

	KSPA Budget 13-14	KSPA Budget 12-13	KSPA Actuals 12-13	KSPA Budget 11-12	KSPA Actuals 11-12	KSPA Budget 10-11	KSPA Actuals 10-11	KDCHS Budget 13-14	KDCHS Budget 12-13	KDCHS Actuals 12-13	KDCHS Budget 11-12	KDCHS Actuals 11-12	KDCHS Budget 10-11	KDCHS Actuals 10-11	KMCP Budget 13-14	KMCP Budget 12-13	KMCP Actuals 12-13	KMCP Budget 11-12	KMCP Actuals 11-12
Student Count	375	375	375	372	370	370	360	380	339.5	339.5	330	330	260	260	268	177	177	99	99
Fund Balance Forward	905,976	883,074	883,074	752,574	752,574	644,194	644,194	329,879	285,187	285,187	154,298	154,298	173,977	173,977	350,028	240,697	240,697	0	0
<b>INCOME</b>																			
Local revenue																			
1500 Total Interest Income	2,575	2,500	2,549	2,850	3,660	8,000	8,269	200	136	136	275	145	0	695	45	45	45	0	0
1740 Total Student Fees	40,800	41,000	39,498	45,875	40,904	61,288	56,809	28,090	32,870	40,480	20,850	29,336	10,501	10,619	7,500	2,000	2,251	6,480	4,457
1852 Total Mill Levy Revenue	297,780	237,064	237,064	37,061	36,882	37,055	37,044	339,257	224,529	224,531	30,817	30,817	25,940	25,940	230,645	109,077	110,126	9,818	9,818
1900 Total Revenue from Other Local sources	7,000	7,000	17,440	14,500	12,631	0	0	15,299	14,500	16,614	60,105	1,562	0	0	325,744	320,755	320,744	187,229	466,500
1920 Total Contributions from Private Sources	52,000	183,000	182,247	284,974	243,619	190,078	188,719	338,000	350,000	350,000	306,070	244,678	189,000	222,705	35,000	0	0	0	0
State Income																			
3000 Total State Revenue from CDE	54,344	55,389	138,915	49,881	76,515	94,485	94,471	28,923	23,453	25,284	26,241	38,808	19,644	19,644	19,218	17,743	16,652	271,554	10,035
Federal Income																			
4000 Total Federal Revenue from CDE	474,126	538,957	514,521	604,946	597,037	340,003	340,007	194,273	271,240	271,611	170,452	229,873	390,111	390,111	163,167	375,113	320,800	364,416	386,085
Other Sources																			
5700 PPR	2,641,875	2,648,172	2,571,836	2,547,144	2,549,428	2,668,837	2,668,837	2,695,450	2,409,723	2,409,724	2,302,955	2,311,441	1,656,761	1,656,760	1,937,104	1,246,305	1,246,305	696,574	699,119
5700 Fiscal Emergency Res. Rescission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5600 Transfers	-211,350	-211,854	-211,853	-203,771	-203,771	-212,602	-212,602	-215,636	-192,778	-174,797	-184,236	-184,236	-151,681	-151,681	-154,968	-99,704	-99,705	-164,526	-79,351
5221 Transfer Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INCOME TOTAL</b>	<b>3,359,150</b>	<b>3,501,228</b>	<b>3,492,217</b>	<b>3,375,960</b>	<b>3,356,905</b>	<b>3,187,144</b>	<b>3,181,554</b>	<b>3,423,856</b>	<b>3,133,673</b>	<b>3,163,583</b>	<b>2,733,529</b>	<b>2,702,424</b>	<b>2,140,276</b>	<b>2,174,793</b>	<b>2,563,455</b>	<b>1,971,334</b>	<b>1,917,218</b>	<b>1,371,545</b>	<b>1,496,663</b>
<b>EXPENSES</b>																			
0100 Salaries	1,637,266	1,644,380	1,635,665	1,703,656	1,657,793	1,685,647	1,684,041	1,754,796	1,579,650	1,590,258	1,368,193	1,329,584	1,095,605	1,092,867	1,248,502	916,950	910,007	578,629	575,152
0200 Benefits	467,547	435,028	417,331	425,579	426,613	350,707	350,673	476,054	395,521	389,144	351,784	321,244	237,500	235,149	363,199	236,479	235,012	154,174	145,870
0300 Total Purchased/cont. Prof. Ser.	72,583	66,583	58,087	61,210	38,282	92,961	92,658	176,580	178,527	164,224	123,367	129,046	91,835	92,719	81,900	73,660	60,203	72,000	52,501
0400 Total purchased Prop. Ser.	43,688	39,515	45,166	41,399	38,021	60,468	58,742	271,110	298,480	5,927	223,182	223,444	170,800	170,753	194,780	119,142	0	66,955	66,954
0430 Total Repairs and Maintenance	12,000	39,000	29,537	11,700	7,524	9,400	9,280	2,500	8,000	7,510	0	0	0	0	0	0	0	0	0
0442 Total Equipment Rental	12,500	10,500	9,802	12,000	9,446	9,755	9,584	12,600	12,600	12,131	9,500	8,921	5,200	5,121	15,500	15,500	14,899	10,500	9,014
0500 Total Other Purchased Services	40,195	34,697	20,206	37,075	31,170	30,285	27,490	45,090	47,622	37,420	48,550	38,148	20,500	17,769	39,780	28,565	20,325	17,449	27,217
0511 Total Transportation	76,400	71,400	66,749	82,400	58,559	103,700	103,590	24,445	21,255	30,000	15,038	22,950	21,654	34,120	13,275	13,741	7,500	7,167	
0513 Total Contracted Field Trips	70,000	70,250	75,413	90,653	96,112	151,000	140,150	20,200	24,200	21,109	56,227	55,359	14,300	13,908	86,000	67,000	56,590	37,500	33,701
0520 Total Insurance	41,000	40,426	34,528	40,421	32,891	31,400	30,521	45,363	29,983	28,101	30,157	27,662	22,760	22,302	29,072	16,203	14,935	15,978	10,304
0575 Total District Special Education	191,625	191,625	191,625	186,000	76,701	207,747	207,747	181,670	173,485	173,485	165,000	165,000	127,238	127,238	136,948	90,447	90,447	55,737	49,500
0575 Total District 2300	87,182	80,013	84,871	76,414	186,000	80,065	80,065	94,341	79,521	79,521	69,089	69,343	49,703	49,703	63,924	41,128	41,128	22,634	20,974
0575 Total District Facility Fee	0	0	0	0	0	0	0	0	0	229,534	0	0	0	0	0	0	119,142	0	0
0575 Total District Tech	0	0	0	6,863	6,863	6,808	6,808	0	0	0	6,089	6,089	4,170	4,170	0	0	0	1,827	1,827
0580 Total Travel Registration and Entrance	35,000	29,000	19,434	31,100	33,621	21,000	20,403	15,000	11,950	13,484	20,500	14,434	25,250	24,760	15,000	25,500	24,933	19,500	19,718
0596 Food Service	282,498	274,270	255,063	242,000	239,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0600 Total Materials and Supplies	122,595	161,720	155,943	161,998	157,975	146,020	129,236	111,560	118,660	121,563	83,913	86,941	110,600	110,408	99,960	75,905	69,453	108,330	105,666
0640 Total Books and Materials	62,492	48,000	48,303	27,320	27,356	26,000	25,840	53,000	32,100	32,380	23,380	23,094	120,000	118,765	37,000	48,500	34,934	36,000	35,109
0700 Total Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Total Land and Improvements	0	0	0	0	363	7,000	7,000	0	0	0	0	0	0	0	0	0	0	4,950	0
0730 Total Equipment	17,500	0	0	48,216	28,477	40,000	16,371	19,000	0	0	27,340	35,659	74,926	72,453	23,000	0	0	92,500	87,619
0735 Total Non-Capital Equipment	0	167,610	75,562	0	0	0	0	0	51,500	51,324	0	0	0	0	0	81,847	36,931	0	0
0800 Total Other Objects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0810 Total Dues and Fees	5,030	5,030	4,228	5,030	3,913	0	3,696	28,364	22,737	23,715	21,798	22,534	17,651	14,733	18,112	11,902	10,835	8,364	6,773
0830 Total Interest Expense	16,423	16,423	12,575	16,423	16,423	19,964	17,776	0	0	0	0	0	0	0	0	0	0	0	0
0900 Total Other Uses of Funds	52,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0910 Redemption of Principle	0	52,856	56,704	52,856	52,856	49,315	51,503	0	0	0	0	0	0	0	0	0	0	0	0
<b>EXPENSE TOTAL</b>	<b>3,346,380</b>	<b>3,478,326</b>	<b>3,296,792</b>	<b>3,360,313</b>	<b>3,226,401</b>	<b>3,129,242</b>	<b>3,073,174</b>	<b>3,340,228</b>	<b>3,088,981</b>	<b>3,002,085</b>	<b>2,658,069</b>	<b>2,571,540</b>	<b>2,210,988</b>	<b>2,194,472</b>	<b>2,486,797</b>	<b>1,862,003</b>	<b>1,753,515</b>	<b>1,310,527</b>	<b>1,255,066</b>
Surplus/Deficit:	12,770	22,902	195,425	15,647	130,504	57,902	108,380	83,628	44,692	161,498	75,460	130,884	-70,712	-19,679	76,658	109,331	163,703	61,018	241,597
Use of fund balance prior year:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance:	918,746	905,976	1,078,499	768,221	883,078	702,096	752,574	413,507	329,879	446,685	229,758	285,182	103,265	154,298	426,686	350,028	404,400	61,018	241,597