

<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	3,424,000
2 Estimated Beginning Fund Balance - Assigned	59,500
3 Estimated Beginning Fund Balance - Unassigned	3,252,852
4	0
5	0
6	0
	6,736,352
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	28,369,076
7000 Revenue from State Sources	12,409,804
8000 Revenue from Federal Sources	1,500,000
9000 Other Financing Sources	286,000
Total Estimated Revenues And Other Financing Sources	42,564,880
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	49,301,232

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	23,214,577
6112	Interim Real Estate Taxes	195,000
6113	Public Utility Reality Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	27,999
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	59,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	59,500
6150	Current Act 511 Taxes - Proportional Assessments	2,410,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	810,500
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	56,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	505,000
6910	Rentals	16,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	695,000
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	255,000
REVENUE FROM LOCAL SOURCES		28,369,076

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,820,000
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,473,800
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)	950,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	542,350
7330	Health Services (Medical, Dental, Nurse, Act 25)	54,000
7340	State Property Tax Reduction Allocation	1,016,454
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	712,200
7820	State Share of Retirement Contributions	1,541,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,409,804

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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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	510,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	85,000
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	870,000
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)	35,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,500,000

2013-2014 Final General Fund Budget (PDE-2028)
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<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	286,000
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	286,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		42,564,880

		Section 672.1 Method Choice:		(a)(1)	Total
		Lancaster	Berks		
Act 1 Index (current): 2.2%					
Calculation Method:					
Number of Decimals For Tax Rate Calculation:	2				
Approx. Tax Revenue from RE Taxes:	\$23,220,000				
Amount of Tax Relief for Homestead Exclusions +	\$1,016,618				
Total Approx. Tax Revenue:	\$24,236,618				
Approx. Tax Levy for Tax Rate Calculation:	\$25,322,063				
2012-13 Data					
a. Assessed Value	\$980,915,100	\$1,447,700			\$982,362,800
b. Real Estate Mills	25.2700	22.2300			
I. 2013-14 Data					
c. 2011 STEB Market Value	\$1,216,558,799	\$1,567,297			\$1,218,126,096
d. Assessed Value	\$983,423,300	\$1,447,700			\$984,871,000
e. Assessed Value of New Constr/ Renov	\$0	\$0			\$0
2012-13 Calculations					
f. 2012-13 Tax Levy (e * b)	\$24,787,725	\$32,182			\$24,819,907
2013-14 Calculations					
g. Percent of Total Market Value	99.87134%	0.12866%			100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$24,787,974	\$31,933			\$24,819,907
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.2702	22.2300			
Calculation of Tax Rates and Levies Generated					
j. Weighted Avg. Collection Percentage	95.53484%	95.00000%			95.53415%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$25,289,484	\$32,579			\$25,322,063
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)					
m. Tax Levy Generated by Mills (l / 1000 * d)	\$25,283,813	\$32,573			\$25,316,386
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)					\$24,299,768
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)					\$23,214,577

Act 1 Index (current): 2.2%
 Calculation Method: Revenue (a)(1)
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,220,000
 Amount of Tax Relief for Homestead Exclusions + \$1,016,618
 Total Approx. Tax Revenue: \$24,236,618
 Approx. Tax Levy for Tax Rate Calculation: \$25,322,063

	Section 672.1 Method Choice:	(a)(1)	Total
	Lancaster		
Index Maximums			
p. Maximum Mills Based On Index	22.7190	25.8261	
($i * (1 + \text{Index})$)			
q. Mills In Excess of Index	0.0000	0.0000	0.0000
if ($l > p$), ($l - p$)			
r. Maximum Tax Levy Based On Index	\$32,890	\$25,397,988	\$25,430,878
($p / 1000$) * d)			
IV. s. Millage Rate within Index?	Yes	Yes	
(If $l > p$ Then No)			
t. Tax Levy In Excess of Index	\$0	\$0	\$0
if ($m > r$), ($m - r$)			
u. Tax Revenue In Excess of Index	\$0	\$0	\$0
($t * \text{Est. Pct. Collection}$)			

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$8,768
Number of Homestead/Farmstead Properties	8
Median Assessed Value of Homestead Properties	\$105,200

Act 1 Index (current): 2.2%
 Calculation Method: (a)(1)
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,220,000
 Amount of Tax Relief for Homestead Exclusions + \$1,016,618
 Total Approx. Tax Revenue: \$24,236,618
 Approx. Tax Levy for Tax Rate Calculation: \$25,322,063
 Berks
 Lancaster
 Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,016,454	Lowering RE Tax Rate	\$0	\$1,016,454
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$164			\$164
Amount of Tax Relief from State/Local Sources				\$1,016,618

CODE	Current Real Estate Taxes	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
6111	County Name	983,423,300	25.7100			95.53484%	
	Berks	1,447,700	22.5000			95.00000%	
	Lancaster	0	0			0.00000%	
	Totals:	984,871,000	25,316,386	1,016,618	24,299,768 X	95.53415%	23,214,577
6120	Per Capita Taxes, Section 679			Rate			Estimated Revenue
				5.00			59,500

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	59,500	59,500
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
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			59,500	59,500

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%	2,160,000	2,160,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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			2,410,000	2,410,000
	Total Act 511, Current Taxes		1,218,126,096 X	12	2,469,500
		Act 511 Tax Limit	Market Value	Mills	14,617,513
					(511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	16,841,290
1200 Special Programs - Elementary/Secondary	5,946,620
1300 Vocational Education	2,010,735
1400 Other Instructional Programs - Elementary/Secondary	598,625
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	25,397,270
2000 Support Services	
2100 Support Services - Pupil Personnel	1,391,795
2200 Support Services - Instructional Staff	1,247,730
2300 Support Services - Administration	2,091,945
2400 Support Services - Pupil Health	407,525
2500 Support Services - Business	492,510
2600 Operation & Maintenance of Plant Services	3,088,010
2700 Student Transportation Services	1,886,550
2800 Support Services - Central	640,800
2900 Other Support Services	36,000
Total 2000 Support Services	11,282,865
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	741,670
3300 Community Services	8,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	749,670
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	37,429,805
5000 Other Expenditures and Financing Uses	
5100 Debt Service	5,194,575
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	5,194,575
Total Estimated Expenditures and Other Financing Uses	42,624,380
Appropriation of Prior Year Fund Balance	0
Total Appropriations	42,624,380
Ending Committed, Assigned and Unassigned Fund Balance	6,676,852

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,907,220
200	Personnel Services-Employee Benefits	5,430,115
300	Purchased Professional & Technical Services	6,650
400	Purchased Property Services	61,300
500	Other Purchased Services	693,200
600	Supplies	361,960
700	Property	359,385
800	Other Objects	21,460
	Total Regular Programs - Elementary/Secondary	16,841,290
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,832,700
200	Personnel Services-Employee Benefits	1,610,195
300	Purchased Professional & Technical Services	521,000
400	Purchased Property Services	55,600
500	Other Purchased Services	863,400
600	Supplies	49,885
700	Property	13,840
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	5,946,620
1300	Vocational Education	
100	Personnel Services-Salaries	618,250
200	Personnel Services-Employee Benefits	280,885
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,750
500	Other Purchased Services	1,055,750
600	Supplies	51,430
700	Property	1,670
800	Other Objects	0
	Total Vocational Education	2,010,735
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	355,900
200	Personnel Services-Employee Benefits	216,315
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,110
500	Other Purchased Services	5,500
600	Supplies	1,800
700	Property	0
800	Other Objects	12,000
	Total Other Instructional Programs - Elementary/Secondary	598,625

<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	25,397,270

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	851,850
200	Personnel Services-Employee Benefits	497,350
300	Purchased Professional & Technical Services	11,225
400	Purchased Property Services	7,050
500	Other Purchased Services	11,770
600	Supplies	10,350
700	Property	2,200
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,391,795
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	658,580
200	Personnel Services-Employee Benefits	365,515
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	35,290
500	Other Purchased Services	27,100
600	Supplies	133,645
700	Property	17,570
800	Other Objects	4,030
	Total Support Services - Instructional Staff	1,247,730
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,136,285
200	Personnel Services-Employee Benefits	614,545
300	Purchased Professional & Technical Services	194,400
400	Purchased Property Services	30,000
500	Other Purchased Services	69,100
600	Supplies	10,650
700	Property	17,265
800	Other Objects	19,700
	Total Support Services - Administration	2,091,945
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	229,950
200	Personnel Services-Employee Benefits	159,540
300	Purchased Professional & Technical Services	4,535
400	Purchased Property Services	4,135
500	Other Purchased Services	480
600	Supplies	8,685
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	407,525

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	268,500
200	Personnel Services-Employee Benefits	177,410
300	Purchased Professional & Technical Services	14,300
400	Purchased Property Services	5,500
500	Other Purchased Services	5,000
600	Supplies	16,000
700	Property	5,000
800	Other Objects	800
	Total Support Services - Business	492,510
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,094,710
200	Personnel Services-Employee Benefits	750,000
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	732,500
500	Other Purchased Services	155,700
600	Supplies	264,400
700	Property	85,000
800	Other Objects	1,700
	Total Operation & Maintenance of Plant Services	3,088,010
2700	Student Transportation Services	
100	Personnel Services-Salaries	39,000
200	Personnel Services-Employee Benefits	33,250
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	8,000
500	Other Purchased Services	1,801,000
600	Supplies	5,000
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	1,886,550
2800	Support Services - Central	
100	Personnel Services-Salaries	238,000
200	Personnel Services-Employee Benefits	234,050
300	Purchased Professional & Technical Services	106,500
400	Purchased Property Services	0
500	Other Purchased Services	8,750
600	Supplies	36,500
700	Property	17,000
800	Other Objects	0
	Total Support Services - Central	640,800

Function-Object	Description	Amounts
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	36,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,000
	Total Support Services	11,282,865
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	419,100
200	Personnel Services-Employee Benefits	133,020
300	Purchased Professional & Technical Services	80,150
400	Purchased Property Services	0
500	Other Purchased Services	8,000
600	Supplies	42,550
700	Property	49,350
800	Other Objects	9,500
	Total Student Activities	741,670

Function-Object	Description	Amounts
3300	Community 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	8,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
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	749,670
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	1,689,575
900	Other Uses of Funds	3,505,000
	Total Debt Service	5,194,575
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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<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	5,194,575
	TOTAL EXPENDITURES	42,624,380

06/30/2013 Estimate 06/30/2014 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	8,200,000	8,200,000
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	5,205,000	5,205,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	50,000	50,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	13,455,000	13,455,000

LONG-TERM INVESTMENTS

General Fund	0	0
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	0	0

TOTAL CASH AND INVESTMENTS

	13,455,000	13,455,000
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2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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	<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	0	0
Bonds Payable	45,521,560	49,899,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	45,521,560	49,899,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>45,521,560</u>	<u>49,899,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: These monies are committed for future retirement and special education costs</i>	3,424,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: These monies are unassigned for future unexpected expenses</i>	3,252,852
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	6,676,852
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,676,852
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0