

FINAL GENERAL FUND BUDGET

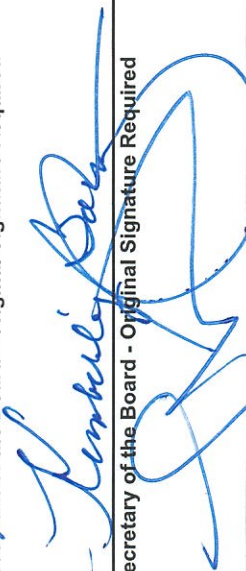
Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/15/2021



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required

Chief School Administrator - Original Signature Required

Patricia W Connolly

Contact Person

pconnolly@cvsd.net

Email Address

6/15/2021

Date

6/15/2021

Date

6/15/2021

Date

(412)429-2204

Telephone

Extin :

Extension

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2021-2022 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Chartiers Valley SD	COUNTY : Allegheny	AUN : 103021752
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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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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%

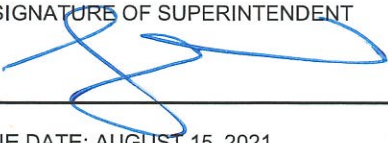
Did you raise property taxes in SY 2021-2022 (compared to 2020-2021)? Yes No

If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$72158944
Ending Unassigned Fund Balance	\$2026644
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.80%

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

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6-17-2021
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DUE DATE: AUGUST 15, 2021

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The projected ending fund balance represents funds available for unforeseen increases in expenditures or revenue shortfalls.

ITEM AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

10 Nonspendable Fund Balance	838,344
20 Restricted Fund Balance	
30 Committed Fund Balance	
40 Assigned Fund Balance	
50 Unassigned Fund Balance	2,087,433

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

\$2,087,433

Estimated Revenues And Other Financing Sources

000 Revenue from Local Sources	52,081,870
000 Revenue from State Sources	17,435,455
000 Revenue from Federal Sources	2,580,830
000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources

\$72,098,155

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$74,185,588

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	42,288,059
6112 Interim Real Estate Taxes	172,530
6113 Public Utility Realty Taxes	43,000
6114 Payments in Lieu of Current Taxes - State / Local	90,100
6140 Current Act 511 Taxes - Flat Rate Assessments	68,996
6150 Current Act 511 Taxes - Proportional Assessments	6,828,420
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,207,165
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	56,915
6800 Revenues from Intermediary Sources / Pass-Through Funds	436,685
6910 Rentals	80,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	620,000
6990 Refunds and Other Miscellaneous Revenue	120,000

\$52,081,870

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	6,084,362
7112 Basic Education Funding-Social Security	1,246,023
7160 Tuition for Orphans Subsidy	66,991
7271 Special Education funds for School-Aged Pupils	1,799,174
7311 Pupil Transportation Subsidy	909,395
7312 Nonpublic and Charter School Pupil Transportation Subsidy	109,340
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	262,177
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,055
7340 State Property Tax Reduction Allocation	911,525
7360 Safe Schools	30,000
7501 PA Accountability Grants	303,975
7820 State Share of Retirement Contributions	5,650,438

\$17,435,455

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	361,860
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	77,060
8517 NCLB, Title IV - 21st Century Schools	26,990
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,987,350

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	127,570
REVENUE FROM FEDERAL SOURCES	\$2,580,830
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	72,098,155

1 Index (current): 3.0%

Calculation Method:

prox. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

prox. Tax Levy for Tax Rate Calculation:

Allegheny

Total

Rate

\$42,288,059

\$911,525

\$43,199,584

\$44,630,872

2020-21 Data

a. Assessed Value

\$2,361,075,091

b. Real Estate Mills

18.2118

2021-22 Data

c. 2019 STEB Market Value

\$2,130,967,499

d. Assessed Value

\$2,379,297,993

\$0

2020-21 Calculations

f. 2020-21 Tax Levy

\$42,999,427

(a * b)

\$42,999,427

2021-22 Calculations

g. Percent of Total Market Value

100.000000%

h. Rebalanced 2020-21 Tax Levy

\$42,999,427

(f Total * g)

100.000000%

\$42,999,427

i. Base Mills Subject to Index

18.2118

(h / a * 1000) if no reassessment

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

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

96.72619%

k. Tax Levy Needed

\$44,630,872

(Approx. Tax Levy * g)

96.72619%

\$44,630,872

l. 2021-22 Real Estate Tax Rate

18.7580

(k / d * 1000)

m. Tax Levy Generated by Mills

\$44,630,872

(l / 1000 * d)

\$44,630,872

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$43,719,347

(n * Est. Pct. Collection)

\$42,288,059

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
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41-23224 Financial General Fund Budget
JN: 103021752 Chartiers Valley SD
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Cost Index (current): 3.0%
Calculation Method:

prox. Tax Revenue from RE Taxes: \$42,288,059
Amount of Tax Relief for Homestead Exclusions: \$911,525
Total Approx. Tax Revenue: \$43,199,584
prox. Tax Levy for Tax Rate Calculation: \$44,630,872
Allegheny

Total

	\$911,525	\$0	Lowering RE Tax Rate	\$911,525
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$911,525	\$0		\$911,525
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$911,525

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	Current Real Estate Taxes Allegheny	18.2118	18.7580	3.00%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes— Flat Rate Assessments</u>					3.0%				
6141	Current Act 511 Per Capita Taxes					3.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.0%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
00 Instruction	
1100 Regular Programs - Elementary / Secondary	34,313,599
1200 Special Programs - Elementary / Secondary	8,576,735
1300 Vocational Education	871,560
1400 Other Instructional Programs - Elementary / Secondary	41,250
1500 Nonpublic School Programs	9,191
Total Instruction	\$43,812,335
00 Support Services	
2100 Support Services - Students	1,867,710
2200 Support Services - Instructional Staff	2,498,084
2300 Support Services - Administration	3,669,405
2400 Support Services - Pupil Health	474,110
2500 Support Services - Business	969,404
2600 Operation and Maintenance of Plant Services	6,064,419
2700 Student Transportation Services	5,160,041
2800 Support Services - Central	126,080
2900 Other Support Services	663,400
Total Support Services	\$21,492,653
00 Operation of Non-Instructional Services	
3200 Student Activities	1,520,760
3300 Community Services	15,494
Total Operation of Non-Instructional Services	\$1,536,254
00 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,217,702
5200 Interfund Transfers - Out	100,000
Total Other Expenditures and Financing Uses	\$5,317,702
Total Estimated Expenditures and Other Financing Uses	\$72,158,944

<u>Description</u>	<u>Amount</u>
300 Instruction	
100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	20,023,635
200 Personnel Services - Employee Benefits	12,237,573
300 Purchased Professional and Technical Services	375,300
400 Purchased Property Services	18,200
500 Other Purchased Services	1,250,655
600 Supplies	345,865
700 Property	39,843
800 Other Objects	22,528
Total Regular Programs - Elementary / Secondary	\$34,313,599
200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,102,128
200 Personnel Services - Employee Benefits	2,632,317
300 Purchased Professional and Technical Services	1,080,878
500 Other Purchased Services	1,748,342
600 Supplies	12,745
800 Other Objects	325
Total Special Programs - Elementary / Secondary	\$8,576,735
300 Vocational Education	
500 Other Purchased Services	871,560
Total Vocational Education	\$871,560
400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	23,360
200 Personnel Services - Employee Benefits	17,890
Total Other Instructional Programs - Elementary / Secondary	\$41,250
500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	8,191
600 Supplies	1,000
Total Nonpublic School Programs	\$9,191
Total Instruction	\$43,812,335
300 Support Services	
100 Support Services - Students	
100 Personnel Services - Salaries	1,085,810
200 Personnel Services - Employee Benefits	701,995
300 Purchased Professional and Technical Services	21,000
500 Other Purchased Services	5,200
600 Supplies	53,060
800 Other Objects	645
Total Support Services - Students	\$1,867,710
200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	832,127
200 Personnel Services - Employee Benefits	574,590

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	153,392
500 Other Purchased Services	43,800
600 Supplies	203,025
700 Property	667,000
800 Other Objects	24,150
Total Support Services - Instructional Staff	\$2,498,084
300 Support Services - Administration	
100 Personnel Services - Salaries	1,913,135
200 Personnel Services - Employee Benefits	1,177,595
300 Purchased Professional and Technical Services	343,000
500 Other Purchased Services	75,025
600 Supplies	59,459
700 Property	14,166
800 Other Objects	87,025
Total Support Services - Administration	\$3,669,405
400 Support Services - Pupil Health	
100 Personnel Services - Salaries	263,870
200 Personnel Services - Employee Benefits	199,140
300 Purchased Professional and Technical Services	700
400 Purchased Property Services	600
600 Supplies	4,800
700 Property	5,000
Total Support Services - Pupil Health	\$474,110
500 Support Services - Business	
100 Personnel Services - Salaries	415,545
200 Personnel Services - Employee Benefits	304,300
300 Purchased Professional and Technical Services	160,295
400 Purchased Property Services	1,224
500 Other Purchased Services	7,800
600 Supplies	75,840
700 Property	1,500
800 Other Objects	2,900
Total Support Services - Business	\$969,404
600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,502,580
200 Personnel Services - Employee Benefits	1,613,195
300 Purchased Professional and Technical Services	283,864
400 Purchased Property Services	399,230
500 Other Purchased Services	99,375
600 Supplies	1,144,875
700 Property	12,000
800 Other Objects	9,300
Total Operation and Maintenance of Plant Services	\$6,064,419
700 Student Transportation Services	
100 Personnel Services - Salaries	2,322,040

<u>description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,149,410
300 Purchased Professional and Technical Services	12,800
400 Purchased Property Services	67,922
500 Other Purchased Services	1,223,702
600 Supplies	382,342
800 Other Objects	1,825
Total Student Transportation Services	\$5,160,041
800 Support Services - Central	
100 Personnel Services - Salaries	80,745
200 Personnel Services - Employee Benefits	45,335
Total Support Services - Central	\$126,080
900 Other Support Services	
500 Other Purchased Services	63,400
800 Other Objects	600,000
Total Other Support Services	\$663,400
Total Support Services	\$21,492,653
000 Operation of Non-Instructional Services	
200 Student Activities	
100 Personnel Services - Salaries	810,775
200 Personnel Services - Employee Benefits	359,440
300 Purchased Professional and Technical Services	167,900
400 Purchased Property Services	7,500
500 Other Purchased Services	10,500
600 Supplies	141,600
800 Other Objects	23,045
Total Student Activities	\$1,520,760
300 Community Services	
500 Other Purchased Services	12,875
600 Supplies	2,619
Total Community Services	\$15,494
Total Operation of Non-Instructional Services	\$1,536,254
000 Other Expenditures and Financing Uses	
100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3,391,287
900 Other Uses of Funds	1,826,415
Total Debt Service / Other Expenditures and Financing Uses	\$5,217,702
200 Interfund Transfers - Out	
900 Other Uses of Funds	100,000
Total Interfund Transfers - Out	\$100,000
Total Other Expenditures and Financing Uses	\$5,317,702
TOTAL EXPENDITURES	\$72,158,944

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
	9,202,950	9,202,950
	3,400,000	649,000
	2,443,000	2,373,000
	100	100
	50,000	20,000
	\$15,096,050	\$12,245,050
	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2021 Estimate

\$15,096,050

06/30/2022 Projection

\$12,245,050

06/30/2021 Estimate 06/30/2022 Projection

Long-Term Indebtedness

General Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total General Fund

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

06/30/2021 Estimate

06/30/2022 Projection

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

06/30/2021 Estimate 06/30/2022 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

Short-Term Payables

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	76,850,000	75,195,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$76,850,000	\$75,195,000
TOTAL INDEBTEDNESS	\$76,850,000	\$75,195,000

Account Description	Amounts
0810 Nonspendable Fund Balance	838,344
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,026,644
*total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,026,644

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve \$2,864,988