

PROSPECT SCHOOL DISTRICT #59

JACKSON COUNTY, OREGON

ADOPTED BUDGET

FOR FISCAL YEAR

JULY 1, 2014- JUNE 30, 2015

Budget Committee Members

2014-15

Board Members

- #1 Kristi Stockebrand
- #2 Ben Breiholz
- #3 Dale Bliss
- #4 Bruce Baker
- #5 William Gibson

Budget Committee

- #1 Catherine Larson
- #2 Beth Mickelsen
- #3 Samantha Little
- #4 Debra Baker
- #5 Colleen Roberts

General Fund - Budget Comparison

Revenue Sources	2012-13 Budget	2013-14 Budgeted	2014-15 Approved
Property Taxes	\$ 422,150.00	\$ 432,200.00	\$ 449,200.00
Other Local Resources	\$ 11,000.00	\$ 10,000.00	\$ 2,101,150.00
State School Support	\$ 2,083,610.00	\$ 2,362,505.00	\$ 2,347,000.00
Common School Fund	\$ 23,000.00	\$ 20,515.00	\$ 18,500.00
Other State Resources	\$ 26,000.00	\$ 58,560.00	\$ 44,000.00
Restricted Federal Resources			
Federal Forest Fees			
Transfers			
Beginning Fund Balance	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00
Total	\$ 2,765,760.00	\$ 2,983,780.00	\$ 5,059,850.00

Expenses	2012-13 Budget	2013-14 Budgeted	2014-15 Approved
Primary	\$ 454,587.00	\$ 516,870.00	\$ 508,400.00
Middle/Junior High	\$ 243,961.00	\$ 283,500.00	\$ 303,300.00
High School	\$ 495,464.00	\$ 519,860.00	\$ 471,500.00
Preschool	\$ 16,980.00	\$ 19,220.00	\$ 16,850.00
Special Education	\$ 216,714.00	\$ 205,750.00	\$ 152,100.00
Other Programs	\$ 42,700.00	\$ 25,050.00	\$ 25,310.00
Charter School	\$ 6,085.50	\$ 65,700.00	\$ 2,249,650.00
Support Services	\$ 1,085,582.00	\$ 1,183,560.00	\$ 1,199,510.00
Retirement Program	\$ 73,732.00	\$ 73,270.00	\$ 83,230.00
Transfer of Funds	\$ 79,500.00	\$ 15,000.00	
Contingency	\$ 50,454.50	\$ 76,000.00	\$ 50,000.00
Total	\$ 2,765,760.00	\$ 2,983,780.00	\$ 5,059,850.00

Prospect School District Budget Message 2014-15

Tonight the Prospect School District administrative staff is submitting to the budget committee a balanced budget that reflects the following:

Staffing level unchanged from the 20013-14 school year with a 3% salary increase for all staff and a step increase for licensed teaching staff.

Revenue is based upon an enrollment of 230 students and totals \$2,347,000.00 plus erate funds of \$44,000.00. Revenue was lower than expected because of adjustments to poverty rating based upon the 2010 census.

Classroom budgets for incidental supplies are \$200.00

High school Spanish slots are set at 36

Online slots set at 50

Talented and gifted \$2000.00

Expanded options including text books \$5600.00

20 hours of library services

40 hours for testing services

Addition of local attendance service \$13,500.00

Addition of local technology service \$10,000.00

Upgrade and replace of staff computers \$7500.00

Reduction of \$1500.00 for grounds maintenance supplies

We have transferred \$20,000. from the Crater Lake Fund. The floor in the multipurpose room also needs to be repaired or replaced because of wear and flooding from a broken pipe. The asbestos vynal tile has broken or is curling up in the flooded areas. Insurance will pay for some of the repair, however, we will have to assume the rest of the cost. Because the tile has asbestos as well as the mastic, abatement costs are quite high. The board has approved the abatement of the affected tile and encasement of mastic and remaining tile. A new floor will then be installed over the tile by placing a rubber matt with 12 x 12 snap together tile on top. The estimated cost of this is \$26,500.00. The money will come from the Crater Lake Fund which was established in the 1980's and funded by tuition money for students which attended from Crater Lake. This is far cheaper than paying the abatement cost of the tile and wood sub-floor then installing a replacement floor.

I want to thank the staff, Tim, and especially Sheree and Tammy for all the hard work putting together this budget.

**PROSPECT SCHOOL DISTRICT #59
BUDGET CALENDAR FOR 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

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

CHARTER BOARD DEADLINE FOR REQUESTS

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		

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	31				

PUBLISH HEARING

BUDGET HEARING, BUDGET ADOPTIONS & LEVY TAXES

<p>January 20 - February 20 Staff Budget Work March 10 - Charter Board deadline for requests. March - Management Budget Work and Complete Document April 15 First Publication of Budget Committee Meeting April 22 Second Publication of Budget Committee Meeting April 28 First Budget Committee Meeting May 13 First Publication (Second Meeting, if needed) May 20 Second Publication (Second Meeting, if needed) May 27 Second Budget Committee Meeting, if needed June 3 Publish Hearing June 9 Budget Hearing, Budget Adoptions and Levy Taxes</p>
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Affidavit of Publication

STATE OF OREGON)
) ss
COUNTY OF JACKSON)

I, Winnie Earl 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 Prospect School District
Notice of Budget Committee mtg.

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 15, 2014

Winnie Earl

Subscribed and sworn to before me this 28th day

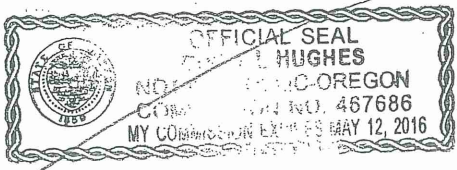
April, 2014.

Cindy L Hughes

Notary Public for Oregon

My Commission expires

12th day of May 2016

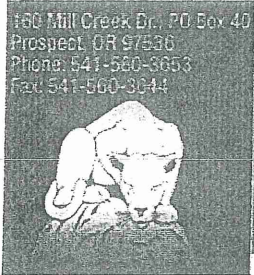


NOTICE OF PROSPECT SCHOOL BUDGET COMMITTEE MEETING

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, 2014 to June 30, 2015, will be held at Prospect School Library, 160 Mill Creek Drive, Prospect. The meeting will take place on April 28, 2014 at 7:00pm. 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 21, 2014 at Prospect School District between the hours of 8:00am and 4:00pm.



Prospect School District 59

Tuesday, April 22, 2014

Business and Financial

Home

Staff Directory

Class Webpages

Parents

Students

Principal's Message

Athletics

School/Charter Boards

Business and Financial

Employment

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.

Budget Committee Meeting

NOTICE OF BUDGET COMMITTEE MEETING

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, 2014 to June 30, 2015, will be held at Prospect School Library
(Location)

160 Mill Creek Drive, Prospect. The meeting will take place on April 28, 2014 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 21, 2014 at Prospect School District
(Date) (Location)

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

150-504-075-1 (Rev 12-13)

Financial Documents

- Audits
- Budget

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit \$4.3628 Per \$1000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy	4.3628	4.3628	4.3628
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

*If more space is needed to complete any section of this form, use the space below or add sheets.

Affidavit of Publication

STATE OF OREGON
 COUNTY OF JACKSON

I, Winnie Earl 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
Prospect School Dist #59
Notice of Budget Hearing 6/9/14

A printed copy of which is hereto annexed, was published in the entire issue
 of said paper for 2 successive and consecutive 2 in the
 following issues: May 27, 2014

June 3, 2014
June 3, 2014
 Signature (in presence of notary) Winnie Earl

Subscribed and sworn to before me this 5th day June, 2014



Cindy L. Hughes
 Notary Public for Oregon
 My Commission expires
12th day of May 2016

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Prospect School District #59 will be held on June 9, 2014 at 6:45 a.m. at p.m.
(Governing body) (Date)

160 Mill Creek Drive, Prospect OR 97536, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Prospect School District Budget Committee.
(Location) (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, Prospect OR between the hours of 8:00 a.m., and 4:00 p.m., or online at prospect.or.schoolwebpages.com.
(Street address)

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, Business Manager Telephone number: (541) 560-3653 E-mail: tammyj@prospect.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget 20_12-20_13	Adopted Budget This Year: 20_13-20_14	Approved Budget Next Year: 20_14-20_15
1. Beginning Fund Balance	561,822	643,500	393,300
2. Current Year Property Taxes, other than Local Option Taxes	415,274	432,200	449,200
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	2,265,601	86,900	2,176,275
5. Revenue from Intermediate Sources			
6. Revenue from State Sources	4,077,972	4,687,880	4,640,150
7. Revenue from Federal Sources	176,888	213,700	189,200
8. Interfund Transfers	92,931	183,000	100,300
9. All Other Budget Resources			
10. Total Resources	7,590,489	6,247,180	7,948,425
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
11. Salaries	2,721,895	2,971,416	2,773,120
12. Other Associated Payroll Costs	846,249	1,480,834	1,401,335
13. Purchased Services	3,227,589	962,625	3,065,325
14. Supplies & Materials	225,766	285,360	212,740
15. Capital Outlay		10,000	10,000
16. Other Objects (except debt service & interfund transfers)	45,849	56,720	62,405
17. Debt Service*	92,931	168,000	100,000
18. Interfund Transfers*		312,225	323,500
19. Operating Contingency			
20. Unappropriated Ending Fund Balance & Reserves			
21. Total Requirements	7,160,079	6,247,180	7,948,425
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function	FTE for Function		
1000 Instruction	5,121,638	3,738,700	5,503,495
FTE	26.81	28.25	27.25
2000 Support Services	1,843,322	1,909,230	1,913,580
FTE	6	6	6.5

3000 Enterprise & Community Service	102,187	109,025	97,850
FTE	2.25	2	2
4000 Facility Acquisition & Construction		10,000	10,000
FTE			
5000 Other Uses			
5100 Debt Service*	92,931	168,000	100,000
5200 Interfund Transfers*		312,225	323,500
6000 Contingency			
7000 Unappropriated Ending Fund Balance	7,160,079	6,247,180	7,948,425
Total Requirements	35.06	36.25	35.75
Total FTE			

* Not included in total 6000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

Licensed staff levels will remain unchanged with a three percent increase for all staff and a step increase for licensed teaching staff. Revenue is based on enrollment of 230 students. We will be adding an additional part time Attendance Specialist and a part time Technology Specialist. These positions will be combined with current positions at the school. There will be an increase in spending in technology to upgrade our current system in the anticipation of additional funds to purchase more laptops and iPads. The District will be using a special revenue fund to cover the cost of a damaged floor in one of the buildings.

RESOLUTION No. 8

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Prospect School District #59
 hereby adopts the budget for fiscal year 2014-2015 in the total amount of \$ 7,948,425.00.*
 This budget is now on file at 160 Mill Creek Drive in Prospect, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2014, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	3,727,110	Instruction.....	1,776,385
Support Services.....	1,282,740	Support Services.....	630,840
Enterprise & Community Services	0	Enterprise & Comm.....	88,800
Facilities Acquisition	0	Facilities Acquisition	10,000
Transfers.....	0	Transfers.....	100,000
Debt Service	0	Debt Service	
Contingency.....	50,000	Contingency.....	273,500
Total.....	\$5,059,850	Total.....	\$2,879,525
<u>Debt Service Fund</u>		<u>Trust and Agency Fund</u>	
Debt Service	0	Instruction.....	0
Total.....	\$0	Support Services.....	0
		Enterprise & Comm.....	9,050
			0
		Total.....	\$9,050
		Total APPROPRIATIONS, All Funds . . .	\$7,948,425
		Total Unappropriated and Reserve Amounts, All Funds . . .	0

TOTAL ADOPTED BUDGET . . . \$7,948,425 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2014- 2015 :

- (1) In the amount of \$ _____ OR at the rate of \$ 4.3628 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax;
- (3) In the amount of \$ _____ for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax.....\$ _____ OR \$ 4.3628 /\$1000
 Local Option Tax.....\$ _____ OR \$ _____ /\$1000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ _____

The above resolution statements were approved and declared adopted on June, 9, 2014.

X Dale D. Bliss
 Signature

FORM ED-1

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Contact: Tammy Jansen

Telephone: (541) 560-3653

Email: tammyj@prospect.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2012-2013	Adopted Budget This Year 2013-2014	Approved Budget Next Year 2014-2015
Beginning Fund Balance	\$561,822	\$643,500	\$393,300
Current Year Property Taxes, other than Local Option Taxes	415,274	432,200	449,200
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	2,265,601	86,900	2,176,275
Revenue from Intermediate Sources			
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Debt Service*			
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Operating Contingency		312,225	323,500
Unappropriated Ending Fund Balance & Reserves			
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FTE	2.25	2	2
4000 Facility Acquisition & Construction		10,000	10,000
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*	92,931	168,000	100,000
6000 Contingency		312,225	323,500
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$7,160,079	\$6,247,180	\$7,948,425
Total FTE	35.06	36.25	35.75

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.3628 per \$1,000)	4.3628	4.3628	4.3628
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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

FORM ED-50 2014-2015

To assessor of Jackson County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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 40</u> <small>Mailing Address of District</small>	<u>Prospect</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97536</u> <small>Zip</small>	<u>June 26, 2014</u> <small>Date Submitted</small>
<u>Tammy Jansen</u> <small>Contact Person</small>	<u>Business Manager</u> <small>Title</small>	<u>(541) 560-3653</u> <small>Daytime Telephone</small>		<u>tammyj@prospect.k12.or.us</u> <small>Contact Person E-mail</small>

CERTIFICATION - You must check one box.

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

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.3628	Excluded from Measure 5 Limits Amount of 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 three 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

GENERAL FUND

Prospect School District - 2013/2014 Budget - General Fund Staffing Levels

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6.50	7.00	6.50	Primary Licensed	6.50	6.50	6.50
0.33	0.33	0.70	Primary Classified			
3.50	3.50	3.50	Middle/Junior High Licensed	4.00	4.00	4.00
0.23	0.23	0.25	Middle/Junior High Classified	0.25	0.25	0.25
5.50	5.50	6.00	High School Licensed	5.50	5.50	5.50
0.60	0.60	0.85	High School Classified	0.25	0.25	0.25
1.00	1.00	1.00	Preschool Classified	1.00	1.00	1.00
2.00	2.00	2.00	Less Restrictive Licensed	1.00	1.00	1.00
3.25	3.25	3.20	Less Restrictive Classified	4.00	4.00	4.00
0.50	0.50	0.25	Alternative Education Classified	0.75	0.75	0.75
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
			Technology Support	0.50	0.50	0.50
29.91	29.91	30.25		29.75	29.75	29.75

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
392,128.23	397,357.87	408,000.00	10000001111000000000	Current Year's Taxes	431,000.00	431,000.00	431,000.00
18,902.86	17,733.21	24,000.00	10000001112000000000	Prior Year's Taxes	18,000.00	18,000.00	18,000.00
86.99	183.34	200.00	10000001190000000000	Penalties and Interest on Taxes	200.00	200.00	200.00
3,127.66	2,825.37	2,000.00	10000001510000000000	Interest On Investments	1,500.00	1,500.00	1,500.00
			10000001920000000000	Contributions and Donations			
68,442.19			10000001940000000000	Services Provided Other LEA's			
	2,126,461.60		10000001943000000000	Services Provided to Charter School	2,099,650.00	2,099,650.00	2,099,650.00
	1,007.25	3,000.00	10000001960000000000	Recovery of Prior Years' Expenditure			
19,747.78	13,360.68	5,000.00	10000001990000000000	Miscellaneous			
<u>502,435.71</u>	<u>2,558,929.32</u>	<u>442,200.00</u>			<u>2,550,350.00</u>	<u>2,550,350.00</u>	<u>2,550,350.00</u>
2,165,292.35	2,071,006.33	2,362,505.00	10000003101000000000	State School Fund	2,347,000.00	2,347,000.00	2,347,000.00
18,919.51	21,733.82	20,515.00	10000003103000000000	Common School Fund	18,500.00	18,500.00	18,500.00
78,188.79	15,550.06	58,560.00	10000003299000000000	Other Restricted Grants-in-aid	44,000.00	44,000.00	44,000.00
<u>2,262,400.65</u>	<u>2,108,290.21</u>	<u>2,441,580.00</u>			<u>2,409,500.00</u>	<u>2,409,500.00</u>	<u>2,409,500.00</u>
55,436.29			10000004500000000000	Restricted Revenue from Federal Government			
3,950.95	4,341.60		10000004801000000000	Federal Forest Fees			
<u>59,387.24</u>	<u>4,341.60</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
47,914.09			10000005200000000000	Interfund Transfers			
65,457.14	56,227.40	100,000.00	10000005400000000000	Beginning Fund Balance	100,000.00	100,000.00	100,000.00
<u>113,371.23</u>	<u>56,227.40</u>	<u>100,000.00</u>			<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
\$ 2,937,594.83	\$ 4,727,788.53	\$ 2,983,780.00		Total Resources	\$ 5,059,850.00	\$ 5,059,850.00	\$ 5,059,850.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>		<u>Requirements</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Primary			
268,434.65	268,695.46	284,330.00	10011110111591000000	Licensed Salaries	297,000.00	297,000.00	297,000.00
2,994.76	6,141.46	7,850.00	10011110112591000000	Classified Salaries	2,000.00	2,000.00	2,000.00
25,136.82	22,599.09		10011110123591000000	Substitute Licensed Salaries			
		2,570.00	10011110124591000000	Temporary Classified Salaries			
1,356.02	568.36	970.00	10011110130591000000	Additional Salaries			
297,922.25	298,004.37	295,720.00			299,000.00	299,000.00	299,000.00
45,588.24	43,482.46	74,210.00	10011110210591000000	P.E.R.S.	63,000.00	63,000.00	63,000.00
17,002.68	14,115.39	17,480.00	10011110212591000000	P.E.R.S. Pickup	17,900.00	17,900.00	17,900.00
22,123.07	20,843.61	18,120.00	10011110220591000000	Social Security	18,600.00	18,600.00	18,600.00
1,084.65	2,318.30	1,560.00	10011110231591000000	Workers Compensation	200.00	200.00	200.00
69,725.68	77,505.93	75,320.00	10011110242591000000	Health Insurance	80,800.00	80,800.00	80,800.00
12,628.32		5,250.00	10011110245591000000	Tuition Reimbursement	4,500.00	4,500.00	4,500.00
168,152.64	158,265.69	191,940.00			185,000.00	185,000.00	185,000.00
		15,560.00	10011110311591000000	Substitute Services	15,200.00	15,200.00	15,200.00
0.00	0.00	15,560.00			15,200.00	15,200.00	15,200.00
-67.96	793.59	8,400.00	10011110410591000000	Supplies	9,200.00	9,200.00	9,200.00
		4,600.00	10011110420591000000	Textbooks			
		650.00	10011110460591000000	Non-Consumable Supplies			
-67.96	793.59	13,650.00			9,200.00	9,200.00	9,200.00
\$ 466,006.93	\$ 457,063.65	\$ 516,870.00		Total Primary	\$ 508,400.00	\$ 508,400.00	\$ 508,400.00
				Middle/Jr. High			
167,328.84	147,899.90	158,320.00	10011210111591000000	Licensed Salaries	187,300.00	187,300.00	187,300.00
1,878.39	3,104.83	3,910.00	10011210112591000000	Classified Salaries	2,000.00	2,000.00	2,000.00
3,380.21	4,973.86		10011210123591000000	Substitute Licensed Salaries			
		810.00	10011210124591000000	Temporary Classified Salaries			
262.32	284.18	490.00	10011210130591000000	Additional Salaries			
172,849.76	156,262.77	163,530.00			189,300.00	189,300.00	189,300.00
28,383.46	23,385.65	41,100.00	10011210210591000000	P.E.R.S.	40,000.00	40,000.00	40,000.00
10,395.39	7,523.31	9,620.00	10011210212591000000	P.E.R.S. Pickup	11,300.00	11,300.00	11,300.00
14,380.81	13,057.72	10,060.00	10011210220591000000	Social Security	11,800.00	11,800.00	11,800.00
633.53	1,404.02	920.00	10011210231591000000	Workers Compensation	100.00	100.00	100.00
35,928.19	37,889.69	37,660.00	10011210242591000000	Health Insurance	40,400.00	40,400.00	40,400.00
	88.00	900.00	10011210245591000000	Tuition Reimbursement			
89,721.38	83,348.39	100,260.00			103,600.00	103,600.00	103,600.00
		8,430.00	10011210311591000000	Substitute Services	7,600.00	7,600.00	7,600.00
0.00	0.00	8,430.00			7,600.00	7,600.00	7,600.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	337.98	2,370.00	10011210410591000000	Supplies	2,000.00	2,000.00	2,000.00
		8,060.00	10011210420591000000	Textbooks			
		190.00	10011210460591000000	Non-Consumables			
0.00	337.98	10,620.00			2,000.00	2,000.00	2,000.00
464.94	464.94	470.00	10011220131591250000	Co-Curricular Extra Duty Salaries	500.00	500.00	500.00
	83.55	120.00	10011220210591250000	Co-Curricular P.E.R.S.	200.00	200.00	200.00
	27.90	30.00	10011220212591250000	Co-Curricular P.E.R.S. Pickup	50.00	50.00	50.00
	35.57	30.00	10011220220591250000	Co-Curricular Social Security	50.00	50.00	50.00
2.43	3.59	10.00	10011220231591250000	Co-Curricular Workers Compensation			
467.37	615.55	660.00			800.00	800.00	800.00
\$ 263,038.51	\$ 240,564.69	\$ 283,500.00		Total Middle/Jr High	\$ 303,300.00	\$ 303,300.00	\$ 303,300.00
				High School			
235,658.32	265,348.29	258,140.00	10011310111591000000	Licensed Salaries	239,600.00	239,600.00	239,600.00
6,851.35	7,435.35	10,800.00	10011310112591000000	Classified Salaries	4,900.00	4,900.00	4,900.00
16,787.39	15,922.66		10011310123591000000	Substitute Licensed Salaries			
721.00	432.00	2,110.00	10011310124591000000	Temporary Classified Salaries	400.00	400.00	400.00
327.90	2,113.00	1,130.00	10011310130591000000	Additional Salaries			
260,345.96	291,251.30	272,180.00			244,900.00	244,900.00	244,900.00
30,568.63	39,347.51	67,890.00	10011310210591000000	P.E.R.S.	51,000.00	51,000.00	51,000.00
12,192.83	15,489.41	16,140.00	10011310212591000000	P.E.R.S. Pickup	14,700.00	14,700.00	14,700.00
19,260.65	20,070.75	16,680.00	10011310220591000000	Social Security	15,200.00	15,200.00	15,200.00
824.20	2,302.65	1,530.00	10011310231591000000	Workers Compensation	200.00	200.00	200.00
61,327.81	87,065.25	87,870.00	10011310242591000000	Health Insurance	94,200.00	94,200.00	94,200.00
1,642.40		600.00	10011310245591000000	Tuition Reimbursement	500.00	500.00	500.00
125,816.52	164,275.57	190,710.00			175,800.00	175,800.00	175,800.00
		850.00	10011310310591050000	Professional & Technical Services			
10,260.00	20,840.00	9,000.00	10011310310591210000	Instructional Services	10,000.00	10,000.00	10,000.00
		14,430.00	10011310311910000000	Substitute Services	17,700.00	17,700.00	17,700.00
10,260.00	20,840.00	24,280.00			27,700.00	27,700.00	27,700.00
1,012.31	965.80	10,940.00	10011310410591000000	Supplies	8,500.00	8,500.00	8,500.00
		8,020.00	10011310420591050000	Textbooks			
		2,050.00	10011310460591050000	Non-Consumable Supplies			
			10011310640591050000	Dues & Fees	500.00	500.00	500.00
1,012.31	965.80	21,010.00			9,000.00	9,000.00	9,000.00
350.07			10011320130591250000	Additional Salary			
8,337.16	10,175.39	10,110.00	10011320131591250000	Co-Curricular Extra Duty Salaries	10,200.00	10,200.00	10,200.00
8,687.23	10,175.39	10,110.00			10,200.00	10,200.00	10,200.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
992.06	1,348.21	270.00	10011320210591250000	Co-Curricular P.E.R.S.	2,300.00	2,300.00	2,300.00
389.89	428.58	610.00	10011320212591250000	Co-Curricular P.E.R.S. Pickup	700.00	700.00	700.00
618.23	726.48	630.00	10011320220591250000	Co-Curricular Social Security	700.00	700.00	700.00
28.91	81.72	60.00	10011320231591250000	Co-Curricular Workers Compensation			
			10011320341591250000	Co-Curricular Travel	200.00	200.00	200.00
2,029.09	2,584.99	1,570.00			3,900.00	3,900.00	3,900.00
\$ 408,151.11	\$ 490,093.05	\$ 519,860.00		Total High School	\$ 471,500.00	\$ 471,500.00	\$ 471,500.00
				Preschool			
12,502.03	11,419.46	13,210.00	10011400112591000000	Classified Salaries	13,000.00	13,000.00	13,000.00
609.75	1,180.23	810.00	10011400124591000000	Temporary Classified Salaries	900.00	900.00	900.00
13,111.78	12,599.69	14,020.00			13,900.00	13,900.00	13,900.00
2,018.40	1,902.47	3,260.00	10011400210591000000	P.E.R.S.	1,400.00	1,400.00	1,400.00
769.57	635.21	800.00	10011400212591000000	P.E.R.S. Pickup	400.00	400.00	400.00
963.67	944.40	820.00	10011400220591000000	Social Security	900.00	900.00	900.00
48.94	107.95	90.00	10011400231591000000	Workers Compensation	50.00	50.00	50.00
3,800.58	3,590.03	4,970.00			2,750.00	2,750.00	2,750.00
	172.97	130.00	10011400410591000000	Supplies	200.00	200.00	200.00
	87.82	100.00	10011400440591000000	Periodicals			
0.00	260.79	230.00			200.00	200.00	200.00
\$ 16,912.36	\$ 16,450.51	\$ 19,220.00		Total Preschool	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00
				Talented & Gifted			
1,330.34		500.00	10012100342591000000	Travel, Out of District	430.00	430.00	430.00
100.00		1,000.00	10012100410591000000	Supplies	1,000.00	1,000.00	1,000.00
730.00	15.00	500.00	10012100640591000000	Dues & Fees	430.00	430.00	430.00
2,160.34	15.00	2,000.00			1,860.00	1,860.00	1,860.00
\$ 2,160.34	\$ 15.00	\$ 2,000.00		Total Talented & Gifted	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
				Less Restrictive			
80,311.15	82,974.46	85,090.00	10012500111591320000	Licensed Salaries	42,500.00	42,500.00	42,500.00
47,798.16	41,168.49	44,910.00	10012500112591320000	Classified Salaries	52,900.00	52,900.00	52,900.00
3,835.45	12,488.16		10012500123591320000	Substitute Licensed Salaries			
72.00	423.00	3,030.00	10012500124591320000	Temporary Classified Salaries	3,500.00	3,500.00	3,500.00
	2,245.75	330.00	10012500130591320000	Additional Salaries			
132,016.76	139,299.86	133,360.00			98,900.00	98,900.00	98,900.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,841.30	19,899.82	23,490.00	10012500210591320000	P.E.R.S.	20,000.00	20,000.00	20,000.00
6,505.35	6,387.94	7,800.00	10012500212591320000	P.E.R.S. Pickup	5,800.00	5,800.00	5,800.00
9,068.08	8,642.40	8,060.00	10012500220591320000	Social Security	6,200.00	6,200.00	6,200.00
468.09	1,068.03	780.00	10012500231591320000	Workers Compensation	100.00	100.00	100.00
22,451.86	25,714.57	25,110.00	10012500242591320000	Health Insurance	13,500.00	13,500.00	13,500.00
3,857.60	5,065.60	900.00	10012500245591320000	Tuition Reimbursement	1,000.00	1,000.00	1,000.00
60,192.28	66,778.36	66,140.00			46,600.00	46,600.00	46,600.00
412.37	640.00		10012500310591320000	Professional Services	1,000.00	1,000.00	1,000.00
		4,800.00	10012500311591320000	Substitute Services	2,600.00	2,600.00	2,600.00
	1,834.55		10012500342591320000	Travel, Out of District	1,000.00	1,000.00	1,000.00
412.37	2,474.55	4,800.00			4,600.00	4,600.00	4,600.00
	578.11	1,120.00	10012500410591320000	Supplies	1,200.00	1,200.00	1,200.00
			10012500420591320000	Textbooks			
	4.50	90.00	10012500440591320000	Periodicals	200.00	200.00	200.00
	1,158.08	70.00	10012500460591320000	Non-Consumable Supplies	400.00	400.00	400.00
0.00	1,740.69	1,280.00			1,800.00	1,800.00	1,800.00
134.90	89.95	170.00	10012500640591320000	Dues & Fees	200.00	200.00	200.00
134.90	89.95	170.00			200.00	200.00	200.00
\$ 192,756.31	\$ 210,383.41	\$ 205,750.00		Total Less Restrictive	\$ 152,100.00	\$ 152,100.00	\$ 152,100.00
				Treatment & Habilitation			
		2,000.00	10012600310591000000	Professional & Technical Services			
		500.00	10012600640591000000	Dues & Fees			
0.00	0.00	2,500.00			0.00	0.00	0.00
\$ -	\$ -	\$ 2,500.00		Total Treatment & Habilitation	\$ -	\$ -	\$ -
				Alternative Education			
9,409.15	8,600.38	5,290.00	10012800112591000000	Classified Salaries	8,200.00	8,200.00	8,200.00
72.00	243.00	330.00	10012800124591000000	Temporary Classified Salaries	600.00	600.00	600.00
9,481.15	8,843.38	5,620.00			8,800.00	8,800.00	8,800.00
1,488.80	1,379.72	1,310.00	10012800210591000000	P.E.R.S.	1,700.00	1,700.00	1,700.00
568.85	460.66	320.00	10012800212591000000	P.E.R.S. Pickup	500.00	500.00	500.00
725.31	676.53	330.00	10012800220591000000	Social Security	600.00	600.00	600.00
36.47	78.57	40.00	10012800231591000000	Workers Compensation	50.00	50.00	50.00
2,819.43	2,595.48	2,000.00			2,850.00	2,850.00	2,850.00
7,920.00	4,458.15	7,200.00	10012800310591000000	Professional & Technical Services	6,000.00	6,000.00	6,000.00
7,920.00	4,458.15	7,200.00			6,000.00	6,000.00	6,000.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	114.02	130.00	10012800410591000000	Supplies	200.00	200.00	200.00
<u>0.00</u>	<u>114.02</u>	<u>130.00</u>			<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
\$ 20,220.58	\$ 16,011.03	\$ 14,950.00		Total Alternative Education	\$ 17,850.00	\$ 17,850.00	\$ 17,850.00
328,233.87	1,968,448.76	65,700.00	10012880360590000000	Charter School Payments	2,249,650.00	2,249,650.00	2,249,650.00
<u>328,233.87</u>	<u>1,968,448.76</u>	<u>65,700.00</u>			<u>2,249,650.00</u>	<u>2,249,650.00</u>	<u>2,249,650.00</u>
\$ 328,233.87	\$ 1,968,448.76	\$ 65,700.00		Total Charter School Payments	\$ 2,249,650.00	\$ 2,249,650.00	\$ 2,249,650.00
				Other Alternative Programs			
2,125.00	-140.00	5,000.00	10012890310591000000	Professional & Technical Services	5,000.00	5,000.00	5,000.00
<u>2,125.00</u>	<u>-140.00</u>	<u>5,000.00</u>			<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
457.66	-90.50	600.00	10012890420591000000	Textbooks	600.00	600.00	600.00
<u>457.66</u>	<u>-90.50</u>	<u>600.00</u>			<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
\$ 2,582.66	\$ (230.50)	\$ 5,600.00		Total Other Alternative Programs	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
				Attendance Services			
		300.00	10021120410591000000	Attendance Supplies	500.00	500.00	500.00
<u>0.00</u>	<u>0.00</u>	<u>300.00</u>			<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
\$ -	\$ -	\$ 300.00		Total Attendance Services	\$ 500.00	\$ 500.00	\$ 500.00
				Health Services			
102.39	253.33	500.00	10021300410591000000	Health Supplies	500.00	500.00	500.00
<u>102.39</u>	<u>253.33</u>	<u>500.00</u>			<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
\$ 102.39	\$ 253.33	\$ 500.00		Total Health Services	\$ 500.00	\$ 500.00	\$ 500.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10022100245590000000	Reimbursement	0.00	0.00	0.00
1,185.00			10022100312590000000	Instruction			
1,696.66			10022100342590000000	Travel-Out of District			
33.00			10022100371590000000	Tuition-Workshops			
<u>2,914.66</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
79.00			10022100410590000000	Supplies			
<u>79.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 2,993.66	\$ -	\$ -		Total Improvement of Instruction	\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Library Services			
13,971.15	218.60		10022220111591000000	Licensed Salaries	500.00	500.00	500.00
5,926.50	5,953.50	6,640.00	10022220112591000000	Classified Salaries	6,900.00	6,900.00	6,900.00
			10022220123591000000	Substitute Licensed Salaries			
			10022220124591000000	Temporary Classified Salaries			
			10022220130591000000	Additional Salaries			
19,897.65	6,172.10	6,640.00			7,400.00	7,400.00	7,400.00
2,383.63	344.25	1,640.00	10022220210591000000	P.E.R.S.	1,500.00	1,500.00	1,500.00
838.26	896.50	400.00	10022220212591000000	P.E.R.S. Pickup	500.00	500.00	500.00
1,425.71	471.66	420.00	10022220220591000000	Social Security	500.00	500.00	500.00
68.27	57.80	50.00	10022220231591000000	Workers Compensation	50.00	50.00	50.00
3,138.00			10022220242591000000	Health Insurance			
7,853.87	1,770.21	2,510.00			2,550.00	2,550.00	2,550.00
582.24	81.99	450.00	10022220410591000000	Supplies	800.00	800.00	800.00
391.98	280.41	1,000.00	10022220430591000000	Library & Reference Books			
		3,500.00	10022220460591000000	Non-Consumable Supplies			
			10022220440591000000	Periodicals			
974.22	362.40	4,950.00			800.00	800.00	800.00
336.00	354.20	400.00	10022220640591000000	Dues & Fees	450.00	450.00	450.00
336.00	354.20	400.00			450.00	450.00	450.00
\$ 29,061.74	\$ 8,658.91	\$ 14,500.00		Total Library Services	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
				Assessment and Testing			
	641.11	880.00	10022300111591000000	Licensed Salaries	900.00	900.00	900.00
	1,558.51		10022300123591000000	Substitute Licensed Salaries			
0.00	2,199.62	880.00			900.00	900.00	900.00
	124.90	240.00	10022300210591000000	P.E.R.S.	200.00	200.00	200.00
	38.47	60.00	10022300212591000000	P.E.R.S. Pickup	100.00	100.00	100.00
	47.00	60.00	10022300220591000000	Social Security	100.00	100.00	100.00
	4.39	10.00	10022300231591000000	Workers Compensation			
0.00	214.76	370.00			400.00	400.00	400.00
		2,400.00	10022300311591000000	Substitute Services			
0.00	0.00	2,400.00			0.00	0.00	0.00
\$ -	\$ 2,414.38	\$ 3,650.00		Total Assessment and Testing	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Staff Development			
	1,139.83	4,000.00	10022400312591000000	Instructional Programs Improvement Services	2,500.00	2,500.00	2,500.00
	1,972.50	3,000.00	10022400342591000000	Travel, Out of District	2,500.00	2,500.00	2,500.00
0.00	3,112.33	7,000.00			5,000.00	5,000.00	5,000.00
\$ -	\$ 3,112.33	\$ 7,000.00		Total Instructional Staff Development	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				Board of Education Services			
405.40	547.21	500.00	10023100342590000000	Travel, Out of District	400.00	400.00	400.00
595.55		1,000.00	10023100355590000000	Printing & Binding	200.00	200.00	200.00
12,750.00	12,000.00	12,000.00	10023100381590000000	Audit Services	10,000.00	10,000.00	10,000.00
31,519.49	37,219.56	15,000.00	10023100382590000000	Legal Services	15,000.00	15,000.00	15,000.00
500.00		100.00	10023100384590000000	Negotiations	45.00	45.00	45.00
		250.00	10023100388590000000	Elections Services			
45,770.44	49,766.77	28,850.00			25,645.00	25,645.00	25,645.00
64.49	201.51	500.00	10023100410590000000	Supplies	250.00	250.00	250.00
64.49	201.51	500.00			250.00	250.00	250.00
2,082.22	2,584.47	2,500.00	10023100640590000000	Dues & Fees	2,600.00	2,600.00	2,600.00
2,082.22	2,584.47	2,500.00			2,600.00	2,600.00	2,600.00
\$ 47,917.15	\$ 52,552.75	\$ 31,850.00		Total Board of Education Services	\$ 28,495.00	\$ 28,495.00	\$ 28,495.00
				Office of the Superintendent			
48,620.00	48,620.00	50,130.00	10023200113590000000	Administrator Salaries	51,700.00	51,700.00	51,700.00
48,620.00	48,620.00	50,130.00			51,700.00	51,700.00	51,700.00
3,546.93	3,569.07	3,110.00	10023200220590000000	Social Security	3,300.00	3,300.00	3,300.00
145.06	326.11	280.00	10023200231590000000	Workers Compensation	50.00	50.00	50.00
6,229.44	8,844.44	6,280.00	10023200242590000000	Health Insurance			
9,921.43	12,739.62	9,670.00			3,350.00	3,350.00	3,350.00
519.00	219.00	1,000.00	10023200310590000000	Professional & Technical Services	2,000.00	2,000.00	2,000.00
409.00	1,205.00	1,000.00	10023200312590000000	Instructional Improvement	1,000.00	1,000.00	1,000.00
4,123.32	2,987.59	3,500.00	10023200342590000000	Travel, Out of District	4,000.00	4,000.00	4,000.00
5,051.32	4,411.59	5,500.00			7,000.00	7,000.00	7,000.00
111.95	122.76	300.00	10023200410590000000	Supplies	250.00	250.00	250.00
111.95	122.76	300.00			250.00	250.00	250.00
3,281.53	2,212.10	1,000.00	10023200640590000000	Dues & Fees	1,600.00	1,600.00	1,600.00
	438.00		10023200652590000000	Fidelity Bond Premium			
3,281.53	2,650.10	1,000.00			1,600.00	1,600.00	1,600.00
\$ 66,986.23	\$ 68,544.07	\$ 66,600.00		Total Office of Superintendent	\$ 63,900.00	\$ 63,900.00	\$ 63,900.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Office of the Principal			
43,297.04	43,322.32	44,340.00	10024100112591000000	Classified Salaries	45,700.00	45,700.00	45,700.00
52,500.03	52,500.03	54,130.00	10024100113591000000	Administrator Salaries	61,500.00	61,500.00	61,500.00
299.25	281.25	870.00	10024100124591000000	Temporary Classified Salaries	900.00	900.00	900.00
49.23	252.80		10024100130591000000	Additional Salaries			
96,145.55	96,356.40	99,340.00			108,100.00	108,100.00	108,100.00
8,827.33	16,575.98	25,400.00	10024100210591000000	P.E.R.S.	21,800.00	21,800.00	21,800.00
3,913.31	5,284.60	5,910.00	10024100212591000000	P.E.R.S. Pickup	6,500.00	6,500.00	6,500.00
6,833.88	6,603.73	6,110.00	10024100220591000000	Social Security	6,700.00	6,700.00	6,700.00
331.05	779.40	590.00	10024100231591000000	Workers Compensation	100.00	100.00	100.00
21,181.50	25,104.00	25,110.00	10024100242591000000	Health Insurance	37,000.00	37,000.00	37,000.00
		6,000.00	10024100245591000000	Tuition Reimbursement	4,000.00	4,000.00	4,000.00
41,087.07	54,347.71	69,120.00			76,100.00	76,100.00	76,100.00
35.00	50.00	500.00	10024100312591000000	Instructional Improvement	500.00	500.00	500.00
1,850.73	1,442.55	2,500.00	10024100342591000000	Travel, Out of District	2,500.00	2,500.00	2,500.00
602.44	674.76	1,000.00	10024100355591000000	Printing & Binding	900.00	900.00	900.00
	12,000.00		10024100381591000000	Audit Services			
4,523.40	5,476.38	6,650.00	10024100386591000000	Data Processing Services	6,800.00	6,800.00	6,800.00
7,011.57	19,643.69	10,650.00			10,700.00	10,700.00	10,700.00
1,266.05	0.75	7,500.00	10024100410591000000	Supplies	10,000.00	10,000.00	10,000.00
1,266.05	0.75	7,500.00			10,000.00	10,000.00	10,000.00
1,329.50	2,277.57	2,650.00	10024100640591000000	Dues & Fees	3,600.00	3,600.00	3,600.00
1,329.50	2,277.57	2,650.00			3,600.00	3,600.00	3,600.00
\$ 146,839.74	\$ 172,626.12	\$ 189,260.00		Total Office of the Principal	\$ 208,500.00	\$ 208,500.00	\$ 208,500.00
				Business Support Services			
64,338.00	62,291.30	64,310.00	10025100112590000000	Classified Salaries	66,300.00	66,300.00	66,300.00
64,338.00	62,291.30	64,310.00			66,300.00	66,300.00	66,300.00
12,069.72	10,638.03	16,430.00	10025100210590000000	P.E.R.S.	14,000.00	14,000.00	14,000.00
4,495.66	3,430.91	3,860.00	10025100212590000000	P.E.R.S. Pickup	4,000.00	4,000.00	4,000.00
5,399.84	5,465.05	3,990.00	10025100220590000000	Social Security	4,200.00	4,200.00	4,200.00
259.78	590.01	390.00	10025100231590000000	Workers Compensation	100.00	100.00	100.00
23,005.07	25,104.00	25,110.00	10025100242590000000	Health Insurance	27,000.00	27,000.00	27,000.00
1,003.20	1,012.80	2,000.00	10025100245590000000	Tuition Reimbursment	3,600.00	3,600.00	3,600.00
46,233.27	46,240.80	51,780.00			52,900.00	52,900.00	52,900.00
2,332.06	2,303.38	2,320.00	10025100323590000000	Maintenance Agreement			
4,947.95	3,144.33	3,800.00	10025100324590000000	Support Rental	3,600.00	3,600.00	3,600.00
3,122.25	2,624.91	2,860.00	10025100342590000000	Travel, Out of District	2,000.00	2,000.00	2,000.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
854.45	1,167.24	2,000.00	10025100353590000000	Postage	1,000.00	1,000.00	1,000.00
2,817.00	40.00	1,000.00	10025100380590000000	Non-Instructional Professional Development	1,000.00	1,000.00	1,000.00
4,020.00	4,221.00	4,500.00	10025100386590000000	Data Processing	4,500.00	4,500.00	4,500.00
719.60	2,305.15	200.00	10025100390590000000	Other Purchased Services	300.00	300.00	300.00
18,813.31	15,806.01	16,680.00			12,400.00	12,400.00	12,400.00
9,155.19	8,904.20	1,200.00	10025100410590000000	Supplies	2,000.00	2,000.00	2,000.00
1,553.08	985.12	340.00	10025100460590000000	Non-Consumable Supplies	400.00	400.00	400.00
10,708.27	9,889.32	1,540.00			2,400.00	2,400.00	2,400.00
1,261.12	790.72	750.00	10025100640590000000	Dues & Fees	1,300.00	1,300.00	1,300.00
1,261.12	790.72	750.00			1,300.00	1,300.00	1,300.00
13,173.98			10025100725590000000	Transfer			
13,173.98	0.00	0.00			0.00	0.00	0.00
\$ 154,527.95	\$ 135,018.15	\$ 135,060.00		Total Business Support Services	\$ 135,300.00	\$ 135,300.00	\$ 135,300.00
				Fiscal Services			
			10025290231590000000	Workers Compensation	8,000.00	8,000.00	8,000.00
750.00	4,098.33	15,000.00	10025290232590000000	Unemployment	15,000.00	15,000.00	15,000.00
25,216.68	2,053.00	2,100.00	10025290651590000000	Student Liability Insurance	2,000.00	2,000.00	2,000.00
25,966.68	6,151.33	17,100.00			25,000.00	25,000.00	25,000.00
\$ 25,966.68	\$ 6,151.33	\$ 17,100.00		Total Fiscal Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
				Operation & Maintenance			
20,369.00	22,547.00	28,000.00	10025400651590000000	Liability Insurance	28,000.00	28,000.00	28,000.00
20,369.00	22,547.00	28,000.00			28,000.00	28,000.00	28,000.00
\$ 20,369.00	\$ 22,547.00	\$ 28,000.00		Total Operation & Maintenance	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
				Care & Upkeep of Buildings			
22,449.16	19,772.07	23,000.00	10025420322591000000	Repair & Maintenance Services	23,000.00	23,000.00	23,000.00
22,449.16	19,772.07	23,000.00			23,000.00	23,000.00	23,000.00
25,561.27	16,315.47	20,000.00	10025420410591000000	Supplies	20,000.00	20,000.00	20,000.00
			10025420460591000000	Non-Consumable Supplies			
25,561.27	16,315.47	20,000.00			20,000.00	20,000.00	20,000.00
	457.50		10025420640591000000	Dues & Fees			
0.00	457.50	0.00			0.00	0.00	0.00
\$ 48,010.43	\$ 36,545.04	\$ 43,000.00		Total Care & Upkeep of Buildings	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Care & Upkeep of Grounds			
3,265.00	2,692.50	3,500.00	10025430322590000000	Repair & Maintenance Services	2,000.00	2,000.00	2,000.00
<u>3,265.00</u>	<u>2,692.50</u>	<u>3,500.00</u>			<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
1,279.47	1,825.34	3,000.00	10025430410590000000	Supplies	2,000.00	2,000.00	2,000.00
<u>1,279.47</u>	<u>1,825.34</u>	<u>3,000.00</u>			<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
\$ 4,544.47	\$ 4,517.84	\$ 6,500.00		Total Care & Upkeep of Grounds	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				District Wide Maintenance			
46,931.53	43,557.93	47,000.00	10025440325590000000	Electricity	47,000.00	47,000.00	47,000.00
63,752.90	45,436.82	50,000.00	10025440326590000000	Propane	50,000.00	50,000.00	50,000.00
10,099.74	7,896.18	10,000.00	10025440328590000000	Garbage	10,000.00	10,000.00	10,000.00
121,324.66	125,797.32	126,000.00	10025440329590000000	Other Property Services	126,000.00	126,000.00	126,000.00
		150.00	10025440342590000000	Travel, Out of District	150.00	150.00	150.00
18,952.61	21,927.36	10,200.00	10025440351590000000	Telephone	10,000.00	10,000.00	10,000.00
18,528.09	18,516.15	63,000.00	10025440359590000000	Other Communication Services	59,000.00	59,000.00	59,000.00
1,550.00	1,673.00	2,100.00	10025440390590000000	Other Purchased Services	2,100.00	2,100.00	2,100.00
<u>281,139.53</u>	<u>264,804.76</u>	<u>308,450.00</u>			<u>304,250.00</u>	<u>304,250.00</u>	<u>304,250.00</u>
73.00	447.00	200.00	10025440640590000000	Dues & Fees	200.00	200.00	200.00
<u>73.00</u>	<u>447.00</u>	<u>200.00</u>			<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
\$ 281,212.53	\$ 265,251.76	\$ 308,650.00		Total District Wide Maintenance	\$ 304,450.00	\$ 304,450.00	\$ 304,450.00
				Vehicle Operations			
17,499.97	17,499.97	18,050.00	10025520113591000000	Administrator Salaries	20,500.00	20,500.00	20,500.00
<u>17,499.97</u>	<u>17,499.97</u>	<u>18,050.00</u>			<u>20,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>
688.55	3,102.86	4,820.00	10025520210591000000	P.E.R.S.	4,200.00	4,200.00	4,200.00
437.50	962.50	1,090.00	10025520212591000000	P.E.R.S. Pickup	1,300.00	1,300.00	1,300.00
1,257.61	1,230.13	1,120.00	10025520220591000000	Social Security	1,300.00	1,300.00	1,300.00
54.38	131.19	110.00	10025520231591000000	Workers Compensation	50.00	50.00	50.00
2,876.50			10025520242591000000	Health Insurance	3,400.00	3,400.00	3,400.00
<u>5,314.54</u>	<u>5,426.68</u>	<u>7,140.00</u>			<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>
237,353.80	260,179.34	295,000.00	10025520331591000000	Student Transportation Services	275,000.00	275,000.00	275,000.00
<u>237,353.80</u>	<u>260,179.34</u>	<u>295,000.00</u>			<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
\$ 260,168.31	\$ 283,105.99	\$ 320,190.00		Total Vehicle Operation	\$ 305,750.00	\$ 305,750.00	\$ 305,750.00
				Internal Services			
258.30	321.65	300.00	10025700247590000000	Contractual Employee Benefits	100.00	100.00	100.00
1,002.70	1,302.27	2,000.00	10025700640590000000	Dues & Fees	1,500.00	1,500.00	1,500.00
<u>1,261.00</u>	<u>1,623.92</u>	<u>2,300.00</u>			<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
\$ 1,261.00	\$ 1,623.92	\$ 2,300.00		Total Internal Services	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00

Prospect School District - 2014/2015 Budget - General Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Technology Services			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10026600111591000000	Classified Salaries	10,000.00	10,000.00	10,000.00
					<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
			10026600210591000000	P.E.R.S.	2,000.00	2,000.00	2,000.00
			10026600212591000000	P.E.R.S. Pickup	600.00	600.00	600.00
			10026600220591000000	Social Security	650.00	650.00	650.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10026600231591000000	Workers Compensation	15.00	15.00	15.00
					<u>3,265.00</u>	<u>3,265.00</u>	<u>3,265.00</u>
149.45	59.99	500.00	10026600322591000000	Repair & Maintenance Services	750.00	750.00	750.00
	1,344.73	5,000.00	10026600410591000000	Supplies	12,200.00	12,200.00	12,200.00
		1,800.00	10026600460591000000	Non-Consumable Supplies	4,300.00	4,300.00	4,300.00
1,282.16	713.66	1,800.00	10026600640591000000	Dues & Fees	2,500.00	2,500.00	2,500.00
<u>1,431.61</u>	<u>2,118.38</u>	<u>9,100.00</u>			<u>19,750.00</u>	<u>19,750.00</u>	<u>19,750.00</u>
\$ 1,431.61	\$ 2,118.38	\$ 9,100.00		Total Technology Services	\$ 33,015.00	\$ 33,015.00	\$ 33,015.00
				Retirement Program			
28,891.24	27,608.28	27,610.00	10027000116590000000	Salaries	27,610.00	27,610.00	27,610.00
<u>28,891.24</u>	<u>27,608.28</u>	<u>27,610.00</u>			<u>27,610.00</u>	<u>27,610.00</u>	<u>27,610.00</u>
1,633.09	1,381.70	1,720.00	10027000220590000000	Social Security	1,720.00	1,720.00	1,720.00
48,171.15	41,363.56	43,940.00	10027000242590000000	Health Insurance	53,900.00	53,900.00	53,900.00
<u>49,804.24</u>	<u>42,745.26</u>	<u>45,660.00</u>			<u>55,620.00</u>	<u>55,620.00</u>	<u>55,620.00</u>
\$ 78,695.48	\$ 70,353.54	\$ 73,270.00		Total Retirement Program	\$ 83,230.00	\$ 83,230.00	\$ 83,230.00
				Transfer of Funds			
11,216.39	80,481.00	15,000.00	10052000710590000000	Transfer of Funds			
<u>11,216.39</u>	<u>80,481.00</u>	<u>15,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 11,216.39	\$ 80,481.00	\$ 15,000.00		Total Transfer of Funds	\$ -	\$ -	\$ -
				Operating Contingency			
		76,000.00	10061100810590000000	Operating Contingency	50,000.00	50,000.00	50,000.00
<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>			<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
\$ -	\$ -	\$ 76,000.00		Total Operating Contingency	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 2,881,367.43	\$ 4,614,675.44	\$ 2,983,780.00		Total Requirements	\$ 5,059,850.00	\$ 5,059,850.00	\$ 5,059,850.00
\$ 56,227.40	\$ 113,113.09	\$ -			\$ -	\$ -	\$ -

OTHER FUNDS

Prospect School District - 2014/2015 Budget - Other Funds Staffing Levels

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>Area</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2.25	2.25	2.00	Food Service Classified - Fund 201	2.00	2.00	2.00
1.90	1.90	2.00	IDEA Classified - Fund 225	2.00	2.00	2.00
1.00	1.00	2.00	Title I Classified - Fund 244	2.00	2.00	2.00
5.2	5.2	6.0		6.0	6.0	6.0

Prospect School District - 2014/2015 Budget - Food Service							
11/12	12/13	13/14			Proposed	Approved	Adopted
					Resources		
12,828.73	12,824.14	11,000.00	20100001610000000000	Sale of Lunches	12,000.00	12,000.00	12,000.00
750.00		1,000.00	20100001920000000000	Contributions			
13,578.73	12,824.14	12,000.00			12,000.00	12,000.00	12,000.00
989.44	1,045.00	1,000.00	20100003102000000000	SSF - School Lunch Match	1,000.00	1,000.00	1,000.00
245.40			20100003299000000000	Other Restricted Grants in Aid			
	188.40		20100003900000000000	Revenue for/on behalf of the District			
1,234.84	1,233.40	1,000.00			1,000.00	1,000.00	1,000.00
76,016.11	69,046.89	78,000.00	20100004500000000000	Restricted Revenue from Government/State	70,000.00	70,000.00	70,000.00
6,988.07	6,263.74		20100004900000000000	Revenue for/on Behalf of the District			
83,004.18	75,310.63	78,000.00			70,000.00	70,000.00	70,000.00
3,000.00	4,500.00	3,000.00	20100005200000000000	Interfund Transfer	3,300.00	3,300.00	3,300.00
8,482.23	3,026.00	2,000.00	20100005400000000000	Beginning Fund Balance	2,000.00	2,000.00	2,000.00
11,482.23	7,526.00	5,000.00			5,300.00	5,300.00	5,300.00
\$ 109,299.98	\$ 96,894.17	\$ 96,000.00		Total Resources	\$ 88,300.00	\$ 88,300.00	\$ 88,300.00
					Requirements		
29,360.49	24,828.93	26,500.00	20131000112590000000	Classified Salaries	27,850.00	27,850.00	27,850.00
4,677.75	2,862.00	3,900.00	20131000124590000000	Temporary Classified Salaries	2,000.00	2,000.00	2,000.00
	204.60	800.00	20131000130590000000	Additional Salaries			
34,038.24	27,895.53	31,200.00			29,850.00	29,850.00	29,850.00
2,618.28	2,499.89	5,600.00	20131000210590000000	P.E.R.S.	4,800.00	4,800.00	4,800.00
904.01	837.81	1,400.00	20131000212590000000	P.E.R.S. Pickup	1,450.00	1,450.00	1,450.00
2,603.97	2,132.94	1,800.00	20131000220590000000	Social Security	1,750.00	1,750.00	1,750.00
812.11	428.39	1,100.00	20131000231590000000	Workers Compensation	50.00	50.00	50.00
6,938.37	5,899.03	9,900.00			8,050.00	8,050.00	8,050.00
299.00		400.00	20131000310590000000	Professional & Technical Services	350.00	350.00	350.00
740.37	533.01	600.00	20131000342590000000	Travel, Out of District	600.00	600.00	600.00
1,039.37	533.01	1,000.00			950.00	950.00	950.00
59,375.97	57,658.05	50,000.00	20131000410590000000	Supplies	46,050.00	46,050.00	46,050.00
2,512.69	63.76		20131000415590000000	Supplies - Other			
970.40	443.26	2,000.00	20131000460590000000	Non-Consumable Supplies	2,150.00	2,150.00	2,150.00
	299.00		20131000470590000000	Computer Software			
62,859.06	58,464.07	52,000.00			48,200.00	48,200.00	48,200.00
1,749.55	947.48	1,900.00	20131000640590000000	Dues & Fees	1,250.00	1,250.00	1,250.00
1,749.55	947.48	1,900.00			1,250.00	1,250.00	1,250.00
\$ 106,624.59	\$ 93,739.12	\$ 96,000.00		Total Requirements	\$ 88,300.00	\$ 88,300.00	\$ 88,300.00
\$ 2,675.39	\$ 3,155.05	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget -Homeless Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
		900.00	21500003299590000000	Other Restricted Grants-in-aid			
\$ -	\$ -	\$ 900.00		Total Resources	\$ -	\$ -	\$ -
				<u>Requirements</u>			
	601.72	900.00	21521100410590000000	Attendance & Social Work Supplies			
\$ -	\$ 601.72	\$ 900.00		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ (601.72)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Crater Lake

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
151,525.78	151,525.78	152,000.00	21600005400000000000	Beginning Fund Balance	132,000.00	132,000.00	132,000.00
<u>151,525.78</u>	<u>151,525.78</u>	<u>152,000.00</u>			<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
\$ 151,525.78	\$ 151,525.78	\$ 152,000.00		Total Resources	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00
				<u>Requirements</u>			
		10,000.00	21641500520590000000	Building Services	10,000.00	10,000.00	10,000.00
		142,000.00	21661100810590000000	Contingency	122,000.00	122,000.00	122,000.00
<u>0.00</u>	<u>0.00</u>	<u>152,000.00</u>			<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
\$ -	\$ -	\$ 152,000.00		Total Requirements	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00
\$ 151,525.78	\$ 151,525.78	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2013/2014 Budget - WalMart

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
	1,000.00		22000001920000000000	Contributions			
		500.00	22000000540000000000	Beginning Fund Balance	250.00	250.00	250.00
<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>			<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
\$ -	\$ 1,000.00	\$ 500.00		Total Resources	\$ 250.00	\$ 250.00	\$ 250.00
				<u>Requirements</u>			
	339.63	500.00	22011110410590000000	Elementary Supplies	250.00	250.00	250.00
<u>0.00</u>	<u>339.63</u>	<u>500.00</u>			<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
\$ -	\$ 339.63	\$ 500.00		Total Requirements	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 660.37	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - IDEA, Part B

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
303.46			22500001960000000000	Recovery/Expenditure from Prior Year			
62,376.99	30,916.44	36,000.00	22500004700000000000	Grants in Aid	36,000.00	36,000.00	36,000.00
18,365.96	(6,486.08)		22500005400000000000	Beginning Fund Balance			
\$ 81,046.41	\$ 24,430.36	\$ 36,000.00		Total Resources	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
				Requirements			
17,444.45	17,712.35	19,600.00	22512500112590320000	Classified Salaries	22,300.00	22,300.00	22,300.00
	939.66		22512500123590340000	Sub Licensed Salaries			
	162.00	3,100.00	22512500124590320000	Temporary Classified Salaries	1,800.00	1,800.00	1,800.00
17,444.45	18,814.01	22,700.00			24,100.00	24,100.00	24,100.00
3,272.86	2,853.50	4,900.00	22512500210590320000	P.E.R.S.	4,600.00	4,600.00	4,600.00
1,046.68	952.78	1,200.00	22512500212590320000	P.E.R.S. Pickup	1,400.00	1,400.00	1,400.00
1,334.52	1,367.40	1,300.00	22512500220590320000	Social Security	1,500.00	1,500.00	1,500.00
77.41	88.62	200.00	22512500231590320000	Workers Compensation	50.00	50.00	50.00
5,731.47	5,262.30	7,600.00			7,550.00	7,550.00	7,550.00
	653.36		22512500312590320000	Less Restrictive Instruction			
0.00	653.36	0.00			0.00	0.00	0.00
2,544.57	1,927.12	2,700.00	22512500410590320000	Supplies	4,350.00	4,350.00	4,350.00
955.00	2,519.42	3,000.00	22512500460590320000	Non-Consumable Supplies			
335.83			22512500470590320000	Computer Software			
3,835.40	4,446.54	5,700.00			4,350.00	4,350.00	4,350.00
15,061.04			22525520331591320000	Pupil Transportation Home to School/Field Trips			
15,061.04	0.00	0.00			0.00	0.00	0.00
45,460.13			22552000710590000000	Funds Transfer			
45,460.13	0.00	0.00			0.00	0.00	0.00
\$ 87,532.49	\$ 29,176.21	\$ 36,000.00		Total Requirements	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
\$ (6,486.08)	\$ (4,745.85)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - IDEA Enhancement

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
		1,600.00	22600004700000000000	Grants-in-Aid	2,000.00	2,000.00	2,000.00
			22600005400000000000	Beginning Fund Balance			
\$ -	\$ -	\$ 1,600.00		Total Resources	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				<u>Requirements</u>			
		200.00	22622400312590000000	Instructional Professional Services	500.00	500.00	500.00
		300.00	22622400342590000000	Instructional Travel, Out of District	500.00	500.00	500.00
<u>0.00</u>	<u>0.00</u>	<u>500.00</u>			<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
		700.00	22612500410590320000	Supplies	1,000.00	1,000.00	1,000.00
		400.00	22612500460590320000	Non-Consumable Supplies			
<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>			<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
\$ -	\$ -	\$ 1,600.00		Total Requirements	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Energy Efficiency Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
4,971.23	21,306.29	6,000.00	23000001990000000000	Miscellaneous	6,000.00	6,000.00	6,000.00
	4,971.23	24,000.00	23000005400000000000	Beginning Fund Balance	34,000.00	34,000.00	34,000.00
4,971.23	26,277.52	30,000.00			40,000.00	40,000.00	40,000.00
\$ 4,971.23	\$ 26,277.52	\$ 30,000.00		Total Resources	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
				<u>Requirements</u>			
	506.65	450.00	23025400640590000000	Dues & Fees	500.00	500.00	500.00
			23025400720590000000	Funds in Transit			
0.00	506.65	450.00			500.00	500.00	500.00
		29,550.00	23061100810590000000	Contingency	39,500.00	39,500.00	39,500.00
0.00	0.00	29,550.00			39,500.00	39,500.00	39,500.00
\$ -	\$ 506.65	\$ 30,000.00		Total Requirements	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 4,971.23	\$ 25,770.87	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Flex Loan

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
1,656.21			23700005200000000000	Interfund Transfers			
3,523.79			23700005400000000000	Beginning Fund Balance			
<u>5,180.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 5,180.00	\$ -	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
5,000.00			23751100610590000000	Redemption of Principal			
180.00			23751100620590000000	Interest			
<u>5,180.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 5,180.00	\$ -	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

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

Prospect School District - 2014/2015 Budget - PERS

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,410.85		10,000.00	23900005200000000000	Interfund Transfers			
			23900005400000000000	Beginning Fund Balance			
\$ 3,410.85	\$ -	\$ 10,000.00		Total Resources	\$ -	\$ -	\$ -
				<u>Requirements</u>			
244.11			23911110210590000000	Primary P.E.R.S.			
-210.32			23911210210590000000	Middle/Junior High P.E.R.S.			
648.37			23911310210590000000	High School P.E.R.S.			
118.09			23911310212590000000	High School P.E.R.S. Pickup			
2,610.60			23924100210590000000	Office of Principal P.E.R.S.			
		9,050.00	23925100210590000000	Business Office P.E.R.S.			
		950.00	23925100212590000000	Business Office P.E.R.S. Pickup			
\$ 3,410.85	\$ -	\$ 10,000.00		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Charter School Grant							
11/12	12/13	13/14			Proposed	Approved	Adopted
236,547.69			24000004500000000000	Restricted Revenue from Government-State			
236,547.69	0.00	0.00			0.00	0.00	0.00
22,450.86			24000005400000000000	Beginning Fund Balance			
22,450.86	0.00	0.00			0.00	0.00	0.00
\$ 258,998.55	\$ -	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
21,338.24			24011110410591000000	Supplies			
1,520.01			24011110410591130000	Supplies			
8,703.00			24011110420591000000	Textbooks			
3,724.99			24011110460591000000	Non-Consumable Supplies			
35,286.24	0.00	0.00		Total Elementary	0.00	0.00	0.00
3,376.82			24011210410591000000	Supplies			
481.25			24011210440591000000	Periodicals			
4,446.60			24011210460591000000	Non-Consumable Supplies			
595.00			24011210470591000000	Computer Software			
8,899.67	0.00	0.00		Total Middle/Junior High	0.00	0.00	0.00
1,341.98			24011310322591300000	Repair & Maintenance Services			
686.68			24011310410591100000	Language Arts Supplies			
445.30			24011310410591110000	Social Studies Supplies			
1,937.19			24011310410591120000	Science Supplies			
1,139.96			24011310410591130000	The Arts-Music Supplies			
363.18			24011310410591180000	Mathematics Supplies			
1,008.85			24011310410591200000	Physical Education Supplies			
1,200.31			24011310410591240000	Drama Supplies			
3,298.71			24011310410591550000	Industrial Engineering Supplies			
5,369.09			24011310410591560000	Forestry/Horticulture Supplies			
112.95			24011310420591100000	Language Arts Textbooks			
2,767.10			24011310420591190000	Health Textbooks			
8,546.25			24011310420591270000	Career Education Textbooks			
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			
37,137.84	0.00	0.00		Total High School	0.00	0.00	0.00
87.84			24011400440591000000	Periodicals			
760.83			24011400410591000000	Supplies			
848.67	0.00	0.00		Total Preschool	0.00	0.00	0.00

Prospect School District - 2014/2015 Budget - Charter School Grant

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,590.59			24012500410591320000	Supplies			
188.55			24012500460591320000	Non-Consumable Supplies			
<u>2,779.14</u>	<u>0.00</u>	<u>0.00</u>		Total Less Restrictive	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
444.72			24012800310591520000	Professional & Technical Services			
41.99			24012800410591000000	Supplies			
<u>486.71</u>	<u>0.00</u>	<u>0.00</u>		Total Alternative Education	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,634.45			24022200460591000000	Non-Consumable Supplies			
305.10			24022220430591000000	Library & Reference Books			
<u>2,939.55</u>	<u>0.00</u>	<u>0.00</u>		Total Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,216.89			24022400123591000000	Substitute Licensed Salaries			
529.80			24022400130591000000	Additional Salaries			
59.93			24022400210591000000	P.E.R.S.			
18.84			24022400212591000000	P.E.R.S. Pickup			
133.63			24022400220591000000	Social Security			
3.34			24022400231591000000	Workers Compensation			
29,941.22			24022400310591000000	Professional & Technical Services			
433.25			24022400342591000000	Travel, Out of District			
<u>32,336.90</u>	<u>0.00</u>	<u>0.00</u>		Total Staff Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,324.56			24024100410591000000	Supplies			
8,216.47			24024100460591000000	Non-Consumable Supplies			
<u>14,541.03</u>	<u>0.00</u>	<u>0.00</u>		Total Principal's Office	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
549.00			24025420460591000000	Non-Consumable Supplies			
<u>549.00</u>	<u>0.00</u>	<u>0.00</u>		Total Building Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,257.57			24025440460591000000	Non-Consumable Supplies			
<u>6,257.57</u>	<u>0.00</u>	<u>0.00</u>		Total District Wide Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
209.07			24025520331591000000	Pupil Transportation, Home to School/Field Trips			
<u>209.07</u>	<u>0.00</u>	<u>0.00</u>		Total Transportation	<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>92,618.48</u>	<u>0.00</u>	<u>0.00</u>		Total Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,108.68			24052000710591000000	Transfers			

Prospect School District - 2014/2015 Budget - Charter School Grant

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>		<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
24,108.68	0.00	0.00		0.00	0.00	0.00
\$ 258,998.55	\$ -	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Grant ended 2011/2012 this fund is closed.

Prospect School District - 2014/2015 Title IIA Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
3,600.00	3,926.19	4,650.00	24300004500000000000	Restricted Revenue from State	4,700.00	4,700.00	4,700.00
<u>3,600.00</u>	<u>3,926.19</u>	<u>4,650.00</u>			<u>4,700.00</u>	<u>4,700.00</u>	<u>4,700.00</u>
	-916.14		24300005400000000000	Beginning Fund Balance			
<u>0.00</u>	<u>-916.14</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ 3,600.00	\$ 3,010.05	\$ 4,650.00		Total Resources	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
				Requirements			
		1,100.00	24312720111590000000	Licensed Salaries			
	87.44		24312720130590000000	Additional Salary			
	17.04	300.00	24312720210590000000	P.E.R.S.			
	5.24	100.00	24312720212590000000	P.E.R.S. Pickup			
	24.47	100.00	24312720220590000000	Social Security			
	1.84	100.00	24312720231590000000	Workers Compensation			
1,921.59	780.09	1,000.00	24312720342590000000	Travel, Out of District	1,000.00	1,000.00	1,000.00
898.55	206.03		24312720410590000000	Supplies			
1,696.00	1,887.90	1,950.00	24312720470590000000	Computer Software	3,700.00	3,700.00	3,700.00
<u>4,516.14</u>	<u>3,010.05</u>	<u>4,650.00</u>			<u>4,700.00</u>	<u>4,700.00</u>	<u>4,700.00</u>
\$ 4,516.14	\$ 3,010.05	\$ 4,650.00		Total Requirements	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
\$ (916.14)	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Title I

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-470.02			24400001960000000000	Recovery/Expenditure from Prior Year			
82,950.00	36,836.60	59,500.00	24400004500000000000	Restricted Revenue from Gov't/State	49,500.00	49,500.00	49,500.00
82,479.98	36,836.60	59,500.00			49,500.00	49,500.00	49,500.00
-28,106.36	8,308.12		24400005400000000000	Beginning Fund Balance			
-28,106.36	8,308.12	0.00			0.00	0.00	0.00
\$ 54,373.62	\$ 45,144.72	\$ 59,500.00		Total Resources	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00
				<u>Requirements</u>			
7,306.90	19,237.89	23,800.00	24412720112590000000	Instructional Classified Salaries	31,600.00	31,600.00	31,600.00
		1,800.00	24412720124590000000	Temporary Classified Salaries	1,500.00	1,500.00	1,500.00
2,656.44	6,940.09	15,900.00	24412720130590000000	Additional Salaries	5,600.00	5,600.00	5,600.00
1,270.44	1,378.26	3,300.00	24412720210590000000	P.E.R.S.	2,600.00	2,600.00	2,600.00
423.53	455.00	900.00	24412720212590000000	P.E.R.S. Pickup	800.00	800.00	800.00
739.37	1,944.98	3,300.00	24412720220590000000	Social Security	1,950.00	1,950.00	1,950.00
32.04	110.63	400.00	24412720231590000000	Workers Compensation	60.00	60.00	60.00
	65.75		24412720242590000000	Health Insurance			
		8,000.00	24412720310590000000	Professional & Technical Services	1,200.00	1,200.00	1,200.00
	892.50	1,000.00	24412720342590000000	Travel, Out of District			
878.72	8,866.74	1,100.00	24412720410590000000	Supplies	540.00	540.00	540.00
13,307.44	39,891.84	59,500.00		Total Title I Instructional	45,850.00	45,850.00	45,850.00
7,792.98	7,038.09		24421000410590000000	Supplies			
7,792.98	7,038.09	0.00		Total Support Services	0.00	0.00	0.00
11,093.40	1,730.34		24421120310590000000	Professional & Technical Services	3,150.00	3,150.00	3,150.00
11,093.40	1,730.34	0.00		Total Attendance Services	3,150.00	3,150.00	3,150.00
3,250.80			24422400312590000000	Staff Development Instructional Program			
3,250.80	0.00	0.00		Total Instructional Staff Development	0.00	0.00	0.00
1,343.93	232.10		24433000410590000000	Supplies	500.00	500.00	500.00
1,343.93	232.10	0.00		Total Community Services	500.00	500.00	500.00
9,276.95			24452000710590000000	Transfer of Funds			
9,276.95	0.00	0.00			0.00	0.00	0.00
\$ 46,065.50	\$ 48,892.37	\$ 59,500.00		Total Requirements	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00
\$ 8,308.12	\$ (3,747.65)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Charter School

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
2,165,292.35	1,968,448.76	2,244,400.00	24500003101591000000	State School Fund	2,229,650.00	2,229,650.00	2,229,650.00
<u>2,165,292.35</u>	<u>1,968,448.76</u>	<u>2,244,400.00</u>			<u>2,229,650.00</u>	<u>2,229,650.00</u>	<u>2,229,650.00</u>
68,442.19			24500001940591000000	Services Provided other LEA's			
<u>68,442.19</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24108.68			24500005200000000000	Interfund Transfer			
	295,722.53	275,000.00	24500005400591000000	Beginning Fund Balance	20,000.00	20,000.00	20,000.00
<u>24,108.68</u>	<u>295,722.53</u>	<u>275,000.00</u>			<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
\$ 2,257,843.22	\$ 2,264,171.29	\$ 2,519,400.00		Total Resources	\$2,249,650.00	\$2,249,650.00	\$2,249,650.00
				Requirements			
1,389,871.34	1,430,350.84	1,580,250.00	24510000100591000000	Instructional Services	1,477,460.00	1,477,460.00	1,477,460.00
		89,896.00	24511310100591000000	Licensed Salaries			
		57,429.00	24511310200591000000	Licensed Payroll Costs			
	17,977.86		24512890360591000000	Charter School Payments			
70,300.00			24511320000591000000	Athletics			
<u>1,460,171.34</u>	<u>1,448,328.70</u>	<u>1,727,575.00</u>			<u>1,477,460.00</u>	<u>1,477,460.00</u>	<u>1,477,460.00</u>
		618,450.00	24520000200591000000	Support Services	622,190.00	622,190.00	622,190.00
102.39	253.33		24521300000591000000	Health Services			
29,399.69	8,658.91		24522220000591000000	Library Services			
	2,414.38		24522300000591000000	Assessment & Testing			
	3,112.33		24522400000591000000	Staff Development			
13,075.19		12,000.00	24523100381591000000	Board of Education Audit Services			
148,095.71	172,626.12		24524100000591000000	Office of the Principal			
		2,000.00	24524100389591000000	Principals Office Technical Services			
		3,700.00	24524100640591000000	Principals Office Dues & Fees			
48,010.43	36,545.04		24525420000591000000	Care & Upkeep of Buildings			
	187,276.28		24525440300591000000	Utilities			
260,265.94	283,105.99		24525520000591000000	Vehicle Operations			
	2,118.38		24526600000591000000	Technology			
3,000.00			24531000000591000000	Food Services			
<u>501,949.35</u>	<u>696,110.76</u>	<u>636,150.00</u>			<u>622,190.00</u>	<u>622,190.00</u>	<u>622,190.00</u>
		153,000.00	24552000710590000000	Transfer of Funds	100,000.00	100,000.00	100,000.00
<u>0.00</u>	<u>0.00</u>	<u>153,000.00</u>			<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
		2,675.00	24561100810591000000	Contingency	50,000.00	50,000.00	50,000.00
<u>0.00</u>	<u>0.00</u>	<u>2,675.00</u>			<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
\$ 1,962,120.69	\$ 2,144,439.46	\$ 2,519,400.00		Total Requirements	\$2,249,650.00	\$2,249,650.00	\$2,249,650.00
\$ 295,722.53	\$ 119,731.83	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - House Fund

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
552.46	485.53		25000001510000000000	Interest on Investments			
50,291.12	50,843.58	52,000.00	25000005400000000000	Beginning Fund Balance	52,000.00	52,000.00	52,000.00
\$ 50,843.58	\$ 51,329.11	\$ 52,000.00		Total Resources	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
				<u>Requirements</u>			
			25025420322590000000	Repair & Maintenance Services			
			25025420410590000000	Supplies			
		52,000.00	25006110081059000000	Contingency	52,000.00	52,000.00	52,000.00
\$ -	\$ -	\$ 52,000.00		Total Requirements	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
\$ 50,843.58	\$ 51,329.11	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Small HS Grant

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
38,405.33	25,592.83	20,000.00	25400005400000000000	Beginning Fund Balance	20,000.00	20,000.00	20,000.00
38,405.33	25,592.83	20,000.00			20,000.00	20,000.00	20,000.00
\$ 38,405.33	\$ 25,592.83	\$ 20,000.00		Total Resources	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				Requirements			
			25411310310590000000	Professional & Technical Services			
12,812.50	1,078.58	5,000.00	25411310410590050000	Supplies	5,000.00	5,000.00	5,000.00
	1,594.00	5,000.00	25411310460590050000	Non-Consumable Supplies	5,000.00	5,000.00	5,000.00
12,812.50	2,672.58	10,000.00			10,000.00	10,000.00	10,000.00
		10,000.00	25461100810590000000	Contingency	10,000.00	10,000.00	10,000.00
0.00	0.00	10,000.00			10,000.00	10,000.00	10,000.00
\$ 12,812.50	\$ 2,672.58	\$ 20,000.00		Total Requirements	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 25,592.83	\$ 22,920.25	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - REAP

<u>11/12</u>	<u>12/13</u>	<u>14/15</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
19,897.53	24,386.62	32,250.00	25900004500000000000	Restricted Revenue from Gov't/State	25,000.00	25,000.00	25,000.00
19,897.53	24,386.62	32,250.00			25,000.00	25,000.00	25,000.00
6,654.08	8,048.30		25900005400000000000	Beginning Fund Balance			
6,654.08	8,048.30	0.00			0.00	0.00	0.00
\$ 26,551.61	\$ 32,434.92	\$ 32,250.00		Total Resources	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
				Requirements			
	1,113.60	1,025.00	25911110410590000000	Primary Supplies	2,750.00	2,750.00	2,750.00
			25911110640590000000	Primary Dues & Fees	7,500.00	7,500.00	7,500.00
0.00	1,113.60	1,025.00			10,250.00	10,250.00	10,250.00
12,790.19	30,200.00	30,200.00	25911310310590000000	Professional & Technical Services	12,000.00	12,000.00	12,000.00
206.90			25911310342590000000	Travel, Out of District			
	1,121.32	1,025.00	25911310410590050000	High School Supplies	2,750.00	2,750.00	2,750.00
4,811.80			25911310460590000000	Non-Consumable Supplies			
17,808.89	31,321.32	31,225.00			14,750.00	14,750.00	14,750.00
694.42			25925520331590000000	Pupil Transportation Home to School/Field Trips			
694.42	0.00	0.00			0.00	0.00	0.00
\$ 18,503.31	\$ 32,434.92	\$ 32,250.00		Total Requirements	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 8,048.30	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - SPR & I

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
980.00	1,170.00	1,700.00	26300004700000000000	Grants-in-Aid	2,000.00	2,000.00	2,000.00
980.00	1,170.00	1,700.00			2,000.00	2,000.00	2,000.00
-101.00	6.52		26300005400000000000	Beginning Fund Balance			
-101.00	6.52	0.00			0.00	0.00	0.00
\$ 879.00	\$ 1,176.52	\$ 1,700.00		Total Resources	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				Requirements			
900.41	765.20	1,000.00	26312500130590320000	Additional Salaries	1,000.00	1,000.00	1,000.00
		350.00	26312500210590320000	P.E.R.S	230.00	230.00	230.00
		150.00	26312500212590320000	P.E.R.S. Pickup	60.00	60.00	60.00
71.18	4.46	100.00	26312500220590320000	Social Security	80.00	80.00	80.00
1.89	0.22	100.00	26312500231590320000	Workers Compensation	30.00	30.00	30.00
			26312500311590320000	Substitute Services	400.00	400.00	400.00
	406.64		26312500312590320000	Less Restrictive Instruction	200.00	200.00	200.00
973.48	1,176.52	1,700.00			2,000.00	2,000.00	2,000.00
-101.00			26352000710590000000	Transfer of Funds			
-101.00	0.00	0.00			0.00	0.00	0.00
\$ 872.48	\$ 1,176.52	\$ 1,700.00		Total Requirements	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 6.52	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - School Improvement

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
-60,834.51			26500005200000000000	Interfund Transfer			
<u>-60,834.51</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60,834.51			26500005400000000000	Beginning Fund Balance			
<u>60,834.51</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ -	\$ -	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
			26561100810590000000	Contingency			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ -	\$ -	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Fund Closed 2011/2012 Resolution #2							

Prospect School District - 2014/2015 Budget - SPED Reserve

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
5,178.79			26600005200000000000	Interfund Transfer			
-5,178.79			26600005400000000000	Beginning Fund Balance			
0.00	0.00	0.00		Total Resources	0.00	0.00	0.00
				Requirements			
			26612500310590320000	Less Restrictive Professional Services			
0.00	0.00	0.00		Total Requirements	0.00	0.00	0.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Fund Closed 2011/2012

Prospect School District - 2014/2015 Budget - Undesignated

<u>11/12</u>	<u>12/13</u>	<u>14/15</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
3,523.20			26700005200000000000	Interfund Transfer			
<u>3,523.20</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-3,523.20			26700005400000000000	Beginning Fund Balance			
<u>-3,523.20</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ -	\$ -	\$ -		Total Resources	\$ -	\$ -	
				<u>Requirements</u>			
			26712500310590320000	Professional & Technical Services			
\$ -	\$ -	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Fund Closed 2011/2012							

Prospect School District - 2014/2015 Budget - High School

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
6.76	10.15	25.00	27000001510000000000	Interest on Investments	25.00	25.00	25.00
185.80			27000001710000000000	Admissions			
201.00			27000001720000000000	Bookstore			
258.60	135.00	200.00	27000001730000000000	Membership	150.00	150.00	150.00
4,865.72	5,688.19	6,000.00	27000001750000000000	Concessions	5,000.00	5,000.00	5,000.00
11,634.66	23,926.38	10,000.00	27000001760000000000	Club Fund Raising	10,000.00	10,000.00	10,000.00
939.93	812.48	1,000.00	27000001790000000000	Other	1,000.00	1,000.00	1,000.00
1,080.00	1,319.00	1,000.00	27000001920000000000	Contributions	1,000.00	1,000.00	1,000.00
19,172.47	31,891.20	18,225.00			17,175.00	17,175.00	17,175.00
497.48		5,000.00	27000005200000000000	Interfund Transfer			
19,519.71	10,145.38	6,000.00	27000005400000000000	Beginning Fund Balance	9,000.00	9,000.00	9,000.00
20,017.19	10,145.38	11,000.00			9,000.00	9,000.00	9,000.00
\$ 39,189.66	\$ 42,036.58	\$ 29,225.00		Total Resources	\$ 26,175.00	\$ 26,175.00	\$ 26,175.00
				Requirements			
715.27			27011320331590025000	Reimbursable Student Transportation			
126.28	6,998.02	1,000.00	27011320332590250000	Non-Reimbursable Student Transportation	1,000.00	1,000.00	1,000.00
55.50			27011320342590250000	Staff, Travel out of District			
		1,500.00	27011320389590250000	Professional & Technical Services			
14,168.24	24,698.77	21,225.00	27011320410590250000	Supplies	20,000.00	20,000.00	20,000.00
		5,000.00	27011320460590250000	Non-Consumable Supplies	5,000.00	5,000.00	5,000.00
645.81	744.02	500.00	27011320640590250000	Dues & Fees	175.00	175.00	175.00
15,711.10	32,440.81	29,225.00			26,175.00	26,175.00	26,175.00
13,333.18			27052000710590000000	Transfer of Funds			
13,333.18	0.00	0.00			0.00	0.00	0.00
\$ 29,044.28	\$ 32,440.81	\$ 29,225.00		Total Requirements	\$ 26,175.00	\$ 26,175.00	\$ 26,175.00
\$ 10,145.38	\$ 9,595.77	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Student Activity

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
2,523.00	4,605.40	3,500.00	27200001760000000000	Club Fund Raising	4,000.00	4,000.00	4,000.00
2,523.00	4,605.40	3,500.00			4,000.00	4,000.00	4,000.00
190.69	981.00		27200005200000000000	Interfund Transfer			
-192.36	-0.02		27200005400000000000	Beginning Fund Balance			
-1.67	980.98	0.00			0.00	0.00	0.00
\$ 2,521.33	\$ 5,586.38	\$ 3,500.00		Total Resources	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				Requirements			
	1,719.50		27211220410590000000	Middle/Jr. High CoCurricular Supplies			
1,433.00	2,377.00	1,600.00	27211320640590250000	High School Co-Curricular Dues & Fees	2,500.00	2,500.00	2,500.00
1,088.35	1,094.92	1,900.00	27225520331590250000	Pupil Transportation	1,500.00	1,500.00	1,500.00
2,521.35	5,191.42	3,500.00			4,000.00	4,000.00	4,000.00
\$ 2,521.35	\$ 5,191.42	\$ 3,500.00		Total Requirements	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ (0.02)	\$ 394.96	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Elementary

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
0.45			27300001510000000000	Interest on Investments			
	62.16		27300001720000000000	Bookstore			
	105.00	150.00	27300001730000000000	Membership	200.00	200.00	200.00
2,220.50	2,754.50	1,000.00	27300001760000000000	Club Fund Raising	1,000.00	1,000.00	1,000.00
166.21	134.39	500.00	27300001790000000000	Other	500.00	500.00	500.00
2,499.58	3,175.00	3,000.00	27300001920000000000	Contributions	3,000.00	3,000.00	3,000.00
4,886.74	6,231.05	4,650.00			4,700.00	4,700.00	4,700.00
79.49			27300005200000000000	Interfund Transfer			
8,089.51	6,752.12	4,000.00	27300005400000000000	Beginning Fund Balance	5,000.00	5,000.00	5,000.00
8,169.00	6,752.12	4,000.00			5,000.00	5,000.00	5,000.00
\$ 13,055.74	\$ 12,983.17	\$ 8,650.00		Total Resources	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
				Requirements			
1,838.28	844.90	2,500.00	27325520331590200000	Pupil Transportation	2,500.00	2,500.00	2,500.00
1,838.28	844.90	2,500.00			2,500.00	2,500.00	2,500.00
3,991.14	5,380.40	5,150.00	27311130410590250000	Supplies	5,200.00	5,200.00	5,200.00
			27311130460590250000	Non-Consumable Supplies			
474.20	200.98	1,000.00	27311130640590250000	Dues & Fees	2,000.00	2,000.00	2,000.00
4,465.34	5,581.38	6,150.00			7,200.00	7,200.00	7,200.00
\$ 6,303.62	\$ 6,426.28	\$ 8,650.00		Total Requirements	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
\$ 6,752.12	\$ 6,556.89	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - School Improvement

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
18,654.06			27500005200000000000	Interfund Transfer			
-18,654.06			27500005400000000000	Beginning Fund Balance			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ -	\$ -	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
			27511400112590000000	Pre-K Classified Salaries			
			27511400210590000000	P.E.R.S.			
			27511400212590000000	P.E.R.S. Pickup			
			27511400220590000000	Social Security			
			27511400231590000000	Workers Compensation			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$ -	\$ -	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Fund Closed 2011/2012 Resolution #7

Prospect School District - 2014/2015 Budget - Athletic Fundraised

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
	24,277.05	10,000.00	29500001760000000000	Club Fund Raising	10,000.00	10,000.00	10,000.00
		5,000.00	29500001920000000000	Contributions	5,000.00	5,000.00	5,000.00
0.00	24,277.05	15,000.00			15,000.00	15,000.00	15,000.00
	12,449.90	15,000.00	29500005200000000000	Interfund Transfer			
			29500005400000000000	Beginning Fund Balance	15,000.00	15,000.00	15,000.00
0.00	12,449.90	15,000.00			15,000.00	15,000.00	15,000.00
\$ -	\$ 36,726.95	\$ 30,000.00		Total Resources	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
				Requirements			
		2,500.00	29511320310590230000	Co-Curricular Professional & Technical Services	2,500.00	2,500.00	2,500.00
	1,980.35	2,500.00	29511320342590230000	Co-Curricular Travel Out of District	2,500.00	2,500.00	2,500.00
	15,377.89	25,000.00	29511320410590230000	Co-Curricular Supplies	25,000.00	25,000.00	25,000.00
0.00	17,358.24	30,000.00			30,000.00	30,000.00	30,000.00
\$ -	\$ 17,358.24	\$ 30,000.00		Total Requirements	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 19,368.71	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Athletics

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
5,769.30	8,057.65	8,000.00	29600001710000000000	Admissions	8,000.00	8,000.00	8,000.00
2,295.39	2,975.85	2,500.00	29600001740000000000	Fees	2,250.00	2,250.00	2,250.00
12,742.20			29600001760000000000	Club Fund Raising			
3,259.39	422.00		29600001790000000000	Other			
8,315.00	3,700.00	2,000.00	29600001920000000000	Contributions	1,000.00	1,000.00	1,000.00
32,381.28	15,155.50	12,500.00			11,250.00	11,250.00	11,250.00
91,930.55	75,000.00	150,000.00	29600005200000000000	Interfund Transfer	97,000.00	97,000.00	97,000.00
91,930.55	75,000.00	150,000.00			97,000.00	97,000.00	97,000.00
-62,105.57	-64,864.98		29600005400000000000	Beginning Fund Balance			
-62,105.57	-64,864.98	0.00			0.00	0.00	0.00
\$ 62,206.26	\$ 25,290.52	\$ 162,500.00		Total Resources	\$ 108,250.00	\$ 108,250.00	\$ 108,250.00
				Requirements			
4,025.98			29611320112590230000	Classified Salaries			
35,355.28	39,954.86	41,800.00	29611320131590230000	Extra Duty Salaries	44,000.00	44,000.00	44,000.00
2,841.86	4,273.56	4,900.00	29611320210590230000	P.E.R.S.	5,500.00	5,500.00	5,500.00
928.86	1,830.54	1,200.00	29611320212590230000	P.E.R.S. Pickup	1,300.00	1,300.00	1,300.00
2,963.63	2,777.98	2,600.00	29611320220590230000	Social Security	2,800.00	2,800.00	2,800.00
186.85	77.28	225.00	29611320231590230000	Workers Compensation			
46,302.46	48,914.22	50,725.00			53,600.00	53,600.00	53,600.00
15,424.40	13,671.47	14,300.00	29611320310590230000	Professional & Technical Services	14,300.00	14,300.00	14,300.00
205.00	221.93	500.00	29611320312590230000	Instructional Improvement	500.00	500.00	500.00
27,855.19	26,541.66	30,725.00	29611320332590230000	Non-Reimbursable Student Transportation	28,000.00	28,000.00	28,000.00
3,202.44	2,615.69	1,500.00	29611320342590230000	Travel Out of District	1,500.00	1,500.00	1,500.00
29,035.75	9,576.52	59,750.00	29611320410590230000	Supplies	6,750.00	6,750.00	6,750.00
			29611320470590230000	Computer Software			
5,046.00	4,790.00	5,000.00	29611320640590230000	Dues & Fees	3,600.00	3,600.00	3,600.00
80,768.78	57,417.27	111,775.00			54,650.00	54,650.00	54,650.00
	12,449.90		29652000710590000000	Transfer of Funds			
0.00	12,449.90	0.00			0.00	0.00	0.00
\$ 127,071.24	\$ 118,781.39	\$ 162,500.00		Total Requirements	\$ 108,250.00	\$ 108,250.00	\$ 108,250.00
\$ (64,864.98)	\$ (93,490.87)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2014/2015 Budget - Scholarship

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
9.79		25.00	70200001510000000000	Interest on Investments			
5,250.00	4,170.00	5,000.00	70200001920000000000	Contributions	5,000.00	5,000.00	5,000.00
5,259.79	4,170.00	5,025.00			5,000.00	5,000.00	5,000.00
12,059.49	12,919.28	8,000.00	70200005400000000000	Beginning Fund Balance	4,050.00	4,050.00	4,050.00
12,059.49	12,919.28	8,000.00			4,050.00	4,050.00	4,050.00
\$ 17,319.28	\$ 17,089.28	\$ 13,025.00		Total Resources	\$ 9,050.00	\$ 9,050.00	\$ 9,050.00
				Requirements			
4,400.00	8,206.94	13,000.00	70233000370590000000	Community Services Tuition	9,000.00	9,000.00	9,000.00
	9.00	25.00	70233000410590000000	Community Services Supplies	50.00	50.00	50.00
			70233000640590000000	Dues & Fees			
4,400.00	8,215.94	13,025.00			9,050.00	9,050.00	9,050.00
\$ 4,400.00	\$ 8,215.94	\$ 13,025.00		Total Requirements	\$ 9,050.00	\$ 9,050.00	\$ 9,050.00
\$ 12,919.28	\$ 8,873.34	\$ -			\$ -	\$ -	\$ -
\$ 3,181,221.43	\$ 2,862,700.15	\$ 3,263,400.00		Grand Total Resources	\$2,888,575.00	\$2,888,575.00	\$2,888,575.00
\$ 2,675,977.59	\$ 2,545,403.31	\$ 3,263,400.00		Grand Total Requirements	\$2,888,575.00	\$2,888,575.00	\$2,888,575.00
\$ 505,243.84	\$ 317,296.84	\$ -			\$ -	\$ -	\$ -

