

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

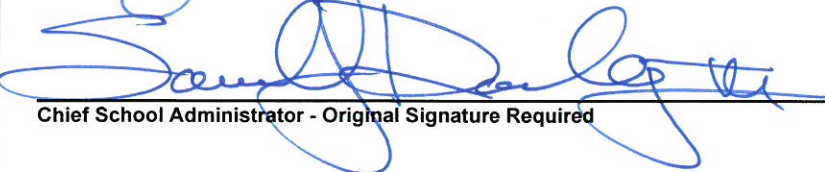
Date of Adoption of the General Fund Budget: 06/16/2020


President of the Board - Original Signature Required

6/16/2020
Date


Secretary of the Board - Original Signature Required

06/16/2020
Date


Chief School Administrator - Original Signature Required

6/16/2020
Date

Sidney M Clark
Contact Person

(814)267-4649 Extn :237
Telephone Extension

sclark@sssd.com
Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Shanksville-Stonycreek SD	COUNTY : Somerset	AUN : 108567404
--	----------------------	--------------------

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

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

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes
No

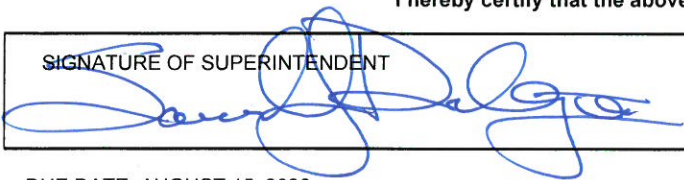
If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$7945695
Ending Unassigned Fund Balance	\$878855
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	11.1%

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 7/9/2020
---	------------------

DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**



24 PS 6-687(a)(1)

(03/2006)

School District Name : Shanksville-Stonycreek SD	County : Somerset	AUN Number : 108567404
--	-----------------------------	----------------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 
---	--

**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	No direct long-term debt, only indirect debt via Somerset County Technology Center.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	No direct long-term debt, only indirect debt via Somerset County Technology Center.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For emergency budgetary purposes and unplanned expenses
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.	For emergency budgetary purposes and unplanned expenses
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	600,000 Post Employment Benefits; 200,000 PSERS; 100,000 Technology Replacement; 100,000 Curriculum Enhancement
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	No direct long-term debt, only indirect debt via Somerset County Technology Center.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,080,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	883,953	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,963,953</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	3,731,395	
7000 Revenue from State Sources	2,610,415	
8000 Revenue from Federal Sources	518,787	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$6,860,597</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$9,824,550</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	3,164,222
6112 Interim Real Estate Taxes	10,000
6113 Public Utility Realty Taxes	3,900
6120 Current Per Capita Taxes, Section 679	5,000
6140 Current Act 511 Taxes - Flat Rate Assessments	5,000
6150 Current Act 511 Taxes - Proportional Assessments	280,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	140,000
6500 Earnings on Investments	20,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	85,773
6920 Contributions and Donations from Private Sources	7,500

REVENUE FROM LOCAL SOURCES \$3,731,395

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	1,474,000
7112 Basic Education Funding-Social Security	107,276
7240 Driver Education - Student	1,000
7271 Special Education funds for School-Aged Pupils	230,000
7311 Pupil Transportation Subsidy	90,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	10,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	5,900
7340 State Property Tax Reduction Allocation	172,460
7505 Ready to Learn Block Grant	35,845
7820 State Share of Retirement Contributions	483,934

REVENUE FROM STATE SOURCES \$2,610,415

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	151,325
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	16,435
8517 NCLB, Title IV - 21st Century Schools	12,576
8519 NCLB, Title VI - Flexibility and Accountability	26,000
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	136,205
8749 Other CARES Act Funding	141,577
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,669

Amount

REVENUE FROM FEDERAL SOURCES

8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,000
--	-------

REVENUE FROM FEDERAL SOURCES	\$518,787
-------------------------------------	------------------

TOTAL ESTIMATED REVENUES AND OTHER SOURCES	6,860,597
---	------------------

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$3,164,222
Amount of Tax Relief for Homestead Exclusions	<u>\$172,460</u>
Total Approx. Tax Revenue:	\$3,336,682
Approx. Tax Levy for Tax Rate Calculation:	\$3,688,262

Somerset

Total

2019-20 Data		
a. Assessed Value	\$98,943,430	\$98,943,430
b. Real Estate Mills	37.0400	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$358,260,602	\$358,260,602
d. Assessed Value	\$99,575,120	\$99,575,120
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$3,664,865	\$3,664,865
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$3,664,865	\$3,664,865
(f Total * g)		
i. Base Mills Subject to Index	37.0400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed	\$3,688,262	\$3,688,262
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	37.0400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$3,688,262	\$3,688,262
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$3,515,802
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$3,164,222
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,164,222	
Amount of Tax Relief for Homestead Exclusions	<u>\$172,460</u>	
Total Approx. Tax Revenue:	\$3,336,682	
Approx. Tax Levy for Tax Rate Calculation:	\$3,688,262	
	Somerset	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	38.0030	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$3,784,153	\$3,784,153
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,202.00	
Number of Homestead/Farmstead Properties	903	903
Median Assessed Value of Homestead Properties		\$33,240

Act 1 Index (current): 2.6%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$3,164,222		
Amount of Tax Relief for Homestead Exclusions	<u>\$172,460</u>		
Total Approx. Tax Revenue:	\$3,336,682		
Approx. Tax Levy for Tax Rate Calculation:	\$3,688,262		
	Somerset	Total	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$172,460	Lowering RE Tax Rate	\$172,460
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions			
Amount of Tax Relief from State/Local Sources			\$172,460

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Somerset	99,575,120	37.0400	3,688,262			90.00000%	
Totals:	99,575,120		3,688,262	172,460	3,515,802	90.00000%	3,164,222

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		5,000
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	50,000
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 50,000 5,000

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	45,000,000	225,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	11,000,000	55,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments 56,000,000 280,000

Total Act 511, Current Taxes 285,000

Act 511 Tax Limit -->	358,260,602	12	4,299,127
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21	Percent Change in Rate			2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u> Somerset	37.0400	37.0400	0.00%	Yes	2.6%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	2.6%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	2.6%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.6%				
6143	Current Act 511 Local Services Taxes					2.6%				
6144	Current Act 511 Trailer Taxes					2.6%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>					2.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

LEA : 108567404 Shanksville-Stonycreek SD

Printed 7/9/2020 11:02:50 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,985,950
1200 Special Programs - Elementary / Secondary	552,650
1300 Vocational Education	330,000
1400 Other Instructional Programs - Elementary / Secondary	7,450
1700 Higher Education Programs for Secondary Students	1,000
1800 Pre-Kindergarten	122,600
Total Instruction	\$3,999,650
2000 Support Services	
2100 Support Services - Students	164,600
2200 Support Services - Instructional Staff	364,750
2300 Support Services - Administration	622,875
2400 Support Services - Pupil Health	86,725
2500 Support Services - Business	238,500
2600 Operation and Maintenance of Plant Services	671,850
2700 Student Transportation Services	331,200
2900 Other Support Services	5,000
Total Support Services	\$2,485,500
3000 Operation of Non-Instructional Services	
3200 Student Activities	214,320
3300 Community Services	3,790
Total Operation of Non-Instructional Services	\$218,110
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	58,000
5200 Interfund Transfers - Out	740,000
5900 Budgetary Reserve	444,435
Total Other Expenditures and Financing Uses	\$1,242,435
Total Estimated Expenditures and Other Financing Uses	\$7,945,695

2020-2021 Final General Fund Budget

LEA : 108567404 Shanksville-Stonycreek SD

Printed 7/9/2020 11:02:52 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,583,600
200 Personnel Services - Employee Benefits	1,289,450
300 Purchased Professional and Technical Services	12,100
400 Purchased Property Services	900
500 Other Purchased Services	25,000
600 Supplies	61,200
700 Property	6,000
800 Other Objects	7,700
Total Regular Programs - Elementary / Secondary	\$2,985,950
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	238,100
200 Personnel Services - Employee Benefits	197,750
300 Purchased Professional and Technical Services	95,000
500 Other Purchased Services	10,900
600 Supplies	3,300
800 Other Objects	7,600
Total Special Programs - Elementary / Secondary	\$552,650
1300 <u>Vocational Education</u>	
500 Other Purchased Services	330,000
Total Vocational Education	\$330,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,800
400 Purchased Property Services	300
600 Supplies	1,000
800 Other Objects	350
Total Other Instructional Programs - Elementary / Secondary	\$7,450
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	1,000
Total Higher Education Programs for Secondary Students	\$1,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	62,200
200 Personnel Services - Employee Benefits	59,300
500 Other Purchased Services	100
600 Supplies	1,000
Total Pre-Kindergarten	\$122,600
Total Instruction	\$3,999,650
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	76,400
200 Personnel Services - Employee Benefits	48,000

2020-2021 Final General Fund Budget

LEA : 108567404 Shanksville-Stonycreek SD

Printed 7/9/2020 11:02:52 AM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	35,000
500 Other Purchased Services	1,000
600 Supplies	2,000
800 Other Objects	2,200
Total Support Services - Students	\$164,600
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	118,300
200 Personnel Services - Employee Benefits	97,050
300 Purchased Professional and Technical Services	18,000
400 Purchased Property Services	1,000
500 Other Purchased Services	28,400
600 Supplies	48,000
700 Property	42,000
800 Other Objects	12,000
Total Support Services - Instructional Staff	\$364,750
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	312,400
200 Personnel Services - Employee Benefits	231,275
300 Purchased Professional and Technical Services	33,000
400 Purchased Property Services	6,500
500 Other Purchased Services	19,200
600 Supplies	7,500
700 Property	1,000
800 Other Objects	12,000
Total Support Services - Administration	\$622,875
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	40,125
200 Personnel Services - Employee Benefits	39,300
300 Purchased Professional and Technical Services	400
400 Purchased Property Services	100
500 Other Purchased Services	100
600 Supplies	2,700
800 Other Objects	4,000
Total Support Services - Pupil Health	\$86,725
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	106,700
200 Personnel Services - Employee Benefits	92,000
300 Purchased Professional and Technical Services	16,000
400 Purchased Property Services	2,400
500 Other Purchased Services	8,400
600 Supplies	2,500
700 Property	1,000
800 Other Objects	9,500
Total Support Services - Business	\$238,500
2600 <u>Operation and Maintenance of Plant Services</u>	

2020-2021 Final General Fund Budget

LEA : 108567404 Shanksville-Stonycreek SD

Printed 7/9/2020 11:02:52 AM

Page - 3 of 4

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	203,350
200 Personnel Services - Employee Benefits	178,800
300 Purchased Professional and Technical Services	18,000
400 Purchased Property Services	115,000
500 Other Purchased Services	32,700
600 Supplies	116,000
700 Property	2,500
800 Other Objects	5,500
Total Operation and Maintenance of Plant Services	\$671,850
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	2,000
500 Other Purchased Services	325,000
600 Supplies	2,000
800 Other Objects	200
Total Student Transportation Services	\$331,200
2900 Other Support Services	
500 Other Purchased Services	5,000
Total Other Support Services	\$5,000
Total Support Services	\$2,485,500
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	84,800
200 Personnel Services - Employee Benefits	35,670
300 Purchased Professional and Technical Services	26,800
400 Purchased Property Services	100
500 Other Purchased Services	27,650
600 Supplies	28,500
800 Other Objects	10,800
Total Student Activities	\$214,320
3300 Community Services	
300 Purchased Professional and Technical Services	1,000
600 Supplies	1,790
800 Other Objects	1,000
Total Community Services	\$3,790
Total Operation of Non-Instructional Services	\$218,110
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	8,000
900 Other Uses of Funds	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$58,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	740,000

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$740,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	444,435
Total Budgetary Reserve	\$444,435
Total Other Expenditures and Financing Uses	\$1,242,435
TOTAL EXPENDITURES	\$7,945,695

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	2,636,165	1,523,113
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	625,000	1,530,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	15,647	11,250
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	53,245	46,750
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,330,057	\$3,111,113

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund		
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		

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$3,330,057** **\$3,111,113**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,000,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	878,855
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,878,855
5900 Budgetary Reserve	444,435
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,323,290