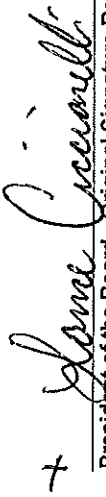
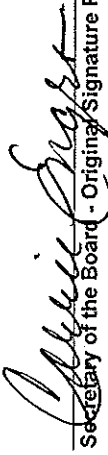
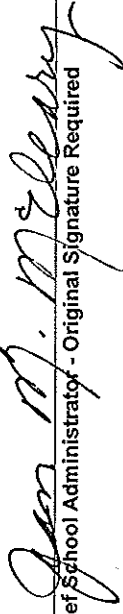


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget: 6/20/2013	
 President of the Board - Original Signature Required	<u>6/20/2013</u> Date
 Secretary of the Board - Original Signature Required	<u>6/20/2013</u> Date
 Chief School Administrator - Original Signature Required	<u>6/20/2013</u> Date
John Corsini Contact Person	(814) 473-6311 5 Telephone Extension
jcorsini@unionsd.net E-mail Address	

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

HARRISBURG, PA 17126-0333
 333 MARKET STREET
 DIVISION OF SUBSIDY DATA AND ADMINISTRATION
 BUREAU OF BUDGET AND FISCAL MANAGEMENT
 PENNSYLVANIA DEPARTMENT OF EDUCATION
 RETURN TO:

DUE DATE: AUGUST 15, 2013

DATE 6/20/13	SIGNATURE OF SUPERINTENDENT <i>John M. Stearns</i>
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I hereby certify that the above information is accurate and complete.

The Estimated Ending Unassigned Fund Balance is within the allowable limits.
 No
 Yes

Total Budgeted Expenditures	\$10,761,064.00
Ending Unassigned Fund Balance	\$1,072,031.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	10.0%

If yes, see information below, taken from the 2013-2014 General Fund Budget:

Did you raise property taxes in SY 2013-2014 (compared to 2012-2013)?
 Yes
 No

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

SCHOOL DISTRICT NAME	Union SD
COUNTY NAME	Clarion
AUN	106169003

(10/2010)

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	4,400,000
3 Estimated Beginning Fund Balance - Unassigned	1,800,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,200,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,212,254
7000 Revenue from State Sources	7,510,911
8000 Revenue from Federal Sources	309,930
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	10,033,095
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	16,233,095

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	1,412,954
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	2,900
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,300
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	9,400
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	19,400
6150	Current Act 511 Taxes - Proportional Assessments	360,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	150,000
6500	Earnings on Investments	95,000
6700	Revenues from District Activities	20,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	112,200
6910	Rentals	7,100
6920	Contributions/Donations/Grants From Private Sources	15,000
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	2,500
REVENUE FROM LOCAL SOURCES		2,212,254

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,450,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	250
7240	Driver Education - Student	900
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	529,700
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	361,300
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	313,395
7330	Health Services (Medical, Dental, Nurse, Act 25)	10,900
7340	State Property Tax Reduction Allocation	141,090
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	76,700
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	3,000
7810	State Share of Social Security and Medicare Taxes	202,316
7820	State Share of Retirement Contributions	421,360
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	7,510,911

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	192,539
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	67,391
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	50,000

FUNCTION	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		309,930

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	10,033,095

	Rate	Total
Approx. Tax Revenue from RE Taxes:	\$1,412,954	
Amount of Tax Relief for Homestead Exclusions +	<u>\$141,090</u>	
Total Approx. Tax Revenue:	\$1,554,044	
Approx. Tax Levy for Tax Rate Calculation:	\$1,716,114	
Clarion		

2012-13 Data

a. Assessed Value	\$35,259,458	\$35,259,458
b. Real Estate Mills	48.8000	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$124,468,856	\$124,468,856
d. Assessed Value	\$35,166,280	\$35,166,280
e. Assessed Value of New Constr/ Renov	\$0	\$0

2012-13 Calculations

f. 2012-13 Tax Levy (a * b)	\$1,720,662	\$1,720,662
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$1,720,662	\$1,720,662
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	48.8000	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	89.71000%	89.71000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$1,716,114	\$1,716,114
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	48.8000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,716,114	\$1,716,114
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$1,575,024
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$1,412,954

Act 1 Index (current): 2.6%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$1,412,954	Rate
Amount of Tax Relief for Homestead Exclusions +	\$141,090	
Total Approx. Tax Revenue:	\$1,554,044	
Approx. Tax Levy for Tax Rate Calculation:	\$1,716,114	
	Clarion	Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	50.0688
q. Mills In Excess of Index if (l > p), (l - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,760,733
IV. s. Millage Rate within Index? (if l > p Then No)	Yes
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0
	\$1,760,733
	0.0000
	\$0
	\$0
	\$1,760,733

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,678
Number of Homestead/Farmstead Properties	1,087
V. Median Assessed Value of Homestead Properties	\$13,045

Act 1 Index (current): 2.6%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$1,412,954
Amount of Tax Relief for Homestead Exclusions +	<u>\$141,090</u>
Total Approx. Tax Revenue:	\$1,554,044
Approx. Tax Levy for Tax Rate Calculation:	\$1,716,114
	Clarion

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$141,090	Lowering RE Tax Rate	\$0	\$141,090
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$141,090</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Clarion	35,166,280	48.8000	1,716,114			89.710000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	35,166,280		1,716,114	141,090	1,575,024	89.710000%	1,412,954
							Estimated Revenue
							9,400

6120 Per Capita Taxes, Section 679

Rate
5.00

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	9,400	9,400
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	10,000	10,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			19,400	19,400

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	255,000	255,000
6152 Occupation Taxes - Proportional Rate	30	0	140,000	90,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	15,000	15,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			410,000	360,000
Total Act 511, Current Taxes				379,400
	Act 511 Tax Limit	124,468,856	12	1,493,626
		Market Value	Mills	(511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	4,640,546
1200 Special Programs - Elementary/Secondary	1,002,784
1300 Vocational Education	425,309
1400 Other Instructional Programs - Elementary/Secondary	17,859
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	6,086,498
2000 Support Services	
2100 Support Services - Pupil Personnel	344,716
2200 Support Services - Instructional Staff	190,889
2300 Support Services - Administration	902,460
2400 Support Services - Pupil Health	139,900
2500 Support Services - Business	222,247
2600 Operation & Maintenance of Plant Services	1,066,841
2700 Student Transportation Services	507,207
2800 Support Services - Central	248,631
2900 Other Support Services	6,400
Total 2000 Support Services	3,629,291
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	272,904
3300 Community Services	8,736
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	281,640
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	9,997,429
5000 Other Expenditures and Financing Uses	
5100 Debt Service	633,635
5200 Interfund Transfers - Out	130,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	763,635
Total Estimated Expenditures and Other Financing Uses	10,761,064
Appropriation of Prior Year Fund Balance	0
Total Appropriations	10,761,064
Ending Committed, Assigned and Unassigned Fund Balance	5,472,031

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,641,495
200	Personnel Services-Employee Benefits	1,382,946
300	Purchased Professional & Technical Services	15,250
400	Purchased Property Services	24,940
500	Other Purchased Services	265,600
600	Supplies	297,600
700	Property	10,400
800	Other Objects	2,315
	Total Regular Programs - Elementary/Secondary	4,640,546
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	407,250
200	Personnel Services-Employee Benefits	166,014
300	Purchased Professional & Technical Services	419,020
400	Purchased Property Services	0
500	Other Purchased Services	3,050
600	Supplies	7,450
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	1,002,784
1300	Vocational Education	
100	Personnel Services-Salaries	65,130
200	Personnel Services-Employee Benefits	34,274
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	313,300
600	Supplies	12,525
700	Property	0
800	Other Objects	80
	Total Vocational Education	425,309
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,950
200	Personnel Services-Employee Benefits	2,059
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	3,200
500	Other Purchased Services	800
600	Supplies	2,350
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	17,859

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	6,086,498

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	205,460
200	Personnel Services-Employee Benefits	95,431
300	Purchased Professional & Technical Services	1,700
400	Purchased Property Services	0
500	Other Purchased Services	10,150
600	Supplies	30,675
700	Property	0
800	Other Objects	1,300
	Total Support Services - Pupil Personnel	344,716
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	109,240
200	Personnel Services-Employee Benefits	45,749
300	Purchased Professional & Technical Services	100
400	Purchased Property Services	600
500	Other Purchased Services	4,500
600	Supplies	30,700
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	190,889
2300	Support Services - Administration	
100	Personnel Services-Salaries	468,710
200	Personnel Services-Employee Benefits	290,650
300	Purchased Professional & Technical Services	43,700
400	Purchased Property Services	32,800
500	Other Purchased Services	31,525
600	Supplies	26,175
700	Property	1,500
800	Other Objects	7,400
	Total Support Services - Administration	902,460
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	68,600
200	Personnel Services-Employee Benefits	51,830
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	1,400
500	Other Purchased Services	750
600	Supplies	9,820
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	139,900

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	133,620
200	Personnel Services-Employee Benefits	67,087
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	6,500
500	Other Purchased Services	6,700
600	Supplies	3,340
700	Property	0
800	Other Objects	0
	Total Support Services - Business	222,247
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	385,769
200	Personnel Services-Employee Benefits	213,872
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	154,000
500	Other Purchased Services	93,800
600	Supplies	213,300
700	Property	0
800	Other Objects	100
	Total Operation & Maintenance of Plant Services	1,066,841
2700	Student Transportation Services	
100	Personnel Services-Salaries	8,340
200	Personnel Services-Employee Benefits	4,067
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	494,500
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	507,207
2800	Support Services - Central	
100	Personnel Services-Salaries	100,700
200	Personnel Services-Employee Benefits	55,031
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,200
500	Other Purchased Services	2,000
600	Supplies	70,700
700	Property	19,000
800	Other Objects	0
	Total Support Services - Central	248,631

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	6,400
	Total Support Services	3,629,291
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	85,650
200	Personnel Services-Employee Benefits	22,279
300	Purchased Professional & Technical Services	54,800
400	Purchased Property Services	7,450
500	Other Purchased Services	41,525
600	Supplies	46,000
700	Property	10,900
800	Other Objects	4,300
	Total Student Activities	272,904

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	736
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,736
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	281,640
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	104,005
900	Other Uses of Funds	529,630
	Total Debt Service	633,635
5200	Interfund Transfers - Out	
900	Other Uses of Funds	130,000
	Total Interfund Transfers - Out	130,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	763,635
	TOTAL EXPENDITURES	10,761,064

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	1,300,000	800,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	7,500	7,500
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	1,307,500	807,500

LONG-TERM INVESTMENTS

General Fund	4,900,000	4,900,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	4,900,000	4,900,000
TOTAL CASH AND INVESTMENTS	6,207,500	5,707,500

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	3,110,000	3,105,000
Bonds Payable	524,630	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	3,634,630	3,105,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u><u>3,634,630</u></u>	<u><u>3,105,000</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: USD designates funds for medical insurance, debt service, and retirement.	4,400,000
0850	Estimated Ending Unassigned Fund Balance Explanation: The District will use unassigned fund balance for normal operations.	1,072,031
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,472,031
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	5,472,031
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0