

LEA Name: Johnsonburg Area SD

Class: 3

AUN Number: 109243503

County:

EIK

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 4/14/2011

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Patricia Calkins
Contact Person

(814) 965-2536
Telephone

3404
Extension

patty@c@jasd.k12.pa.us
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

ITEM

AMOUNTS

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	250,000
3	Estimated Beginning Fund Balance - Unassigned	2,245,704
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available
for Appropriation and Reserves Scheduled For Liquidation
During The Fiscal Year **2,495,704**

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	2,965,385
7000	Revenue from State Sources	6,067,081
8000	Revenue from Federal Sources	230,986
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources **9,263,452**

Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation **11,759,156**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	1,828,056
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	3,700
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	28,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	12,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	20,000
6150	Current Act 511 Taxes - Proportional Assessments	497,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	168,000
6500	Earnings on Investments	38,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	220,629
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	50,000
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	100,000
REVENUE FROM LOCAL SOURCES		2,965,385

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,574,329
7140	Charter Schools	0
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	40,000
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	454,325
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	260,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	346,927
7330	Health Services (Medical, Dental, Nurse, Act 25)	12,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	206,500
7820	State Share of Retirement Contributions	173,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		6,067,081

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
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	230,986
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	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
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		230,986

FUNCTION DESCRIPTION

OTHER FINANCING SOURCES

	Amounts
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
9400 Sale or Compensation for Loss of Fixed Assets	0
9710 Transfers from Component Units	0
9720 Transfers from Primary Governments	0
9900 Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES	0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

9,263,452

Act 1 Index (current): 2.0%
 Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$1,825,539 \$2,517
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$1,825,539
 Approx. Tax Levy for Tax Rate Calculation: \$1,984,282 \$2,595
 EIK

Oil/Gas/Mineral

Total

2010-11 Data

a. Assessed Value \$66,324,980 \$29,690 \$66,354,670
 b. Real Estate Mills 30.8000 80.0000

I. 2011-12 Data

c. 2009 STEB Market Value \$145,313,000 \$145,313,000 \$290,626,000
 d. Assessed Value \$65,966,830 \$32,439 \$65,999,269
 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0

2010-11 Calculations

f. 2010-11 Tax Levy \$2,042,809 \$2,375 \$2,045,184
 (a * b)

II. 2011-12 Calculations

g. Percent of Total Market Value 100.000000% 100.000000%
 h. Rebalanced 2010-11 Tax Levy \$2,042,809 \$2,375 \$2,045,184
 (f * g)
 i. Base Mills Subject to Index 30.8000 80.0000
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 92.000000% 97.000000%
 k. Tax Levy Needed \$1,984,282 \$2,595 \$1,986,877
 (Approx. Tax Levy * g)

III. I. 2011-12 Real Estate Tax Rate

(k / d * 1000) 30.0800 80.0000
 m. Tax Levy Generated by Mills \$1,984,282 \$2,595 \$1,986,877
 (l / 1000 * d)
 n. Tax Levy minus Tax Relief for Homestead \$1,984,282 \$2,595 \$1,986,877
 (m - Amount of Tax Relief for Homestead Exclusions)
 o. Net Tax Revenue Generated By Mills \$1,825,539 \$2,517 \$1,828,056
 (n * Est. Pct. Collection)

AUN: 109243503 Johnsonburg Area SD

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 2.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$1,825,539
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$1,825,539
 Approx. Tax Levy for Tax Rate Calculation: \$1,984,282

\$2,517
 \$2,595
 EI/K
 EI/K

Oil/Gas/Mineral

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	31.4160	81.6000		
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000		0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,072,414	\$2,647		\$2,075,061
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	Yes		
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0		\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0		\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0	\$0		
Number of Homestead/Farmstead Properties	0	0		0
V. Median Assessed Value of Homestead Properties				\$0

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

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
Elk	65,966,830	30.0800	1,984,282			92.000000%	
Elk	32,439	80.0000	2,595			97.000000%	
			0			0.000000%	
			0			0.000000%	
Totals:			65,999,269	1,986,877	0	1,986,877	1,828,056

6120 Per Capita Taxes, Section 679
 Rate 5.00
 Estimated Revenue 12,000

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	12,000	12,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	8,000	8,000
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			20,000	20,000

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%	320,000	320,000
6152	Occupation Taxes - Proportional Rate	850	0	166,000	166,000
6153	Real Estate Transfer Taxes	0.50%	0.00%	11,000	11,000
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			497,000	497,000
	Total Act 511, Current Taxes			517,000	517,000

Act 511 Tax Limit ---> 290,626,000 X Market Value 12 Mills
 Estimated Revenue 3,487,512 (511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	4,130,508
1200 Special Programs - Elementary/Secondary	983,854
1300 Vocational Education	239,886
1400 Other Instructional Programs - Elementary/Secondary	300,526
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	5,654,774
2000 Support Services	
2100 Support Services - Pupil Personnel	173,418
2200 Support Services - Instructional Staff	172,042
2300 Support Services - Administration	934,607
2400 Support Services - Pupil Health	165,360
2500 Support Services - Business	282,149
2600 Operation & Maintenance of Plant Services	1,157,115
2700 Student Transportation Services	484,600
2800 Support Services - Central	95,203
2900 Other Support Services	26,000
Total 2000 Support Services	3,490,494
3000 Operation of Non-Instructional Services	
3100 Food Services	0
3200 Student Activities	215,540
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	215,540
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	316,500
Total 4000 Facilities Acquisition, Construction and Improvement	316,500
Total Estimated Expenditures	9,677,308
5000 Other Expenditures and Financing Uses	
5100 Debt Service	838,240
5200 Intfund Transfers - Out	10,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	25,000
Total Other Financing Uses	873,240
Total Estimated Expenditures and Other Financing Uses	10,550,548
Appropriation of Prior Year Fund Balance	0
Total Appropriations	10,550,548
Ending Committed, Assigned and Unassigned Fund Balance	1,208,608
Total Appropriations and Ending Fund Balances	11,759,156

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,724,554
200	Personnel Services-Employee Benefits	1,043,937
300	Purchased Professional & Technical Services	43,017
400	Purchased Property Services	19,000
500	Other Purchased Services	147,000
600	Supplies	125,000
700	Property	27,000
800	Other Objects	1,000
	Total Regular Programs - Elementary/Secondary	4,130,508
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	432,050
200	Personnel Services-Employee Benefits	177,872
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	345,082
600	Supplies	21,350
700	Property	2,000
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	983,854
1300	Vocational Education	
100	Personnel Services-Salaries	158,000
200	Personnel Services-Employee Benefits	64,936
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,800
600	Supplies	13,950
700	Property	0
800	Other Objects	1,200
	Total Vocational Education	239,886
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	189,360
200	Personnel Services-Employee Benefits	51,416
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	42,550
700	Property	12,000
800	Other Objects	500
	Total Other Instructional Programs - Elementary/Secondary	300,526

Function-Object	Description	Amounts
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	5,654,774

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	119,500
200	Personnel Services-Employee Benefits	44,118
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	4,300
500	Other Purchased Services	1,000
600	Supplies	2,100
700	Property	0
800	Other Objects	400
	Total Support Services - Pupil Personnel	173,418
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	108,950
200	Personnel Services-Employee Benefits	41,932
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	960
600	Supplies	20,000
700	Property	0
800	Other Objects	200
	Total Support Services - Instructional Staff	172,042
2300	Support Services - Administration	
100	Personnel Services-Salaries	573,233
200	Personnel Services-Employee Benefits	202,274
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	13,500
500	Other Purchased Services	73,000
600	Supplies	21,750
700	Property	5,500
800	Other Objects	14,350
	Total Support Services - Administration	934,607
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	106,313
200	Personnel Services-Employee Benefits	53,897
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	850
600	Supplies	4,300
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	165,360

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	170,455
200	Personnel Services-Employee Benefits	66,694
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	5,000
500	Other Purchased Services	11,250
600	Supplies	2,250
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	282,149
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	388,775
200	Personnel Services-Employee Benefits	161,290
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	301,000
500	Other Purchased Services	63,600
600	Supplies	172,250
700	Property	40,000
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	1,157,115
2700	Student Transportation 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	484,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	484,600
2800	Support Services - Central	
100	Personnel Services-Salaries	69,845
200	Personnel Services-Employee Benefits	23,758
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	800
600	Supplies	600
700	Property	0
800	Other Objects	200
	Total Support Services - Central	95,203

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	26,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	26,000
	Total Support Services	26,000
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	3,490,494
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	110,200
200	Personnel Services-Employee Benefits	14,340
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	0
500	Other Purchased Services	37,000
600	Supplies	38,000
700	Property	0
800	Other Objects	0
	Total Student Activities	215,540

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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0

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

215,540

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	316,500
	Total Facilities Acquisition, Construction and Improvement Services	316,500

5000 OTHER EXPENDITURES AND FINANCING USES

316,500

5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	838,240
	Total Debt Service	838,240
5200	Interfund Transfers - Out	
900	Other Uses of Funds	10,000
	Total Interfund Transfers - Out	10,000

<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	25,000
	Total Budgetary Reserve	25,000
	Total Other Expenditures and Financing Uses	873,240
	TOTAL EXPENDITURES	10,560,548

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,208,608
	Explanation: <i>used to offset future budgets</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,208,608
5900	Budgetary Reserve	25,000
	Explanation: <i>this amount will be used to offset unexpected expenditures</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,233,608
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0