

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2022

President of the Board - Original Signature Required

Date

6.13.22

Secretary of the Board - Original Signature Required

Date

6/13/22

Chief School Administrator - Original Signature Required

Date

6/13/22

Contact Person

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Galeton Area SD	COUNTY : Potter	AUN : 109532804
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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%

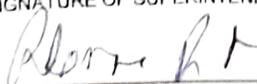
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? Yes
No

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$8172634
Ending Unassigned Fund Balance	\$728869
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.91%

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 6/27/22
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DUE DATE: AUGUST 15 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Galeton Area SD	County : Potter	AUN Number : 109532804
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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 5.12.22.
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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.	All bonds will be paid by 6/30/2022
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	All bonds will be paid by 6/30/2022
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.	In the Proposed Final Budget, the Board is considering utilizing 343,384 of fund balance as budgetary reserve.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District has committee the following funds: textbooks - 28,779 technology - 50,000 maintenance - 200,000 school safety & security - 95,878
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	In the Proposed Final Budget, the Board is considering utilizing 343,384 of fund balance as budgetary reserve.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	All bonds will be paid by 6/30/2022

<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	1,403
0820 Restricted Fund Balance	76,410
0830 Committed Fund Balance	374,657
0840 Assigned Fund Balance	343,384
0850 Unassigned Fund Balance	688,161
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,406,202</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,888,066
7000 Revenue from State Sources	3,960,635
8000 Revenue from Federal Sources	289,133
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$8,137,834</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$9,544,036</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	2,967,227
6113 Public Utility Realty Taxes	3,417
6114 Payments in Lieu of Current Taxes - State / Local	224,904
6120 Current Per Capita Taxes, Section 679	5,862
6150 Current Act 511 Taxes - Proportional Assessments	308,374
6400 Delinquencies on Taxes Levied / Assessed by the LEA	170,147
6500 Earnings on Investments	3,408
6700 Revenues from LEA Activities	8,800
6800 Revenues from Intermediary Sources / Pass-Through Funds	194,927
6990 Refunds and Other Miscellaneous Revenue	1,000
REVENUE FROM LOCAL SOURCES	\$3,888,066
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,609,542
7271 Special Education funds for School-Aged Pupils	312,809
7311 Pupil Transportation Subsidy	34,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	6,448
7340 State Property Tax Reduction Allocation	223,285
7505 Ready to Learn Block Grant	53,981
7810 State Share of Social Security and Medicare Taxes	128,463
7820 State Share of Retirement Contributions	592,107
REVENUE FROM STATE SOURCES	\$3,960,635
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	137,915
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	16,871
8517 NCLB, Title IV - 21st Century Schools	10,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	118,347
8751 ARP ESSER Learning Loss	6,000
REVENUE FROM FEDERAL SOURCES	\$289,133
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	8,137,834

Act 1 Index (current): 4.0%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$2,968,000

Amount of Tax Relief for Homestead Exclusions: \$223,285

Total Approx. Tax Revenue: \$3,191,285

Approx. Tax Levy for Tax Rate Calculation: \$3,435,769

	Potter	Tioga	Total
2021-22 Data			
a. Assessed Value	\$56,595,640	\$58,502,381	\$115,098,021
b. Real Estate Mills	41.4100	16.1600	
I. 2022-23 Data			
c. 2020 STEB Market Value	\$201,621,588	\$84,406,322	\$286,027,910
d. Assessed Value	\$56,580,150	\$58,742,141	\$115,322,291
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2021-22 Calculations			
f. 2021-22 Tax Levy (a * b)	\$2,343,625	\$945,398	\$3,289,023
2022-23 Calculations			
g. Percent of Total Market Value	70.49018%	29.50982%	100.00000%
h. Rebalanced 2021-22 Tax Levy (f Total * g)	\$2,318,438	\$970,585	\$3,289,023
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	41.4100	16.5905	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	91.46000%	94.61000%	92.38956%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$2,421,880	\$1,013,889	\$3,435,769
I. 2022-23 Real Estate Tax Rate (k / d * 1000)	42.8000	17.2500	
III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,421,630	\$1,013,302	\$3,434,932
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$3,211,647
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$2,967,227

Act 1 Index (current): 4.0%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$2,968,000

Amount of Tax Relief for Homestead Exclusions

\$223,285

Total Approx. Tax Revenue:

\$3,191,285

Approx. Tax Levy for Tax Rate Calculation:

\$3,435,769

	Potter	Tioga	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	43.0664	17.2541	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$2,436,703	\$1,013,543	\$3,450,246
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

V. Assessed Value Exclusion per Homestead	\$6,683.00	\$16,580.00	
Number of Homestead/Farmstead Properties	612	169	781
Median Assessed Value of Homestead Properties			\$72,300

Act 1 Index (current): 4.0%

Calculation Method:	Revenue	Section 672.1 Method Choice: (a)(1)		
Number of Decimals For Tax Rate Calculation:	2			
Approx. Tax Revenue from RE Taxes:	\$2,968,000			
Amount of Tax Relief for Homestead Exclusions	<u>\$223,285</u>			
Total Approx. Tax Revenue:	\$3,191,285			
Approx. Tax Levy for Tax Rate Calculation:	\$3,435,769			

	Potter	Tioga		Total
<hr/>				
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$223,285	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				\$223,285

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>
Potter	56,580,150	42.8000	2,421,630			91.46000%	
Tioga	58,742,141	17.2500	1,013,302			94.61000%	
Totals:	115,322,291		3,434,932	- 223,285 =	3,211,647 X	92.38956% =	2,967,227

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		5,862
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	\$0.00	\$0.00	0
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			0
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	225,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	83,374
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes -- Proportional Assessments			308,374
Total Act 511, Current Taxes			308,374
Act 511 Tax Limit -->		286,027,910 X	12
		Market Value	Mills
			3,432,335
			(511 Limit)

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
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Potter	41.4100	42.8000	3.36%	Yes	4.0%				
	Tioga	16.5905	17.2500	3.98%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					4.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate					4.0%				
6143	Current Act 511 Local Services Taxes					4.0%				
6144	Current Act 511 Trailer Taxes					4.0%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					4.0%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					4.0%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					4.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6152	Current Act 511 Occupation Taxes					4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6154	Current Act 511 Amusement Taxes					4.0%				
6155	Current Act 511 Business Privilege Taxes					4.0%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					4.0%				
6157	Current Act 511 Mercantile Taxes					4.0%				
6159	Current Act 511 Taxes, Other Proportional Assessments					4.0%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,551,701
1200 Special Programs - Elementary / Secondary	1,063,336
1300 Vocational Education	248,629
1400 Other Instructional Programs - Elementary / Secondary	10,861
1800 Pre-Kindergarten	125,921
Total Instruction	\$5,000,448
2000 Support Services	
2100 Support Services - Students	264,740
2200 Support Services - Instructional Staff	84,527
2300 Support Services - Administration	871,745
2400 Support Services - Pupil Health	138,467
2500 Support Services - Business	195,570
2600 Operation and Maintenance of Plant Services	640,708
2700 Student Transportation Services	321,789
2900 Other Support Services	41,742
Total Support Services	\$2,559,288
3000 Operation of Non-Instructional Services	
3200 Student Activities	229,481
3300 Community Services	12,625
Total Operation of Non-Instructional Services	\$242,106
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	331,456
Total Facilities Acquisition, Construction and Improvement Services	\$331,456
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	39,336
Total Other Expenditures and Financing Uses	\$39,336
Total Estimated Expenditures and Other Financing Uses	\$8,172,634

2022-2023 Final General Fund Budget

LEA : 109532804 Galeton Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,592,175
200 Personnel Services - Employee Benefits	1,257,985
300 Purchased Professional and Technical Services	64,242
400 Purchased Property Services	11,812
500 Other Purchased Services	518,807
600 Supplies	77,750
700 Property	28,930
Total Regular Programs - Elementary / Secondary	\$3,551,701
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	550,734
200 Personnel Services - Employee Benefits	475,566
500 Other Purchased Services	27,000
600 Supplies	10,036
Total Special Programs - Elementary / Secondary	\$1,063,336
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	116,133
200 Personnel Services - Employee Benefits	78,389
500 Other Purchased Services	46,444
600 Supplies	7,663
Total Vocational Education	\$248,629
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,600
200 Personnel Services - Employee Benefits	3,261
Total Other Instructional Programs - Elementary / Secondary	\$10,861
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	78,945
200 Personnel Services - Employee Benefits	45,093
600 Supplies	1,883
Total Pre-Kindergarten	\$125,921
Total Instruction	\$5,000,448
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	139,570
200 Personnel Services - Employee Benefits	107,988
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	725
600 Supplies	2,657
700 Property	2,000
800 Other Objects	1,800
Total Support Services - Students	\$264,740
2200 <u>Support Services - Instructional Staff</u>	

2022-2023 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	35,789
200 Personnel Services - Employee Benefits	27,681
300 Purchased Professional and Technical Services	9,000
400 Purchased Property Services	2,500
500 Other Purchased Services	5,000
600 Supplies	4,557
Total Support Services - Instructional Staff	\$84,527
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	405,067
200 Personnel Services - Employee Benefits	383,801
300 Purchased Professional and Technical Services	50,500
500 Other Purchased Services	14,934
600 Supplies	9,200
800 Other Objects	8,243
Total Support Services - Administration	\$871,745
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	72,512
200 Personnel Services - Employee Benefits	54,435
300 Purchased Professional and Technical Services	4,515
400 Purchased Property Services	420
600 Supplies	6,085
700 Property	500
Total Support Services - Pupil Health	\$138,467
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	101,347
200 Personnel Services - Employee Benefits	80,460
300 Purchased Professional and Technical Services	7,000
500 Other Purchased Services	1,101
600 Supplies	4,472
800 Other Objects	1,190
Total Support Services - Business	\$195,570
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	179,291
200 Personnel Services - Employee Benefits	137,418
300 Purchased Professional and Technical Services	15,100
400 Purchased Property Services	85,100
500 Other Purchased Services	67,374
600 Supplies	153,000
700 Property	3,300
800 Other Objects	125
Total Operation and Maintenance of Plant Services	\$640,708
2700 <u>Student Transportation Services</u>	
400 Purchased Property Services	1,000
500 Other Purchased Services	315,789
600 Supplies	5,000

<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$321,789
2900 <u>Other Support Services</u>	
500 Other Purchased Services	41,742
Total Other Support Services	\$41,742
Total Support Services	\$2,559,288
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	79,356
200 Personnel Services - Employee Benefits	35,338
300 Purchased Professional and Technical Services	46,800
500 Other Purchased Services	44,840
600 Supplies	18,147
800 Other Objects	5,000
Total Student Activities	\$229,481
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	6,000
200 Personnel Services - Employee Benefits	2,575
300 Purchased Professional and Technical Services	1,550
400 Purchased Property Services	1,000
600 Supplies	1,500
Total Community Services	\$12,625
Total Operation of Non-Instructional Services	\$242,106
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
600 Supplies	331,456
Total Facilities Acquisition, Construction and Improvement Services	\$331,456
Total Facilities Acquisition, Construction and Improvement Services	\$331,456
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	6,751
900 Other Uses of Funds	32,585
Total Debt Service / Other Expenditures and Financing Uses	\$39,336
Total Other Expenditures and Financing Uses	\$39,336
TOTAL EXPENDITURES	\$8,172,634

Cash and Short-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	1,328,459	1,293,786
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	80,000	80,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	349,435	349,435
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	78,628	80,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$1,836,522	\$1,803,221
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Long-Term Investments

06/30/2022 Estimate

06/30/2023 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

06/30/2022 Estimate

06/30/2023 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$1,836,522	\$1,803,221
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Account Description	Amounts
0810 Nonspendable Fund Balance	1,403
0820 Restricted Fund Balance	76,410
0830 Committed Fund Balance	451,067
0840 Assigned Fund Balance	191,466
0850 Unassigned Fund Balance	728,869
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,371,402

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,449,215
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