

PROSPECT SCHOOL DISTRICT #59

JACKSON COUNTY, OREGON

ADOPTED BUDGET

FOR FISCAL YEAR

JULY 1, 2013- JUNE 30, 2014

Budget Committee Members
2013-14

Board Members

- #1 Kristi Stockebrand
- #2 Ben Breiholz
- #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	2011-12 BUDGET	2012-13 BUDGET	2013-14 PROPOSED
Current Property Taxes	\$390,000	\$402,000	\$408,000
Prior Year Taxes and Offsets	\$6,500	\$20,000	\$24,200
Other Local Resources	\$70,500	\$11,150	\$10,000
County Resources			
State School Support	\$1,965,000	\$2,083,610	\$2,362,505
Other State Resources	\$101,350	\$49,000	\$79,075
Federal Forest Fees	\$4,000		
Transfers and Other Resources			
Beginning Fund Balance	\$300,000	\$200,000	\$100,000
TOTAL	\$2,837,350	\$2,765,760	\$2,983,780

EXPENSE SITE	2011-12 BUDGET	2012-13 BUDGET	2013-14 PROPOSED
Pre K Program	\$17,200	\$16,980	\$19,220
Primary	\$465,112	\$454,587	\$516,870
Middle/Junior High	\$273,250	\$243,961	\$283,500
High School	\$457,150	\$502,864	\$519,860
Special Programs	\$236,250	\$252,014	\$240,800
Charter School	\$78,350	\$6,086	\$65,700
Support Services	\$1,059,913	\$1,085,582	\$1,183,560
	\$70,025	\$73,732	\$73,270
Transfers	\$105,100	\$79,500	\$5,000
Contingency	\$75,000	\$50,455	\$76,000
TOTAL	\$2,837,350	\$2,765,760	\$2,983,780

Prospect School District Budget Message 2013-14

Members of the Board and budget committee, I have directed Tammy and her staff to develop the balanced budget for the 2013-14 school year based upon the following:

- Budget of \$2,983,780 for the general fund budget only
- Based on March 4th estimate of 6.55 with a 49/51 split.
- Based on an ADM of 230 students

These assumptions yield a SSF increase of \$278,000 from last year; however total resources only increase by \$218,000. The following are increases made to the budget:

- Increase expense in wages (3.1%) of \$22,205
- Increase expense in PERS of \$77,320
- Increase expense in Transportation of \$70,990
- Increase expense in Classroom supplies of \$22,050
- Increase in telephone expense (internet) of \$34,000; however 80% of that is funded by e-rate

To balance the budget the following expenses were moved to charter school:

Athletics, Kitchen, several services (website, sub management, fingerprinting, audit filing fee), and 25% of all utilities

We will continue with: All Day Kindergarten, PE for all grades, no combined classes, a full staff, Preschool, MS & HS Athletic Programs and a full year with no days cut.

This balanced budget is respectfully submitted to the budget committee for recommendation of adoption to the Board of Directors. I want to thank Tammy and Sheree for all their hard work in putting together this budget. She has worked with the rest of the school staff to once again give us a budget that reflects the needs and best educational efforts for the students of the Prospect School District and Prospect Charter School

**PROSPECT SCHOOL DISTRICT #59
BUDGET CALENDAR FOR 2013-2014**

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		

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 BEGINS 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

<p>January 7 - February 1 Staff Budget Work February 25 - Charter Board deadline for requests. March - Management Budget Work and Complete Document April 1 - Presentation of Budget to Charter Board April 16 First Publication of Budget Committee Meeting April 23 Second Publication of Budget Committee Meeting April 29 First Budget Committee Meeting May 14 First Publication (Second Meeting, if needed) May 21 Second Publication (Second Meeting, if needed) May 28 Second Budget Committee Meeting, if needed June 4 Publish Hearing June 10 Budget Hearing, Budget Adoptions and Levy Taxes</p>



PUBLIC NOTICES

Auction sale of unpaid storage units will be held at R Place Mini Storage, 2080 Antelope Road, White City, OR 97503-1611, on May 18, at 10 a.m.

For the following units:

- Unit# Size Owner
- E41 6x12 Camden Silva
- B7 10x10 Gary Ruddick
- B31 5x10 Sarah Shook
- D11 5x10 Tabatha Schneider
- Camper Shell only for full size Truck Daniel Kellogg.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Prospect School District, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014, will be held at Prospect School, 160 Mill Creek Drive, Prospect. The meeting will take place on April 29, 2013 at 7:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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.

A copy of the budget document may be inspected or obtained on or after April 22, 2013 at Prospect School between the hours of 8:00 a.m. and 4:00 p.m.

COMPUTERS

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

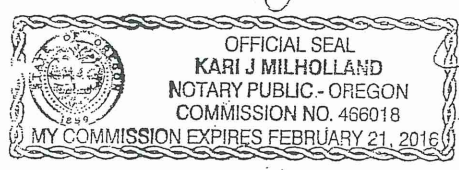
Budget Committee meeting,

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive 1 in the following issues:

April 23, 2013

Jenny Zomerdyk

Subscribed and sworn to before me this 1 day May, 2013.



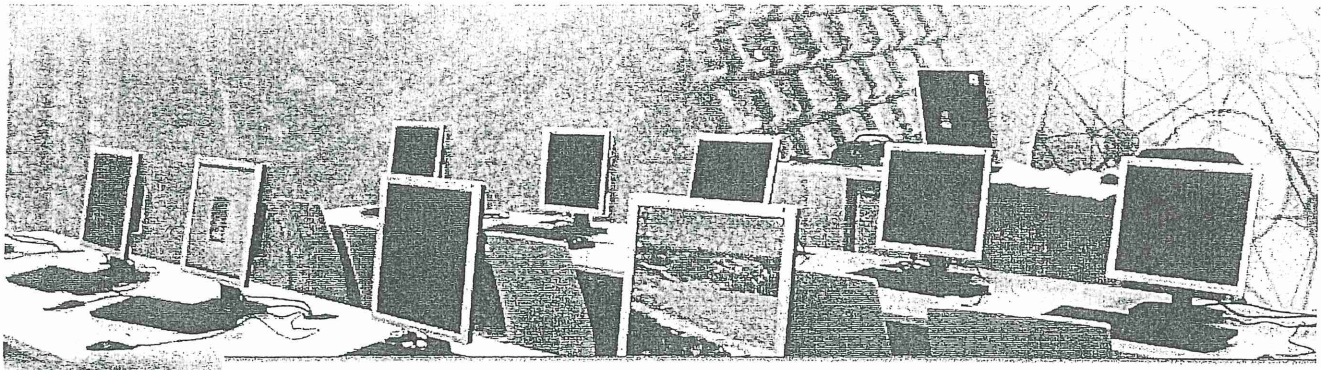
Kari J Milholland
Notary Public for Oregon

My Commission expires 28 day of February 2016

U
F
&
I
F
W
C
P
C
S

Bi
is
Fi
ph
fu
Be





Home

Business and Financial

Parents

Students

Cougar Catch

Athletics

School/Charter Boards

Business and Financial

FFA

Music & Performing Arts

PTO

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

NOTICE OF BUDGET COMMITTEE MEETING

<http://prospect.or.schoolwebpages.com>

A public meeting of the Budget Committee of the Prospect School District, Jackson, State of Oregon, to
(District name) (County)

discuss the budget for the fiscal year July 1, 20 13 to June 30, 20 14, will be held at Prospect School
(Location)

160 Mill Creek Drive, Prospect. The meeting will take place on April 29, 2013 at 7:00 a.m. p.m.
(Address) (Date)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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.

A copy of the budget document may be inspected or obtained on or after April 22, 2013 at Prospect School
(Date) (Location)

between the hours of 8:00 a.m. p.m. and 4:00 a.m. p.m.

150-504-073-1 (Rev. 12-12)

Financial Documents

Audits

Budget

Tammy Jansen

From: Tammy Jansen
Sent: Monday, May 20, 2013 10:17 AM
To: editor@urindependent.com
Subject: Please Run
Attachments: Notice of Budget Hearing.pdf

Please run the attached Budget Hearing Notice for Prospect School in your Public Notices section. We only need to run for one week. If you have any questions, please let me know.

Tammy Jansen
Business Manager
Prospect School District
PO Box 40
Prospect, OR 97536
541-560-3653
www.prospect.or.schoolwebpages.com

5/17/13 { Spoke to Jenny Zomerdyk @ Independent.
Notice of Hearing was not published
in the newspaper due to their error.

Tammy Jansen

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 2013-14 in the total of \$6,217,180, 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, 2013, and for the purposes shown below are hereby appropriated:

<u>General Fund 100</u>	
Instruction	\$1,645,950.00
Support Services	\$1,256,830.00
Transfer of Funds	\$5,000.00
Contingency	\$76,000.00
Total	\$2,983,780.00

<u>Special Revenue Fund 200</u>	
Instruction	\$1,935,425.00
Support Services	\$642,400.00
Enterprise/ Comm Service	\$96,000.00
Facility Acquisition	\$10,000.00
Transfer of Funds	\$153,000.00
Contingency	\$383,550.00
Total	\$3,220,375.00

<u>Agency Fund 700</u>	
Enterprise/Community Service	\$13,025
Total	\$13,025

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 2013-14 upon the assessed value of all taxable property within the District.

The above resolution statements were approved and declared adopted on this 10th day of June 2013.



Chairperson of the Board

June 10, 2013

Date

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Prospect School District #59 will be held on June 10, 2013 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, 2013 as approved by the Prospect School Budget Committee.
(District name)

A 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 online 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
-------------------------	--------------------------------------	-------------------------------------

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Budget 20_11–20_12	Adopted Budget This Year: 20_12–20_13	Approved Budget Next Year: 20_13–20_14
1. Beginning Fund Balance	715,111	483,000	658,500
2. Current Year Property Taxes, other than Local Option Taxes	390,000	402,000	408,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	231,050	109,200	111,100
5. Revenue from Intermediate Sources			
6. Revenue from State Sources	4,031,350	4,113,040	4,687,880
7. Revenue from Federal Sources	397,554	187,500	193,700
8. Interfund Transfers	105,100	79,500	158,000
9. All Other Budget Resources			
10. Total Resources	5,870,165	5,374,240	6,217,180

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	2,436,935	2,334,338	2,404,430
12. Other Associated Payroll Costs	1,388,015	1,298,911	1,448,875
13. Purchased Services	1,126,230	1,081,336	1,299,655
14. Supplies & Materials	379,004	238,920	373,930
15. Capital Outlay	11,410	10,000	10,000
16. Other Objects (except debt service & interfund transfers)	62,665	53,695	62,740
17. Debt Service*	5,180		
18. Interfund Transfers*	105,100	79,500	158,000
19. Operating Contingency	355,626	277,540	459,550
20. Unappropriated Ending Fund Balance & Reserves			
21. Total Requirements	5,870,165	5,374,240	6,217,180

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

Function			
FTE for Function			
1000 Instruction	3,426,996	3,209,123	3,581,375
FTE	26.3	26.8	28.25
2000 Support Services	1,845,953	1,676,027	1,899,230
FTE	6.5	6.0	6

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

FORM ED-50 2013-2014

To assessor of Jackson County

Check here if this is
an amended form.

• Be sure to read instructions in the 2013-2014 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 on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>PO Box 140</u>	<u>Prospect</u>	<u>OR</u>	<u>97536</u>	<u>June 10, 2013</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Tammy Jansen</u>	<u>Business Manager</u>	<u>(541) 560-3653</u>	<u>tammyj@prospect.k12.or.us</u>	
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 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.3628		Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax.....3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
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 tax year levied	Final tax 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 - 2013/2014 Budget - General Fund Staffing Levels

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5.00	6.50	7.00	Primary Licensed	6.50	6.50	6.50
0.13	0.33	0.33	Primary Classified	0.70	0.70	0.70
1.50			Intermediate Licensed			
0.10			Intermediate Classified			
3.50	3.50	3.50	Middle/Junior High Licensed	3.50	3.50	3.50
0.38	0.23	0.23	Middle/Junior High Classified	0.25	0.25	0.25
5.50	5.50	5.50	High School Licensed	6.00	6.00	6.00
0.77	0.60	0.60	High School Classified	0.85	0.85	0.85
1.00	1.00	1.00	Preschool Classified	1.00	1.00	1.00
1.00	2.00	2.00	Less Restrictive Licensed	2.00	2.00	2.00
3.90	3.25	3.25	Less Restrictive Classified	3.20	3.20	3.20
0.33	0.50	0.50	Alternative Education Classified	0.25	0.25	0.25
0.50	0.50		Library Licensed			
0.50	0.50	0.50	Library Classified	0.50	0.50	0.50
0.50	0.50	0.50	Superintendent's Office	0.50	0.50	0.50
0.75	0.75	0.75	Principal's Office Administrative	0.75	0.75	0.75
2.00	2.00	2.00	Principal's Office Classified	2.00	2.00	2.00
2.00	2.00	2.00	Business Office Classified	2.00	2.00	2.00
0.25	0.25	0.25	Transportation Administrative	0.25	0.25	0.25
29.6	29.9	29.9		30.3	30.3	30.3

Prospect School District - 2013/2014 Budget - General Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			<u>Resources</u>			
397,508.67	392,128.23	402,000.00	10000001110000000000	408,000.00	408,000.00	408,000.00
1,596.49	18,902.86	20,000.00	10000001120000000000	24,000.00	24,000.00	24,000.00
20.03	86.99	150.00	10000001190000000000	200.00	200.00	200.00
3,794.52	3,127.66	3,000.00	10000001510000000000	2,000.00	2,000.00	2,000.00
538.49			10000001920000000000			
	68,442.19		10000001940000000000			
		3,000.00	10000001960000000000	3,000.00	3,000.00	3,000.00
81,542.15	19,747.78	5,000.00	10000001990000000000	5,000.00	5,000.00	5,000.00
485,000.35	502,435.71	433,150.00		442,200.00	442,200.00	442,200.00
1,766,724.28	2,165,292.35	2,083,610.00	10000003101000000000	2,362,505.00	2,362,505.00	2,362,505.00
16,835.81	18,919.51	23,000.00	10000003103000000000	20,515.00	20,515.00	20,515.00
3,100.93			10000003199000000000			
	78,188.79	26,000.00	10000003299000000000	58,560.00	58,560.00	58,560.00
1,786,661.02	2,262,400.65	2,132,610.00		2,441,580.00	2,441,580.00	2,441,580.00
49,739.03	55,436.29		10000004500000000000			
7,159.06	3,950.95		10000004801000000000			
56,898.09	59,387.24	0.00		0.00	0.00	0.00
328,751.75	47,914.09		10000005200000000000			
328,751.75	65,457.14	200,000.00	10000005400000000000	100,000.00	100,000.00	100,000.00
	113,371.23	200,000.00		100,000.00	100,000.00	100,000.00
\$ 2,657,311.21	\$ 2,937,594.83	\$ 2,765,760.00	Total Resources	\$ 2,983,780.00	\$ 2,983,780.00	\$ 2,983,780.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13	Requirements	Proposed	Approved	Adopted
			Primary			
			Licensed Salaries	284,330.00	284,330.00	284,330.00
188,130.42	268,434.65	268,000.00	10011110111591000000			
2,130.79	2,994.76	4,800.00	10011110112591000000	7,850.00	7,850.00	7,850.00
11,985.30	25,136.82	12,600.00	10011110123591000000	15,560.00	15,560.00	15,560.00
114.77	1,356.02	2,100.00	10011110124591000000	2,570.00	2,570.00	2,570.00
202,361.28	297,922.25	287,500.00	10011110130591000000	311,280.00	311,280.00	311,280.00
26,230.60	45,588.24	51,000.00	10011110210591000000	74,210.00	74,210.00	74,210.00
8,759.74	17,002.68	16,500.00	10011110212591000000	17,480.00	17,480.00	17,480.00
14,488.62	22,123.07	17,000.00	10011110220591000000	18,120.00	18,120.00	18,120.00
1,382.52	1,084.65	1,675.00	10011110231591000000	1,560.00	1,560.00	1,560.00
83,088.70	69,725.68	75,312.00	10011110242591000000	75,320.00	75,320.00	75,320.00
	12,628.32	4,400.00	10011110245591000000	5,250.00	5,250.00	5,250.00
133,950.18	168,152.64	165,887.00		191,940.00	191,940.00	191,940.00
350.74	-67.96	1,200.00	10011110410591000000	8,400.00	8,400.00	8,400.00
			10011110420591000000	4,600.00	4,600.00	4,600.00
350.74	-67.96	1,200.00	10011110460591000000	650.00	650.00	650.00
\$ 336,662.20	\$ 466,006.93	\$ 454,587.00	Total Primary	\$ 516,870.00	\$ 516,870.00	\$ 516,870.00
77,401.00			10011201115900000000			
765.77			10011201125900000000			
1,231.59			10011201235900000000			
71.05			10011201305900000000			
79,469.41	0.00	0.00		0.00	0.00	0.00
15,970.62			10011202105900000000			
7,497.35			10011202125900000000			
5,768.31			10011202205902000000			
566.56			10011202315900000000			
29,802.84	0.00	0.00	10011202425900000000	0.00	0.00	0.00
\$ 109,272.25	\$ -	\$ -	Total Intermediate	\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - General Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			Middle/Jr. High			
174,032.12	167,328.84	147,000.00	Licensed Salaries	158,320.00	158,320.00	158,320.00
640.75	1,878.39	2,400.00	Classified Salaries	3,910.00	3,910.00	3,910.00
5,874.76	3,380.21	6,700.00	Substitute Licensed Salaries	8,430.00	8,430.00	8,430.00
58.50	262.32	1,100.00	Temporary Classified Salaries	810.00	810.00	810.00
180,606.13	172,849.76	157,200.00	Additional Salaries	490.00	490.00	490.00
				171,960.00	171,960.00	171,960.00
41,447.18	28,383.46	27,500.00	P.E.R.S.	41,100.00	41,100.00	41,100.00
26,145.11	10,395.39	8,900.00	P.E.R.S. Pickup	9,620.00	9,620.00	9,620.00
13,498.41	14,380.81	9,300.00	Social Security	10,060.00	10,060.00	10,060.00
1,254.91	633.53	950.00	Workers Compensation	920.00	920.00	920.00
14,644.00	35,928.19	37,656.00	Health Insurance	37,660.00	37,660.00	37,660.00
96,989.61	89,721.38	85,506.00	Tuition Reimbursement	900.00	900.00	900.00
				100,260.00	100,260.00	100,260.00
431.00		600.00	Supplies	2,370.00	2,370.00	2,370.00
			Textbooks	8,060.00	8,060.00	8,060.00
431.00	0.00	600.00	Non-Consumables	190.00	190.00	190.00
				10,620.00	10,620.00	10,620.00
464.94	464.94	480.00	Co-Curricular Extra Duty Salaries	470.00	470.00	470.00
68.53		100.00	Co-Curricular P.E.R.S.	120.00	120.00	120.00
27.90		30.00	Co-Curricular P.E.R.S. Pickup	30.00	30.00	30.00
33.81		35.00	Co-Curricular Social Security	30.00	30.00	30.00
4.14	2.43	10.00	Co-Curricular Workers Compensation	10.00	10.00	10.00
599.32	467.37	655.00		660.00	660.00	660.00
\$ 278,626.06	\$ 263,038.51	\$ 243,961.00	Total Middle/Jr High	\$ 283,500.00	\$ 283,500.00	\$ 283,500.00
			High School			
264,055.37	235,658.32	268,000.00	Licensed Salaries	258,140.00	258,140.00	258,140.00
8,508.88	6,851.35	8,300.00	Classified Salaries	10,800.00	10,800.00	10,800.00
10,591.48	16,787.39	13,000.00	Substitute Licensed Salaries	14,430.00	14,430.00	14,430.00
1,561.51	721.00	2,000.00	Temporary Classified Salaries	2,110.00	2,110.00	2,110.00
223.96	327.90	2,500.00	Additional Salaries	1,130.00	1,130.00	1,130.00
284,941.20	260,345.96	293,800.00		286,610.00	286,610.00	286,610.00
64,188.77	30,568.63	51,000.00	P.E.R.S.	67,890.00	67,890.00	67,890.00
26,456.26	12,192.83	16,600.00	P.E.R.S. Pickup	16,140.00	16,140.00	16,140.00
20,723.92	19,260.65	17,200.00	Social Security	16,680.00	16,680.00	16,680.00
1,980.53	824.20	1,700.00	Workers Compensation	1,530.00	1,530.00	1,530.00
53,924.42	61,327.81	87,864.00	Health Insurance	87,870.00	87,870.00	87,870.00
167,273.90	125,816.52	175,964.00	Tuition Reimbursement	600.00	600.00	600.00
				190,710.00	190,710.00	190,710.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13		Less Restrictive	Proposed	Approved	Adopted
77,639.66	80,311.15	83,000.00	10012500111591300000	Licensed Salaries	85,090.00	85,090.00	85,090.00
49,220.63	47,798.16	52,000.00	10012500112591320000	Classified Salaries	44,910.00	44,910.00	44,910.00
5,421.95	3,835.45	4,000.00	10012500123591320000	Substitute Licensed Salaries	4,800.00	4,800.00	4,800.00
1,381.50	72.00	3,500.00	10012500124591320000	Temporary Classified Salaries	3,030.00	3,030.00	3,030.00
480.93		750.00	10012500130591320000	Additional Salaries	330.00	330.00	330.00
134,144.67	132,016.76	143,250.00			138,160.00	138,160.00	138,160.00
17,172.99	17,841.30	25,500.00	10012500210591320000	P.E.R.S.	33,490.00	33,490.00	33,490.00
8,084.66	6,505.35	8,100.00	10012500212591320000	P.E.R.S. Pickup	7,800.00	7,800.00	7,800.00
9,299.00	9,068.08	8,500.00	10012500220591320000	Social Security	8,060.00	8,060.00	8,060.00
941.86	468.09	1,000.00	10012500231591320000	Workers Compensation	780.00	780.00	780.00
24,058.00	22,451.86	25,104.00	10012500242591320000	Health Insurance	25,110.00	25,110.00	25,110.00
59,556.51	60,192.28	2,800.00	10012500245591320000	Tuition Reimbursement	900.00	900.00	900.00
		71,004.00			76,140.00	76,140.00	76,140.00
1,490.58	412.37	2,000.00	10012500310591320000	Professional Services			
			10012500342591320000	Travel, Out of District			
1,490.58	412.37	2,000.00			0.00	0.00	0.00
146.45		400.00	10012500410591320000	Supplies	1,120.00	1,120.00	1,120.00
			10012500420591320000	Textbooks			
		60.00	10012500440591320000	Periodicals	90.00	90.00	90.00
146.45	0.00	460.00	10012500460591320000	Non-Consumable Supplies	70.00	70.00	70.00
					1,280.00	1,280.00	1,280.00
	134.90		10012500640591320000	Dues & Fees	170.00	170.00	170.00
0.00	134.90	0.00			170.00	170.00	170.00
\$ 195,338.21	\$ 192,756.31	\$ 216,714.00		Total Less Restrictive	\$ 215,750.00	\$ 215,750.00	\$ 215,750.00
				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			
5,537.95	9,409.15	8,600.00	10012800112591000000	Classified Salaries	5,290.00	5,290.00	5,290.00
175.50	72.00	350.00	10012800124591000000	Temporary Classified Salaries	330.00	330.00	330.00
5,713.45	9,481.15	8,950.00			5,620.00	5,620.00	5,620.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13		Proposed	Approved	Adopted
3,727.81	1,488.80	1,600.00	10012800210591000000	1,310.00	1,310.00	1,310.00
3,145.39	568.85	550.00	10012800212591000000	320.00	320.00	320.00
437.06	725.31	600.00	10012800220591000000	330.00	330.00	330.00
78.19	36.47	100.00	10012800231591000000	40.00	40.00	40.00
7,388.45	2,819.43	2,850.00		2,000.00	2,000.00	2,000.00
	7,920.00	9,000.00	10012800310591000000	7,200.00	7,200.00	7,200.00
0.00	7,920.00	9,000.00		7,200.00	7,200.00	7,200.00
		100.00	10012800410591000000	130.00	130.00	130.00
0.00	0.00	100.00		130.00	130.00	130.00
\$ 13,101.90	\$ 20,220.58	\$ 20,900.00	Total Alternative Education	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00
-133,586.34	328,233.87	6,085.50	10012880360590000000	65,700.00	65,700.00	65,700.00
-133,586.34	328,233.87	6,085.50		65,700.00	65,700.00	65,700.00
\$ (133,586.34)	\$ 328,233.87	\$ 6,085.50	Total Charter School Payments	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00
3,168.00	2,125.00	12,000.00	10012890310591000000	5,000.00	5,000.00	5,000.00
3,168.00	2,125.00	12,000.00	Other Alternative Programs	5,000.00	5,000.00	5,000.00
0.00	457.66	4,000.00	10012890420591000000	600.00	600.00	600.00
0.00	457.66	4,000.00		600.00	600.00	600.00
\$ 3,168.00	\$ 2,582.66	\$ 16,000.00	Total Other Alternative Programs	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
		300.00	10021120410591000000	300.00	300.00	300.00
0.00	0.00	300.00		300.00	300.00	300.00
\$ -	\$ -	\$ 300.00	Total Attendance Services	\$ 300.00	\$ 300.00	\$ 300.00
868.52	102.39	1,000.00	10021300410591000000	500.00	500.00	500.00
868.52	102.39	1,000.00		500.00	500.00	500.00
\$ 868.52	\$ 102.39	\$ 1,000.00	Total Health Services	\$ 500.00	\$ 500.00	\$ 500.00
10,553.61	0.00	0.00	10022100245590000000			
10,553.61	0.00	0.00		0.00	0.00	0.00
725.00	1,185.00		10022100312590000000			
1,569.40	1,696.66		10022100342590000000			
2,294.40	2,914.66	0.00	10022100371590000000			
				0.00	0.00	0.00

Prospect School District - 2013/2014 Budget - General Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	79.00				
<u>0.00</u>	<u>79.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 12,848.01	\$ 2,993.66	-	\$ -	\$ -	\$ -
			Library Services		
24,733.71	13,971.15				
4,563.00	5,926.50	6,500.00	6,640.00	6,640.00	6,640.00
500.95					
1,622.25		550.00			
<u>31,419.91</u>	<u>19,897.65</u>	<u>7,050.00</u>	<u>6,640.00</u>	<u>6,640.00</u>	<u>6,640.00</u>
6,762.35	2,383.63		1,640.00	1,640.00	1,640.00
4,302.83	838.26		400.00	400.00	400.00
2,269.10	1,425.71	450.00	420.00	420.00	420.00
251.14	68.27	50.00	50.00	50.00	50.00
6,276.00	3,138.00				
<u>19,861.42</u>	<u>7,853.87</u>	<u>500.00</u>	<u>2,510.00</u>	<u>2,510.00</u>	<u>2,510.00</u>
3.97	582.24	250.00	450.00	450.00	450.00
	391.98	2,000.00	3,500.00	3,500.00	3,500.00
<u>3.97</u>	<u>974.22</u>	<u>2,250.00</u>	<u>4,950.00</u>	<u>4,950.00</u>	<u>4,950.00</u>
<u>0.00</u>	<u>336.00</u>	<u>350.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
\$ 51,285.30	\$ 29,061.74	\$ 10,150.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
			Assessment and Testing		
		2,000.00	880.00	880.00	880.00
		1,950.00	2,400.00	2,400.00	2,400.00
<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>3,280.00</u>	<u>3,280.00</u>	<u>3,280.00</u>
		400.00	240.00	240.00	240.00
		150.00	60.00	60.00	60.00
		200.00	60.00	60.00	60.00
		70.00	10.00	10.00	10.00
<u>0.00</u>	<u>0.00</u>	<u>820.00</u>	<u>370.00</u>	<u>370.00</u>	<u>370.00</u>
\$ -	\$ -	\$ 4,770.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13	Proposed	Approved	Adopted
			Staff Development		
		4,000.00	4,000.00	4,000.00	4,000.00
		3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Board of Education Services					
1,087.51	405.40	1,000.00	500.00	500.00	500.00
530.95	595.55	500.00	1,000.00	1,000.00	1,000.00
12,250.00	12,750.00	13,250.00	12,000.00	12,000.00	12,000.00
16,604.36	31,519.49	25,000.00	15,000.00	15,000.00	15,000.00
19.40	500.00	100.00	100.00	100.00	100.00
119.60	119.60	250.00	250.00	250.00	250.00
30,611.82	45,770.44	40,100.00	28,850.00	28,850.00	28,850.00
345.78	64.49	500.00	500.00	500.00	500.00
345.78	64.49	500.00	500.00	500.00	500.00
3,987.53	2,082.22	1,850.00	2,500.00	2,500.00	2,500.00
3,987.53	2,082.22	1,850.00	2,500.00	2,500.00	2,500.00
\$ 34,945.13	\$ 47,917.15	\$ 42,450.00	\$ 31,850.00	\$ 31,850.00	\$ 31,850.00
Office of the Superintendent					
48,620.00	48,620.00	49,000.00	50,130.00	50,130.00	50,130.00
48,620.00	48,620.00	49,000.00	50,130.00	50,130.00	50,130.00
3,407.73	3,546.93	3,100.00	3,110.00	3,110.00	3,110.00
361.96	145.06	400.00	280.00	280.00	280.00
	6,229.44	6,300.00	6,280.00	6,280.00	6,280.00
3,769.69	9,921.43	9,800.00	9,670.00	9,670.00	9,670.00
787.29	519.00	1,000.00	1,000.00	1,000.00	1,000.00
2,666.42	4,123.32	3,500.00	3,500.00	3,500.00	3,500.00
3,453.71	5,051.32	5,500.00	5,500.00	5,500.00	5,500.00
76.00	111.95	300.00	300.00	300.00	300.00
76.00	111.95	300.00	300.00	300.00	300.00
2,412.45	3,281.53	2,945.00	1,000.00	1,000.00	1,000.00
2,412.45	3,281.53	2,945.00	1,000.00	1,000.00	1,000.00
\$ 58,331.85	\$ 66,986.23	\$ 67,545.00	\$ 66,600.00	\$ 66,600.00	\$ 66,600.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13		Office of the Principal	Proposed	Approved	Adopted
59,189.05	43,297.04	43,000.00	10024100112591000000	Classified Salaries	44,340.00	44,340.00	44,340.00
67,461.72	52,500.03	52,500.00	10024100113591000000	Administrator Salaries	54,130.00	54,130.00	54,130.00
423.00	299.25	864.00	10024100124591000000	Temporary Classified Salaries	870.00	870.00	870.00
	49.23	500.00	10024100130591000000	Additional Salaries			
127,073.77	96,145.55	96,864.00			99,340.00	99,340.00	99,340.00
23,763.62	8,827.33	17,500.00	10024100210591000000	P.E.R.S.	25,400.00	25,400.00	25,400.00
8,512.70	3,913.31	6,000.00	10024100212591000000	P.E.R.S. Pickup	5,910.00	5,910.00	5,910.00
11,272.02	6,833.88	6,100.00	10024100220591000000	Social Security	6,110.00	6,110.00	6,110.00
1,115.27	331.05	1,000.00	10024100231591000000	Workers Compensation	590.00	590.00	590.00
21,966.00	21,181.50	25,104.00	10024100242591000000	Health Insurance	25,110.00	25,110.00	25,110.00
6,000.00	6,000.00	6,000.00	10024100245591000000	Tuition Reimbursement	6,000.00	6,000.00	6,000.00
72,629.61	41,087.07	61,704.00			69,120.00	69,120.00	69,120.00
	35.00	1,000.00	10024100312591000000	Instructional Improvement	500.00	500.00	500.00
2,607.60	1,850.73	2,500.00	10024100342591000000	Travel, Out of District	2,500.00	2,500.00	2,500.00
308.18	602.44	1,000.00	1002410035591000000	Printing & Binding	1,000.00	1,000.00	1,000.00
3,080.22	4,523.40	13,250.00	10024100381591000000	Audit Services			
5,996.00	7,011.57	22,450.00	10024100386691000000	Data Processing Services	6,650.00	6,650.00	6,650.00
					10,650.00	10,650.00	10,650.00
1,417.61	1,266.05	1,500.00	10024100410591000000	Supplies	7,500.00	7,500.00	7,500.00
1,417.61	1,266.05	1,500.00			7,500.00	7,500.00	7,500.00
871.50	1,329.50	2,000.00	10024100640591000000	Dues & Fees	2,650.00	2,650.00	2,650.00
871.50	1,329.50	2,000.00			2,650.00	2,650.00	2,650.00
\$ 207,988.49	\$ 146,839.74	\$ 184,518.00		Total Office of the Principal	\$ 189,260.00	\$ 189,260.00	\$ 189,260.00
				Business Support Services			
70,688.07	64,338.00	62,375.00	10025100112590000000	Classified Salaries	64,310.00	64,310.00	64,310.00
70,688.07	64,338.00	62,375.00			64,310.00	64,310.00	64,310.00
9,328.33	12,069.72	12,000.00	10025100210590000000	P.E.R.S.	16,430.00	16,430.00	16,430.00
5,381.17	4,495.66	3,800.00	10025100212590000000	P.E.R.S. Pickup	3,860.00	3,860.00	3,860.00
3,242.52	5,399.84	4,000.00	10025100220590000000	Social Security	3,990.00	3,990.00	3,990.00
331.45	259.78	400.00	100251002315900000000	Workers Compensation	390.00	390.00	390.00
9,736.68	23,005.07	25,104.00	10025100242590000000	Health Insurance	25,110.00	25,110.00	25,110.00
	1,003.20	1,920.00	10025100245590000000	Tuition Reimbursement	2,000.00	2,000.00	2,000.00
28,020.15	46,233.27	47,224.00			51,780.00	51,780.00	51,780.00

Prospect School District - 2013/2014 Budget - General Fund

10/11	11/12	12/13		Proposed	Approved	Adopted
10.00			10025100322590000000			
5,669.15	2,332.06	2,500.00	10025100323590000000	2,320.00	2,320.00	2,320.00
4,647.22	4,947.95	4,000.00	10025100324590000000	3,800.00	3,800.00	3,800.00
3,693.73	3,122.25	2,700.00	10025100342590000000	2,860.00	2,860.00	2,860.00
1,851.27	854.45	2,000.00	10025100353590000000	2,000.00	2,000.00	2,000.00
1,188.74	2,817.00	1,650.00	10025100380590000000	1,000.00	1,000.00	1,000.00
3,880.00	4,020.00	4,500.00	10025100386590000000	4,500.00	4,500.00	4,500.00
351.50	719.60	5,750.00	10025100390590000000	200.00	200.00	200.00
21,291.61	18,813.31	23,100.00		16,680.00	16,680.00	16,680.00
10,878.39	9,155.19	10,000.00	10025100410590000000	1,200.00	1,200.00	1,200.00
	1,553.08	1,000.00	10025100460590000000	340.00	340.00	340.00
10,878.39	10,708.27	11,000.00		1,540.00	1,540.00	1,540.00
5,357.79	1,261.12	2,050.00	10025100640590000000	750.00	750.00	750.00
5,357.79	1,261.12	2,050.00		750.00	750.00	750.00
0.00	13,173.98		10025100725590000000			
	13,173.98	0.00		0.00	0.00	0.00
\$ 136,236.01	\$ 154,527.95	\$ 145,749.00	Total Business Support Services	\$ 135,060.00	\$ 135,060.00	\$ 135,060.00
			Fiscal Services			
660.00	25,216.68	20,000.00	10025290232590000000	15,000.00	15,000.00	15,000.00
660.00	750.00	1,000.00	10025200651590000000	2,100.00	2,100.00	2,100.00
	25,966.68	21,000.00		17,100.00	17,100.00	17,100.00
\$ 660.00	\$ 25,966.68	\$ 21,000.00	Total Fiscal Services	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00
20,179.00	20,369.00	22,000.00	10025400651590000000	28,000.00	28,000.00	28,000.00
20,179.00	20,369.00	22,000.00		28,000.00	28,000.00	28,000.00
\$ 20,179.00	\$ 20,369.00	\$ 22,000.00	Total Operation & Maintenance	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
8,340.05	22,449.16	23,000.00	10025420322591000000	23,000.00	23,000.00	23,000.00
8,340.05	22,449.16	23,000.00		23,000.00	23,000.00	23,000.00
18,002.58	25,561.27	20,000.00	10025420410591000000	20,000.00	20,000.00	20,000.00
4,734.00			10025420460591000000	20,000.00	20,000.00	20,000.00
22,736.58	25,561.27	20,000.00		20,000.00	20,000.00	20,000.00
\$ 31,076.63	\$ 48,010.43	\$ 43,000.00	Total Care & Upkeep of Buildings	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
2,266.80	3,265.00	3,500.00	10025430322590000000	3,500.00	3,500.00	3,500.00
2,266.80	3,265.00	3,500.00		3,500.00	3,500.00	3,500.00

Prospect School District - 2013/2014 Budget - General Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,565.12	1,279.47	3,000.00	10025430410590000000	3,000.00	3,000.00	3,000.00
2,565.12	1,279.47	3,000.00		3,000.00	3,000.00	3,000.00
\$ 4,831.92	\$ 4,544.47	\$ 6,500.00	Total Care & Upkeep of Grounds	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
			District Wide Maintenance			
12,901.60			10025440322590000000			
46,133.88	46,931.53	45,000.00	10025440325900000000	47,000.00	47,000.00	47,000.00
51,495.55	63,752.90	50,000.00	10025440326590000000	50,000.00	50,000.00	50,000.00
9,037.56	10,099.74	10,000.00	10025440328590000000	10,000.00	10,000.00	10,000.00
118,715.57	121,324.66	126,000.00	10025440329590000000	126,000.00	126,000.00	126,000.00
100.00		150.00	10025440342590000000	150.00	150.00	150.00
10,869.85	18,952.61	14,000.00	10025440351590000000	10,200.00	10,200.00	10,200.00
19,795.01	18,528.09	29,000.00	10025440359590000000	63,000.00	63,000.00	63,000.00
4,285.50	1,550.00	1,200.00	10025440390590000000	2,100.00	2,100.00	2,100.00
273,334.52	281,139.53	275,350.00		308,450.00	308,450.00	308,450.00
1,483.55			10025440410590000000			
1,483.55	0.00	0.00		0.00	0.00	0.00
73.00	73.00	250.00	10025440640590000000	200.00	200.00	200.00
73.00	73.00	250.00		200.00	200.00	200.00
\$ 274,891.07	\$ 281,212.53	\$ 275,600.00	Total District Wide Maintenance	\$ 308,650.00	\$ 308,650.00	\$ 308,650.00
			Vehicle Operations			
22,487.28	17,499.97	17,500.00	10025520113591000000	18,050.00	18,050.00	18,050.00
22,487.28	17,499.97	17,500.00		18,050.00	18,050.00	18,050.00
6,465.24	688.55	3,200.00	10025520210591000000	4,820.00	4,820.00	4,820.00
4,166.85	437.50	1,100.00	10025520212591000000	1,090.00	1,090.00	1,090.00
1,678.03	1,257.61	1,200.00	10025520220591000000	1,120.00	1,120.00	1,120.00
187.75	54.38	200.00	10025520231591000000	110.00	110.00	110.00
3,138.00	2,876.50		10025520242591000000			
15,635.87	5,314.54	5,700.00		7,140.00	7,140.00	7,140.00
203,659.98	237,353.80	226,000.00	10025520331591000000	295,000.00	295,000.00	295,000.00
203,659.98	237,353.80	226,000.00		295,000.00	295,000.00	295,000.00
\$ 241,783.13	\$ 260,168.31	\$ 249,200.00	Total Vehicle Operation	\$ 320,190.00	\$ 320,190.00	\$ 320,190.00

Prospect School District - 2013/2014 Budget - General Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			Internal Services			
176.40	258.30	300.00	Contractual Employee Benefits	300.00	300.00	300.00
762.84	1,002.70	1,500.00	Dues & Fees	2,000.00	2,000.00	2,000.00
<u>929.24</u>	<u>1,261.00</u>	<u>1,800.00</u>		<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
\$ 929.24	\$ 1,261.00	\$ 1,800.00	Total Internal Services	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
			Technology Services			
53.50	149.45	1,500.00	Repair & Maintenance Services	500.00	500.00	500.00
		1,350.00	Supplies	5,000.00	5,000.00	5,000.00
			Non-Consumable Supplies	1,800.00	1,800.00	1,800.00
	1,282.16	150.00	Dues & Fees	1,800.00	1,800.00	1,800.00
<u>53.50</u>	<u>1,431.61</u>	<u>3,000.00</u>		<u>9,100.00</u>	<u>9,100.00</u>	<u>9,100.00</u>
\$ 53.50	\$ 1,431.61	\$ 3,000.00	Total Technology Services	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
			Retirement Program			
26,920.16	28,891.24	28,000.00	Salaries	27,610.00	27,610.00	27,610.00
<u>26,920.16</u>	<u>28,891.24</u>	<u>28,000.00</u>		<u>27,610.00</u>	<u>27,610.00</u>	<u>27,610.00</u>
1,726.04	1,633.09	1,800.00	Social Security	1,720.00	1,720.00	1,720.00
56.50			Workers Compensation			
51,850.26	48,171.15	43,932.00	Health Insurance	43,940.00	43,940.00	43,940.00
<u>53,632.80</u>	<u>49,804.24</u>	<u>45,732.00</u>		<u>45,660.00</u>	<u>45,660.00</u>	<u>45,660.00</u>
\$ 80,552.96	\$ 78,695.48	\$ 73,732.00	Total Retirement Program	\$ 73,270.00	\$ 73,270.00	\$ 73,270.00
			Transfer of Funds			
139,411.32	11,216.39	79,500.00	Transfer of Funds	5,000.00	5,000.00	5,000.00
<u>139,411.32</u>	<u>11,216.39</u>	<u>79,500.00</u>		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
\$ 139,411.32	\$ 11,216.39	\$ 79,500.00	Total Transfer of Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
			Operating Contingency			
0.00	0.00	50,454.50	Operating Contingency	76,000.00	76,000.00	76,000.00
		<u>50,454.50</u>		<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
\$ -	\$ -	\$ 50,454.50	Total Operating Contingency	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
			Total Requirements	\$ 2,983,780.00	\$ 2,983,780.00	\$ 2,983,780.00
\$ 65,457.14	\$ 56,227.40	\$ -		\$ -	\$ -	\$ -

OTHER FUNDS

<u>Prospect School District - 2013/2014 Budget - Other Funds Staffing Levels</u>						
<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2.17	2.25	2.25	Food Service Classified - Fund 201	2.00	2.00	2.00
1.50	1.90	1.90	IDEA Classified - Fund 225	2.00	2.00	2.00
0.93	1.00	1.00	Title I Classified - Fund 244	2.00	2.00	2.00
4.6	5.2	5.2		6.0	6.0	6.0

Prospect School District - 2013/2014 Budget - Food Service

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			Resources			
18,166.69	12,828.73	10,000.00	20100001610000000000	11,000.00	11,000.00	11,000.00
750.00	750.00	1,000.00	20100001920000000000	1,000.00	1,000.00	1,000.00
18,916.69	13,578.73	11,000.00	20100001990000000000	12,000.00	12,000.00	12,000.00
850.00	989.44	1,000.00	20100003102000000000	1,000.00	1,000.00	1,000.00
279.90	245.40		20100003299000000000			
1,129.90	1,234.84	1,000.00		1,000.00	1,000.00	1,000.00
76,325.60	76,016.11	75,000.00	20100004500000000000	78,000.00	78,000.00	78,000.00
4,551.58	6,988.07	4,500.00	20100004900000000000			
80,877.18	83,004.18	79,500.00		78,000.00	78,000.00	78,000.00
13,475.00	3,000.00	4,500.00	20100005200000000000	3,000.00	3,000.00	3,000.00
-6,345.53	8,482.23		20100005400000000000	2,000.00	2,000.00	2,000.00
7,129.47	11,482.23	4,500.00		5,000.00	5,000.00	5,000.00
\$ 108,053.24	\$ 109,299.98	\$ 96,000.00	Total Resources	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
			Requirements			
30,000.44	29,360.49	30,000.00	20131000112590000000	26,500.00	26,500.00	26,500.00
2,607.75	4,677.75	900.00	20131000124590000000	3,900.00	3,900.00	3,900.00
32,608.19	34,038.24	31,800.00	20131000130590000000	800.00	800.00	800.00
3,447.99	2,618.28	3,000.00	20131000210590000000	31,200.00	31,200.00	31,200.00
1,009.56	904.01	900.00	P.E.R.S.	5,600.00	5,600.00	5,600.00
2,494.52	2,603.97	2,000.00	20131000212590000000	1,400.00	1,400.00	1,400.00
1,347.07	812.11	225.00	20131000220590000000	1,800.00	1,800.00	1,800.00
8,299.14	6,938.37	6,125.00	20131000231590000000	1,100.00	1,100.00	1,100.00
1,123.33	299.00	500.00		9,900.00	9,900.00	9,900.00
678.00	740.37	1,000.00	20131000310590000000	400.00	400.00	400.00
1,801.33	1,039.37	1,500.00	20131000342590000000	600.00	600.00	600.00
				1,000.00	1,000.00	1,000.00

Prospect School District - 2013/2014 Budget - Food Service

10/11	11/12	12/13		Proposed	Approved	Adopted
51,134.85	59,375.97	50,000.00	20131000410590000000	50,000.00	50,000.00	50,000.00
962.14	2,512.69	3,575.00	20131000415590000000			
877.47	970.40	2,000.00	20131000460590000000	2,000.00	2,000.00	2,000.00
2,299.00		300.00	20131000470590000000			
55,273.46	62,859.06	55,875.00		52,000.00	52,000.00	52,000.00
1,588.89	1,749.55	700.00	20131000640590000000	1,900.00	1,900.00	1,900.00
1,588.89	1,749.55	700.00		1,900.00	1,900.00	1,900.00
\$ 99,571.01	\$ 106,624.59	\$ 96,000.00	Total Requirements	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
\$ 8,482.23	\$ 2,675.39	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Homeless Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
		900.00	215000032995900000000	900.00	900.00	900.00
		900.00	Other Restrictd Grants-in-aid			
\$ -	\$ -	\$ 900.00	Total Resources	\$ 900.00	\$ 900.00	\$ 900.00
			Requirements			
		900.00	215211004105900000000	900.00	900.00	900.00
			Attendance & Social Work Supplies			
\$ -	\$ -	\$ 900.00	Total Requirements	\$ 900.00	\$ 900.00	\$ 900.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Crater Lake

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			<u>Resources</u>			
151,525.78	151,525.78	152,000.00	Beginning Fund Balance	152,000.00	152,000.00	152,000.00
<u>151,525.78</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>
\$ 151,525.78	\$ 151,525.78	\$ 152,000.00	<u>Total Resources</u>	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
			<u>Requirements</u>			
		10,000.00	Building Services	10,000.00	10,000.00	10,000.00
		142,000.00	Contingency	142,000.00	142,000.00	142,000.00
<u>0.00</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>
\$ -	\$ -	\$ 152,000.00	<u>Total Requirements</u>	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
\$ 151,525.78	\$ 151,525.78	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - WalMart

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
		1,000.00	22000001920000000000 Contributions			
0.00	0.00	1,000.00	22000005400000000000 Beginning Fund Balance	500.00	500.00	500.00
				500.00	500.00	500.00
\$ -	\$ -	\$ 1,000.00	Total Resources	\$ 500.00	\$ 500.00	\$ 500.00
			Requirements			
		1,000.00	22011104105900000000 Elementary Supplies	500.00	500.00	500.00
0.00	0.00	1,000.00		500.00	500.00	500.00
\$ -	\$ -	\$ 1,000.00	Total Requirements	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - IDEA, Part B

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			Resources			
	303.46		Recovery/Expenditure from Prior Year			
10,357.24	62,376.99	40,000.00	Grants in Aid	36,000.00	36,000.00	36,000.00
46,087.49	18,365.96		Beginning Fund Balance			
\$ 56,444.73	\$ 81,046.41	\$ 40,000.00	Total Resources	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
			Requirements			
19,648.21	17,444.45	22,000.00	Classified Salaries	19,600.00	19,600.00	19,600.00
398.67		2,000.00	Temporary Classified Salaries	3,100.00	3,100.00	3,100.00
20,046.88	17,444.45	24,000.00	Additional Salaries	22,700.00	22,700.00	22,700.00
1,596.45	3,272.86	4,000.00	P.E.R.S.	4,900.00	4,900.00	4,900.00
296.66	1,046.68	1,300.00	P.E.R.S. Pickup	1,200.00	1,200.00	1,200.00
1,531.36	1,334.52	1,500.00	Social Security	1,300.00	1,300.00	1,300.00
131.55	77.41	160.00	Workers Compensation	200.00	200.00	200.00
3,556.02	5,731.47	6,960.00		7,600.00	7,600.00	7,600.00
		500.00	Travel, Out of District			
0.00	0.00	500.00		0.00	0.00	0.00
3,672.27	2,544.57	5,540.00	Supplies	2,700.00	2,700.00	2,700.00
982.74	955.00	3,000.00	Non-Consumable Supplies	3,000.00	3,000.00	3,000.00
599.00	335.83		Computer Software			
5,254.01	3,835.40	8,540.00		5,700.00	5,700.00	5,700.00
135.00			Dues & Fees			
135.00	0.00	0.00		0.00	0.00	0.00
9,086.86	15,061.04		Pupil Transportation Home to School/Field Trips			
9,086.86	15,061.04	0.00		0.00	0.00	0.00
	45,460.13		Funds Transfer			
0.00	45,460.13	0.00		0.00	0.00	0.00
\$ 38,078.77	\$ 87,532.49	\$ 40,000.00	Total Requirements	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
\$ 18,365.96	\$ (6,486.08)	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Energy Efficiency Fund

10/11	11/12	12/13		Proposed	Approved	Adopted
			<u>Resources</u>			
	4,971.23	5,000.00	Miscellaneous	6,000.00	6,000.00	6,000.00
<u>0.00</u>	<u>4,971.23</u>	<u>5,000.00</u>	Beginning Fund Balance	24,000.00	24,000.00	24,000.00
				<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
\$ -	\$ 4,971.23	\$ 5,000.00	<u>Total Resources</u>	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
			<u>Requirements</u>			
		400.00	Dues & Fees	450.00	450.00	450.00
<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	Funds in Transit	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Contingency	29,550.00	29,550.00	29,550.00
				<u>29,550.00</u>	<u>29,550.00</u>	<u>29,550.00</u>
\$ -	\$ -	\$ 5,000.00	<u>Total Requirements</u>	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 4,971.23	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Flex Loan

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
			23700005200000000000			
5,328.00	1,656.21		Interfund Transfers			
-1,655.46	3,523.79		Beginning Fund Balance			
<u>3,672.54</u>	<u>5,180.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 3,672.54	\$ 5,180.00	\$ -	<u>Total Resources</u>	\$ -	\$ -	\$ -
			<u>Requirements</u>			
	5,000.00		23751100610590000000			
148.75	180.00		Redemption of Principal			
<u>148.75</u>	<u>5,180.00</u>	<u>0.00</u>	23751100620590000000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Interest			
\$ 148.75	\$ 5,180.00	\$ -	<u>Total Requirements</u>	\$ -	\$ -	\$ -
\$ 3,523.79	\$ -	\$ -		\$ -	\$ -	\$ -

Loan paid off in 2011/2012 this fund is closed.

Prospect School District - 2013/2014 Budget - PERS

	10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
	20,000.00	3,410.85		Interfund Transfers			
				Beginning Fund Balance			
\$	20,000.00	\$ 3,410.85	\$ -	Total Resources	\$ -	\$ -	\$ -
				Requirements			
	5,000.00	244.11		Primary P.E.R.S.			
	2,817.43	-210.32		Primary P.E.R.S. Pickup			
				Middle/Junior High P.E.R.S.			
	5,000.00	648.37		Middle/Junior High P.E.R.S. Pickup			
		118.09		High School P.E.R.S.			
	4,365.14	2,610.60		High School P.E.R.S. Pickup			
	2,817.43			Office of Principal P.E.R.S.			
				Office of Principal P.E.R.S. Pickup			
\$	20,000.00	\$ 3,410.85	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Charter School Grant

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
74,734.32						
<u>74,734.32</u>	<u>0.00</u>	<u>0.00</u>	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,766,724.28						
<u>1,766,724.28</u>	<u>0.00</u>	<u>0.00</u>	School Support Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
196,425.70	236,547.69					
<u>196,425.70</u>	<u>236,547.69</u>	<u>0.00</u>	Restricted Revenue from Government-State	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
162,146.73	22,450.86					
<u>162,146.73</u>	<u>22,450.86</u>	<u>0.00</u>	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 2,200,031.03	\$ 258,998.55	\$ -	Total Resources	\$ -	\$ -	\$ -
			Requirements			
13,571.44	21,338.24					
185.11	1,520.01		Supplies			
141.97	8,703.00		Supplies			
455.87	3,724.99		Textbooks			
<u>14,354.39</u>	<u>35,286.24</u>	<u>0.00</u>	Non-Consumable Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Elementary						
1,458.76			Supplies			
<u>1,458.76</u>	<u>0.00</u>	<u>0.00</u>	Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,759.68	3,376.82					
426.25	481.25		Supplies			
	4,446.60		Periodicals			
	595.00		Non-Consumable Supplies			
<u>6,185.93</u>	<u>8,899.67</u>	<u>0.00</u>	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Middle/Junior High						
7,500.00			Instructional Services			
449.99	1,341.98		Repair & Maintenance Services			
2,715.44			General Classroom Supplies			
832.01	686.68		Language Arts Supplies			
120.25	445.30		Social Studies Supplies			
1,923.83	1,937.19		Science Supplies			
1,554.21	1,139.96		The Arts-Music Supplies			
141.12	363.18		Mathematics Supplies			
1,276.71	1,008.85		Physical Education Supplies			
	1,200.31		Drama Supplies			
4,662.44	3,298.71		Industrial Engineering Supplies			
293.30	5,369.09		Forestry/Horticulture Supplies			
	112.95		Language Arts Textbooks			

Prospect School District - 2013/2014 Budget - Charter School Grant						
10/11	11/12	12/13		Proposed	Approved	Adopted
	2,767.10		24011310420591190000	Health Textbooks		
	8,546.25		24011310420591270000	Career Education Textbooks		
89.13	5,633.59		24011310460591100000	Language Arts Non-Consumable Supplies		
	415.00		24011310460591180000	Mathematics Non-Consumable Supplies		
	2,871.70		24011310460591200000	P. E. Non-Consumable Supplies		
21,558.43	37,137.84	0.00		Total High School	0.00	0.00
	87.84		24011400440591000000	Periodicals		
770.69	760.83		24011400410591000000	Supplies		
770.69	848.67	0.00		Total Preschool	0.00	0.00
21.49	2,590.59		24012500410591320000	Supplies		
	188.55		24012500460591320000	Non-Consumable Supplies		
21.49	2,779.14	0.00		Total Less Restrictive	0.00	0.00
5,780.00	444.72		24012800310591520000	Professional & Technical Services		
132.91	41.99		24012800410591000000	Supplies		
5,912.91	486.71	0.00		Total Alternative Education	0.00	0.00
1,428,568.33			24012880100000000000	Salaries		
1,428,568.33	0.00	0.00		Total Charter School Payments	0.00	0.00
7,026.40			24012890310591000000	Professional & Technical Services		
7,026.40	0.00	0.00		Total Other Alternative Education	0.00	0.00
546,476.61			24020000100000000000	Salaries		
546,476.61	0.00	0.00		Total Other Salaries	0.00	0.00
9,029.19			24022200410591000000	Supplies		
4,652.00	2,634.45		24022200460591000000	Non-Consumable Supplies		
735.00			24022220410591000000	Supplies		
	305.10		24022220430591000000	Library & Reference Books		
14,416.19	2,939.55	0.00		Total Library	0.00	0.00
2,073.11	1,216.89		24022400123591000000	Substitute Licensed Salaries		
2,990.32	529.80		24022400130591000000	Additional Salaries		
297.61	59.93		24022400210591000000	P.E.R.S.		
91.48	18.84		24022400212591000000	P.E.R.S. Pickup		
370.12	133.63		24022400220591000000	Social Security		
26.93	3.34		24022400231591000000	Workers Compensation		
63,266.15	29,941.22		24022400310591000000	Professional & Technical Services		
2,695.16	433.25		24022400342591000000	Travel, Out of District		
1,474.94			24022400410591000000	Supplies		

Prospect School District - 2013/2014 Budget - Charter School Grant

10/11	11/12	12/13		Total Staff Development	Proposed	Approved	Adopted
<u>73,285.82</u>	<u>32,336.90</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,590.13	6,324.56		24024100410591000000	Supplies			
5,281.06	8,216.47		24024100460591000000	Non-Consumable Supplies			
-500.00			24024100640591000000	Dues & Fees			
<u>12,371.19</u>	<u>14,541.03</u>	<u>0.00</u>		<u>Total Principal's Office</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,394.76			24025100310591000000	Professional & Technical Services			
<u>14,394.76</u>	<u>0.00</u>	<u>0.00</u>		<u>Total Business Support</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2800			24025420322591000000	Repair & Maintenance Services			
13,213.94			24025420410591000000	Supplies			
	549.00		24025420460591000000	Non-Consumable Supplies			
<u>16,013.94</u>	<u>549.00</u>	<u>0.00</u>		<u>Total Building Maintenance</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,887.49	6,257.57		24025440460591000000	Non-Consumable Supplies			
<u>2,887.49</u>	<u>6,257.57</u>	<u>0.00</u>		<u>Total District Wide Maintenance</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	209.07		24025520331591000000	Pupil Transportation, Home to School/Field Trips			
<u>0.00</u>	<u>209.07</u>	<u>0.00</u>		<u>Total Transportation</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	39,555.81		24026600322591000000	Technology Repair & Maintenance Services			
	16,579.95		24026600460591000000	Non-Consumable Supplies			
	833.14		24026604705910000000	Computer Software			
	35,649.58		24026600480591000000	Computer Hardware			
<u>0.00</u>	<u>92,618.48</u>	<u>0.00</u>		<u>Total Technology</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,876.84			24041500540591000000	Building Construction/Improvement			
<u>11,876.84</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	24,108.68		24052000710591000000	Transfers			
<u>0.00</u>	<u>24,108.68</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 2,177,580.17	\$ 258,998.55	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ 22,450.86	\$ -	\$ -			\$ -	\$ -	\$ -

Grant ended 2011/2012 this fund is closed.

Prospect School District - 2013/2014 Title IIA Fund

	10/11	11/12	12/13		Proposed	Approved	Adopted
				Resources			
				Restricted Revenue from State	4,650.00	4,650.00	4,650.00
	0.00	3,600.00	5,141.00		<u>4,650.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
				Beginning Fund Balance			
	0.00	0.00	0.00		0.00	0.00	0.00
	\$ -	\$ 3,600.00	\$ 5,141.00	Total Resources	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
				Requirements			
				Licensed Salaries	1,100.00	1,100.00	1,100.00
				P.E.R.S.	300.00	300.00	300.00
				P.E.R.S. Pickup	100.00	100.00	100.00
				Social Security	100.00	100.00	100.00
				Workers Compensation	100.00	100.00	100.00
				Travel, Out of District	1,000.00	1,000.00	1,000.00
				Supplies			
				Computer Software	1,950.00	1,950.00	1,950.00
	0.00	4,516.14	5,141.00		<u>4,650.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
	\$ -	\$ 4,516.14	\$ 5,141.00	Total Requirements	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
	\$ -	\$ (916.14)	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Title I

10/11	11/12	12/13		Proposed	Approved	Adopted
			Resources			
			Recovery/Expenditure from Prior Year			
38,283.00	-470.02	45,000.00	244000019600000000000			
38,283.00	82,950.00	45,000.00	244000045000000000000	39,500.00	39,500.00	39,500.00
-25,510.88	82,479.98	45,000.00		39,500.00	39,500.00	39,500.00
-25,510.88	-28,106.36	0.00	244000054000000000000			
\$ 12,772.12	\$ 54,373.62	\$ 45,000.00	Total Resources	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
			Requirements			
11,562.37	7,306.90	13,000.00	244127201125900000000			
		1,000.00	244127201235900000000	23,800.00	23,800.00	23,800.00
		450.00	244127201245900000000			
3,940.72	2,656.44	2,500.00	244127201305900000000	1,800.00	1,800.00	1,800.00
2,939.03	1,270.44	400.00	244127201059000000000	7,900.00	7,900.00	7,900.00
513.27	423.53	150.00	244127202125900000000	2,100.00	2,100.00	2,100.00
1,143.16	739.37	1,000.00	244127202205900000000	500.00	500.00	500.00
103.62	32.04	125.00	244127202315900000000	2,100.00	2,100.00	2,100.00
		4,000.00	244127203425900000000	200.00	200.00	200.00
	878.72	2,000.00	244127204105900000000			
20,202.17	13,307.44	24,625.00	Total Title I Instructional	1,100.00	1,100.00	1,100.00
5,496.00	7,792.98	3,375.00	Supplies	39,500.00	39,500.00	39,500.00
5,496.00	7,792.98	3,375.00	Total Support Services	0.00	0.00	0.00
10,890.14	11,093.40	11,000.00	244210004105900000000			
10,890.14	11,093.40	11,000.00	Total Instructional Development	0.00	0.00	0.00
21.96	0.00	0.00	Professional & Technical Services			
21.96	0.00	0.00	Total Attendance Services	0.00	0.00	0.00
1,741.05	3,250.80	0.00	244221004105900000000			
1,741.05	3,250.80	0.00	Total Instructional Staff Development	0.00	0.00	0.00
210	0.00	0.00	244224003125900000000			
210.00	0.00	0.00	Total Principal	0.00	0.00	0.00
1,741.05	3,250.80	0.00	244224003425900000000			
1,741.05	3,250.80	0.00	Total Community Services	0.00	0.00	0.00
210	0.00	0.00	244241003425900000000			
210.00	0.00	0.00	Total Requirements	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
2,317.16	1,343.93	6,000.00	244330004105900000000			
2,317.16	1,343.93	6,000.00	Total Requirements	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
0.00	9,276.95	0.00	244520007105900000000			
0.00	9,276.95	0.00	Total Requirements	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
40,878.48	46,065.50	45,000.00				
\$ (28,106.36)	\$ 8,308.12	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Charter School

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
			State School Fund	2,244,400.00	2,244,400.00	2,244,400.00
0.00	2,165,292.35	1,979,429.50		<u>2,244,400.00</u>	<u>2,244,400.00</u>	<u>2,244,400.00</u>
			Services Provided other LEA's			
0.00	68,442.19	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Interfund Transfer			
	24,108.68	24,000.00				
0.00	<u>24,108.68</u>	<u>24,000.00</u>	Beginning Fund Balance	275,000.00	275,000.00	275,000.00
				<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
\$ -	\$ 2,257,843.22	\$ 2,003,429.50	Total Resources	\$2,519,400.00	\$2,519,400.00	\$2,519,400.00
			Requirements			
	1,389,871.34	1,476,406.00	Instructional Services	1,580,250.00	1,580,250.00	1,580,250.00
	70,300.00	18,000.00	Charter School Payments			
0.00	<u>1,460,171.34</u>	<u>1,494,406.00</u>	Athletics	<u>1,580,250.00</u>	<u>1,580,250.00</u>	<u>1,580,250.00</u>
			Support Services	618,450.00	618,450.00	618,450.00
	102.39	300.00	Attendance Services			
	29,399.69	1,000.00	Health Services			
		10,150.00	Library Services			
		4,770.00	Assessment & Testing			
	13,075.19	7,000.00	Staff Development			
	148,095.71	184,518.00	Board of Education Audit Services	12,000.00	12,000.00	12,000.00
			Office of the Principal			
			Principals Office Technical Services	2,000.00	2,000.00	2,000.00
	48,010.43	43,000.00	Principals Office Dues & Fees	3,700.00	3,700.00	3,700.00
	260,265.94	249,200.00	Care & Upkeep of Buildings			
		3,000.00	Vehicle Operations			
	3,000.00		Technology			
0.00	<u>501,949.35</u>	<u>502,938.00</u>	Food Services			
				<u>636,150.00</u>	<u>636,150.00</u>	<u>636,150.00</u>
0.00	<u>0.00</u>	<u>0.00</u>	Transfer of Funds	153,000.00	153,000.00	153,000.00
				<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>
0.00	<u>0.00</u>	6,085.50	Contingency	150,000.00	150,000.00	150,000.00
		<u>6,085.50</u>		<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
\$ -	\$ 1,962,120.69	\$ 2,003,429.50	Total Requirements	\$2,519,400.00	\$2,519,400.00	\$2,519,400.00
\$ -	\$ 295,722.53	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - House Fund

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	552.46		25000001510000000000			
51,230.87	50,291.12	51,000.00	Interest on Investments			
			25000005400000000000	52,000.00	52,000.00	52,000.00
\$ 51,230.87	\$ 50,843.58	\$ 51,000.00	Beginning Fund Balance	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
			Total Resources			
			<u>Requirements</u>			
			25025420322590000000			
939.75			Repair & Maintenance Services			
			25025420410590000000			
			Supplies			
		51,000.00	25006110081059000000	52,000.00	52,000.00	52,000.00
\$ 939.75	\$ -	\$ 51,000.00	Contingency	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
			Total Requirements			
\$ 50,291.12	\$ 50,843.58	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Small HS Grant

10/11	11/12	12/13	Proposed	Approved	Adopted
14,849.58					
<u>14,849.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,555.75	38,405.33	20,000.00	20,000.00	20,000.00	20,000.00
<u>23,555.75</u>	<u>38,405.33</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
\$ 38,405.33	\$ 38,405.33	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	12,812.50	5,000.00	5,000.00	5,000.00	5,000.00
		10,000.00	10,000.00	10,000.00	10,000.00
		5,000.00	5,000.00	5,000.00	5,000.00
<u>0.00</u>	<u>12,812.50</u>	<u>20,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
\$ -	\$ 12,812.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 38,405.33	\$ 25,592.83	\$ -	\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - REAP

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
35,729.79	19,897.53	22,000.00	25900004500000000000	32,250.00	32,250.00	32,250.00
<u>35,729.79</u>	<u>19,897.53</u>	<u>22,000.00</u>	Restricted Revenue from Govt/State	<u>32,250.00</u>	<u>32,250.00</u>	<u>32,250.00</u>
4,652.23	6,654.08		25900005400000000000			
<u>4,652.23</u>	<u>6,654.08</u>	<u>0.00</u>	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 40,382.02	\$ 26,551.61	\$ 22,000.00	Total Resources	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00
			<u>Requirements</u>			
12,000.00	12,790.19	5,000.00	25911110410590000000	1,025.00	1,025.00	1,025.00
	206.90	12,000.00	25911310310590000000	30,200.00	30,200.00	30,200.00
4,168.62	4,811.80	5,000.00	25911310342590000000			
<u>16,168.62</u>	<u>17,808.89</u>	<u>22,000.00</u>	Travel, Out of District			
			25911310410590050000	1,025.00	1,025.00	1,025.00
			High School Supplies			
			25911310460590000000	<u>32,250.00</u>	<u>32,250.00</u>	<u>32,250.00</u>
			Non-Consumable Supplies			
<u>0.00</u>	<u>694.42</u>	<u>0.00</u>	25925520331590000000			
	<u>694.42</u>		Pupil Transportation Home to School/Field Trips	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,559.32			25941500520590000000			
<u>17,559.32</u>	<u>0.00</u>	<u>0.00</u>	Building Purchase/Remodel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 33,727.94	\$ 18,503.31	\$ 22,000.00	Total Requirements	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00
\$ 6,654.08	\$ 8,048.30	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - SPR & I

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
876.90	980.00	1,000.00	Grants-in-Aid	1,700.00	1,700.00	1,700.00
<u>876.90</u>	<u>980.00</u>	<u>1,000.00</u>		<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
-101.00	-101.00		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>
\$ 775.90	\$ 879.00	\$ 1,000.00	Total Resources	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
			<u>Requirements</u>			
637.87	900.41	925.00	Additional Salaries	1,000.00	1,000.00	1,000.00
			P.E.R.S	350.00	350.00	350.00
48.60	71.18	50.00	P.E.R.S. Pickup	150.00	150.00	150.00
3.43	1.89	25.00	Social Security	100.00	100.00	100.00
187.00			Workers Compensation	100.00	100.00	100.00
	-101.00		Less Restrictive, Travel Out of District			
			Transfer of Funds			
\$ 876.90	\$ 872.48	\$ 1,000.00	Total Requirements	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
\$ (101.00)	\$ 6.52	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - School Improvement

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
	-60,834.51		26500005200000000000			
0.00	-60,834.51	0.00	Interfund Transfer	0.00	0.00	0.00
60,834.51	60,834.51		26500005400000000000			
50,834.51	50,834.51	0.00	Beginning Fund Balance	0.00	0.00	0.00
\$ 60,834.51	\$ -	\$ -	Total Resources	\$ -	\$ -	\$ -
			Requirements			
			26561100810590000000			
0.00	0.00	0.00	Contingency	0.00	0.00	0.00
\$ -	\$ -	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$ 60,834.51	\$ -	\$ -		\$ -	\$ -	\$ -

Fund Closed 2011/2012 Resolution #2

Prospect School District - 2013/2014 Budget - Undesignated

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	3,523.20		267000052000000000000			
<u>0.00</u>	<u>3,523.20</u>	<u>0.00</u>	Interfund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-3,523.20	-3,523.20		267000054000000000000			
<u>-3,523.20</u>	<u>-3,523.20</u>	<u>0.00</u>	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ (3,523.20)	\$ -	\$ -	Total Resources	\$ -	\$ -	
			<u>Requirements</u>			
			26712500310590320000			
			Professional & Technical Services			
\$ -	\$ -	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$ (3,523.20)	\$ -	\$ -		\$ -	\$ -	\$ -

Fund Closed 2011/2012

Prospect School District - 2013/2014 Budget - High School

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14.56	6.76	50.00	27000001510000000000	25.00	25.00	25.00
	185.80	300.00	Interest on Investments			
2,189.00	201.00		27000001710000000000			
	258.60		Admissions			
4,564.69	4,865.72	500.00	27000001720000000000			
			Bookstore			
11,978.71	11,634.66	5,000.00	27000001730000000000	200.00	200.00	200.00
			Membership			
2,346.58	939.93	10,000.00	27000001750000000000	6,000.00	6,000.00	6,000.00
			Concessions			
21,093.54	19,172.47	17,850.00	27000001760000000000	11,000.00	11,000.00	11,000.00
			Club Fund Raising			
			Other			
			27000001790000000000			
			Contributions			
			27000001920000000000	18,225.00	18,225.00	18,225.00
19,727.32	497.48		27000005200000000000	5,000.00	5,000.00	5,000.00
	19,519.71	8,000.00	Interfund Transfer			
19,727.32	20,017.19	8,000.00	27000005400000000000	6,000.00	6,000.00	6,000.00
			Beginning Fund Balance			
\$ 40,820.86	\$ 39,189.66	\$ 25,850.00	Total Resources	\$ 29,225.00	\$ 29,225.00	\$ 29,225.00
			Requirements			
159.20	715.27		27011320331590025000			
	126.28	5,500.00	Reimbursable Student Transportation			
	55.50	100.00	27011320332590250000	1,000.00	1,000.00	1,000.00
			Non-Reimbursable Student Transportation			
19,802.28	14,168.24	15,750.00	27011320342590250000			
			Staff, Travel out of District			
1,339.67	645.81	4,000.00	27011320389590250000	1,500.00	1,500.00	1,500.00
			Professional & Technical Services			
21,301.15	15,711.10	25,850.00	27011320410590250000	21,225.00	21,225.00	21,225.00
			Supplies			
			27011320460590250000	5,000.00	5,000.00	5,000.00
			Non-Consumable Supplies			
			27011320640590250000	500.00	500.00	500.00
			Dues & Fees			
				29,225.00	29,225.00	29,225.00
0.00	13,333.18	0.00	27052000710590000000	0.00	0.00	0.00
			Transfer of Funds			
\$ 21,301.15	\$ 29,044.28	\$ 25,850.00	Total Requirements	\$ 29,225.00	\$ 29,225.00	\$ 29,225.00
\$ 19,519.71	\$ 10,145.38	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Student Activity

	10/11	11/12	12/13		Proposed	Approved	Adopted
				<u>Resources</u>			
	2,672.00	2,523.00	3,500.00	27200001760000000000	3,500.00	3,500.00	3,500.00
	<u>2,672.00</u>	<u>2,523.00</u>	<u>3,500.00</u>	Club Fund Raising	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	-190.69	190.69		27200005200000000000			
	<u>-190.69</u>	<u>-192.36</u>		Interfund Transfer			
				27200005400000000000			
		<u>-1.67</u>	<u>0.00</u>	Beginning Fund Balance			
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>\$ 2,481.31</u>	<u>\$ 2,521.33</u>	<u>\$ 3,500.00</u>	<u>Total Resources</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
				<u>Requirements</u>			
	937.67	1,088.35	1,900.00	27225520331590250000	1,900.00	1,900.00	1,900.00
	<u>937.67</u>	<u>1,088.35</u>	<u>1,900.00</u>	Pupil Transportation	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
	1,736.00	1,433.00	1,600.00	27211320640590250000	1,600.00	1,600.00	1,600.00
	<u>1,736.00</u>	<u>1,433.00</u>	<u>1,600.00</u>	Co-Curricular Dues & Fees	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
	<u>\$ 2,673.67</u>	<u>\$ 2,521.35</u>	<u>\$ 3,500.00</u>	<u>Total Requirements</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
	<u>\$ (192.36)</u>	<u>\$ (0.02)</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Prospect School District - 2013/2014 Budget - Elementary

<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4.44	0.45	50.00	27300001510000000000			
40.00			27300001720000000000			
		100.00	27300001730000000000	150.00	150.00	150.00
2,599.85	2,220.50	1,000.00	27300001760000000000	1,000.00	1,000.00	1,000.00
350.32	166.21	500.00	27300001790000000000	500.00	500.00	500.00
2,000.00	2,499.58	2,500.00	27300001920000000000	3,000.00	3,000.00	3,000.00
<u>4,994.61</u>	<u>4,886.74</u>	<u>4,150.00</u>		<u>4,650.00</u>	<u>4,650.00</u>	<u>4,650.00</u>
	79.49		27300005200000000000			
10,430.04	8,089.51	8,000.00	27300005400000000000	4,000.00	4,000.00	4,000.00
<u>10,430.04</u>	<u>8,169.00</u>	<u>8,000.00</u>		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
\$ 15,424.65	\$ 13,055.74	\$ 12,150.00	Total Resources	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
			Requirements			
1,523.04	1,838.28	2,500.00	27325520331590200000	2,500.00	2,500.00	2,500.00
<u>1,523.04</u>	<u>1,838.28</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
3,665.54	3,991.14	8,450.00	27311130410590250000	5,150.00	5,150.00	5,150.00
850.56		1,000.00	27311130460590250000			
1,296.00	474.20	200.00	27311130640590250000	1,000.00	1,000.00	1,000.00
<u>5,812.10</u>	<u>4,465.34</u>	<u>9,650.00</u>		<u>6,150.00</u>	<u>6,150.00</u>	<u>6,150.00</u>
\$ 7,335.14	\$ 6,303.62	\$ 12,150.00	Total Requirements	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
\$ 8,089.51	\$ 6,752.12	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - School Improvement

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
	18,654.06		Interfund Transfer			
18,688.43	-18,654.06		Beginning Fund Balance			
<u>18,688.43</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 18,688.43	\$ -	\$ -	Total Resources	\$ -	\$ -	\$ -
			Requirements			
25.67			Pre-K Classified Salaries			
5.11			P.E.R.S.			
1.54			P.E.R.S. Pickup			
1.90			Social Security			
0.15			Workers Compensation			
<u>34.37</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 34.37	\$ -	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$ 18,654.06	\$ -	\$ -		\$ -	\$ -	\$ -

Fund Closed 2011/2012 Resolution #7

Prospect School District - 2013/2014 Budget - Athletic Fundraised

10/11	11/12	12/13		Proposed	Approved	Adopted
			Resources			
		15,000.00	29500001760000000000 Club Fund Raising	10,000.00	10,000.00	10,000.00
			29500001920000000000 Contributions	5,000.00	5,000.00	5,000.00
0.00	0.00	15,000.00		15,000.00	15,000.00	15,000.00
		12,500.00	29500005200000000000 Interfund Transfer			
			29500005400000000000 Beginning Fund Balance	15,000.00	15,000.00	15,000.00
0.00	0.00	12,500.00		15,000.00	15,000.00	15,000.00
\$ -	\$ -	\$ 27,500.00	Total Resources	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
			Requirements			
		2,000.00	29511320310590230000 Co-Curricular Professional & Technical Services	2,500.00	2,500.00	2,500.00
		3,500.00	29511320342590230000 Co-Curricular Travel Out of District	2,500.00	2,500.00	2,500.00
		22,000.00	29511320410590230000 Co-Curricular Supplies	25,000.00	25,000.00	25,000.00
0.00	0.00	27,500.00		30,000.00	30,000.00	30,000.00
\$ -	\$ -	\$ 27,500.00	Total Requirements	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Athletics

10/11	11/12	12/13	Resources	Proposed	Approved	Adopted
4,226.37	5,769.30	6,000.00	29600001710000000000 Admissions	8,000.00	8,000.00	8,000.00
2,001.00	2,295.39	2,500.00	29600001740000000000 Fees	2,500.00	2,500.00	2,500.00
11,862.25	12,742.20		29600001760000000000 Club Fund Raising			
26,175.18	3,259.39	4,000.00	29600001790000000000 Other			
44,264.80	32,381.28	20,000.00	29600001920000000000 Contributions	2,000.00	2,000.00	2,000.00
				12,500.00	12,500.00	12,500.00
80,922.00	91,930.55	75,000.00	29600005200000000000 Interfund Transfer	150,000.00	150,000.00	150,000.00
80,922.00	91,930.55	75,000.00		150,000.00	150,000.00	150,000.00
-49,429.91	-62,105.57	20,000.00	29600005400000000000 Beginning Fund Balance			
-49,429.91	-62,105.57	20,000.00		0.00	0.00	0.00
\$ 75,756.89	\$ 62,206.26	\$ 115,000.00	Total Resources	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00
			Requirements			
770.91	4,025.98		29611320112590230000 Classified Salaries			
36,746.20	35,355.28	42,600.00	29611320131590230000 Extra Duty Salaries	41,800.00	41,800.00	41,800.00
4,920.09	2,841.86	2,750.00	29611320210590230000 P.E.R.S.	4,900.00	4,900.00	4,900.00
1,316.19	928.86	900.00	29611320212590230000 P.E.R.S. Pickup	1,200.00	1,200.00	1,200.00
2,933.51	2,963.63	2,700.00	29611320220590230000 Social Security	2,600.00	2,600.00	2,600.00
197.20	186.85	250.00	29611320231590230000 Workers Compensation	225.00	225.00	225.00
46,884.10	46,302.46	49,200.00		50,725.00	50,725.00	50,725.00
16,785.93	15,424.40	12,000.00	29611320310590230000 Professional & Technical Services	14,300.00	14,300.00	14,300.00
635.96	205.00	1,300.00	29611320312590230000 Instructional Improvement	500.00	500.00	500.00
17,756.72	27,855.19	23,000.00	29611320332590230000 Non-Reimbursable Student Transportation	30,725.00	30,725.00	30,725.00
1,746.89	3,202.44	1,500.00	29611320342590230000 Travel Out of District	1,500.00	1,500.00	1,500.00
49,132.91	29,035.75	13,000.00	29611320410590230000 Supplies	59,750.00	59,750.00	59,750.00
1,400.00			29611320470590230000 Computer Software			
3,519.95	5,046.00	2,500.00	29611320640590230000 Dues & Fees	5,000.00	5,000.00	5,000.00
90,978.36	80,768.78	53,300.00		111,775.00	111,775.00	111,775.00
			29652000710590000000 Transfer of Funds			
0.00	0.00	12,500.00		0.00	0.00	0.00
\$ 137,862.46	\$ 127,071.24	\$ 115,000.00	Total Requirements	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00
\$ (62,105.57)	\$ (64,864.98)	\$ -		\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - Capitol Improvement

	10/11	11/12	12/13		Proposed	Approved	Adopted
				<u>Resources</u>			
	1,374.43			40100005200000000000			
	<u>1,374.43</u>	<u>0.00</u>	<u>0.00</u>	Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	-1,374.43			40100005400000000000			
	<u>-1,374.43</u>	<u>0.00</u>	<u>0.00</u>	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	\$ -	\$ -	\$ -	<u>Total Resources</u>	\$ -	\$ -	\$ -
				<u>Requirements</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	40141500520590000000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				Building Purchase/Additions/Remodels			
	\$ -	\$ -	\$ -	<u>Total Requirements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Fund closed per auditors recommendation 2010/2011

Prospect School District - 2013/2014 Budget - Scholarship

	10/11	11/12	12/13		Resources	Proposed	Approved	Adopted
	71.84	9.79	50.00	70200001510000000000	Interest on Investments	25.00	25.00	25.00
	1,850.00	5,250.00	4,000.00	70200001920000000000	Contributions	5,000.00	5,000.00	5,000.00
	<u>1,921.84</u>	<u>5,259.79</u>	<u>4,050.00</u>			<u>5,025.00</u>	<u>5,025.00</u>	<u>5,025.00</u>
	15,837.65	12,059.49	10,000.00	70200005400000000000	Beginning Fund Balance	8,000.00	8,000.00	8,000.00
	<u>15,837.65</u>	<u>12,059.49</u>	<u>10,000.00</u>			<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	<u>\$ 17,759.49</u>	<u>\$ 17,319.28</u>	<u>\$ 14,050.00</u>		Total Resources	<u>\$ 13,025.00</u>	<u>\$ 13,025.00</u>	<u>\$ 13,025.00</u>
	5,700.00	4,400.00	14,000.00	7023300037059000000000	Community Services Tuition	13,000.00	13,000.00	13,000.00
			50.00	7023300041059000000000	Community Services Supplies	25.00	25.00	25.00
				7023300064059000000000	Dues & Fees			
	<u>5,700.00</u>	<u>4,400.00</u>	<u>14,050.00</u>			<u>13,025.00</u>	<u>13,025.00</u>	<u>13,025.00</u>
	<u>\$ 5,700.00</u>	<u>\$ 4,400.00</u>	<u>\$ 14,050.00</u>		Total Requirements	<u>\$ 13,025.00</u>	<u>\$ 13,025.00</u>	<u>\$ 13,025.00</u>
	\$ 12,059.49	\$ 12,919.28	\$ -			\$ -	\$ -	\$ -
	<u>\$ 2,915,786.72</u>	<u>\$ 3,181,221.43</u>	<u>\$ 2,640,520.50</u>		Grand Total Resources	<u>\$ 3,233,400.00</u>	<u>\$ 3,233,400.00</u>	<u>\$ 3,233,400.00</u>
	<u>\$ 2,596,137.57</u>	<u>\$ 2,675,977.59</u>	<u>\$ 2,640,520.50</u>		Grand Total Requirements	<u>\$ 3,233,400.00</u>	<u>\$ 3,233,400.00</u>	<u>\$ 3,233,400.00</u>
	<u>\$ 319,649.15</u>	<u>\$ 505,243.84</u>	<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

