

PROSPECT SCHOOL DISTRICT #59

JACKSON COUNTY, OREGON

ADOPTED BUDGET

FOR FISCAL YEAR

JULY 1, 2016- JUNE 30, 2017

Budget Committee Members

2016-17

Board Members

- #1 Kim Maletic
- #2 Ben Breiholz
- #3 Dale Bliss
- #4 Matt Jones
- #5 Ray Williams

Budget Committee

- #1 Catherine Morton
- #2 Tim Strickland
- #3 Samantha Little
- #4 Debra Baker
- #5 Randy Lehman

Prospect School District Proposed Budget 2016-17

Tonight we present to the budget committee a balanced budget. The total anticipated revenue is \$3,185,750.00 which includes a transfer from the Crater Lake and Small High School funds of \$43,000. The transfer may not be needed depending upon revenue and expenses through the next school year. In the past we have included some Crater Lake money in the revenue but not made the transfer. With the budget being balanced the expenditures match the projected revenue. Changes in expenditures include an increase of approximately \$101,000.00 in the office of the superintendent with the hiring of a full time superintendent. The TOSA position in the 2015-16 budget was eliminated. The budget includes the negotiated raise in salary for staff.

Budget requests that were not recommended to fund by the administration include:

1. Elementary supplies – changed budget to \$200 per class for supplies and \$300 per class for workbooks for a total of \$500 per class
2. Middle school supplies - \$200 per classroom
3. High School supplies - \$200 per classroom, plus \$700 for science, \$3,200 for shop
4. \$1,400 from coaches training, and \$2,500 from athletic uniform fund
5. Dropped \$1,500 from TAG
6. \$2,500 from library furniture and books
7. Money from staff development for additional salaries and travel
8. Money from school board travel and training
9. \$500 from superintendent supplies
10. \$1,500 from overall school supplies
11. Business Office travel
12. Cut unemployment costs and student liability insurance
13. \$1,000 from general maintenance supplies and \$12,000 from grounds maintenance
14. \$500 from technology supplies
15. PERS reserve from \$10,000 to \$5,000
16. Lowered contingency from \$200,000 to \$150,000

Staff was notified of the reductions in the budget requests in late March.

I want to thank the staff, Tammy and Tim for all the work in developing the 2016-17 budget.

PROSPECT SCHOOL DISTRICT #59

Budget Calendar 2016
for 2016-2017 Budget

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						

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

Staff to begin their budget work

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 budget work and complete the document.

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

Website Notice
Newspaper Notice
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				

Website Notice (if needed)
Newspaper Notice (if needed)
Second Budget Committee Meeting (if needed)

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

Publish Hearing with Newspaper
Budget Hearing, Budget Adoption, Appropriations
and Levy Taxes.

General Fund - Comparison

Revenue Sources	2014-15 Actual	2015-16 Budget	2016-17 Proposed
Property Taxes	\$ 464,337.14	\$ 465,200.00	\$ 480,250.00
Other Local Resources	\$ 74,596.18	\$ 87,400.00	\$ 52,500.00
County School Funds	\$ 872.72	\$ 1,000.00	\$ 1,000.00
State School Support	\$ 2,404,661.50	\$ 2,448,000.00	\$ 2,326,000.00
Common School Fund	\$ 21,872.23	\$ 20,000.00	\$ 23,000.00
Federal Forest Fees	\$ 2,862.60	\$ -	\$ 1,000.00
Transfers	\$ 4,850.61	\$ -	\$ 52,000.00
Beginning Fund Balance	\$ 176,958.70	\$ 190,000.00	\$ 250,000.00
Total	\$ 3,151,011.68	\$ 3,211,600.00	\$ 3,185,750.00

Expenditures	2014-15 Actual	2015-16 Budget	2016-17 Proposed
Primary	\$ 533,884.09	\$ 508,400.00	\$ 548,750.00
Middle/Junior High	\$ 287,796.34	\$ 318,700.00	\$ 354,400.00
High School	\$ 474,134.35	\$ 564,250.00	\$ 573,610.00
Preschool	\$ 13,080.68	\$ 19,850.00	\$ 21,850.00
Special Education	\$ 154,418.32	\$ 163,900.00	\$ 168,850.00
Other Programs	\$ 18,946.04	\$ 24,150.00	\$ 22,800.00
Charter School	\$ 18,267.43	\$ 20,000.00	\$ -
Support Services	\$ 11,310.53	\$ 25,690.00	\$ 25,640.00
District	\$ 85,919.84	\$ 106,850.00	\$ 201,350.00
Administration	\$ 201,350.57	\$ 215,600.00	\$ 220,000.00
Business	\$ 174,839.35	\$ 189,100.00	\$ 187,600.00
Maintenance	\$ 293,711.99	\$ 418,860.00	\$ 324,350.00
Transportation	\$ 290,591.14	\$ 305,000.00	\$ 314,950.00
Technology	\$ 39,954.35	\$ 50,550.00	\$ 43,600.00
Retirement Program	\$ 64,742.17	\$ 31,700.00	\$ 23,000.00
Transfer of Funds	\$ 212,351.14	\$ 82,000.00	\$ 5,000.00
Contingency	\$ -	\$ 167,000.00	\$ 150,000.00
Total	\$ 2,875,298.33	\$ 3,211,600.00	\$ 3,185,750.00

Affidavit of Publication

STATE OF OREGON
COUNTY OF JACKSON

I, Beverly McKechnie being first duly

sworn, depose and say that I am the Office Manager 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 notice of the

Public meeting of the Prospect School
District Budget Committee, held
April 25, 2016 at 6:00 p.m., to discuss
the fiscal year July 1, 2016 - June 30, 2017 budget.

A printed copy of which is hereto annexed, was published in the entire issue
of said paper for 1 successive and consecutive 1 in the
following issues: April 19, 2016

Signature (in presence of notary) Beverly McKechnie

Subscribed and sworn to before me this 2nd day May, 2016



Cindy L. Hughes
Cindy Hughes
Notary Public for Oregon
My Commission expires May 12, 2016

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Prospect School District Jackson State of Oregon, to

discuss the budget for the fiscal year July 1, 2016, to June 30, 2017, will be held at 160 Mill Creek Drive,

Prospect, OR 97538 The meeting will take place on April 25, 2016 at 6:00 a.m. p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss
the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 19, 2016 at 160 Mill Creek Drive
 a.m. p.m. 8:00 and 4:00
between the hours of 8:00 and 4:00

Affidavit of Publication

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Prospect School District Board will be held on June 13, 2016 at 6:00 PM at 160 Mill Creek Drive (School Library), Prospect, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Prospect School District Budget Committee. A copy of the budget is available for inspection at the district office between the hours of 8:00 a.m. to 4:00 p.m. on any business day. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Tammy Williams Telephone: 541-560-3653 Email: tammyw@prospect.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Next Year 2016-2017
Beginning Fund Balance	\$385,436	\$504,700	
Current Year Property Taxes, other than Local Option Taxes	\$464,337	\$485,200	
Other Revenue from Local Sources	\$150,971	\$149,850	
Revenue from Intermediate Sources	\$873	\$1,000	
Revenue from State Sources	\$2,442,801	\$2,469,000	
Revenue from Federal Sources	\$203,778	\$262,500	
Interfund Transfers	\$217,202	\$92,000	
All Other Budget Resources			
Total Resources	\$3,874,798	\$3,934,250	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
	Last Year 2014-2015	This Year 2015-2016	Next Year 2016-2017
Salaries	\$1,313,287	\$1,458,000	
Other Associated Payroll Costs	\$797,715	\$842,600	
Purchased Services	\$657,688	\$811,660	
Supplies & Materials	\$215,355	\$270,450	
Capital Outlay		\$10,000	
Other Objects (except debt service & interfund transfers)	\$47,913	\$63,040	
Debt Service*			
Interfund Transfers*	\$217,202	\$82,000	
Operating Contingency		\$386,500	
Inappropriated Ending Fund Balance & Reserves			
Total Requirements	\$3,249,160	\$3,934,250	

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Last Year 2014-2015	This Year 2015-2016	Next Year 2016-2017
000 Instruction	\$ 1,748,589	\$ 1,949,900	
FTE	27.25	28.75	
000 Support Services	\$ 1,189,553	\$ 1,372,550	
FTE	9.00	9.00	
000 Enterprise & Community Service	\$ 114,618	\$ 123,300	
FTE	2.50	2.50	
000 Facility Acquisition & Construction	\$	\$ 10,000	
000 Other Uses	\$	\$	
5100 Debt Services*	\$	\$	
5200 Interfund Transfers*	\$ 217,202	\$ 82,000	
000 Unappropriated Ending Fund Balance	\$	\$ 398,500	
Total Requirements	\$3,249,160	\$3,934,250	
Total FTE	38.75	37.25	

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.
 STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **
 Funding is based on 239 students with a 50/50 split in the second year of the state biennial budget. State funding is lower than last year's budget by \$12 million. The district appropriated transfers from special revenue funds to the general fund. If the funds are not needed then the transfers will not be made. Changes in staffing levels included the removal of the TOSA position, and increasing the superintendent to 1.0 from .5 FTE. The budget includes the increase in salary for staff. Other changes to the budget include moving athletic expenses back into the general fund from a special revenue fund and eliminating transfers that had been budgeted in the past to cover those expenses.

PROPERTY TAX LEVIES			
Rate	Amount Imposed	Rate or Amount Imposed	Rate or Amount
Permanent Rate Levy	\$4.3628	\$4.3628	4.36%
Local Option Levy	\$1.0000		
Total For General Obligation Bonds			

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

I, Beverly McKechnie being first duly sworn, depose and say that I am the Office Manager 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

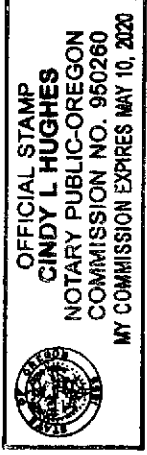
Prospect School District board will hold a Public Meeting on June 13, 2016 with the purpose of discussing the budget for fiscal year beginning July 1, 2016.

A printed copy of which is hereto annexed, was published in the entire issue of said paper for 1 successive and consecutive 1 in the following issues: June 14, 2016

Signature (in presence of notary): Beverly McKechnie

Subscribed and sworn to before me this 15th day of June, 2016

Cindy L. Hughes
 Notary Public for Oregon
 My Commission expires May 12, 2016



Business and Financial > Business and Financial

Business and Financial

The Business Office is responsible for all aspects of the school and district's finances. This includes payroll, budgeting, accounts payable, student body funds, lunch program, and grants. We are continually striving for ways to raise funds to support the education of our students.

iTunes Cards for Sale

The Prospect School District has iTunes cards available for sale. These cards were purchased to download apps for the iPads. We have discovered other ways to purchase apps and the iTunes cards can no longer be used. The cards are in \$10 and \$50 increments. They will be sold at face value and the money will be put into an account that allows us to purchase apps for the schools iPads. If you are interested in purchasing a gift card, please contact the business office at 541-560-3653.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Prospect School District, Jackson County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 160 Mill Creek Drive, Prospect, OR. The meeting will take place on April 25, 2016 at 6:00 PM. 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 18, 2016 at 160 Mill Creek Drive between the hours of 8:00 AM and 4:00 PM.

Business Documents »

- [Audits](#)
- [Budget](#)

Business and Financial

Staff

Staff Forms



RESOLUTION No. 6

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Prospect School District #59 hereby adopts the budget for the fiscal year 2016-2017 in the total amount of \$ 3,855,650.* This budget is now on file at 160 Mill Creek Drive in Prospect, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	1,690,260	Instruction.....	173,700
Support Services.....	1,340,490	Support Services.....	23,500
Enterprise & Community Services	0	Enterprise & Comm.....	144,700
Facilities Acquisition	0	Facilities Acquisition	0
Transfers.....	5,000	Transfers.....	52,000
Debt Service	0	Contingency.....	269,000
Contingency.....	150,000		
Total.....	\$3,185,750	Total.....	\$662,900
 <u>Debt Service Fund</u>		 <u>Trust and Agency Fund</u>	
Debt Service	0	Enterprise & Comm.....	7,000
Total.....	\$0	Total.....	\$7,000

Total APPROPRIATIONS, All Funds . . .	\$3,855,650 *
Total Unappropriated and Reserve Amounts, All Funds . . .	0
TOTAL ADOPTED BUDGET . . .	\$3,855,650

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2016-2017 upon the assessed value of all taxable property within the district:

- (1) In the amount of \$ _____ OR at the rate per \$1,000 of assessed value of \$4.3628 for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate per \$1,000 of assessed value of \$ _____ 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:


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 13, 2016.

X 
 Signature

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Tammy Williams Telephone: 541-560-3653 Email: tammyw@prospect.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	\$385,436	\$504,700	\$609,350
Current Year Property Taxes, other than Local Option Taxes	\$464,337	\$465,200	\$480,250
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	\$160,371	\$149,850	\$104,550
Revenue from Intermediate Sources	\$873	\$1,000	\$1,000
Revenue from State Sources	\$2,442,801	\$2,469,000	\$2,355,500
Revenue from Federal Sources	\$203,779	\$262,500	\$248,000
Interfund Transfers	\$217,202	\$82,000	\$57,000
All Other Budget Resources			
Total Resources	\$3,874,798	\$3,934,250	\$3,855,650

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,313,287	\$1,458,000	\$1,556,600
Other Associated Payroll Costs	\$797,715	\$842,600	\$885,980
Purchased Services	\$657,688	\$811,660	\$668,020
Supplies & Materials	\$215,355	\$270,450	\$213,650
Capital Outlay		\$10,000	
Other Objects (except debt service & interfund transfers)	\$47,913	\$63,040	\$55,400
Debt Service*			
Interfund Transfers*	\$217,202	\$82,000	\$57,000
Operating Contingency		\$396,500	\$419,000
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$3,249,160	\$3,934,250	\$3,855,650

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$ 1,748,589	\$ 1,949,900	\$ 1,863,960
FTE	27.25	25.75	25.89
2000 Support Services	\$ 1,168,553	\$ 1,372,550	\$ 1,363,990
FTE	9.00	9.00	9.75
3000 Enterprise & Community Service	\$ 114,816	\$ 123,300	\$ 151,700
FTE	2.50	2.50	3.00
4000 Facility Acquisition & Construction		\$ 10,000	
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*	\$ 217,202	\$ 82,000	\$ 57,000
6000 Contingency		\$ 396,500	\$ 419,000
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$3,249,160	\$3,934,250	\$3,855,650
Total FTE	38.75	37.25	38.64

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 Funding is based on 239 students with a 50.8 split in the second year of the state biennial budget. State funding is lower than last year's budget by \$122 thousand; therefore the district appropriated transfers from special revenue funds to the general fund. If the funds are not needed then the transfers will not be made. Changes in staffing levels included the removal of the TOSA position; and increasing the superintendent to 1.0 from .5 FTE. The budget includes the negotiated raise in salary for staff. Other changes to the budget include moving athletic expenses back into the general fund from a special revenue fund and eliminating the interfund transfer that had been budgeted in the past to cover those expenses.

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
2016-2017**

To assessor of Jackson County

Check here if this is an amended form.

- Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instruction booklet.

The Prospect School District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Jackson County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 40</u>	<u>Prospect</u>	<u>OR</u>	<u>97536</u>	<u>June 13, 2016</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date Submitted</small>
<u>Tammy Williams</u>	<u>Business Manager</u>	<u>(541) 560-3653</u>	<u>tammyw@prospect.k12.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<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 levied (within permanent rate limit)	1	4.3628	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			

PART II: RATE LIMIT CERTIFICATION

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

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

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

GENERAL FUND

Prospect School District - 2016/2017 Budget - General Fund

<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
429,667.82	444,905.79	445,000.00	10000001111000000000	Current Year's Taxes	455,000.00	455,000.00	455,000.00
21,562.44	19,271.46	20,000.00	10000001112000000000	Prior Year's Taxes	25,000.00	25,000.00	25,000.00
103.52	159.89	200.00	10000001190000000000	Penalties and Interest on Taxes	250.00	250.00	250.00
			10000001411000000000	Transportation Fees from Individuals	3,000.00	3,000.00	3,000.00
1,741.49	2,530.14	2,000.00	10000001510000000000	Interest On Investments	3,000.00	3,000.00	3,000.00
			10000001710000000000	Admissions	6,000.00	6,000.00	6,000.00
			10000001730000000000	Student Membership Dues & Fees	300.00	300.00	300.00
			10000001740000000000	Student Fees	300.00	300.00	300.00
	560.00	400.00	10000001910000000000	Rentals	400.00	400.00	400.00
7,010.00	6,994.00	2,000.00	10000001920000000000	Contributions and Donations	5,500.00	5,500.00	5,500.00
4,878.07	8,315.60	2,000.00	10000001960000000000	Recovery of Prior Years' Expenditure	2,000.00	2,000.00	2,000.00
93,117.87	56,196.44	81,000.00	10000001990000000000	Miscellaneous	32,000.00	32,000.00	32,000.00
558,081.21	538,933.32	552,600.00			532,750.00	532,750.00	532,750.00
	872.72	1,000.00	10000002101000000000	County School Funds	1,000.00	1,000.00	1,000.00
0.00	872.72	1,000.00			1,000.00	1,000.00	1,000.00
2,309,800.64	2,404,661.50	2,448,000.00	10000003101000000000	State School Fund	2,326,000.00	2,326,000.00	2,326,000.00
22,900.75	21,872.23	20,000.00	10000003103000000000	Common School Fund	23,000.00	23,000.00	23,000.00
2,003.00			10000003299000000000	Other Restricted Grants-in-aid			
2,334,704.39	2,426,533.73	2,468,000.00			2,349,000.00	2,349,000.00	2,349,000.00
398.34			10000004500000000000	Restricted Revenue from Federal Government			
4,075.27	2,862.60		10000004801000000000	Federal Forest Fees	1,000.00	1,000.00	1,000.00
4,473.61	2,862.60	0.00			1,000.00	1,000.00	1,000.00
	4,850.61		10000005200000000000	Interfund Transfers	52,000.00	52,000.00	52,000.00
113,113.09	176,958.70	190,000.00	10000005400000000000	Beginning Fund Balance	250,000.00	250,000.00	250,000.00
113,113.09	181,809.31	190,000.00			302,000.00	302,000.00	302,000.00
\$ 3,010,372.30	\$ 3,151,011.68	\$ 3,211,600.00		Total Resources	\$ 3,185,750.00	\$ 3,185,750.00	\$ 3,185,750.00

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16		Requirements	Proposed	Approved	Adopted
				Elementary			
276,947.28	288,633.21	301,000.00	10011110111591000000	Licensed Salaries	320,000.00	320,000.00	320,000.00
4,132.39	1,865.13	2,000.00	10011110112591000000	Classified Salaries	6,000.00	6,000.00	6,000.00
33.85	120.56	500.00	10011110123591000000	Temporary Licensed Salaries	500.00	500.00	500.00
82.26	47.80	500.00	10011110124591000000	Temporary Classified	500.00	500.00	500.00
87.44		1,000.00	10011110130591000000	Additional Salaries	500.00	500.00	500.00
281,283.22	290,666.70	305,000.00			327,500.00	327,500.00	327,500.00
7.20	6.50	6.63		Full-time Equivalent (FTE)	6.76	6.76	6.76
57,718.46	69,769.95	59,000.00	10011110210591000000	P.E.R.S.	62,000.00	62,000.00	62,000.00
16,731.81	19,893.00	18,000.00	10011110212591000000	P.E.R.S. Pickup	20,000.00	20,000.00	20,000.00
21,822.81	22,344.32	24,000.00	10011110220591000000	FICA	25,000.00	25,000.00	25,000.00
1,600.70	187.39	200.00	10011110231591000000	Workers Compensation	250.00	250.00	250.00
80,161.07	79,782.42	81,000.00	10011110242591000000	Health Insurance	81,000.00	81,000.00	81,000.00
861.60	288.00	2,700.00	10011110245591000000	Tuition Reimbursement	8,000.00	8,000.00	8,000.00
178,896.45	192,265.08	184,900.00			196,250.00	196,250.00	196,250.00
1,243.10			10011110310591000000	Professional & Technical Services			
18,646.75	37,241.18	16,000.00	10011110311591000000	Substitute Services	19,000.00	19,000.00	19,000.00
19,889.85	37,241.18	16,000.00			19,000.00	19,000.00	19,000.00
2,361.25	2,403.18	2,500.00	10011110410591000000	Consumable Supplies & Materials	3,000.00	3,000.00	3,000.00
3,486.80	11,307.95		10011110420591000000	Textbooks			
5,848.05	13,711.13	2,500.00			3,000.00	3,000.00	3,000.00
			10011130410591250000	Extra Curricular Elementary Supplies	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
\$ 485,917.57	\$ 533,884.09	\$ 508,400.00		Total Elementary	\$ 548,750.00	\$ 548,750.00	\$ 548,750.00
				Middle/Junior High			
146,361.41	168,603.17	182,000.00	10011210111591000000	Licensed Salaries	205,000.00	205,000.00	205,000.00
3,413.81	2,861.99	2,000.00	10011210112591000000	Classified Salaries	3,500.00	3,500.00	3,500.00
24.71		500.00	10011210123591000000	Temporary Licensed Salaries	500.00	500.00	500.00
11.38		500.00	10011210124591000000	Temporary Classified	500.00	500.00	500.00
	84.45	500.00	10011210130591000000	Additional Salaries	500.00	500.00	500.00
149,811.31	171,549.61	185,500.00			210,000.00	210,000.00	210,000.00
3.75	4.25	3.87		Full-time Equivalent (FTE)	4.13	4.13	4.13

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
31,486.09	39,887.39	36,000.00	10011210210591000000	P.E.R.S.	43,000.00	43,000.00	43,000.00
9,167.06	11,505.25	11,000.00	10011210212591000000	P.E.R.S. Pickup	13,000.00	13,000.00	13,000.00
13,485.93	14,174.26	15,000.00	10011210220591000000	FICA	16,000.00	16,000.00	16,000.00
920.83	103.50	200.00	10011210231591000000	Workers Compensation	250.00	250.00	250.00
38,212.80	40,356.63	41,000.00	10011210242591000000	Health Insurance	41,000.00	41,000.00	41,000.00
	300.00	1,000.00	10011210245591000000	Tuition Reimbursement			
93,272.71	106,327.03	104,200.00			113,250.00	113,250.00	113,250.00
177.26			10011210310591050000	Professional & Technical Services			
6,642.09	7,846.82	9,000.00	10011210311591000000	Substitute Services	10,000.00	10,000.00	10,000.00
6,819.35	7,846.82	9,000.00			10,000.00	10,000.00	10,000.00
479.83	1,430.90	1,300.00	10011210410591000000	Consumable Supplies & Materials	600.00	600.00	600.00
1,842.12		17,900.00	10011210420591000000	Textbooks			
2,321.95	1,430.90	19,200.00			600.00	600.00	600.00
\$ 252,225.32	\$ 287,154.36	\$ 317,900.00		Total Middle/Junior High	\$ 333,850.00	\$ 333,850.00	\$ 333,850.00
				Middle/Junior High Extra Curricular			
472.00	479.00	500.00	10011220130591250000	Extra Curricular Extra Duty Salaries	500.00	500.00	500.00
	97.19	200.00	10011220210591250000	Extra Curricular P.E.R.S.	200.00	200.00	200.00
	28.74	50.00	10011220212591250000	Extra Curricular P.E.R.S. Pickup	50.00	50.00	50.00
	36.64	50.00	10011220220591250000	Extra Curricular FICA	50.00	50.00	50.00
	0.41		10011220231591250000	Extra Curricular Workers Compensation			
472.00	641.98	800.00			800.00	800.00	800.00
			10011220130591230000	Athletic Extra Duty Salary	10,500.00	10,500.00	10,500.00
			10011220210591230000	Athletic P.E.R.S.	1,500.00	1,500.00	1,500.00
			10011220212591230000	Athletic P.E.R.S. Pickup	500.00	500.00	500.00
			10011220220591230000	Athletic FICA	1,000.00	1,000.00	1,000.00
			10011220231591230000	Athletic Workers Compensation	500.00	500.00	500.00
0.00	0.00	0.00			14,000.00	14,000.00	14,000.00
			10011220310591230000	Athletic Professional & Technical Services	3,500.00	3,500.00	3,500.00
			10011220410591230000	Athletic Supplies	1,450.00	1,450.00	1,450.00
			10011220640591230000	Athletic Dues & Fees	800.00	800.00	800.00
0.00	0.00	0.00			5,750.00	5,750.00	5,750.00
\$ 472.00	\$ 641.98	\$ 800.00		Total Middle/Junior High Extra Curricular	\$ 20,550.00	\$ 20,550.00	\$ 20,550.00
				High School			
372,275.09	247,034.59	302,000.00	10011310111591000000	Licensed Salaries	275,000.00	275,000.00	275,000.00
6,860.56	3,821.19	5,000.00	10011310112591000000	Classified Salaries	5,000.00	5,000.00	5,000.00
172.96	171.28	500.00	10011310123591000000	Temporary Licensed Salaries	500.00	500.00	500.00
484.88	717.00	500.00	10011310124591000000	Temporary Classified	500.00	500.00	500.00
27.08	253.06	500.00	10011310130591000000	Additional Salaries	500.00	500.00	500.00
379,820.57	251,997.12	308,500.00			281,500.00	281,500.00	281,500.00
6.85	5.75	6.00		Full-time Equivalent (FTE)	5.75	5.75	5.75

Prospect School District - 2016/2017 Budget - General Fund							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
70,676.73	54,667.30	56,500.00	10011310210591000000	P.E.R.S.	50,000.00	50,000.00	50,000.00
19,911.77	15,842.27	18,600.00	10011310212591000000	P.E.R.S. Pickup	16,000.00	16,000.00	16,000.00
29,711.66	22,896.23	24,300.00	10011310220591000000	FICA	20,000.00	20,000.00	20,000.00
1,678.55	171.93	300.00	10011310231591000000	Workers Compensation	200.00	200.00	200.00
118,437.17	87,481.37	109,000.00	10011310242591000000	Health Insurance	95,000.00	95,000.00	95,000.00
1,352.92	660.00	3,000.00	10011310245591000000	Tuition Reimbursement	1,000.00	1,000.00	1,000.00
241,768.80	181,719.10	211,700.00			182,200.00	182,200.00	182,200.00
237.36	75.00		10011310310591050000	Professional & Technical Services			
18,840.00	9,540.00		10011310310591210000	Instructional Services			
23,312.14	10,996.21	20,000.00	10011310311910000000	Substitute Services	21,000.00	21,000.00	21,000.00
42,389.50	20,611.21	20,000.00			21,000.00	21,000.00	21,000.00
8,284.27	7,749.67	10,250.00	10011310410591000000	Consumable Supplies & Materials	6,000.00	6,000.00	6,000.00
2,475.57	355.90		10011310420591050000	Textbooks			
509.78			10011310460591050000	Non-Consumable Supplies			
	25.00	200.00	10011310640591050000	Dues & Fees			
11,269.62	8,130.57	10,450.00			6,000.00	6,000.00	6,000.00
\$ 675,248.49	\$ 462,458.00	\$ 550,650.00		Total High School	\$ 490,700.00	\$ 490,700.00	\$ 490,700.00
				High School Extra Curricular			
9,008.64	8,699.00	10,000.00	10011320130591250000	Extra Curricular Extra Duty Salaries	10,000.00	10,000.00	10,000.00
9,008.64	8,699.00	10,000.00			10,000.00	10,000.00	10,000.00
1,968.24	1,806.04	2,000.00	10011320210591250000	Extra Curricular P.E.R.S.	2,000.00	2,000.00	2,000.00
550.43	504.26	600.00	10011320212591250000	Extra Curricular P.E.R.S. Pickup	600.00	600.00	600.00
659.17	661.68	800.00	10011320220591250000	Extra Curricular FICA	800.00	800.00	800.00
49.71	5.37		10011320231591250000	Extra Curricular Workers Compensation	100.00	100.00	100.00
100.80		200.00	10011320341591250000	Extra Curricular Travel			
3,328.35	2,977.35	3,600.00			3,500.00	3,500.00	3,500.00
			10011320131591230000	Athletic Extra Duty Salary	38,000.00	38,000.00	38,000.00
			10011132021059123000	Athletic P.E.R.S.	6,000.00	6,000.00	6,000.00
			10011320212591230000	Athletic P.E.R.S. Pickup	1,500.00	1,500.00	1,500.00
			10011320220591230000	Athletic FICA	3,000.00	3,000.00	3,000.00
			10011320231591230000	Athletic Workers Compensation	160.00	160.00	160.00
0.00	0.00	0.00			48,660.00	48,660.00	48,660.00
			10011320310591230000	Athletic Professional & Technical Services	12,750.00	12,750.00	12,750.00
			10011320312591230000	Athletic Instructional Improvement			
			10011320342591230000	Athletic Travel Out-of District	1,000.00	1,000.00	1,000.00
			10011320410591230000	Athletic Supplies	4,000.00	4,000.00	4,000.00
			10011320640591230	Athletic Dues & Fees	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00			20,750.00	20,750.00	20,750.00

Prospect School District - 2016/2017 Budget - General Fund								
13/14	14/15	15/16			Proposed	Approved	Adopted	
\$ 12,336.99	\$ 11,676.35	\$ 13,600.00			Total High School Extra Curricular	\$ 82,910.00	\$ 82,910.00	\$ 82,910.00
					Pre-Kindergarten			
11,077.60	6,165.24	14,000.00	10011400112591000000	Classified Salaries	14,500.00	14,500.00	14,500.00	14,500.00
440.95	487.35	1,000.00	10011400124591000000	Temporary Classified	2,000.00	2,000.00	2,000.00	2,000.00
11,518.55	6,652.59	15,000.00			16,500.00	16,500.00	16,500.00	16,500.00
1.00	1.00	1.00		Full-time Equivalent (FTE)	1.00	1.00	1.00	1.00
457.88	1,401.31	2,500.00	10011400210591000000	P.E.R.S.	2,500.00	2,500.00	2,500.00	2,500.00
141.54	414.40	900.00	10011400212591000000	P.E.R.S. Pickup	1,000.00	1,000.00	1,000.00	1,000.00
881.14	508.89	1,200.00	10011400220591000000	FICA	1,500.00	1,500.00	1,500.00	1,500.00
76.98	10.46	50.00	10011400231591000000	Workers Compensation	150.00	150.00	150.00	150.00
1,557.54	2,335.06	4,650.00			5,150.00	5,150.00	5,150.00	5,150.00
74.30	4,093.03	200.00	10011400410591000000	Consumable Supplies & Materials	200.00	200.00	200.00	200.00
			10011400440591000000	Periodicals				
74.30	4,093.03	200.00			200.00	200.00	200.00	200.00
\$ 13,150.39	\$ 13,080.68	\$ 19,850.00		Total Pre-Kindergarten	\$ 21,850.00	\$ 21,850.00	\$ 21,850.00	\$ 21,850.00
					Talented & Gifted			
		500.00	10012100342591000000	Travel, Out of District				
		1,500.00	10012100410591000000	Consumable Supplies & Materials	500.00	500.00	500.00	500.00
230.00			10012100640591000000	Dues & Fees				
230.00	0.00	2,000.00			500.00	500.00	500.00	500.00
\$ 230.00	\$ -	\$ 2,000.00		Total Talented & Gifted	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
					Less Restrictive			
43,145.67	42,292.03	45,000.00	10012500111591320000	Licensed Salaries	47,000.00	47,000.00	47,000.00	47,000.00
45,500.60	49,187.04	54,000.00	10012500112591320000	Classified Salaries	58,000.00	58,000.00	58,000.00	58,000.00
		500.00	10012500123591320000	Temporary Licensed Salaries	500.00	500.00	500.00	500.00
3,557.49	5,005.88	3,000.00	10012500124591320000	Temporary Classified	4,000.00	4,000.00	4,000.00	4,000.00
1,500.00	1,500.00	500.00	10012500130591320000	Additional Salaries	1,500.00	1,500.00	1,500.00	1,500.00
93,703.76	97,984.95	103,000.00			111,000.00	111,000.00	111,000.00	111,000.00
5.20	5.00	5.00		Full-time Equivalent (FTE)	5.00	5.00	5.00	5.00
20,167.58	21,335.20	19,000.00	10012500210591320000	P.E.R.S.	20,000.00	20,000.00	20,000.00	20,000.00
5,957.60	6,198.40	6,000.00	10012500212591320000	P.E.R.S. Pickup	6,500.00	6,500.00	6,500.00	6,500.00
6,627.93	7,291.25	8,000.00	10012500220591320000	FICA	8,500.00	8,500.00	8,500.00	8,500.00
549.10	107.02	500.00	10012500231591320000	Workers Compensation	450.00	450.00	450.00	450.00
15,431.50	13,489.50	14,000.00	10012500242591320000	Health Insurance	13,500.00	13,500.00	13,500.00	13,500.00
2,144.80			10012500245591320000	Tuition Reimbursement	1,000.00	1,000.00	1,000.00	1,000.00
50,878.51	48,421.37	47,500.00			49,950.00	49,950.00	49,950.00	49,950.00

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
521.00	1,362.01	7,000.00	10012500310591320000	Professional Services (choice & equity)			
4,630.19	4,486.78	3,000.00	10012500311591320000	Substitute Services	4,000.00	4,000.00	4,000.00
1,224.68	897.34		10012500342591320000	Travel, Out of District	2,000.00	2,000.00	2,000.00
6,375.87	6,746.13	10,000.00			6,000.00	6,000.00	6,000.00
2,204.21	1,139.54	3,000.00	10012500410591320000	Consumable Supplies & Materials	200.00	200.00	200.00
98.89	26.38	200.00	10012500440591320000	Periodicals	100.00	100.00	100.00
1,095.98			10012500460591320000	Non-Consumable Items			
3,399.08	1,165.92	3,200.00			300.00	300.00	300.00
69.90	99.95	200.00	10012500640591320000	Dues & Fees	1,600.00	1,600.00	1,600.00
69.90	99.95	200.00			1,600.00	1,600.00	1,600.00
\$ 154,427.12	\$ 154,418.32	\$ 163,900.00		Total Less Restrictive	\$ 168,850.00	\$ 168,850.00	\$ 168,850.00
				Alternative Education			
6,760.60	5,756.93	5,000.00	10012800112591000000	Classified Salaries	5,000.00	5,000.00	5,000.00
382.80	231.46	500.00	10012800124591000000	Temporary Classified Salaries	500.00	500.00	500.00
7,143.40	5,988.39	5,500.00			5,500.00	5,500.00	5,500.00
0.25	0.75	0.25		Full-time Equivalent (FTE)	0.25	0.25	0.25
968.08	1,325.61	1,000.00	10012800210591000000	P.E.R.S.	1,000.00	1,000.00	1,000.00
292.42	391.99	500.00	10012800212591000000	P.E.R.S. Pickup	500.00	500.00	500.00
546.45	453.51	500.00	10012800220591000000	FICA	500.00	500.00	500.00
45.55	6.30	50.00	10012800231591000000	Workers Compensation	100.00	100.00	100.00
1,852.50	2,177.41	2,050.00			2,100.00	2,100.00	2,100.00
3,668.50	5,565.00	6,000.00	10012800310591000000	Professional & Technical Services	2,500.00	2,500.00	2,500.00
3,668.50	5,565.00	6,000.00			2,500.00	2,500.00	2,500.00
49.14	339.02	200.00	10012800410591000000	Supplies	200.00	200.00	200.00
49.14	339.02	200.00			200.00	200.00	200.00
\$ 12,713.54	\$ 14,069.82	\$ 13,750.00		Total Alternative Education	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00
18,136.76	18,267.43	20,000.00	10012880360590000000	Charter School Payments			
18,136.76	18,267.43	20,000.00			0.00	0.00	0.00
\$ 18,136.76	\$ 18,267.43	\$ 20,000.00		Total Charter School Payments	\$ -	\$ -	\$ -
				Other Alternative Programs			
	4,049.85	6,000.00	10012890310591000000	Professional & Technical Services	9,000.00	9,000.00	9,000.00
0.00	4,049.85	6,000.00			9,000.00	9,000.00	9,000.00

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
	826.37	2,400.00	10012890420591000000	Textbooks	3,000.00	3,000.00	3,000.00
0.00	826.37	2,400.00			3,000.00	3,000.00	3,000.00
\$ -	\$ 4,876.22	\$ 8,400.00		Total Other Alternative Programs	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
				Attendance Services			
		500.00	10021120410591000000	Consumable Supplies & Materials	500.00	500.00	500.00
0.00	0.00	500.00			500.00	500.00	500.00
\$ -	\$ -	\$ 500.00		Total Attendance Services	\$ 500.00	\$ 500.00	\$ 500.00
				Health Services			
86.67	569.66	2,500.00	10021300410591000000	Consumable Supplies & Materials	500.00	500.00	500.00
86.67	569.66	2,500.00			500.00	500.00	500.00
\$ 86.67	\$ 569.66	\$ 2,500.00		Total Health Services	\$ 500.00	\$ 500.00	\$ 500.00
				Library Services			
284.18			10022220111591000000	Licensed Salaries			
5,475.20	5,028.56	7,000.00	10022220112591000000	Classified Salaries	8,000.00	8,000.00	8,000.00
5,759.38	5,028.56	7,000.00			8,000.00	8,000.00	8,000.00
0.50	0.50	0.50		Full-time Equivalent (FTE)	0.50	0.50	0.50
1,156.73	1,039.96	2,000.00	10022220210591000000	P.E.R.S.	2,000.00	2,000.00	2,000.00
354.40	306.90	500.00	10022220212591000000	P.E.R.S. Pickup	500.00	500.00	500.00
440.01	384.66	1,000.00	10022220220591000000	FICA	1,000.00	1,000.00	1,000.00
37.58	8.18	50.00	10022220231591000000	Workers Compensation	100.00	100.00	100.00
1,988.72	1,739.70	3,550.00			3,600.00	3,600.00	3,600.00
103.34	60.13	800.00	10022220410591000000	Consumable Supplies & Materials	800.00	800.00	800.00
		1,500.00	10022220430591000000	Library Books	1,000.00	1,000.00	1,000.00
		2,000.00	10022220460591000000	Non-Consumable Items			
103.34	60.13	4,300.00			1,800.00	1,800.00	1,800.00
354.20	324.80	500.00	10022220640591000000	Dues & Fees	500.00	500.00	500.00
354.20	324.80	500.00			500.00	500.00	500.00
\$ 8,205.64	\$ 7,153.19	\$ 15,350.00		Total Library Services	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00
				Assessment and Testing			
612.08			10022300111591000000	Licensed Salaries			
	1,828.78	1,000.00	10022300112591000000	Classified Salaries	5,000.00	5,000.00	5,000.00
612.08	1,828.78	1,000.00			5,000.00	5,000.00	5,000.00

Prospect School District - 2016/2017 Budget - General Fund								
13/14	14/15	15/16			Proposed	Approved	Adopted	
77.96	429.52	200.00	10022300210591000000	P.E.R.S.	1,000.00	1,000.00	1,000.00	
20.99	125.47	100.00	10022300212591000000	P.E.R.S. Pickup	500.00	500.00	500.00	
45.68	137.36	100.00	10022300220591000000	FICA	500.00	500.00	500.00	
3.59	1.88	40.00	10022300231591000000	Workers Compensation	50.00	50.00	50.00	
148.22	694.23	440.00			2,050.00	2,050.00	2,050.00	
892.47			10022300311591000000	Substitute Services				
		200.00	10022300410591000000	Consumable Supplies & Materials	200.00	200.00	200.00	
892.47	0.00	200.00			200.00	200.00	200.00	
\$ 1,652.77	\$ 2,523.01	\$ 1,640.00		Total Assessment and Testing	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	
				Instructional Staff Development				
1,366.25			10022400111591000000	Licensed Salaries				
236.08	292.76	1,600.00	10022400130591000000	Additional Salaries	800.00	800.00	800.00	
1,602.33	292.76	1,600.00			800.00	800.00	800.00	
262.29	72.71	300.00	10022400210591000000	P.E.R.S.	150.00	150.00	150.00	
76.11	21.51	100.00	10022400212591000000	P.E.R.S. Pickup	50.00	50.00	50.00	
116.53	21.73	150.00	10022400220591000000	FICA	80.00	80.00	80.00	
9.46	0.20	50.00	10022400231591000000	Workers Compensation	10.00	10.00	10.00	
464.39	116.15	600.00			290.00	290.00	290.00	
778.69	179.00	1,000.00	10022400312591000000	Instructional Programs Improvement Services	1,000.00	1,000.00	1,000.00	
2,504.01	476.76	2,500.00	10022400342591000000	Travel, Out of District	1,400.00	1,400.00	1,400.00	
3,282.70	655.76	3,500.00			2,400.00	2,400.00	2,400.00	
\$ 5,349.42	\$ 1,064.67	\$ 5,700.00		Total Instructional Staff Development	\$ 3,490.00	\$ 3,490.00	\$ 3,490.00	
				Board of Education Services				
320.41		500.00	10023100342590000000	Travel, Out of District				
1,324.56	487.86	1,500.00	10023100355900000000	Printing & Binding	1,500.00	1,500.00	1,500.00	
	830.63		10023100380590000000	Non-Instructional Prof/Tech Services				
10,000.00	17,000.00	14,500.00	10023100381590000000	Audit Services	16,000.00	16,000.00	16,000.00	
15,444.75	3,362.50	10,000.00	10023100382590000000	Legal Services	12,000.00	12,000.00	12,000.00	
		50.00	10023100384590000000	Negotiation Services	500.00	500.00	500.00	
		10,000.00	10023100385590000000	Management Services				
148.66			10023100388590000000	Elections Services	500.00	500.00	500.00	
27,238.38	21,680.99	36,550.00			30,500.00	30,500.00	30,500.00	
157.68	283.25	250.00	10023100410590000000	Consumable Supplies & Materials	250.00	250.00	250.00	
157.68	283.25	250.00			250.00	250.00	250.00	
2,439.25	2,461.00	2,500.00	10023100640590000000	Dues & Fees	2,500.00	2,500.00	2,500.00	
2,439.25	2,461.00	2,500.00			2,500.00	2,500.00	2,500.00	
\$ 29,835.31	\$ 24,425.24	\$ 39,300.00		Total Board of Education Services	\$ 33,250.00	\$ 33,250.00	\$ 33,250.00	

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Office of the Superintendent			
50,127.22	51,631.00	53,000.00	10023200113590000000	Administrator Salaries	105,000.00	105,000.00	105,000.00
50,127.22	51,631.00	53,000.00			105,000.00	105,000.00	105,000.00
0.50	0.50	0.50		Full-time Equivalent (FTE)	1.00	1.00	1.00
			10023200210590000000	P.E.R.S.	24,000.00	24,000.00	24,000.00
			10023200212590000000	P.E.R.S. Pickup	7,000.00	7,000.00	7,000.00
3,762.59	3,827.13	5,000.00	10023200220590000000	FICA	8,500.00	8,500.00	8,500.00
300.74	14.28	50.00	10023200231590000000	Workers Compensation	100.00	100.00	100.00
11,496.32			10023200242590000000	Health Insurance	14,000.00	14,000.00	14,000.00
15,559.65	3,841.41	5,050.00			53,600.00	53,600.00	53,600.00
350.00	625.00		10023200312590000000	Instructional Improvement			
4,085.93	1,530.94	4,000.00	10023200342590000000	Travel, Out of District	5,000.00	5,000.00	5,000.00
779.00	2,400.00	3,000.00	10023200380590000000	Professional & Technical Services	1,000.00	1,000.00	1,000.00
5,214.93	4,555.94	7,000.00			6,000.00	6,000.00	6,000.00
224.00		500.00	10023200410590000000	Consumable Supplies & Materials	500.00	500.00	500.00
			10023200480590000000	Computer Hardware	1,000.00	1,000.00	1,000.00
224.00	0.00	500.00			1,500.00	1,500.00	1,500.00
1,245.00	1,466.25	2,000.00	10023200640590000000	Dues & Fees	2,000.00	2,000.00	2,000.00
1,245.00	1,466.25	2,000.00			2,000.00	2,000.00	2,000.00
\$ 72,370.80	\$ 61,494.60	\$ 67,550.00		Total Office of Superintendent	\$ 168,100.00	\$ 168,100.00	\$ 168,100.00
				Office of the Principal			
45,108.29	45,900.08	47,000.00	10024100112591000000	Classified Salaries	49,000.00	49,000.00	49,000.00
59,624.98	61,413.72	63,000.00	10024100113591000000	Administrator Salaries	64,000.00	64,000.00	64,000.00
153.12	327.43	500.00	10024100124591000000	Temporary Classified Salaries	1,500.00	1,500.00	1,500.00
104,886.39	107,641.23	110,500.00			114,500.00	114,500.00	114,500.00
2.75	2.75	2.75		Full-time Equivalent (FTE)	2.75	2.75	2.75
20,924.02	23,667.63	20,000.00	10024100210591000000	P.E.R.S.	20,000.00	20,000.00	20,000.00
6,223.57	6,998.91	7,000.00	10024100212591000000	P.E.R.S. Pickup	7,000.00	7,000.00	7,000.00
8,733.09	9,059.30	9,000.00	10024100220591000000	FICA	9,000.00	9,000.00	9,000.00
645.22	71.92	100.00	10024100231591000000	Workers Compensation	100.00	100.00	100.00
25,782.99	33,932.67	37,000.00	10024100242591000000	Health Insurance	37,000.00	37,000.00	37,000.00
970.00	862.40	4,000.00	10024100245591000000	Tuition Reimbursement	4,000.00	4,000.00	4,000.00
63,278.89	74,592.83	77,100.00			77,100.00	77,100.00	77,100.00
750.50	1,319.28	1,500.00	10024100311591000000	Substitute Services			
344.00	1,043.00	1,000.00	10024100312591000000	Instructional Improvement	1,000.00	1,000.00	1,000.00
1,386.94	1,613.68	2,500.00	10024100342591000000	Travel, Out of District	2,500.00	2,500.00	2,500.00
1,196.02	97.50	2,000.00	10024100355591000000	Printing & Binding	2,000.00	2,000.00	2,000.00
6,039.79	4,853.98	7,000.00	10024100386591000000	Data Processing Services	7,500.00	7,500.00	7,500.00

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
			10024100380591000000	Professional & Technical Services	2,400.00	2,400.00	2,400.00
9,717.25	8,927.44	14,000.00			15,400.00	15,400.00	15,400.00
6,387.50	7,483.76	10,000.00	10024100410591000000	Consumable Supplies & Materials	8,500.00	8,500.00	8,500.00
6,387.50	7,483.76	10,000.00			8,500.00	8,500.00	8,500.00
2,206.00	2,705.31	4,000.00	10024100640591000000	Dues & Fees	4,500.00	4,500.00	4,500.00
2,206.00	2,705.31	4,000.00			4,500.00	4,500.00	4,500.00
\$ 186,476.03	\$ 201,350.57	\$ 215,600.00		Total Office of the Principal	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
				Business Support Services			
64,308.00	66,238.00	68,000.00	10025100112590000000	Classified Salaries	69,000.00	69,000.00	69,000.00
64,308.00	66,238.00	68,000.00			69,000.00	69,000.00	69,000.00
2.00	2.00	2.00		Full-time Equivalent (FTE)	2.00	2.00	2.00
13,409.48	15,132.60	14,000.00	10025100210590000000	P.E.R.S.	14,000.00	14,000.00	14,000.00
3,843.58	4,295.94	4,500.00	10025100212590000000	P.E.R.S. Pickup	4,500.00	4,500.00	4,500.00
5,760.58	5,866.74	5,500.00	10025100220590000000	FICA	5,500.00	5,500.00	5,500.00
480.17	58.35	100.00	10025100231590000000	Workers Compensation	100.00	100.00	100.00
26,903.99	26,904.00	27,000.00	10025100242590000000	Health Insurance	27,000.00	27,000.00	27,000.00
1,423.20	1,812.00	3,000.00	10025100245590000000	Tuition Reimbursement	3,000.00	3,000.00	3,000.00
51,821.00	54,069.63	54,100.00			54,100.00	54,100.00	54,100.00
2,446.90			10025100323590000000	Maintenance Agreement			
3,380.27	5,276.97	5,000.00	10025100324590000000	Support Rental	5,500.00	5,500.00	5,500.00
2,843.10	1,120.68	3,000.00	10025100342590000000	Travel, Out of District	700.00	700.00	700.00
654.16	451.40	3,000.00	10025100353590000000	Postage	3,000.00	3,000.00	3,000.00
4,432.06	4,653.66	5,000.00	10025100386590000000	Data Processing	5,500.00	5,500.00	5,500.00
180.60	121.50	500.00	10025100390590000000	Other Purchased Services	500.00	500.00	500.00
13,937.09	11,624.21	16,500.00			15,200.00	15,200.00	15,200.00
1,428.39	902.46	2,000.00	10025100410590000000	Consumable Supplies & Materials	2,000.00	2,000.00	2,000.00
	699.98	1,000.00	10025100460590000000	Non-Consumable Items			
1,428.39	1,602.44	3,000.00			2,000.00	2,000.00	2,000.00
974.30	1,497.39	1,000.00	10025100640590000000	Dues & Fees	800.00	800.00	800.00
974.30	1,497.39	1,000.00			800.00	800.00	800.00
\$ 132,468.78	\$ 135,031.67	\$ 142,600.00		Total Business Support Services	\$ 141,100.00	\$ 141,100.00	\$ 141,100.00
				Fiscal Services			
	6,999.73	8,000.00	10025290231590000000	Workers Compensation	10,000.00	10,000.00	10,000.00
16,759.30	1,336.78	5,000.00	10025290232590000000	Unemployment	2,500.00	2,500.00	2,500.00
1,802.50	1,716.00	2,000.00	10025290651590000000	Student Liability Insurance			
18,561.80	10,052.51	15,000.00			12,500.00	12,500.00	12,500.00

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
\$ 18,561.80	\$ 10,052.51	\$ 15,000.00		Total Fiscal Services	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
				Operation & Maintenance			
26,835.00	28,306.00	30,000.00	10025400651590000000	Liability Insurance	32,000.00	32,000.00	32,000.00
26,835.00	28,306.00	30,000.00			32,000.00	32,000.00	32,000.00
\$ 26,835.00	\$ 28,306.00	\$ 30,000.00		Total Operation & Maintenance	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
				Care & Upkeep of Buildings			
18,415.71	15,912.15	29,000.00	10025420322591000000	Repair & Maintenance Services	35,000.00	35,000.00	35,000.00
18,415.71	15,912.15	29,000.00			35,000.00	35,000.00	35,000.00
16,417.65	16,104.67	21,000.00	10025420410591000000	Consumable Supplies & Materials	20,000.00	20,000.00	20,000.00
	2,087.98	4,000.00	10025420460591000000	Non-Consumable Items			
16,417.65	18,192.65	25,000.00			20,000.00	20,000.00	20,000.00
150.00	224.00		10025420640591000000	Dues & Fees			
150.00	224.00	0.00			0.00	0.00	0.00
\$ 34,983.36	\$ 34,328.80	\$ 54,000.00		Total Care & Upkeep of Buildings	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
				Care & Upkeep of Grounds			
575.00	2,518.40	2,000.00	10025430322590000000	Repair & Maintenance Services	2,000.00	2,000.00	2,000.00
575.00	2,518.40	2,000.00			2,000.00	2,000.00	2,000.00
600.76	853.26	2,000.00	10025430410590000000	Consumable Supplies & Materials	2,000.00	2,000.00	2,000.00
	4,246.58	12,000.00	10025430460590000000	Non-Consumable Items			
600.76	5,099.84	14,000.00			2,000.00	2,000.00	2,000.00
\$ 1,175.76	\$ 7,618.24	\$ 16,000.00		Total Care & Upkeep of Grounds	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				District Wide Maintenance			
	65,307.00	74,000.00	10025440112590000000	Classified Salaries	79,000.00	79,000.00	79,000.00
0.00	65,307.00	74,000.00			79,000.00	79,000.00	79,000.00
0.00	0.00	2.50		Full-time Equivalent (FTE)	2.75	2.75	2.75
	6543.3	13,000.00	10025440210590000000	P.E.R.S.	13,500.00	13,500.00	13,500.00
	1934.94	4,500.00	10025440212590000000	P.E.R.S. Pickup	4,500.00	4,500.00	4,500.00
	4702.1	6,000.00	10025440220590000000	FICA	6,000.00	6,000.00	6,000.00
	89.84	100.00	10025440231590000000	Workers Compensation	150.00	150.00	150.00
	19057	27,000.00	10025440242590000000	Health Insurance	27,000.00	27,000.00	27,000.00
0.00	32,327.18	50,600.00			51,150.00	51,150.00	51,150.00
	675	1,000.00	10025440318590000000	Professional Costs	1,000.00	1,000.00	1,000.00
50,189.92	44,678.51	50,000.00	10025440325590000000	Electricity	51,000.00	51,000.00	51,000.00
46,443.95	15,785.24	50,000.00	10025440326590000000	Propane	30,000.00	30,000.00	30,000.00
8,046.06	9,069.81	10,000.00	10025440328590000000	Garbage	11,000.00	11,000.00	11,000.00
125,797.32			10025440329590000000	Other Property Services			

Prospect School District - 2016/2017 Budget - General Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
68.93	1,627.33	1,500.00	10025440342590000000	Travel, Out of District	1,500.00	1,500.00	1,500.00
10,210.37	8,533.25	8,000.00	10025440351590000000	Telephone	8,500.00	8,500.00	8,500.00
69,068.80	72,401.44	102,060.00	10025440359590000000	Other Communication Services	30,000.00	30,000.00	30,000.00
3,118.19	1,230.19	1,500.00	10025440390590000000	Other Purchased Services	2,000.00	2,000.00	2,000.00
312,943.54	154,000.77	224,060.00			135,000.00	135,000.00	135,000.00
124.00	130.00	200.00	10025440640590000000	Dues & Fees	200.00	200.00	200.00
124.00	130.00	200.00			200.00	200.00	200.00
\$ 313,067.54	\$ 251,764.95	\$ 348,860.00		Total District Wide Maintenance	\$ 265,350.00	\$ 265,350.00	\$ 265,350.00
				Student Transportation Services			
19,875.02	20,471.28	21,000.00	10025510113591000000	Administrator Salaries	22,000.00	22,000.00	22,000.00
19,875.02	20,471.28	21,000.00			22,000.00	22,000.00	22,000.00
0.25	0.25	0.25		Full-time Equivalent (FTE)	0.25	0.25	0.25
3,950.08	4,520.28	4,000.00	10025510210591000000	P.E.R.S.	4,000.00	4,000.00	4,000.00
1,171.60	1,336.73	1,500.00	10025510212591000000	P.E.R.S. Pickup	1,500.00	1,500.00	1,500.00
1,520.42	1,565.94	2,000.00	10025510220591000000	FICA	2,000.00	2,000.00	2,000.00
108.27	5.87	100.00	10025510231591000000	Workers Compensation	50.00	50.00	50.00
	5,044.50	3,400.00	10025510242591000000	Health Insurance	3,400.00	3,400.00	3,400.00
6,750.37	12,473.32	11,000.00			10,950.00	10,950.00	10,950.00
258,635.34	257,646.54	255,000.00	10025520331591000000	Reimbursable Student Transportation	250,000.00	250,000.00	250,000.00
		18,000.00	10025520332591230000	Non-Reimbursable Student Transportation	22,000.00	22,000.00	22,000.00
			10025520332591250000	Non-Reimbursable Student Transportation	10,000.00	10,000.00	10,000.00
258,635.34	257,646.54	273,000.00			282,000.00	282,000.00	282,000.00
\$ 285,260.73	\$ 290,591.14	\$ 305,000.00		Total Student Transportation Services	\$ 314,950.00	\$ 314,950.00	\$ 314,950.00
				Internal Services			
211.20	52.80		10025700247590000000	Contractual Employee Benefits			
1,425.81	1,396.37	1,500.00	10025700640590000000	Dues & Fees	2,000.00	2,000.00	2,000.00
1,637.01	1,449.17	1,500.00			2,000.00	2,000.00	2,000.00
\$ 1,637.01	\$ 1,449.17	\$ 1,500.00		Total Internal Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				Technology Services			
	15,577.53	19,000.00	10026600112591000000	Classified Salaries	17,000.00	17,000.00	17,000.00
0.00	15,577.53	19,000.00			17,000.00	17,000.00	17,000.00
0.00	0.50	0.50		Full-time Equivalent (FTE)	0.50	0.50	0.50
	3,160.69	3,500.00	10026600210591000000	P.E.R.S.	3,000.00	3,000.00	3,000.00
	934.66	1,500.00	10026600212591000000	P.E.R.S. Pickup	1,500.00	1,500.00	1,500.00
	1,182.12	1,500.00	10026600220591000000	FICA	1,500.00	1,500.00	1,500.00
	16.08	50.00	10026600231591000000	Workers Compensation	100.00	100.00	100.00
0.00	5,293.55	6,550.00			6,100.00	6,100.00	6,100.00

Prospect School District - 2016/2017 Budget - General Fund							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
963.61		1,000.00	10026600322591000000	Repair & Maintenance Services	1,000.00	1,000.00	1,000.00
	231.00	500.00	10026600342591000000	Travel, Out of District	500.00	500.00	500.00
963.61	231.00	1,500.00			1,500.00	1,500.00	1,500.00
1,205.68	6,947.37	3,500.00	10026600410591000000	Consumable Supplies & Materials	1,000.00	1,000.00	1,000.00
			10026600470591000000	Computer Software	7,500.00	7,500.00	7,500.00
1,489.87	8,939.55	14,000.00	10026600480591000000	Computer Hardware	10,500.00	10,500.00	10,500.00
2,695.55	15,886.92	17,500.00			19,000.00	19,000.00	19,000.00
1,090.50	2,965.35	6,000.00	10026600640591000000	Dues & Fees			
1,090.50	2,965.35	6,000.00			0.00	0.00	0.00
\$ 4,749.66	\$ 39,954.35	\$ 50,550.00		Total Technology Services	\$ 43,600.00	\$ 43,600.00	\$ 43,600.00
				Retirement Program			
27,608.28	27,608.28	14,500.00	10027000116590000000	Supplemental Retirement Stipends	13,000.00	13,000.00	13,000.00
27,608.28	27,608.28	14,500.00			13,000.00	13,000.00	13,000.00
1,865.20	2,052.19	1,200.00	10027000220590000000	FICA	1,000.00	1,000.00	1,000.00
41,365.66	35,081.70	16,000.00	10027000242590000000	Health Insurance	9,000.00	9,000.00	9,000.00
43,230.86	37,133.89	17,200.00			10,000.00	10,000.00	10,000.00
\$ 70,839.14	\$ 64,742.17	\$ 31,700.00		Total Retirement Program	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
				Transfer of Funds			
15,000.00	212,351.14	82,000.00	10052000710590000000	Transfer of Funds	5,000.00	5,000.00	5,000.00
15,000.00	212,351.14	82,000.00			5,000.00	5,000.00	5,000.00
\$ 15,000.00	\$ 212,351.14	\$ 82,000.00		Total Transfer of Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				Operating Contingency			
		167,000.00	10061100810590000000	Operating Contingency	150,000.00	150,000.00	150,000.00
0.00	0.00	167,000.00			150,000.00	150,000.00	150,000.00
\$ -	\$ -	\$ 167,000.00		Total Operating Contingency	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
				Total Requirements			
\$ 2,833,413.60	\$ 2,875,298.33	\$ 3,211,600.00			\$ 3,185,750.00	\$ 3,185,750.00	\$ 3,185,750.00
\$ 176,958.70	\$ 275,713.35	\$ -			\$ -	\$ -	\$ -

OTHER FUNDS

Prospect School District - 2016/2017 Budget - Food Service							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11,240.21	3,052.65	2,500.00	20100001620000000000	Sale of Lunches	6,000.00	6,000.00	6,000.00
11,240.21	3,052.65	2,500.00			6,000.00	6,000.00	6,000.00
985.09	889.68	1,000.00	20100003102000000000	SSF - School Lunch Match	1,500.00	1,500.00	1,500.00
143.70	54.55		20100003299000000000	Other Restricted Grants in Aid			
1,128.79	944.23	1,000.00			1,500.00	1,500.00	1,500.00
67,246.70	107,223.53	105,000.00	20100004500000000000	Restricted Revenue from Government/State	112,000.00	112,000.00	112,000.00
10,209.78	8,560.38		20100004900000000000	Revenue for/on Behalf of the District			
77,456.48	115,783.91	105,000.00			112,000.00	112,000.00	112,000.00
3,155.05	5,738.03	3,000.00	20100005400000000000	Beginning Fund Balance	25,000.00	25,000.00	25,000.00
3,155.05	5,738.03	3,000.00			25,000.00	25,000.00	25,000.00
\$ 92,980.53	\$ 125,518.82	\$ 111,500.00		Total Resources	\$ 144,500.00	\$ 144,500.00	\$ 144,500.00
				<u>Requirements</u>			
26,237.67	29,270.00	33,000.00	20131000112590000000	Classified Salaries	39,000.00	39,000.00	39,000.00
723.80	1,272.60	2,500.00	20131000124590000000	Temporary Classified Salaries	3,000.00	3,000.00	3,000.00
87.75			20131000130590000000	Additional Salaries			
27,049.22	30,542.60	35,500.00			42,000.00	42,000.00	42,000.00
2.00		2.50		Full-time Equivalent (FTE)	3.00	3.00	3.00
3,541.43	5,470.85	6,000.00	20131000210590000000	P.E.R.S.	6,500.00	6,500.00	6,500.00
1,057.01	1,617.77	2,000.00	20131000212590000000	P.E.R.S. Pickup	2,500.00	2,500.00	2,500.00
2,069.29	2,336.55	3,000.00	20131000220590000000	FICA	3,500.00	3,500.00	3,500.00
1,046.70	48.43	100.00	20131000231590000000	Workers Compensation	100.00	100.00	100.00
7,714.43	9,473.60	11,100.00			12,600.00	12,600.00	12,600.00
789.10		7,000.00	20131000322590000000	Repair & Maintenance Services	15,500.00	15,500.00	15,500.00
481.03	718.52	600.00	20131000342590000000	Travel, Out of District	2,500.00	2,500.00	2,500.00
1,270.13	718.52	7,600.00			18,000.00	18,000.00	18,000.00
50.90			20131000415590000000	Supplies - Other	5,000.00	5,000.00	5,000.00
49,990.87	61,977.35	50,000.00	20131000450590000000	Supplies - Food	64,900.00	64,900.00	64,900.00
220.67	7,486.17	7,200.00	20131000460590000000	Non-Consumable Items	500.00	500.00	500.00
50,262.44	69,463.52	57,200.00			70,400.00	70,400.00	70,400.00
946.28	1,273.49	100.00	20131000640590000000	Dues & Fees	1,500.00	1,500.00	1,500.00
946.28	1,273.49	100.00			1,500.00	1,500.00	1,500.00
\$ 87,242.50	\$ 111,471.73	\$ 111,500.00		Total Requirements	\$ 144,500.00	\$ 144,500.00	\$ 144,500.00
\$ 5,738.03	\$ 14,047.09	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Crater Lake							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
21,069.72			21600001990000000000	Miscellaneous Revenue			
151,525.78	127,888.00	128,000.00	21600005400000000000	Beginning Fund Balance	128,000.00	128,000.00	128,000.00
<u>172,595.50</u>	<u>127,888.00</u>	<u>128,000.00</u>			<u>128,000.00</u>	<u>128,000.00</u>	<u>128,000.00</u>
\$ 172,595.50	\$ 127,888.00	\$ 128,000.00		Total Resources	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00
				<u>Requirements</u>			
17702.62			21625440322590000000	Repair & Maintenance Services			
204.88			21625440410590000000	Consumable Supplies & Materials			
<u>17,907.50</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		10,000.00	21641500520590000000	Building Services			
26,500.00			21641500542590000000	Equipment-Replacement Purchase			
300.00			21641500640590000000	Dues & Fees			
<u>26,800.00</u>	<u>0.00</u>	<u>10,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			21652000710590000000	Transfer of Funds	20,000.00	20,000.00	20,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
		118,000.00	21661100810590000000	Contingency	108,000.00	108,000.00	108,000.00
<u>0.00</u>	<u>0.00</u>	<u>118,000.00</u>			<u>108,000.00</u>	<u>108,000.00</u>	<u>108,000.00</u>
\$ 44,707.50	\$ -	\$ 128,000.00		Total Requirements	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00
\$ 127,888.00	\$ 127,888.00	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - WalMart							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
	2,000.00	1,000.00	22000001920000000000	Contributions & Donations	2,000.00	2,000.00	2,000.00
660.37	176.86		22000000540000000000	Beginning Fund Balance	350.00	350.00	350.00
<u>660.37</u>	<u>2,176.86</u>	<u>1,000.00</u>			<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
\$ 660.37	\$ 2,176.86	\$ 1,000.00		Total Resources	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
				<u>Requirements</u>			
483.51	882.78	1,000.00	22011110410590000000	Consumable Supplies & Materials	2,350.00	2,350.00	2,350.00
<u>483.51</u>	<u>882.78</u>	<u>1,000.00</u>			<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
\$ 483.51	\$ 882.78	\$ 1,000.00		Total Requirements	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
\$ 176.86	\$ 1,294.08	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - IDEA, Part B							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
24,598.01	22,573.78	36,000.00	22500004700000000000	Grants-in-Aide from Federal through Intermediate	30,000.00	30,000.00	30,000.00
(4,745.85)	(863.44)		22500005400000000000	Beginning Fund Balance			
\$ 19,852.16	\$ 21,710.34	\$ 36,000.00		Total Resources	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
				Requirements			
15,616.00	14,472.14	23,000.00	22512500112590320000	Classified Salaries	19,000.00	19,000.00	19,000.00
236.60	1,897.99	4,000.00	22512500124590320000	Temporary Classified	1,500.00	1,500.00	1,500.00
15,852.60	16,370.13	27,000.00			20,500.00	20,500.00	20,500.00
2.00	2.00	2.00		Full-time Equivalent (FTE)	2.00	2.00	2.00
1,923.18	3,082.27	4,000.00	22512500210590320000	P.E.R.S.	3,500.00	3,500.00	3,500.00
581.30	911.45	1,500.00	22512500212590320000	P.E.R.S. Pickup	1,500.00	1,500.00	1,500.00
1,212.75	1,252.30	2,500.00	22512500220590320000	FICA	1,500.00	1,500.00	1,500.00
104.33	28.18	100.00	22512500231590320000	Workers Compensation	100.00	100.00	100.00
3,821.56	5,274.20	8,100.00			6,600.00	6,600.00	6,600.00
690.55	573.78	900.00	22512500410590320000	Consumable Supplies & Materials	2,900.00	2,900.00	2,900.00
350.89			22512500460590320000	Non-Consumable Items			
1,041.44	573.78	900.00			2,900.00	2,900.00	2,900.00
\$ 20,715.60	\$ 22,218.11	\$ 36,000.00		Total Requirements	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ (863.44)	\$ (507.77)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - IDEA Enhancement							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
	1,056.21		22600004500000000000	Restricted Revenue from Federal through State			
534.79	7.23	2,000.00	22600004700000000000	Grants-in-Aide from Federal through Intermediate	2,500.00	2,500.00	2,500.00
534.79	1,063.44	2,000.00			2,500.00	2,500.00	2,500.00
	-147.23		22600005400000000000	Beginning Fund Balance			
0.00	-147.23	0.00			0.00	0.00	0.00
\$ 534.79	\$ 916.21	\$ 2,000.00		Total Resources	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
				Requirements			
625.52	916.21	1,000.00	22612500410590320000	Consumable Supplies & Materials	1,000.00	1,000.00	1,000.00
625.52	916.21	1,000.00			1,000.00	1,000.00	1,000.00
		500.00	22612500312590000000	Instructional Improvement Services	500.00	500.00	500.00
56.50		500.00	22612500342590000000	Travel, Out of District	1,000.00	1,000.00	1,000.00
56.50	0.00	1,000.00			1,500.00	1,500.00	1,500.00
\$ 682.02	\$ 916.21	\$ 2,000.00		Total Requirements	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ (147.23)	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Energy Efficiency Fund							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
7,266.61	8,658.00	8,000.00	23000001990000000000	Miscellaneous	8,000.00	8,000.00	8,000.00
25,770.87	32,712.31	39,000.00	23000005400000000000	Beginning Fund Balance	50,000.00	50,000.00	50,000.00
<u>33,037.48</u>	<u>41,370.31</u>	<u>47,000.00</u>			<u>58,000.00</u>	<u>58,000.00</u>	<u>58,000.00</u>
\$ 33,037.48	\$ 41,370.31	\$ 47,000.00		Total Resources	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
				Requirements			
325.17		1,000.00	23025400640590000000	Dues & Fees			
<u>325.17</u>	<u>0.00</u>	<u>1,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		46,000.00	23061100810590000000	Contingency	58,000.00	58,000.00	58,000.00
<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>			<u>58,000.00</u>	<u>58,000.00</u>	<u>58,000.00</u>
\$ 325.17	\$ -	\$ 47,000.00		Total Requirements	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
\$ 32,712.31	\$ 41,370.31	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - PERS							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>		<u>Resources</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	3,028.74		23900001960000000000	Recovery of Prior Years Expenditure			
10,000.00			23900005200000000000	Interfund Transfers	5,000.00	5,000.00	5,000.00
	93.86	100.00	23900005400000000000	Beginning Fund Balance			
\$ 10,000.00	\$ 3,122.60	\$ 100.00		Total Resources	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				<u>Requirements</u>			
9,015.66	585.25	100.00	23925100210590000000	P.E.R.S.	2,000.00	2,000.00	2,000.00
890.48	246.90		23925100212590000000	P.E.R.S. Pickup			
9,906.14	832.15	100.00			2,000.00	2,000.00	2,000.00
			23961000810590000000	Contingency	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
\$ 9,906.14	\$ 832.15	\$ 100.00		Total Requirements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 93.86	\$ 2,290.45	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Title V-A Fund								
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
				Resources				
7,113.88	1,812.68	6,500.00	24300004500000000000	Restricted Revenue from Federal through State	5,000.00	5,000.00	5,000.00	
7,113.88	1,812.68	6,500.00			5,000.00	5,000.00	5,000.00	
			24300005400000000000	Beginning Fund Balance				
0.00	0.00	0.00			0.00	0.00	0.00	
\$ 7,113.88	\$ 1,812.68	\$ 6,500.00		Total Resources	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
				Requirements				
1,080.69			24312720342590000000	Travel, Out of District				
279.85			24312720410590000000	Consumable Supplies & Materials				
	448.95		24312720460590000000	Nonconsumable Items				
5,753.34	1,363.73	6,500.00	24312720470590000000	Computer Software	5,000.00	5,000.00	5,000.00	
7,113.88	1,812.68	6,500.00			5,000.00	5,000.00	5,000.00	
\$ 7,113.88	\$ 1,812.68	\$ 6,500.00		Total Requirements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Prospect School District - 2016/2017 Budget - Title I							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
		500.00	24400001960000000000	Recovery/Expenditure from Prior Year			
	10,523.00		24400003299000000000	Other Restricted Grants In-Aid			
49,258.40	37,345.94	40,000.00	24400004500000000000	Restricted Revenue from Federal through State	40,000.00	40,000.00	40,000.00
49,258.40	47,868.94	40,500.00			40,000.00	40,000.00	40,000.00
-3,747.65	(12.18)		24400005400000000000	Beginning Fund Balance			
-3,747.65	(12.18)	0.00			0.00	0.00	0.00
\$ 45,510.75	\$ 47,856.76	\$ 40,500.00		Total Resources	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
				Requirements			
2,432.37		10,000.00	24412720111590000000	Licensed Salaries	8,000.00	8,000.00	8,000.00
21,317.90	18,578.43	18,000.00	24412720112590000000	Classified Salaries	21,000.00	21,000.00	21,000.00
1,611.48	930.98	800.00	24412720124590000000	Temporary Classified Salaries	1,500.00	1,500.00	1,500.00
2,662.74	7,664.55		24412720130590000000	Additional Salaries			
28,024.49	27,173.96	28,800.00			30,500.00	30,500.00	30,500.00
2.00	2.00	1.00		Full-time Equivalent (FTE)	1.00	1.00	1.00
2,019.25	3,969.87	5,000.00	24412720210590000000	P.E.R.S.	3,500.00	3,500.00	3,500.00
701.45	1,173.36	2,000.00	24412720212590000000	P.E.R.S. Pickup	1,500.00	1,500.00	1,500.00
2,117.09	2,068.68	2,500.00	24412720220590000000	FICA	4,000.00	4,000.00	4,000.00
181.00	30.04	100.00	24412720231590000000	Workers Compensation	100.00	100.00	100.00
5,018.79	7,241.95	9,600.00			9,100.00	9,100.00	9,100.00
	840.00	1,200.00	24412720310590000000	Professional & Technical Services			
413.33			24412720311590000000	Substitute Services			
1,142.76	179.00		24412720312590000000	Instructional Programs Improvement			
56.00	651.62		24412720342590000000	Travel, Out of District			
1,612.09	1,670.62	1,200.00			0.00	0.00	0.00
968.02	11,753.73	600.00	24412720410590000000	Consumable Supplies & Materials	200.00	200.00	200.00
968.02	11,753.73	600.00			200.00	200.00	200.00
675.66			24421000410590000000	Consumable Supplies & Materials			
9,223.88			24421120310590000000	Professional & Technical Services			
9,899.54	0.00	0.00			0.00	0.00	0.00
	70.12	300.00	24433000410590000000	Consumable Supplies & Materials	200.00	200.00	200.00
0.00	70.12	300.00			200.00	200.00	200.00
\$ 45,522.93	\$ 47,910.38	\$ 40,500.00		Total Requirements	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ (12.18)	\$ (53.62)	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Charter School							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
119,731.83	4,850.61		24500005400591000000	Beginning Fund Balance			
\$ 119,731.83	\$ 4,850.61	\$ -		Total Resources	\$ -	\$ -	\$ -
				Requirements			
10,000.00			24523100381591000000	Board of Education Audit Services			
3,200.00			24524100389591000000	Principals Office Technical Services			
1,681.22			24524100640591000000	Principals Office Dues & Fees			
14,881.22	0.00	0.00			0.00	0.00	0.00
100,000.00	4,850.61		24552000710590000000	Transfer of Funds			
100,000.00	4,850.61	0.00			0.00	0.00	0.00
\$ 114,881.22	\$ 4,850.61	\$ -		Total Requirements	\$ -	\$ -	\$ -
\$ 4,850.61	\$ -	\$ -			\$ -	\$ -	\$ -
				Fund Closed, 9/8/2014			

Prospect School District - 2016/2017 Budget - House Fund

<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
283.83	269.46	500.00	25000001510000000000	Interest on Investments	500.00	500.00	500.00
51,329.11	51,612.94	52,000.00	25000005400000000000	Beginning Fund Balance	53,500.00	53,500.00	53,500.00
\$ 51,612.94	\$ 51,882.40	\$ 52,500.00		Total Resources	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
				<u>Requirements</u>			
		52,500.00	25061100810590000000	Contingency	54,000.00	54,000.00	54,000.00
\$ -	\$ -	\$ 52,500.00		Total Requirements	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
\$ 51,612.94	\$ 51,882.40	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Small HS Grant							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
22,920.25	22,920.25	23,000.00	25400005400000000000	Beginning Fund Balance	23,000.00	23,000.00	23,000.00
<u>22,920.25</u>	<u>22,920.25</u>	<u>23,000.00</u>			<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
\$ 22,920.25	\$ 22,920.25	\$ 23,000.00		Total Resources	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
				<u>Requirements</u>			
		5,000.00	25411310410590050000	Supplies			
		5,000.00	25411310460590050000	Non-Consumable Supplies			
<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		13,000.00	25461100810590000000	Contingency			
<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			25452000710590000000	Transfer of Funds	23,000.00	23,000.00	23,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
\$ -	\$ -	\$ 23,000.00		Total Requirements	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
\$ 22,920.25	\$ 22,920.25	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Federal Grants							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
	4,799.91		25800003299000000000	Other Restricted Grants-in-Aid	5,000.00	5,000.00	5,000.00
	2,046.15	10,000.00	25800004500000000000	Restricted Revenue from Federal through State	5,000.00	5,000.00	5,000.00
0.00	6,846.06	10,000.00			10,000.00	10,000.00	10,000.00
		1,600.00	25800005400000000000	Beginning Fund Balance			
0.00	0.00	1,600.00			0.00	0.00	0.00
\$ -	\$ 6,846.06	\$ 11,600.00		Total Resources	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
				Requirements			
	754.42	3,100.00	25822400130590000000	Additional Salaries	4,000.00	4,000.00	4,000.00
0.00	754.42	3,100.00			4,000.00	4,000.00	4,000.00
	156.67	550.00	25822400210590000000	P.E.R.S.	800.00	800.00	800.00
	45.25	200.00	25822400212590000000	P.E.R.S. Pickup	300.00	300.00	300.00
	55.43	250.00	25822400220590000000	FICA	400.00	400.00	400.00
	0.50	10.00	25822400231590000000	Workers Compensation	100.00	100.00	100.00
0.00	257.85	1,010.00			1,600.00	1,600.00	1,600.00
	2,599.58	3,000.00	25822400311590000000	Substitute Services	3,000.00	3,000.00	3,000.00
	1,119.61	2,000.00	25822400342590000000	Travel, Out of District	1,400.00	1,400.00	1,400.00
0.00	3,719.19	5,000.00			4,400.00	4,400.00	4,400.00
	952.80	1,600.00	25822400410590000000	Consumable Supplies & Materials			
0.00	952.80	1,600.00			0.00	0.00	0.00
	449.00	890.00	25822400640590000000	Dues & Fees			
0.00	449.00	890.00			0.00	0.00	0.00
\$ -	\$ 6,133.26	\$ 11,600.00		Total Requirements	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 712.80	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - REAP							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
	19,150.00		25900004300000000000	Restricted Revenue Direct from Federal			
33,562.06		26,000.00	25900004500000000000	Restricted Revenue from Federal through State	21,000.00	21,000.00	21,000.00
<u>33,562.06</u>	<u>19,150.00</u>	<u>26,000.00</u>			<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
			25900005400000000000	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>
\$ 33,562.06	\$ 19,150.00	\$ 26,000.00		Total Resources	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
				Requirements			
1,681.03			25911110410590000000	Primary Supplies			
<u>1,681.03</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30,200.00	19,150.00	14,000.00	25911310310590000000	Professional & Technical Services	12,000.00	12,000.00	12,000.00
1,681.03			25911310410590050000	High School Supplies			
<u>31,881.03</u>	<u>19,150.00</u>	<u>14,000.00</u>			<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
		12,000.00	25926600480590000000	Computer Hardware	9,000.00	9,000.00	9,000.00
<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>			<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
\$ 33,562.06	\$ 19,150.00	\$ 26,000.00		Total Requirements	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - KPI Grant							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
		35,000.00	26000004700000000000	Grants-in-Aide from Federal through Intermediate	30,000.00	30,000.00	30,000.00
0.00	0.00	35,000.00			30,000.00	30,000.00	30,000.00
			26000005400000000000	Beginning Fund Balance			
0.00	0.00	0.00			0.00	0.00	0.00
\$ -	\$ -	\$ 35,000.00		Total Resources	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
				Requirements			
		5,000.00	26011110112590000000	Classified Salaries	4,500.00	4,500.00	4,500.00
		10,000.00	26011110130590000000	Additional Salaries	10,000.00	10,000.00	10,000.00
0.00	0.00	15,000.00			14,500.00	14,500.00	14,500.00
		3,000.00	26011110210590000000	P.E.R.S.	3,000.00	3,000.00	3,000.00
		1,000.00	26011110212590000000	P.E.R.S. Pickup	1,000.00	1,000.00	1,000.00
		1,400.00	26011110220590000000	FICA	1,400.00	1,400.00	1,400.00
		100.00	26011110231590000000	Workers Compensation	100.00	100.00	100.00
0.00	0.00	5,500.00			5,500.00	5,500.00	5,500.00
		2,000.00	26011110311590000000	Substitute Services	2,000.00	2,000.00	2,000.00
		1,500.00	26011110312590000000	Instructional Programs Improvement	1,500.00	1,500.00	1,500.00
		1,000.00	26011110342590000000	Travel, Out of District	1,000.00	1,000.00	1,000.00
0.00	0.00	4,500.00			4,500.00	4,500.00	4,500.00
		10,000.00	26011110410590000000	Consumable Supplies & Materials	5,500.00	5,500.00	5,500.00
0.00	0.00	10,000.00			5,500.00	5,500.00	5,500.00
\$ -	\$ -	\$ 35,000.00		Total Requirements	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - SPR & I							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				Resources			
	1,140.00		26300004500000000000	Restricted Revenue from Federal through State			
738.90		2,000.00	26300004700000000000	Grants-in-Aide from Federal through Intermediate	1,500.00	1,500.00	1,500.00
738.90	1,140.00	2,000.00			1,500.00	1,500.00	1,500.00
			26300005400000000000	Beginning Fund Balance			
0.00	0.00	0.00			0.00	0.00	0.00
\$ 738.90	\$ 1,140.00	\$ 2,000.00		Total Resources	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
				Requirements			
		800.00	26312500112590320000	Classified Salaries	600.00	600.00	600.00
180.80	384.12	200.00	26312500130590320000	Additional Salaries	200.00	200.00	200.00
180.80	384.12	1,000.00			800.00	800.00	800.00
36.68	77.93	230.00	26312500210590320000	P.E.R.S	150.00	150.00	150.00
10.85	23.06	60.00	26312500212590320000	P.E.R.S. Pickup	50.00	50.00	50.00
13.83	29.38	80.00	26312500220590320000	FICA	75.00	75.00	75.00
1.24	0.56	30.00	26312500231590320000	Workers Compensation	5.00	5.00	5.00
62.60	130.93	400.00			280.00	280.00	280.00
409.93	624.95	300.00	26312500311590320000	Substitute Services	300.00	300.00	300.00
		200.00	26312500312590320000	Instructional Programmes Improvement			
85.57		100.00	26312500342590320000	Travel, Out of District	120.00	120.00	120.00
495.50	624.95	600.00			420.00	420.00	420.00
\$ 738.90	\$ 1,140.00	\$ 2,000.00		Total Requirements	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - SPED Reserve							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
	9,728.73		26600001990000000000	Miscellaneous			
	32,500.00		26600005200000000000	Interfund Transfer			
		32,500.00	26600005400000000000	Beginning Fund Balance	46,000.00	46,000.00	46,000.00
0.00	42,228.73	32,500.00		Total Resources	46,000.00	46,000.00	46,000.00
				Requirements			
		32,500.00	26612500310590320000	Less Restrictive Professional Services			
			26661100810590000000	Contingency	46,000.00	46,000.00	46,000.00
0.00	0.00	32,500.00		Total Requirements	46,000.00	46,000.00	46,000.00
\$ -	\$ 42,228.73	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - High School							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
9.79	10.36	50.00	27000001510000000000	Interest on Investments	50.00	50.00	50.00
105.00	40.00	1,500.00	27000001730000000000	Membership (Move to General)			
	290.00		27000001740000000000	Fees (Move to General)			
4,764.43	2,551.45	6,000.00	27000001750000000000	Concessions			
13,549.55	10,602.11	7,500.00	27000001760000000000	Club Fund Raising	10,000.00	10,000.00	10,000.00
765.55	580.25		27000001790000000000	Other			
861.56	3,149.29	1,500.00	27000001920000000000	Contributions or Donations	2,000.00	2,000.00	2,000.00
20,055.88	17,223.46	16,550.00			12,050.00	12,050.00	12,050.00
5,000.00			27000005200000000000	Interfund Transfer			
9,595.77	15,378.28	10,000.00	27000005400000000000	Beginning Fund Balance	10,000.00	10,000.00	10,000.00
14,595.77	15,378.28	10,000.00			10,000.00	10,000.00	10,000.00
\$ 34,651.65	\$ 32,601.74	\$ 26,550.00		Total Resources	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
				Requirements			
	335.09	3,100.00	27011320332590250000	Non-Reimbursable Student Transportation	3,000.00	3,000.00	3,000.00
18,514.31	15,645.42	21,950.00	27011320410590250000	Consumable Supplies & Materials	12,550.00	12,550.00	12,550.00
132.00	268.00	1,500.00	27011320640590250000	Dues & Fees	1,500.00	1,500.00	1,500.00
18,646.31	16,248.51	26,550.00			17,050.00	17,050.00	17,050.00
627.06			27052000710590250000	Transfer of Funds	5,000.00	5,000.00	5,000.00
627.06	0.00	0.00			5,000.00	5,000.00	5,000.00
\$ 19,273.37	\$ 16,248.51	\$ 26,550.00		Total Requirements	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
\$ 15,378.28	\$ 16,353.23	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Student Activity							
<u>13/14</u>	<u>14/15</u>	<u>15/16</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Resources</u>			
		4,000.00	27200001760000000000	Club Fund Raising	4,000.00	4,000.00	4,000.00
0.00	0.00	4,000.00			4,000.00	4,000.00	4,000.00
			27200005400000000000	Beginning Fund Balance			
0.00	0.00	0.00			0.00	0.00	0.00
\$ -	\$ -	\$ 4,000.00		Total Resources	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				<u>Requirements</u>			
		2,500.00	27211320640590250000	High School Co-Curricular Dues & Fees	2,500.00	2,500.00	2,500.00
		1,500.00	27225520331590250000	Pupil Transportation	1,500.00	1,500.00	1,500.00
0.00	0.00	4,000.00			4,000.00	4,000.00	4,000.00
\$ -	\$ -	\$ 4,000.00		Total Requirements	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Elementary								
13/14	14/15	15/16			Proposed	Approved	Adopted	
				Resources				
110.00	45.00	200.00	27300001730000000000	Membership (Move to General)				
2,720.49	3,692.50	2,700.00	27300001760000000000	Club Fund Raising	4,000.00	4,000.00	4,000.00	
131.00	56.00		27300001790000000000	Other				
5,062.00	3,000.00	2,500.00	27300001920000000000	Contributions & Donations (Move to General)				
8,023.49	6,793.50	5,400.00			4,000.00	4,000.00	4,000.00	
6,556.89	8,674.03	4,000.00	27300005400000000000	Beginning Fund Balance	5,000.00	5,000.00	5,000.00	
6,556.89	8,674.03	4,000.00			5,000.00	5,000.00	5,000.00	
\$ 14,580.38	\$ 15,467.53	\$ 9,400.00		Total Resources	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
				Requirements				
5,031.04	6,805.34	3,400.00	27311130410590250000	Consumable Supplies & Materials	4,000.00	4,000.00	4,000.00	
241.35			27311130460590250000	Non-Consumable Items				
		3,000.00	27311130640590250000	Dues & Fees				
5,272.39	6,805.34	6,400.00			4,000.00	4,000.00	4,000.00	
633.96		3,000.00	27325520332590250000	Pupil Transportation	1,000.00	1,000.00	1,000.00	
633.96	0.00	3,000.00			1,000.00	1,000.00	1,000.00	
			27352000710590250000	Transfer of Funds	4,000.00	4,000.00	4,000.00	
0.00	0.00	0.00			4,000.00	4,000.00	4,000.00	
\$ 5,906.35	\$ 6,805.34	\$ 9,400.00		Total Requirements	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
\$ 8,674.03	\$ 8,662.19	\$ -			\$ -	\$ -	\$ -	

Prospect School District - 2016/2017 Budget - Athletic Fundraised							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
11,341.02	13,357.45	5,500.00	29500001760000000000	Club Fund Raising	10,000.00	10,000.00	10,000.00
7,808.00	6,226.00	3,500.00	29500001920000000000	Contributions or Donations	2,000.00	2,000.00	2,000.00
19,149.02	19,583.45	9,000.00			12,000.00	12,000.00	12,000.00
627.06			29500005200000000000	Interfund Transfer			
19,368.71	24,018.52	16,000.00	29500005400000000000	Beginning Fund Balance	15,000.00	15,000.00	15,000.00
19,995.77	24,018.52	16,000.00			15,000.00	15,000.00	15,000.00
\$ 39,144.79	\$ 43,601.97	\$ 25,000.00		Total Resources	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
				Requirements			
	710.81	2,500.00	29511320380590230000	Professional & Technical Services	2,000.00	2,000.00	2,000.00
1,530.61	4,281.30	2,500.00	29511320332590230000	Non Reimbursable Student Transportation	3,000.00	3,000.00	3,000.00
13,595.66	20,270.16	20,000.00	29511320410590230000	Consumable Supplies & Materials	22,000.00	22,000.00	22,000.00
15,126.27	25,262.27	25,000.00			27,000.00	27,000.00	27,000.00
\$ 15,126.27	\$ 25,262.27	\$ 25,000.00		Total Requirements	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
\$ 24,018.52	\$ 18,339.70	\$ -			\$ -	\$ -	\$ -

Prospect School District - 2016/2017 Budget - Athletics							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
2,387.20	3,508.00	3,000.00	29600001411000000000	Fees			
4,706.00	4,993.81	5,000.00	29600001710000000000	Admissions			
394.96	1,775.20		29600001790000000000	Other			
1,228.80		1,000.00	29600001920000000000	Contributions			
8,716.96	10,277.01	9,000.00			0.00	0.00	0.00
100,000.00	179,851.14	82,000.00	29600005200000000000	Interfund Transfer			
100,000.00	179,851.14	82,000.00			0.00	0.00	0.00
-93,490.87	-88,175.10		29600005400000000000	Beginning Fund Balance			
-93,490.87	-88,175.10	0.00			0.00	0.00	0.00
\$ 15,226.09	\$ 101,953.05	\$ 91,000.00		Total Resources	\$ -	\$ -	\$ -
				Requirements			
42,305.98	42,420.00	45,000.00	29611320131590230000	Extra Duty Salaries			
4,360.29	3,587.95	5,500.00	29611320210590230000	P.E.R.S.			
1,260.00	1,009.46	1,300.00	29611320212590230000	P.E.R.S. Pickup			
2,643.72	2,806.31	3,500.00	29611320220590230000	FICA			
221.55	44.01	100.00	29611320231590230000	Workers Compensation			
50,791.54	49,867.73	55,400.00			0.00	0.00	0.00
5.5	5.5	5.5		Total Full-time Equivalent (FTE)			
10,716.90	12,652.75	14,300.00	29611320310590230000	Professional & Technical Services			
504.98	430.00	600.00	29611320312590230000	Instructional Improvement			
28,150.48	29,698.54	10,000.00	29611320332590230000	Non-Reimbursable Student Transportation			
1,773.15	2,365.26		29611320342590230000	Travel Out of District			
7,423.77	7,333.77	6,750.00	29611320410590230000	Supplies			
4,040.37	2,605.00	3,950.00	29611320640590230000	Dues & Fees			
52,609.65	55,085.32	35,600.00			0.00	0.00	0.00
\$ 103,401.19	\$ 104,953.05	\$ 91,000.00		Total Requirements	\$ -	\$ -	\$ -
\$ (88,175.10)	\$ (3,000.00)	\$ -			\$ -	\$ -	\$ -
Revenue & Requirements moved to General Fund, Extra Curricular Activities							

Prospect School District - 2016/2017 Budget - Scholarship							
13/14	14/15	15/16			Proposed	Approved	Adopted
				Resources			
			70200001510000000000	Interest on Investments			
3,800.00	5,160.00	6,000.00	70200001920000000000	Contributions & Donations	3,500.00	3,500.00	3,500.00
3,800.00	5,160.00	6,000.00			3,500.00	3,500.00	3,500.00
8,873.34	3,611.38	5,500.00	70200005400000000000	Beginning Fund Balance	3,500.00	3,500.00	3,500.00
8,873.34	3,611.38	5,500.00			3,500.00	3,500.00	3,500.00
\$ 12,673.34	\$ 8,771.38	\$ 11,500.00		Total Resources	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
				Requirements			
9,043.56	3,250.00	11,450.00	70233000370590000000	Tuition	6,950.00	6,950.00	6,950.00
18.40	24.50	50.00	70233000410590000000	Consumable Supplies	50.00	50.00	50.00
9,061.96	3,274.50	11,500.00			7,000.00	7,000.00	7,000.00
\$ 9,061.96	\$ 3,274.50	\$ 11,500.00		Total Requirements	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 3,611.38	\$ 5,496.88	\$ -			\$ -	\$ -	\$ -
\$ 727,167.69	\$ 723,786.30	\$ 722,650.00		Grand Total Resources	\$ 669,900.00	\$ 669,900.00	\$ 669,900.00
\$ 518,690.57	\$ 373,861.58	\$ 722,650.00		Grand Total Requirements	\$ 669,900.00	\$ 669,900.00	\$ 669,900.00
\$ 208,477.12	\$ 349,924.72	\$ -			\$ -	\$ -	\$ -