210590000000	OFFICE OF PRINCIPAL P.E.R.S.			
	2,817.43	1,000.00	23924100212590000000	OFFICE OF PRINCIPAL P.E.R.S. PICKUP			
\$ -	\$ 20,000.00	\$ 20,000.00		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Charter School Grant

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	74,734.32		24000001990000000000	MISCELLANEOUS			
0.00	74,734.32	0.00			0.00	0.00	0.00
1,594,800.47	1,766,724.28		24000003101000000000	SCHOOL SUPPORT FUND			
1,594,800.47	1,766,724.28	0.00			0.00	0.00	0.00
37,312.01	196,425.70	225,000.00	24000004500000000000	RESTRICTED REVENUE FROM GOVT - STATE			
37,312.01	196,425.70	225,000.00			0.00	0.00	0.00
2,574.94	162,146.73		24000005400000000000	BEGINNING FUND BALANCE			
2,574.94	162,146.73	0.00			0.00	0.00	0.00
\$ 1,634,687.42	\$ 2,200,031.03	\$ 225,000.00		Total Resources	\$ -	\$ -	\$ -
				<u>Requirements</u>			
4,218.31	13,571.44	21,200.00	24011110410591000000	SUPPLIES			
	185.11	1,000.00	24011110410591130000	SUPPLIES			
10,962.73	141.97	7,000.00	24011110420591000000	TEXTBOOKS			
	455.87	7,550.00	24011110460591000000	NONCONSUMABLE SUPPLIES			
15,181.04	14,354.39	36,750.00		Total Elementary	0.00	0.00	0.00
570.90	1,458.76		24011120410591000000	SUPPLIES			
459.86			24011120460591000000	NONCONSUMABLE SUPPLIES			
1,030.76	1,458.76	0.00		Total Intermediate	0.00	0.00	0.00
		500.00	24011210322591000000	REPAIR & MAINTENANCE SERVICES			
1,274.16	5,759.68	3,350.00	24011210410591000000	SUPPLIES			
2,434.34			24011210420591000000	TEXTBOOKS			
481.25	426.25	500.00	24011210440591000000	PERIODICALS			
441.92		4,900.00	24011210460591000000	NONCONSUMABLE SUPPLIES			
326.67		1,200.00	24011210470591000000	COMPUTER SOFTWARE			
4,958.34	6,185.93	10,450.00		Total Middle/Junior High	0.00	0.00	0.00
7,690.00			24011310245591000000	TUITION REIMBURSEMENT			
4,250.00	7,500.00	5,000.00	24011310311591210000	INSTRUCTIONAL SERVICES			
647.98	449.99	1,500.00	24011310322591300000	REPAIR & MAINTENANCE SERVICES			
		500.00	24011310322591180000	REPAIR & MAINTENANCE SERVICES			
630.00			24011310342591230000	TRAVEL, OUT OF DISTRICT			
56.65	2,715.44		24011310410591050000	GENERAL CLASSROOM SUPPLIES			
183.58	832.01	1,200.00	24011310410591100000	LANGUAGE ARTS SUPPLIES			
600.50	120.25	450.00	24011310410591110000	SOCIAL STUDIES SUPPLIES			
1,409.32	1,923.83	2,950.00	24011310410591120000	SCIENCE SUPPLIES			
1,682.15	1,554.21	1,500.00	24011310410591130000	THE ARTS-MUSIC SUPPLIES			
660.58	141.12	450.00	24011310410591180000	MATHEMATICS SUPPLIES			
		200.00	24011310410591190000	HEALTH SUPPLIES			
1,031.66	1,276.71	1,500.00	24011310410591200000	PHYSICAL EDUCATION SUPPLIES			
		1,500.00	24011310410591240000	DRAMA SUPPLIES			

Prospect School District - Proposed 2012/2013 Budget - Charter School Grant

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,903.75	4,662.44	4,950.00	24011310410591550000	INDUSTRIAL ENGINEERING SUPPLIES			
	293.30	500.00	24011310410591560000	FORESTRY/HORTICULTURE SUPPLIES			
760.74			24011310420591100000	LANGUAGE ARTS TEXTBOOKS			
1,492.93			24011310420591110000	SOCIAL STUDIES TEXTBOOKS			
3,458.18			24011310420591130000	THE ARTS-MUSIC TEXTBOOKS			
		3,000.00	24011310420591190000	HEALTH TEXTBOOKS			
		3,500.00	24011310420591270000	CAREER EDUCATION TEXTBOOKS			
192.88	89.13		24011310460591100000	LANGUAGE ARTS NONCONSUMABLE SUPPLIES			
3,397.93			24011310460591120000	SCIENCE NONCONSUMABLE SUPPLIES			
			24011310460591180000	MATHEMATICS NONCONSUMABLE SUPPLIES			
1,751.61		2,350.00	24011310460591200000	P.E. NONCONSUMABLE SUPPLIES			
33,800.44	21,558.43	31,050.00		Total High School	0.00	0.00	0.00
2,700.00			24011320342591230000	TRAVEL, OUT OF DISTRICT			
2,700.00	0.00	0.00		Total High School CoCurricular	0.00	0.00	0.00
		100.00	24011400440591000000	PERIODICALS			
418.96	770.69	750.00	24011400410591000000	SUPPLIES			
418.96	770.69	850.00		Total Preschool	0.00	0.00	0.00
	21.49	1,650.00	24012500410591320000	SUPPLIES			
		200.00	24012500460591320000	NONCONSUMABLE SUPPLIES			
		6,500.00	24012500470591320000	COMPUTER SOFTWARE			
0.00	21.49	8,350.00		Total Less Restrictive	0.00	0.00	0.00
4,000.00	5,780.00	4,500.00	24012800310591520000	PROFESSIONAL & TECHNICAL SERV.			
237.90	132.91	850.00	24012800410591000000	SUPPLIES			
908.57			24012800460591000000	NONCONSUMABLE SUPPLIES			
5,146.47	5,912.91	5,350.00		Total Alternative Education	0.00	0.00	0.00
1,199,290.25	1,428,568.33		24012880100000000000	SALARIES			
1,199,290.25	1,428,568.33	0.00		Total Charter School Payments	0.00	0.00	0.00
3,077.10	7,026.40	4,000.00	24012890310591000000	PROFESSIONAL & TECHNICAL SERV.			
3,077.10	7,026.40	4,000.00		Total Other Alternative Education	0.00	0.00	0.00
	546,476.61		24020000100000000000	SALARIES			
0.00	546,476.61	0.00		Total Other Salaries	0.00	0.00	0.00
6,373.21	9,029.19		24022200410591000000	SUPPLIES			
1,820.82	4,652.00	500.00	24022200460591000000	NONCONSUMABLE SUPPLIES			
24,417.00			24022200541591000000	EQUIPMENT-INITIAL/ADDIT.PURCH.			
	735.00		24022220410591000000	SUPPLIES			
1,999.69		3,000.00	24022220430591000000	LIBRARY AND REFERENCE BOOKS			
34,610.72	14,416.19	3,500.00		Total Library	0.00	0.00	0.00
3,249.12	2,073.11		24022400123591000000	SUB. LICENSED SALARIES			

Prospect School District - Proposed 2012/2013 Budget - Charter School Grant

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,653.08	2,990.32		24022400130591000000	ADDITIONAL SALARY			
195.46	297.61		24022400210591000000	P.E.R.S.			
63.36	91.48		24022400212591000000	P.E.R.S. PICKUP			
375.00	370.12		24022400220591000000	FICA			
21.15	26.93		24022400231591000000	WORKERS COMPENSATION			
55,496.80	63,266.15	30,000.00	24022400310591000000	PROFESSIONAL & TECHNICAL SERV.			
1,146.79	2,695.16	2,500.00	24022400342591000000	TRAVEL, OUT OF DISTRICT			
126.10	1,474.94		24022400410591000000	SUPPLIES			
62,326.86	73,285.82	32,500.00		Total Staff Development	0.00	0.00	0.00
121.00			24024100342590000000	TRAVEL, OUT OF DISTRICT			
956.77	7,590.13	3,900.00	24024100410591000000	SUPPLIES			
2,350.00	5,281.06	8,000.00	24024100460591000000	NONCONSUMABLE SUPPLIES			
2,005.00	-500.00		24024100640591000000	DUES & FEES			
5,432.77	12,371.19	11,900.00		Total Principal's Office	0.00	0.00	0.00
1,060.20			24024900318591000000	PROF IMPROVEMENT FOR NON INSTRUCTIONAL			
2,604.63			24024900355591000000	PRINTING & BINDING			
14,181.20			24024900389590000000	OTHER TECHNICAL SERVICES			
998.23			24024900410590000000	SUPPLIES			
18,844.26	0.00	0.00			0.00	0.00	0.00
905.13			24025100130590000000	ADDITIONAL SALARY			
162.20			24025100210590000000	P.E.R.S.			
54.30			24025100212590000000	P.E.R.S. PICKUP			
67.75			24025100220590000000	SOCIAL SECURITY			
5.60			24025100231590000000	WORKERS COMPENSATION			
7,300.00	14,394.76		24025100310591000000	PROFESSIONAL & TECHNICAL SERV.			
8,494.98	14,394.76	0.00		Total Business Support	0.00	0.00	0.00
	2,800.00		24025420322591000000	REPAIR & MAINTENANCE SERVICES			
35,083.96	13,213.94		24025420410591000000	SUPPLIES			
		4500.00	24025420460591000000	NONCONSUMABLE SUPPLIES			
35,083.96	16,013.94	4,500.00		Total Building Maintenance	0.00	0.00	0.00
6,508.48	2,887.49	18,000.00	24025440460591000000	NONCONSUMABLE SUPPLIES			
6,508.48	2,887.49	18,000.00		Total District Wide Maintenance	0.00	0.00	0.00
30,169.90	50,000.00	37,800.00	24025520331591000000	PUPIL TRANS HOME TO SCHOOL/FIELD TRIPS			
30,169.90	50,000.00	37,800.00		Total Transportation	0.00	0.00	0.00
		3,000.00	24026600470591000000	COMPUTER SOFTWARE			
		15,000.00	24026600322591000000	TECHNOLOGY REPAIR & MAINTENANCE SERVICES			
			24026600460591000000	NONCONSUMABLE SUPPLIES			
			24026600470591000000	COMPUTER SOFTWARE			
		2,000.00	24026600480591000000	COMPUTER HARDWARE			
0.00	0.00	20,000.00		Total Technology	0.00	0.00	0.00

Prospect School District - Proposed 2012/2013 Budget - Charter School Grant

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
315.52			24033900410591000000	SUPPLIES		
315.52	0.00	0.00			0.00	0.00
	11,876.84		24041500540591000000	BUILDING CONST/IMPROVEMENT		
0.00	11,876.84	0.00			0.00	0.00
\$ 1,467,390.81	\$ 2,227,580.17	\$ 225,000.00		Total Requirements	\$ -	\$ -
\$ 167,296.61	\$ (27,549.14)	\$ -			\$ -	\$ -

Grant ended 2011/2012 this fund will be closed.

Prospect School District - Proposed 2012/2013 Budget - Title I

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
44,889.00	38,283.00	40,000.00	24400004500000000000	RESTRICTED REVENUE FROM GOVT - STATE	45,000.00	45,000.00	45,000.00
44,889.00	38,283.00	40,000.00			45,000.00	45,000.00	45,000.00
-25,611.38	-25,510.88	10,000.00	24400005400000000000	BEGINNING FUND BALANCE			
-25,611.38	-25,510.88	10,000.00			0.00	0.00	0.00
\$ 19,277.62	\$ 12,772.12	\$ 50,000.00		Total Resources	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
				Requirements			
3,049.09			24411110410590000000	PRIMARY SUPPLIES			
3,049.09	0.00	0.00		Total Primary Program	0.00	0.00	0.00
614.75			24411210410590000000	MIDDLE/JUNIOR HIGH SUPPLIES			
614.75	0.00	0.00		Total Middle/Junior High Program	0.00	0.00	0.00
173.70			24411310123590000000	SUB. LICENSED SALARIES			
34.58			24411310210590000000	P.E.R.S.			
10.42			24411310212590000000	P.E.R.S. PICKUP			
12.86			24411310220590000000	FICA			
1.07			24411310231590000000	WORKERS COMPENSATION			
549.37			24411310410590000000	HIGH SCHOOL SUPPLIES			
440.25			24411310410590050000	HIGH SCHOOL SUPPLIES			
1,222.25	0.00	0.00		Total High School Program	0.00	0.00	0.00
16,951.59	11,562.37	15,000.00	24412720112590000000	INSTRUCTION CLASSIFIED SALARIES	13,000.00	13,000.00	13,000.00
1,237.76		4,000.00	24412720123590000000	SUB. LICENSED SALARIES	1,000.00	1,000.00	1,000.00
681.75		150.00	24412720124590000000	TEMPORARY CLASSIFIED	450.00	450.00	450.00
1,727.68	3,940.72	4,500.00	24412720130590000000	ADDITIONAL SALARY	2,500.00	2,500.00	2,500.00
733.28	2,939.03	1,700.00	24412720210590000000	INSTRUCTION P.E.R.S.	400.00	400.00	400.00
1,093.32	513.27	600.00	24412720212590000000	INSTRUCTION P.E.R.S. PICKUP	150.00	150.00	150.00
1,572.96	1,143.16	1,000.00	24412720220590000000	INSTRUCTION FICA	1,000.00	1,000.00	1,000.00
115.44	103.62	100.00	24412720315900000000	INSTRUCTION WORKERS COMPENSATION	125.00	125.00	125.00
500.00			24412720312590000000	INSTRUCTION PROGRAMS IMPROVEMENT			
202.30		2,250.00	24412720342590000000	TRAVEL, OUT OF DISTRICT	4,000.00	4,000.00	4,000.00
861.56		2,000.00	24412720410590000000	SUPPLIES	2,000.00	2,000.00	2,000.00
25,677.64	20,202.17	31,300.00		Total Title I Instructional	24,625.00	24,625.00	24,625.00
	5,496.00		24421000410590000000	SUPPLIES	3,375.00	3,375.00	3,375.00
0.00	5,496.00	0.00		Total Support Services	3,375.00	3,375.00	3,375.00
5,321.54	10,890.14	11,000.00	24421120310590000000	PROFESSIONAL & TECHNICAL SERVICES	11,000.00	11,000.00	11,000.00
5,321.54	10,890.14	11,000.00		Total Attendance Services	11,000.00	11,000.00	11,000.00
154.72			24422100123590000000	SUB. LICENSED SALARIES			
2,459.26			24422100130590000000	ADDITIONAL SALARY			
397.88			24422100210590000000	P.E.R.S.			

Prospect School District - Proposed 2012/2013 Budget - Title I							
09/10	10/11	11/12			Proposed	Approved	Adopted
127.08			24422100212590000000	P.E.R.S. PICKUP			
192.42			24422100220590000000	FICA			
16.16			24422100231590000000	WORKERS COMPENSATION			
546.20			24422100310590000000	INSTRUCTION PROFESSIONAL & TECHNICAL			
175.00			24422100312590000000	INSTRUCTION PROGRAMS IMPROV.			
44.07			24422100342590000000	INSTRUCTION TRAVEL, OUT OF DISTRICT			
3,764.15	21.96		24422100410590000000	SUPPLIES			
7,876.94	21.96	0.00		Total Instructional Development	0.00	0.00	0.00
890.06	1,741.05		24422400342590000000	STAFF DEVELOPMENT TRAVEL, OUT OF DIS			
890.06	1,741.05	0.00		Total Instructional Staff Development	0.00	0.00	0.00
	210.00		24424100342590000000	PRINCIPAL, TRAVEL OUT OF DISTRICT			
0.00	210.00	0.00		Total Principal	0.00	0.00	0.00
109.16			24431000112590000000	CLASSIFIED SALARIES			
10.83			24431000210590000000	P.E.R.S.			
4.52			24431000212590000000	P.E.R.S. PICKUP			
8.36			24431000220590000000	SOCIAL SECURITY			
3.36			24431000231590000000	WORKERS COMPENSATION			
136.23	0.00	0.00		Total Food Services	0.00	0.00	0.00
	2,317.16	7,700.00	24433000410590000000	SUPPLIES	6,000.00	6,000.00	6,000.00
0.00	2,317.16	7,700.00		Total Community Services	6,000.00	6,000.00	6,000.00
\$ 44,788.50	\$ 40,878.48	\$ 50,000.00		Total Requirements	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
\$ (25,510.88)	\$ (28,106.36)	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Charter School							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
		1,965,000.00	24500003101591000000	PAYMENT FROM DISTRICT	1,979,429.50	1,979,429.50	1,979,429.50
<u>0.00</u>	<u>0.00</u>	<u>1,965,000.00</u>			<u>1,979,429.50</u>	<u>1,979,429.50</u>	<u>1,979,429.50</u>
		55,000.00	24500001940591000000	SERVICES PROVIDED OTHER LEA'S			
<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			24500005400591000000	BEGINNING FUND BALANCE	24,000.00	24,000.00	24,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
\$ -	\$ -	\$ 2,020,000.00		Total Resources	\$ 2,003,429.50	\$ 2,003,429.50	\$ 2,003,429.50
				Requirements			
		1,430,650.00	24512880000591000000	INSTRUCTIONAL SERVICES	1,470,406.00	1,476,406.00	1,476,406.00
		70,300.00	24511320000591000000	ATHLETICS			
<u>0.00</u>	<u>0.00</u>	<u>1,500,950.00</u>			<u>1,470,406.00</u>	<u>1,476,406.00</u>	<u>1,476,406.00</u>
		300.00	24521120000591000000	ATTENDANCE SERVICES	300.00	300.00	300.00
		700.00	24521300000591000000	HEALTH SERVICES	1,000.00	1,000.00	1,000.00
		48,900.00	24522220000591000000	LIBRARY SERVICES	10,150.00	10,150.00	10,150.00
			24522300000591000000	ASSESSMENT AND TESTING	4,770.00	4,770.00	4,770.00
			24522400000591000000	STAFF DEVELOPMENT	7,000.00	7,000.00	7,000.00
		15,000.00	24523100000591000000	BOARD OF EDUCATION AUDIT SERVICES			
		205,800.00	24524100000591000000	OFFICE OF THE PRINCIPAL	190,518.00	184,518.00	184,518.00
		51,000.00	24525420000591000000	CARE & UPKEEP OF BUILDINGS	43,000.00	43,000.00	43,000.00
		194,350.00	24525520000591000000	VEHICLE OPERATIONS	249,200.00	249,200.00	249,200.00
			24526600000591000000	TECHNOLOGY	3,000.00	3,000.00	3,000.00
		3,000.00	24531000000591000000	FOOD SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>519,050.00</u>			<u>508,938.00</u>	<u>502,938.00</u>	<u>502,938.00</u>
			24561100810591000000	CONTINGENCY	24,085.50	24,085.50	24,085.50
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>24,085.50</u>	<u>24,085.50</u>	<u>24,085.50</u>
\$ -	\$ -	\$ 2,020,000.00		Total Requirements	\$ 2,003,429.50	\$ 2,003,429.50	\$ 2,003,429.50
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - House Fund

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
			25000001510000000000	INTEREST ON INVESTMENTS			
51,230.87	51,230.87	5,000.00	25000000540000000000	BEGINNING FUND BALANCE	51,000.00	51,000.00	51,000.00
\$ 51,230.87	\$ 51,230.87	\$ 5,000.00		Total Resources	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
				Requirements			
			25025420322590000000	REPAIR & MAINTENANCE SERVICES			
	939.75	5,000.00	25025420410590000000	SUPPLIES			
			25006110081059000000	CONTINGENCY	51,000.00	51,000.00	51,000.00
\$ -	\$ 939.75	\$ 5,000.00		Total Requirements	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
\$ 51,230.87	\$ 50,291.12	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Small HS Grant							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
	14,849.58	15,000.00	25400003199000000000	OTHER UNRESTRICTED GRANTS			
			25400003299000000000	OTHER RESTRICTED GRANTS IN-AID			
<u>0.00</u>	<u>14,849.58</u>	<u>15,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26,310.93	23,555.75	23,556.00	25400005400000000000	BEGINNING FUND BALANCE	20,000.00	20,000.00	20,000.00
<u>26,310.93</u>	<u>23,555.75</u>	<u>23,556.00</u>			<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
\$ 26,310.93	\$ 38,405.33	\$ 38,556.00		Total Resources	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				Requirements			
		5,000.00	25411310310590000000	PROFESSIONAL & TECHNICAL SERVICES	5,000.00	5,000.00	5,000.00
1,531.70	4,800.00	5,000.00	25411310410590050000	SUPPLIES	10,000.00	10,000.00	10,000.00
1,223.48		10,000.00	25411310410590550000	HIGH SCHOOL SUPPLIES			
			25411310460590050000	NONCONSUMABLE SUPPLIES	5,000.00	5,000.00	5,000.00
<u>2,755.18</u>	<u>4,800.00</u>	<u>20,000.00</u>			<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
		5,000.00	25425420322590000000	BUILDINGS REPAIR & MAINTENANCE SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		13,556.00	25461100810590000000	CONTINGENCY			
<u>0.00</u>	<u>0.00</u>	<u>13,556.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 2,755.18	\$ 4,800.00	\$ 38,556.00		Total Requirements	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 23,555.75	\$ 33,605.33	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - REAP

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
21,376.00	35,729.79	22,000.00	25900004500000000000	RESTRICTED REVENUE FROM GOV'T - STATE	22,000.00	22,000.00	22,000.00
21,376.00	35,729.79	22,000.00			22,000.00	22,000.00	22,000.00
-14,721.92	4,652.23	6,000.00	25900005400000000000	BEGINNING FUND BALANCE			
-14,721.92	4,652.23	6,000.00			0.00	0.00	0.00
\$ 6,654.08	\$ 40,382.02	\$ 28,000.00		Total Resources	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
				Requirements			
		5,000.00	25911110410590000000	PRIMARY SUPPLIES	5,000.00	5,000.00	5,000.00
400.00	12,000.00	15,000.00	25911310310590000000	PROFESSIONAL & TECHNICAL SERV.	12,000.00	12,000.00	12,000.00
1,388.01		5,000.00	25911310410590050000	HIGH SCHOOL SUPPLIES	5,000.00	5,000.00	5,000.00
213.84	4,168.62	3,000.00	25911310460590000000	NONCONSUMABLE SUPPLIES			
2,001.85	16,168.62	28,000.00			22,000.00	22,000.00	22,000.00
	17,559.32		25941500520590000000	BLDG. PURCHASE/ADDIT/REMODEL			
0.00	17,559.32	0.00			0.00	0.00	0.00
\$ 2,001.85	\$ 33,727.94	\$ 28,000.00		Total Requirements	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
\$ 4,652.23	\$ 6,654.08	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - SPR & I

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
	876.90	1,000.00	26300004700000000000	GRANTS-IN-AID	1,000.00	1,000.00	1,000.00
<u>0.00</u>	<u>876.90</u>	<u>1,000.00</u>			<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
-101.00	-101.00		26300005400000000000	BEGINNING FUND BALANCE			
<u>-101.00</u>	<u>-101.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ (101.00)	\$ 775.90	\$ 1,000.00		Total Resources	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
				Requirements			
	637.87	925.00	26312500130590320000	ADDITIONAL SALARY	925.00	925.00	925.00
	48.60	50.00	26312500220590320000	FICA	50.00	50.00	50.00
	3.43	25.00	26312500231590320000	WORKERS COMPENSATION	25.00	25.00	25.00
	187.00		26312500342590320000	LESS RESTRICTIVE TRAVEL, OUT OF DIST			
\$ -	\$ 876.90	\$ 1,000.00		Total Requirements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ (101.00)	\$ (101.00)	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - School Improvement

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
			26500004500000000000	RESTRICTED REVENUE FROM GOV'T - STATE			
0.00	0.00	0.00			0.00	0.00	0.00
60,834.51	60,834.51	60,835.00	26500005400000000000	BEGINNING FUND BALANCE			
60,834.51	60,834.51	60,835.00			0.00	0.00	0.00
\$ 60,834.51	\$ 60,834.51	\$ 60,835.00		Total Resources	\$ -	\$ -	\$ -
				Requirements			
		60,835.00	26561100810590000000	CONTINGENCY			
0.00	0.00	60,835.00			0.00	0.00	0.00
\$ -	\$ -	\$ 60,835.00		Total Requirements	\$ -	\$ -	\$ -
\$ 60,834.51	\$ 60,834.51	\$ -			\$ -	\$ -	\$ -

Fund Closed 2011/2012 Resolution #2

Prospect School District - Proposed 2012/2013 Budget - SPED Reserve							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
-5,178.79	-5,178.79		26600005400000000000	BEGINNING FUND BALANCE			
		5,200.00	26661100810590000000	INTERFUND TRANSFERS			
-5,178.79	-5,178.79	5,200.00		Total Resources	0.00	0.00	0.00
				Requirements			
		5,200.00	26612500310590320000	LESS RESTRICTIVE PROFESSIONAL SERVICES			
0.00	0.00	5,200.00		Total Requirements	0.00	0.00	0.00
\$ (5,178.79)	\$ (5,178.79)	\$ -			\$ -	\$ -	\$ -
Fund Closed 2011/2012							

Prospect School District - Proposed 2012/2013 Budget - Undesignated							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
		3,530.00	26700005200000000000	INTERFUND TRANSFER			
<u>0.00</u>	<u>0.00</u>	<u>3,530.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-1,228.20	-3,523.20		26700005400000000000	BEGINNING FUND BALANCE			
<u>-1,228.20</u>	<u>-3,523.20</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ (1,228.20)	\$ (3,523.20)	\$ 3,530.00		Total Resources	\$ -	\$ -	
				Requirements			
2,295.00		3,530.00	26712500310590320000	PROFESSIONAL & TECHNICAL SERVICES			
\$ 2,295.00	\$ -	\$ 3,530.00		Total Requirements	\$ -	\$ -	\$ -
\$ (3,523.20)	\$ (3,523.20)	\$ -			\$ -	\$ -	\$ -
Fund Closed 2011/2012							

Prospect School District - Proposed 2012/2013 Budget - High School							
09/10	10/11	11/12		Resources	Proposed	Approved	Adopted
5.91	14.56	50.00	27000001510000000000	INTEREST ON INVESTMENTS	50.00	50.00	50.00
			27000001710000000000	ADMISSIONS	300.00	300.00	300.00
	2,189.00	3,000.00	27000001720000000000	BOOKSTORE			
		500.00	27000001730000000000	MEMBERSHIP	500.00	500.00	500.00
	4,564.69	7,000.00	27000001750000000000	CONCESSIONS	5,000.00	5,000.00	5,000.00
	11,978.71	10,000.00	27000001760000000000	CLUB FUND RAISING	10,000.00	10,000.00	10,000.00
35,081.06	2,346.58	5,000.00	27000001790000000000	OTHER	1,000.00	1,000.00	1,000.00
		5,000.00	27000001920000000000	CONTRIBUTIONS	1,000.00	1,000.00	1,000.00
35,086.97	21,093.54	30,550.00			17,850.00	17,850.00	17,850.00
21,223.02	19,727.32	8,000.00	27000005400000000000	BEGINNING FUND BALANCE	8,000.00	8,000.00	8,000.00
21,223.02	19,727.32	8,000.00			8,000.00	8,000.00	8,000.00
\$ 56,309.99	\$ 40,820.86	\$ 38,550.00		Total Resources	\$ 25,850.00	\$ 25,850.00	\$ 25,850.00
				Requirements			
		1,500.00	27011320331590025000	REIMBURSABLE STUDENT TRANSPORTATION			
	159.20		27011320332590250000	NON-REIMBURSABLE STUDENT TRANSPORT	5,500.00	5,500.00	5,500.00
		250.00	27011320342590250000	STAFF TRAVEL OUT OF DISTRICT	100.00	100.00	100.00
30,187.62	19,802.28	25,000.00	27011320410590250000	SUPPLIES	15,750.00	15,750.00	15,750.00
		800.00	27011320460590250000	NONCONSUMABLE SUPPLIES	4,000.00	4,000.00	4,000.00
6,395.05	1,339.67	5,000.00	27011320640590250000	DUES & FEES	500.00	500.00	500.00
36,582.67	21,301.15	32,550.00			25,850.00	25,850.00	25,850.00
		6,000.00	27061100810590000000	CONTINGENCY			
0.00	0.00	6,000.00			0.00	0.00	0.00
\$ 36,582.67	\$ 21,301.15	\$ 38,550.00		Total Requirements	\$ 25,850.00	\$ 25,850.00	\$ 25,850.00
\$ 19,727.32	\$ 19,519.71	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Student Activity							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
2,180.00	2,672.00	2,800.00	27200001760000000000	CLUB FUND RAISING	3,500.00	3,500.00	3,500.00
			27200001960000000000	RECOVERY/EXPENDITURE-PRIOR			
<u>2,180.00</u>	<u>2,672.00</u>	<u>2,800.00</u>			<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
-166.06	190.69	200.00	27200005400000000000	BEGINNING FUND BALANCE			
<u>-166.06</u>	<u>190.69</u>	<u>200.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 2,013.94	\$ 2,862.69	\$ 3,000.00		Total Resources	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
				Requirements			
790.63			27211220640590000000	CO-CURRICULAR DUES & FEES			
1,414.00	1,736.00	2,000.00	27211320640590250000	CO-CURRICULAR DUES & FEES	1,600.00	1,600.00	1,600.00
<u>2,204.63</u>	<u>1,736.00</u>	<u>2,000.00</u>			<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
	937.67	1,000.00	27225520331590250000	PUPIL TRANS HOME TO SCHOOL/FIELD TRIPS	1,900.00	1,900.00	1,900.00
<u>0.00</u>	<u>937.67</u>	<u>1,000.00</u>			<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
\$ 2,204.63	\$ 2,673.67	\$ 3,000.00		Total Requirements	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ (190.69)	\$ 189.02	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Elementary							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
	4.44		27300001510000000000	INTEREST ON INVESTMENTS	50.00	50.00	50.00
	40.00		27300001720000000000	BOOKSTORE			
		100.00	27300001730000000000	MEMBERSHIP	100.00	100.00	100.00
5,147.62	2,599.85	1,500.00	27300001760000000000	CLUB FUND RAISING	1,000.00	1,000.00	1,000.00
	350.32	1,400.00	27300001790000000000	OTHER	500.00	500.00	500.00
	2,000.00	3,000.00	27300001920000000000	CONTRIBUTIONS	2,500.00	2,500.00	2,500.00
5,147.62	4,994.61	6,000.00			4,150.00	4,150.00	4,150.00
9,848.44	10,430.04	9,000.00	27300005400000000000	BEGINNING FUND BALANCE	8,000.00	8,000.00	8,000.00
9,848.44	10,430.04	9,000.00			8,000.00	8,000.00	8,000.00
\$ 14,996.06	\$ 15,424.65	\$ 15,000.00		Total Resources	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
				Requirements			
967.10	3,665.54	9,000.00	27311130410590250000	SUPPLIES	8,450.00	8,450.00	8,450.00
3,598.92	850.56	1,500.00	27311130460590250000	NONCONSUMABLE SUPPLIES	1,000.00	1,000.00	1,000.00
	1,296.00	2,000.00	27311130640590250000	DUES & FEES	200.00	200.00	200.00
4,566.02	5,812.10	12,500.00			9,650.00	9,650.00	9,650.00
	1,523.04	2,500.00	27325520331590200000	PUPIL TRANSPORTATION	2,500.00	2,500.00	2,500.00
0.00	1,523.04	2,500.00			2,500.00	2,500.00	2,500.00
\$ 4,566.02	\$ 7,335.14	\$ 15,000.00		Total Requirements	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
\$ 10,430.04	\$ 8,089.51	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - School Improvement

<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
18,828.40	18,688.43	19,000.00	27500005400000000000	BEGINNING FUND BALANCE			
<u>18,828.40</u>	<u>18,688.43</u>	<u>19,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 18,828.40	\$ 18,688.43	\$ 19,000.00		Total Resources	\$ -	\$ -	\$ -
				Requirements			
110.30			27511310130590000000	HIGH SCHOOL ADDITIONAL SALARY			
17.29			27511310210590000000	P.E.R.S.			
5.21			27511310212590000000	P.E.R.S. PICKUP			
6.63			27511310220590000000	SOCIAL SECURITY			
0.54			27511310231590000000	WORKERS COMPENSATION			
<u>139.97</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	25.67		27511400112590000000	PRE-KINDERGARTEN CLASSIFIED SALARIES			
	5.11		27511400210590000000	P.E.R.S.			
	1.54		27511400212590000000	P.E.R.S. PICKUP			
	1.90		27511400220590000000	SOCIAL SECURITY			
	0.15		27511400231590000000	WORKERS COMPENSATION			
<u>0.00</u>	<u>34.37</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		19,000.00	27561100810590000000	CONTINGENCY			
<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 139.97	\$ 34.37	\$ 19,000.00		Total Requirements	\$ -	\$ -	\$ -
\$ 18,688.43	\$ 18,654.06	\$ -			\$ -	\$ -	\$ -

Fund Closed 2011/2012 Resolution #7

Prospect School District - Proposed 2012/2013 Budget - Athletics							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
	4,226.37	5,000.00	29600001710000000000	ADMISSIONS	6,000.00	6,000.00	6,000.00
	2,001.00	2,500.00	29600001740000000000	FEES	2,500.00	2,500.00	2,500.00
	11,862.25	6,500.00	29600001760000000000	CLUB FUND RAISING	15,000.00	15,000.00	15,000.00
34,846.71	26,175.18	4,000.00	29600001790000000000	OTHER	4,000.00	4,000.00	4,000.00
		5,000.00	29600001920000000000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00
34,846.71	44,264.80	23,000.00			32,500.00	32,500.00	32,500.00
78,295.00	80,922.00	70,300.00	29600005200000000000	INTERFUND TRANSFERS	75,000.00	75,000.00	75,000.00
78,295.00	80,922.00	70,300.00			75,000.00	75,000.00	75,000.00
-42,536.94	-49,429.91	10,000.00	29600005400000000000	BEGINNING FUND BALANCE	10,000.00	10,000.00	10,000.00
-42,536.94	-49,429.91	10,000.00			10,000.00	10,000.00	10,000.00
\$ 70,604.77	\$ 75,756.89	\$ 103,300.00		Total Resources	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00
				Requirements			
6,355.50	770.91		29611320112590230000	CLASSIFIED SALARIES			
1,327.87			29611320123590230000	CO-CURRICULAR SUB. LICENSED SALARIES			
26,872.40	36,746.20	42,000.00	29611320131590230000	CO-CURRICULAR EXTRA DUTY SALARIES	42,600.00	42,600.00	42,600.00
2,092.62	4,920.09		29611320210590230000	CO-CURRICULAR P.E.R.S.	2,750.00	2,750.00	2,750.00
1,108.35	1,316.19		29611320212590230000	CO-CURRICULAR P.E.R.S. PICKUP	900.00	900.00	900.00
2,586.93	2,933.51	2,700.00	29611320220590230000	CO-CURRICULAR FICA	2,700.00	2,700.00	2,700.00
25.00		200.00	29611320231590000000	WORKERS COMPENSATION	250.00	250.00	250.00
152.10	197.20		29611320231590230000	CO-CURRICULAR WORKERS COMPENSATION			
746.55			29611320242590230000	HEALTH INSURANCE			
41,267.32	46,884.10	44,900.00			49,200.00	49,200.00	49,200.00
14,090.00	16,785.93	16,000.00	29611320310590230000	CO-CURRICULAR PROFESSIONAL & TECHN	13,000.00	13,000.00	13,000.00
129.97	635.96	2,400.00	29611320312590230000	CO-CURRICULAR INSTRUCTION IMPROV.	1,300.00	1,300.00	1,300.00
15,036.27	17,756.72	16,000.00	29611320332590230000	CO-CURRICULAR TRAVEL,FUEL	23,000.00	23,000.00	23,000.00
3,012.02	1,746.89	3,500.00	29611320342590230000	CO-CURRICULAR TRAVEL, OUT OF DISTRICT	3,500.00	3,500.00	3,500.00
36,371.95	49,132.91	18,000.00	29611320410590230000	CO-CURRICULAR SUPPLIES	25,000.00	25,000.00	25,000.00
	1,400.00		29611320470590230000	COMPUTER SOFTWARE			
10,127.15	3,519.95	2,500.00	29611320640590230000	CO-CURRICULAR DUES & FEES	2,500.00	2,500.00	2,500.00
78,767.36	90,978.36	58,400.00			68,300.00	68,300.00	68,300.00
\$ 120,034.68	\$ 137,862.46	\$ 103,300.00		Total Requirements	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00
\$ (49,429.91)	\$ (62,105.57)	\$ -			\$ -	\$ -	\$ -

Prospect School District - Proposed 2012/2013 Budget - Capitol Improvement							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
	1,374.43	1,410.00	40100005200000000000	INTERFUND TRANSFERS			
<u>0.00</u>	<u>1,374.43</u>	<u>1,410.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33,331.84	-1,374.43		40100005400000000000	BEGINNING FUND BALANCE			
<u>33,331.84</u>	<u>-1,374.43</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 33,331.84	\$ -	\$ 1,410.00		Total Resources	\$ -	\$ -	\$ -
				Requirements			
33,957.47		1,410.00	40141500520590000000	BUILDING PURCHASE/ADDIT./REMODELS			
<u>33,957.47</u>	<u>0.00</u>	<u>1,410.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 33,957.47	\$ -	\$ 1,410.00		Total Requirements	\$ -	\$ -	\$ -
\$ (625.63)	\$ -	\$ -			\$ -	\$ -	\$ -
Fund closed per auditors recommendation 2010/2011							

Prospect School District - Proposed 2012/2013 Budget - Unemployment							
<u>09/10</u>	<u>10/11</u>	<u>11/12</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
10,000.00	18,311.89		60000005200000000000	INTERFUND TRANSFERS			
-10,440.89	-8,882.88		60000005400000000000	BEGINNING FUND BALANCE			
<u>-440.89</u>	<u>9,429.01</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ (440.89)	\$ 9,429.01	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
8,441.99	9,429.01		60025290232590000000	UNEMPLOYMENT			
<u>8,441.99</u>	<u>9,429.01</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 8,441.99	\$ 9,429.01	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ (8,882.88)	\$ -	\$ -			\$ -	\$ -	\$ -

Fund Closed 2010/2011 Resolution #1

Prospect School District - Proposed 2012/2013 Budget - Scholarship							
09/10	10/11	11/12			Proposed	Approved	Adopted
				Resources			
129.11	71.84	150.00	70200001510000000000	INTEREST ON INVESTMENTS	50.00	50.00	50.00
3,725.00	1,850.00	4,000.00	70200001920000000000	CONTRIBUTIONS	4,000.00	4,000.00	4,000.00
<u>3,854.11</u>	<u>1,921.84</u>	<u>4,150.00</u>			<u>4,050.00</u>	<u>4,050.00</u>	<u>4,050.00</u>
16,715.54	15,837.65	10,000.00	70200005400000000000	BEGINNING FUND BALANCE	10,000.00	10,000.00	10,000.00
<u>16,715.54</u>	<u>15,837.65</u>	<u>10,000.00</u>			<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
\$ 20,569.65	\$ 17,759.49	\$ 14,150.00		Total Resources	\$ 14,050.00	\$ 14,050.00	\$ 14,050.00
				Requirements			
4,732.00	5,700.00	14,000.00	70233000370590000000	COMMUNITY SERVICES TUITION	14,000.00	14,000.00	14,000.00
			70233000374590000000	OTHER TUITION			
		50.00	70233000410590000000	COMMUNITY SERVICES SUPPLIES	50.00	50.00	50.00
		100.00	70233000640590000000	DUES & FEES			
<u>4,732.00</u>	<u>5,700.00</u>	<u>14,150.00</u>			<u>14,050.00</u>	<u>14,050.00</u>	<u>14,050.00</u>
\$ 4,732.00	\$ 5,700.00	\$ 14,150.00		Total Requirements	\$ 14,050.00	\$ 14,050.00	\$ 14,050.00
\$ 15,837.65	\$ 12,059.49	\$ -			\$ -	\$ -	\$ -
\$ 2,351,210.65	\$ 2,916,168.10	\$ 2,973,261.00		Grand Total Resources	\$ 2,608,479.50	\$ 2,608,479.50	\$ 2,608,479.50
\$ 1,879,450.87	\$ 2,650,937.57	\$ 2,973,261.00		Grand Total Requirements	\$ 2,608,479.50	\$ 2,608,479.50	\$ 2,608,479.50
\$ 471,759.78	\$ 265,230.53	\$ -			\$ -	\$ -	\$ -

