

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/27/2011


President of the Board - Original Signature Required

June 27, 2011
Date


Secretary of the Board - Original Signature Required

6/27/2011
Date


Chief School Administrator - Original Signature Required

6/27/2011
Date

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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

<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	8,841,207
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,841,207
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	87,538,173
7000 Revenue from State Sources	23,103,450
8000 Revenue from Federal Sources	863,675
9000 Other Financing Sources	1,100
Total Estimated Revenues And Other Financing Sources	111,506,398
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	120,347,605

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	75,049,254
6112	Interim Real Estate Taxes	950,000
6113	Public Utility Reality Tax	110,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	11,705
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	7,894,285
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,725,000
6500	Earnings on Investments	225,100
6700	Revenues from District Activities	86,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,089,514
6910	Rentals	42,900
6920	Contributions and Donations From Private Sources / Capital Contributions	121,265
6940	Tuition from Patrons	207,600
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	25,550
REVENUE FROM LOCAL SOURCES		87,538,173

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,341,389
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	130,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
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	3,008,944
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)	1,602,013
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,749,308
7330	Health Services (Medical, Dental, Nurse, Act 25)	154,000
7340	State Property Tax Reduction Allocation	1,794,357
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	214,817
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	1,931,345
7820	State Share of Retirement Contributions	2,177,277
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		23,103,450

<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 Govt 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	357,893
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	181,609
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	31,682
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)	286,580
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	5,911
REVENUE FROM FEDERAL SOURCES		863,675

<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
9400	Sale or Compensation for Loss of Fixed Assets	1,100
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		1,100
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		111,506,398

Act 1 Index (current): 1.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes: **\$75,049,254**
 Amount of Tax Relief for Homestead Exclusions + **\$1,794,357**
Total Approx. Tax Revenue: \$76,843,611
 Approx. Tax Levy for Tax Rate Calculation: **\$80,109,346**

Rate

Total

2010-11 Data

a. Assessed Value	\$1,726,318,000	\$1,726,318,000
b. Real Estate Mills	45.3200	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$4,208,540,300	\$4,208,540,300
d. Assessed Value	\$1,735,847,150	\$1,735,847,150
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy	\$78,236,732	\$78,236,732
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(a * b)

2011-12 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy	\$78,236,732	\$78,236,732

(f Total * g)

i. Base Mills Subject to Index

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

45.3200

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.830000%	95.830000%
k. Tax Levy Needed	\$80,109,346	\$80,109,346
(Approx. Tax Levy * g)		

III. I. 2011-12 Real Estate Tax Rate

(k / d * 1000)	46.1500	
m. Tax Levy Generated by Mills	\$80,109,346	\$80,109,346
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$78,314,989

\$75,049,254

Act 1 Index (current): 1.4%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$75,049,254
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,794,357</u>
Total Approx. Tax Revenue:	\$76,843,611
Approx. Tax Levy for Tax Rate Calculation:	\$80,109,346
	Lehigh

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	45.9544	
q. Mills In Excess of Index if (l > p), (l - p)	0.1956	0.1956
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$79,769,814	\$79,769,814
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$339,532	\$339,532
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$325,374	\$325,374
		Total

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,422		
Number of Homestead/Farmstead Properties	16,051	16,051	
V. Median Assessed Value of Homestead Properties		\$66,450	
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,794,357	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			<u>\$1,794,357</u>

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	45,336,314
1200 Special Programs - Elementary/Secondary	14,203,290
1300 Vocational Education	2,919,887
1400 Other Instructional Programs - Elementary/Secondary	522,857
1500 Nonpublic School Programs	17,500
1600 Adult Education Programs	66,579
1700 Higher Education Programs	946,135
1800 Pre-Kindergarten	0
Total 1000 Instruction	64,012,562
2000 Support Services	
2100 Support Services - Pupil Personnel	3,762,746
2200 Support Services - Instructional Staff	3,340,287
2300 Support Services - Administration	5,348,075
2400 Support Services - Pupil Health	1,186,263
2500 Support Services - Business	930,218
2600 Operation & Maintenance of Plant Services	10,964,170
2700 Student Transportation Services	6,149,069
2800 Support Services - Central	1,398,446
2900 Other Support Services	138,600
Total 2000 Support Services	33,217,874
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,642,529
3300 Community Services	500
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,643,029
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	98,873,465
5000 Other Expenditures and Financing Uses	
5100 Debt Service	15,616,506
5200 Interfund Transfers - Out	100,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	5,729,499
Total Other Financing Uses	21,446,005
Total Estimated Expenditures and Other Financing Uses	120,319,470
Appropriation of Prior Year Fund Balance	0
Total Appropriations	120,319,470
Ending Committed, Assigned and Unassigned Fund Balance	28,135
Total Appropriations and Ending Fund Balances	120,347,605

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	28,448,303
200	Personnel Services-Employee Benefits	11,859,363
300	Purchased Professional & Technical Services	416,250
400	Purchased Property Services	500,741
500	Other Purchased Services	2,973,559
600	Supplies	1,083,155
700	Property	46,077
800	Other Objects	8,866
	Total Regular Programs - Elementary/Secondary	45,336,314
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,121,558
200	Personnel Services-Employee Benefits	2,234,505
300	Purchased Professional & Technical Services	3,811,804
400	Purchased Property Services	2,500
500	Other Purchased Services	930,773
600	Supplies	83,150
700	Property	15,000
800	Other Objects	4,000
	Total Special Programs - Elementary/Secondary	14,203,290
1300	Vocational Education	
100	Personnel Services-Salaries	618,082
200	Personnel Services-Employee Benefits	245,551
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,044,677
600	Supplies	8,277
700	Property	0
800	Other Objects	3,300
	Total Vocational Education	2,919,887
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	410,103
200	Personnel Services-Employee Benefits	87,522
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,155
500	Other Purchased Services	12,200
600	Supplies	4,877
700	Property	1,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	522,857

<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	17,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	17,500
1600	Adult Education Programs	
100	Personnel Services-Salaries	53,600
200	Personnel Services-Employee Benefits	5,729
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	6,750
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	66,579
1700	Higher Education Programs	
500	Other Purchased Services	946,135
600	Supplies	0
	Total Higher Education Programs	946,135
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	64,012,562

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,638,753
200	Personnel Services-Employee Benefits	1,008,991
300	Purchased Professional & Technical Services	56,795
400	Purchased Property Services	2,900
500	Other Purchased Services	14,995
600	Supplies	36,137
700	Property	0
800	Other Objects	4,175
	Total Support Services - Pupil Personnel	3,762,746
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,861,370
200	Personnel Services-Employee Benefits	716,730
300	Purchased Professional & Technical Services	67,499
400	Purchased Property Services	31,950
500	Other Purchased Services	56,248
600	Supplies	282,865
700	Property	320,500
800	Other Objects	3,125
	Total Support Services - Instructional Staff	3,340,287
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,220,814
200	Personnel Services-Employee Benefits	1,391,730
300	Purchased Professional & Technical Services	365,900
400	Purchased Property Services	22,876
500	Other Purchased Services	152,062
600	Supplies	109,761
700	Property	30,700
800	Other Objects	54,232
	Total Support Services - Administration	5,348,075
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	846,523
200	Personnel Services-Employee Benefits	265,440
300	Purchased Professional & Technical Services	10,500
400	Purchased Property Services	24,000
500	Other Purchased Services	1,000
600	Supplies	38,800
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,186,263

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	508,787
200	Personnel Services-Employee Benefits	230,477
300	Purchased Professional & Technical Services	39,454
400	Purchased Property Services	14,800
500	Other Purchased Services	21,300
600	Supplies	87,400
700	Property	12,000
800	Other Objects	16,000
	Total Support Services - Business	930,218
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,545,498
200	Personnel Services-Employee Benefits	2,048,003
300	Purchased Professional & Technical Services	204,250
400	Purchased Property Services	1,654,252
500	Other Purchased Services	558,420
600	Supplies	1,869,347
700	Property	79,900
800	Other Objects	4,500
	Total Operation & Maintenance of Plant Services	10,964,170
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	6,146,069
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	6,149,069
2800	Support Services - Central	
100	Personnel Services-Salaries	743,382
200	Personnel Services-Employee Benefits	281,508
300	Purchased Professional & Technical Services	154,838
400	Purchased Property Services	16,500
500	Other Purchased Services	28,733
600	Supplies	81,985
700	Property	91,000
800	Other Objects	500
	Total Support Services - Central	1,398,446

<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	138,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	138,600
	Total Support Services	33,217,874
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	748,264
200	Personnel Services-Employee Benefits	167,621
300	Purchased Professional & Technical Services	192,966
400	Purchased Property Services	23,388
500	Other Purchased Services	290,430
600	Supplies	175,260
700	Property	7,100
800	Other Objects	37,500
	Total Student Activities	1,642,529

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	500	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	500	
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		1,643,029
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	4,811,506	
900	Other Uses of Funds	10,805,000	
	Total Debt Service	15,616,506	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	100,000	
	Total Interfund Transfers - Out	100,000	

<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	5,729,499
800	Other Objects	5,729,499
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	21,446,005
	TOTAL EXPENDITURES	120,319,470

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund	12,000,000	10,000,000
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	1,770,000	1,545,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	100,000	95,000
Agency Fund	800,000	800,000
Total Cash and Short-Term Investments	14,720,000	12,490,000

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	14,720,000	12,490,000

LONG-TERM INDEBTEDNESS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	3,730,000	4,065,000
Bonds Payable	137,375,000	126,300,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,579,000	1,626,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	142,684,000	131,991,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
 TOTAL INDEBTEDNESS	 142,684,000	 131,991,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>A fund balance keeps us from having huge increases in taxes in a particular year. If we did not have a fund balance carrier over from last year, we would have to increase taxes higher this year. With Act 1 limiting our tax increases, we must plan ahead for more than just the coming year.</i>	28,135
Total Ending Fund Balance - Committed, Assigned, and Unassigned		28,135
5900	Budgetary Reserve Explanation: <i>Prudent fiscal management dictates having a reserve for emergencies. Our policy dictates that we include 5% here, but we cannot come up with that much at this time.</i>	5,729,499
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,757,634
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0