

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2020-2021

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

Lisa A. Green  
President of the Board - Original Signature Required

6-23-2020  
Date

Kanda M. E.  
Secretary of the Board - Original Signature Required

6-23-2020  
Date

[Signature]  
Chief School Administrator - Original Signature Required

6-24-2020  
Date

Brett Leinbach  
Contact Person

(570)327-5500      Extn :40111  
Telephone      Extension

bleinbac@wasd.org  
Email Address

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

24 PS 6-688

(10/2010)

|   |                      |                    |
|---|----------------------|--------------------|
| SCHOOL DISTRICT :<br>Williamsport Area SD | COUNTY :<br>Lycoming | AUN :<br>117417202 |
|---|----------------------|--------------------|

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<br>(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  | \$93332112 |
| Ending Unassigned Fund Balance   | \$6987489  |
| Ending Unassigned Fund Balance as a percentage<br>(%) of Total Budgeted Expenditures | 7.5%       |

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 |
|-----------------------------|------|

DUE DATE: AUGUST 15, 2020

*Proposed* **FINAL GENERAL FUND BUDGET**  
Fiscal Year 2020-2021

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

*Loica Breen*

President of the Board - Original Signature Required

*5-19-2020*  
Date*Wanda M. Est*

Secretary of the Board - Original Signature Required

*5-19-2020*  
Date*[Signature]*

Chief School Administrator - Original Signature Required

*5-19-2020*  
Date

Brett Leinbach

Contact Person

(570)327-5500 Extn :40111

Telephone Extension

bleinbac@wasd.org

Email Address

| <u>Val Number</u> | <u>Description</u>  | <u>Justification</u>  |
|-------------------|---|---|
| 8060              | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.                        | Represents reserves for unforeseen expenditures throughout the fiscal year. |
| 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. | It is prudent financial management to maintain a reasonable fund balance.   |
| 8150              | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.                   | Represents the District's PSERS allocation.                                 |
| 8160              | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.                    | Represents reserves for encumbrances.                                       |

| ITEM  | AMOUNTS    |                      |
|---|------------|----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year       |            |                      |
| 0810 Nonspendable Fund Balance  | 556,079    |                      |
| 0820 Restricted Fund Balance  | 71,757     |                      |
| 0830 Committed Fund Balance   | 5,498,470  |                      |
| 0840 Assigned Fund Balance  | 1,303,937  |                      |
| 0850 Unassigned Fund Balance  | 9,519,225  |                      |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year |            | <u>\$16,321,632</u>  |
| Estimated Revenues And Other Financing Sources  |            |                      |
| 6000 Revenue from Local Sources   | 35,558,852 |                      |
| 7000 Revenue from State Sources   | 48,622,421 |                      |
| 8000 Revenue from Federal Sources   | 6,635,752  |                      |
| 9000 Other Financing Sources  | 300,000    |                      |
| Total Estimated Revenues And Other Financing Sources  |            | <u>\$91,117,025</u>  |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation   |            | <u>\$107,438,657</u> |

|   | <u>Amount</u>       |
|---|---------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>   |                     |
| 6111 Current Real Estate Taxes  | 23,813,077          |
| 6112 Interim Real Estate Taxes  | 20,000              |
| 6113 Public Utility Realty Taxes  | 30,000              |
| 6114 Payments in Lieu of Current Taxes - State / Local  | 301,000             |
| 6130 Current Taxpayer Relief Taxes - Proportional Assessments                                 | 9,103,158           |
| 6150 Current Act 511 Taxes - Proportional Assessments   | 434,342             |
| 6500 Earnings on Investments  | 157,000             |
| 6700 Revenues from LEA Activities   | 102,500             |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds                                  | 830,275             |
| 6910 Rentals  | 115,000             |
| 6920 Contributions and Donations from Private Sources   | 50,000              |
| 6940 Tuition from Patrons   | 372,500             |
| 6960 Services Provided Other Local Governmental Units / LEAs                                  | 80,000              |
| 6990 Refunds and Other Miscellaneous Revenue  | 150,000             |
| <b>REVENUE FROM LOCAL SOURCES</b>   | <b>\$35,558,852</b> |
| <b>REVENUE FROM STATE SOURCES</b>   |                     |
| 7111 Basic Education Funding-Formula  | 26,873,377          |
| 7160 Tuition for Orphans Subsidy  | 307,000             |
| 7220 Vocational Education   | 557,680             |
| 7271 Special Education funds for School-Aged Pupils   | 4,655,683           |
| 7311 Pupil Transportation Subsidy   | 1,033,490           |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy                                | 8,470               |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy                        | 1,227,065           |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)   | 95,000              |
| 7340 State Property Tax Reduction Allocation  | 2,439,013           |
| 7505 Ready to Learn Block Grant   | 989,521             |
| 7810 State Share of Social Security and Medicare Taxes  | 1,769,981           |
| 7820 State Share of Retirement Contributions  | 8,666,141           |
| <b>REVENUE FROM STATE SOURCES</b>   | <b>\$48,622,421</b> |
| <b>REVENUE FROM FEDERAL SOURCES</b>   |                     |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 2,464,285           |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 284,598             |
| 8517 NCLB, Title IV - 21St Century Schools  | 186,047             |
| 8521 Vocational Education - Operating Expenditures  | 141,168             |

|  |               |  |
|--|---------------|--|
| 2020-2021 Final General Fund Budget  |               | Estimated Revenues and Other Financing Sources: Detail |
| LEA : 117417202     Williamsport Area SD   |               |  |
| Printed 6/24/2020 1:26:09 PM   |               | Page - 2 of 2  |
|  | <u>Amount</u> |  |
| REVENUE FROM FEDERAL SOURCES   |               |  |
| 8732 ARRA - Qualified School Construction Bonds (QSCB)                                 | 3,198,654     |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 300,000       |  |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program  | 61,000        |  |
| REVENUE FROM FEDERAL SOURCES   | \$6,635,752   |  |
| OTHER FINANCING SOURCES  |               |  |
| 9200 Proceeds from Extended-Term Financing   | 300,000       |  |
| OTHER FINANCING SOURCES  | \$300,000     |  |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES   | 91,117,025    |  |

Act 1 Index (current): 3.7%

|   |                    |       |
|---|--------------------|-------|
| Calculation Method:                           | Rate               |       |
| Approx. Tax Revenue from RE Taxes:            | \$23,813,077       |       |
| Amount of Tax Relief for Homestead Exclusions | <u>\$2,439,017</u> |       |
| Total Approx. Tax Revenue:                    | \$26,252,094       |       |
| Approx. Tax Levy for Tax Rate Calculation:    | \$26,389,874       |       |
|   | Lycoming           | Total |

|   |                 |                 |
|---|-----------------|-----------------|
| 2019-20 Data  |                 |                 |
| a. Assessed Value                                     | \$1,562,583,851 | \$1,562,583,851 |
| b. Real Estate Mills                                  | 16.8900         |                 |
| I. 2020-21 Data                                       |                 |                 |
| c. 2018 STEB Market Value                             | \$1,816,817,090 | \$1,816,817,090 |
| d. Assessed Value                                     | \$1,562,455,531 | \$1,562,455,531 |
| e. Assessed Value of New Constr/ Renov                | \$0             | \$0             |
| 2019-20 Calculations                                  |                 |                 |
| f. 2019-20 Tax Levy                                   | \$26,392,041    | \$26,392,041    |
| (a * b)   |                 |                 |
| 2020-21 Calculations                                  |                 |                 |
| g. Percent of Total Market Value                      | 100.00000%      | 100.00000%      |
| h. Rebalanced 2019-20 Tax Levy                        | \$26,392,041    | \$26,392,041    |
| (f Total * g)   |                 |                 |
| i. Base Mills Subject to Index                        | 16.8900         |                 |
| (h / a * 1000) if no reassessment                     |                 |                 |
| (h / (d-e) * 1000) if reassessment                    |                 |                 |
| Calculation of Tax Rates and Levies Generated         |                 |                 |
| j. Weighted Avg. Collection Percentage                | 99.42474%       | 99.42474%       |
| k. Tax Levy Needed                                    | \$26,389,874    | \$26,389,874    |
| (Approx. Tax Levy * g)                                |                 |                 |
| I. 2020-21 Real Estate Tax Rate                       | 16.8900         |                 |
| (k / d * 1000)  |                 |                 |
| III. m. Tax Levy Generated by Mills                   | \$26,389,874    | \$26,389,874    |
| (I / 1000 * d)  |                 |                 |
| n. Tax Levy minus Tax Relief for Homestead Exclusions |                 | \$23,950,857    |
| (m - Amount of Tax Relief for Homestead Exclusions)   |                 |                 |
| o. Net Tax Revenue Generated By Mills                 |                 | \$23,813,077    |
| (n * Est. Pct. Collection)                            |                 |                 |



Act 1 Index (current): 3.7%

|   |                    |       |
|---|--------------------|-------|
| Calculation Method:                           | Rate               |       |
| Approx. Tax Revenue from RE Taxes:            | \$23,813,077       |       |
| Amount of Tax Relief for Homestead Exclusions | <u>\$2,439,017</u> |       |
| Total Approx. Tax Revenue:                    | \$26,252,094       |       |
| Approx. Tax Levy for Tax Rate Calculation:    | \$26,389,874       |       |
|   | Lycoming           | Total |

|   |              |              |
|---|--------------|--------------|
| Index Maximums  |              |              |
| p. Maximum Mills Based On Index<br>(i * (1 + Index))            | 17.5149      |              |
| q. Mills In Excess of Index<br>(if (l > p), (l - p))            | 0.0000       |              |
| r. Maximum Tax Levy Based On Index<br>(p / 1000 * d)            | \$27,366,252 | \$27,366,252 |
| IV. s. Millage Rate within Index?<br>(If l > p Then No)         | Yes          |              |
| t. Tax Levy In Excess of Index<br>(if (m > r), (m - r))         | \$0          | \$0          |
| u. Tax Revenue In Excess of Index<br>(t * Est. Pct. Collection) | \$0          | \$0          |

|   |             |          |
|---|-------------|----------|
| Information Related to Property Tax Relief    |             |          |
| V. Assessed Value Exclusion per Homestead     | \$19,103.02 |          |
| Number of Homestead/Farmstead Properties      | 7663        | 7663     |
| Median Assessed Value of Homestead Properties |             | \$85,870 |

Act 1 Index (current): 3.7%

|   |                    |
|---|--------------------|
| Calculation Method:                           | Rate               |
| Approx. Tax Revenue from RE Taxes:            | \$23,813,077       |
| Amount of Tax Relief for Homestead Exclusions | <u>\$2,439,017</u> |
| Total Approx. Tax Revenue:                    | \$26,252,094       |
| Approx. Tax Levy for Tax Rate Calculation:    | \$26,389,874       |
|   | Lycoming           |

Total

|   |             |                      |     |             |
|---|-------------|----------------------|-----|-------------|
| Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions   | \$0         | Lowering RE Tax Rate | \$0 | \$0         |
| State Property Tax Reduction Allocation used for: Homestead Exclusions            | \$2,439,013 | Lowering RE Tax Rate | \$0 | \$2,439,013 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | \$4         |                      |     | \$4         |
| Amount of Tax Relief from State/Local Sources                                     |             |                      |     | \$2,439,017 |

| CODE  |   |                          |                                    |  |  |          |                          |   |                          |
|---|---|--------------------------|------------------------------------|--|--|----------|--------------------------|---|--------------------------|
| 6111 <u>Current Real Estate Taxes</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> |                          |
| <u>County Name</u>  | <u>Taxable Assessed Value</u>                                   | <u>Real Estate Mills</u> | <u>Tax Levy Generated by Mills</u> |  |  |          |                          |   |                          |
| Lycoming  | 1,562,455,531   | 16.8900                  | 26,389,874                         |  |  |          | 99.42474%                |   |                          |
| <b>Totals:</b>  | <b>1,562,455,531</b>  |                          | <b>26,389,874</b>                  | -  | 2,439,017                                  | =        | 23,950,857               | X   | 99.42474% = 23,813,077   |
|   |   |                          |                                    | <u>Rate</u>  |  |          |                          |   | <u>Estimated Revenue</u> |
| 6120  | <u>Current Per Capita Taxes, Section 679</u>                    |                          |                                    | \$0.00   |  |          |                          |   | 0                        |
| 6130  | <u>Current Taxpayer Relief Taxes – Proportional Assessments</u> |                          |                                    | <u>Rate</u>  | <u>Add'l Rate (if appl.)</u>               |          | <u>Tax Levy</u>          |   | <u>Estimated Revenue</u> |
| 6131  | Current Act 1 Earned Income Taxes                               |                          |                                    | 1.500%   | 0.000%                                     |          | 9,103,158                |   | 9,103,158                |
| <b>Total Current Taxpayer Relief Taxes – Proportional Assessments</b> |   |                          |                                    |  |  |          | <b>9,103,158</b>         |   | <b>9,103,158</b>         |
| 6140  | <u>Current Act 511 Taxes – Flat Rate Assessments</u>            |                          |                                    | <u>Rate</u>  | <u>Add'l Rate (if appl.)</u>               |          | <u>Tax Levy</u>          |   | <u>Estimated Revenue</u> |
| 6141  | Current Act 511 Per Capita Taxes                                |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6142  | Current Act 511 Occupation Taxes – Flat Rate                    |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6143  | Current Act 511 Local Services Taxes                            |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6144  | Current Act 511 Trailer Taxes                                   |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6145  | Current Act 511 Business Privilege Taxes – Flat Rate            |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6146  | Current Act 511 Mechanical Device Taxes – Flat Rate             |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| 6149  | Current Act 511 Taxes, Other Flat Rate Assessments              |                          |                                    | \$0.00   | \$0.00                                     |          | 0                        |   | 0                        |
| <b>Total Current Act 511 Taxes – Flat Rate Assessments</b>            |   |                          |                                    |  |  |          | <b>0</b>                 |   | <b>0</b>                 |
| 6150  | <u>Current Act 511 Taxes – Proportional Assessments</u>         |                          |                                    | <u>Rate</u>  | <u>Add'l Rate (if appl.)</u>               |          | <u>Tax Levy</u>          |   | <u>Estimated Revenue</u> |
| 6151  | Current Act 511 Earned Income Taxes                             |                          |                                    | 0.000%   | 0.000%                                     |          | 0                        |   | 0                        |
| 6152  | Current Act 511 Occupation Taxes                                |                          |                                    | 0.000  | 0.000                                      |          | 0                        |   | 0                        |
| 6153  | Current Act 511 Real Estate Transfer Taxes                      |                          |                                    | 0.500%   | 0.000%                                     |          | 434,342                  |   | 434,342                  |
| 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                        |
| <b>Total Current Act 511 Taxes – Proportional Assessments</b>         |   |                          |                                    |  |  |          | <b>434,342</b>           |   | <b>434,342</b>           |
| <b>Total Act 511, Current Taxes</b>                                   |   |                          |                                    |  |  |          |                          |   | <b>434,342</b>           |
| <b>Act 511 Tax Limit --&gt;</b>                                       |   |                          |                                    |  | <b>1,816,817,090</b>                       | <b>X</b> | <b>12</b>                |   | <b>21,801,805</b>        |
|   |   |                          |                                    |  | <b>Market Value</b>                        |          | <b>Mills</b>             |   | <b>(511 Limit)</b>       |

| 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 |
|--------------|---|----------------------|---------|------------------------|-----------------------------|-------|---------------------------------|---------|------------------------|-----------------------------|
|              |   | 2019-20 (Rebalanced) | 2020-21 |                        |                             |       | 2019-20 (Rebalanced)            | 2020-21 |                        |                             |
| 6111         | <u>Current Real Estate Taxes</u>                                |                      |         |                        |                             |       |                                 |         |                        |                             |
|              | Lycoming  | 16.8900              | 16.8900 | 0.00%                  | Yes                         | 3.7%  |                                 |         |                        |                             |
|              | <u>Current Taxpayer Relief Taxes – Proportional Assessments</u> |                      |         |                        |                             |       |                                 |         |                        |                             |
| 6131         | Current Act 1 Earned Income Taxes                               | 1.500%               | 1.500%  | 0.00%                  | Yes                         | 3.7%  |                                 |         |                        |                             |
|              | <u>Current Act 511 Taxes – Proportional Assessments</u>         |                      |         |                        |                             |       |                                 |         |                        |                             |
| 6153         | Current Act 511 Real Estate Transfer Taxes                      | 0.500%               | 0.500%  | 0.00%                  | Yes                         | 3.7%  |                                 |         |                        |                             |

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| <u>Description</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>1000 Instruction</b>                                      |                     |
| 1100 Regular Programs - Elementary / Secondary               | 36,327,097          |
| 1200 Special Programs - Elementary / Secondary               | 14,572,117          |
| 1300 Vocational Education                                    | 2,444,665           |
| 1400 Other Instructional Programs - Elementary / Secondary   | 1,227,242           |
| 1500 Nonpublic School Programs                               | 45,450              |
| <b>Total Instruction</b>                                     | <b>\$54,616,571</b> |
| <b>2000 Support Services</b>                                 |                     |
| 2100 Support Services - Students                             | 2,836,133           |
| 2200 Support Services - Instructional Staff                  | 2,336,931           |
| 2300 Support Services - Administration                       | 6,186,519           |
| 2400 Support Services - Pupil Health                         | 1,358,491           |
| 2500 Support Services - Business                             | 1,139,330           |
| 2600 Operation and Maintenance of Plant Services             | 8,200,221           |
| 2700 Student Transportation Services                         | 3,175,530           |
| 2800 Support Services - Central                              | 2,714,504           |
| <b>Total Support Services</b>                                | <b>\$27,947,659</b> |
| <b>3000 Operation of Non-Instructional Services</b>          |                     |
| 3200 Student Activities                                      | 1,493,495           |
| 3300 Community Services                                      | 57,906              |
| <b>Total Operation of Non-Instructional Services</b>         | <b>\$1,551,401</b>  |
| <b>5000 Other Expenditures and Financing Uses</b>            |                     |
| 5100 Debt Service / Other Expenditures and Financing Uses    | 266,742             |
| 5200 Interfund Transfers - Out                               | 8,549,739           |
| 5900 Budgetary Reserve                                       | 400,000             |
| <b>Total Other Expenditures and Financing Uses</b>           | <b>\$9,216,481</b>  |
| <b>Total Estimated Expenditures and Other Financing Uses</b> | <b>\$93,332,112</b> |

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| <u>Description</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>1000 Instruction</b>  |                     |
| <b>1100 <u>Regular Programs - Elementary / Secondary</u></b>             |                     |
| 100 Personnel Services - Salaries  | 20,158,428          |
| 200 Personnel Services - Employee Benefits                               | 12,736,545          |
| 300 Purchased Professional and Technical Services                        | 434,305             |
| 400 Purchased Property Services  | 94,469              |
| 500 Other Purchased Services   | 1,921,758           |
| 600 Supplies   | 875,899             |
| 700 Property   | 97,740              |
| 800 Other Objects  | 7,953               |
| <b>Total Regular Programs - Elementary / Secondary</b>                   | <b>\$36,327,097</b> |
| <b>1200 <u>Special Programs - Elementary / Secondary</u></b>             |                     |
| 100 Personnel Services - Salaries  | 6,798,824           |
| 200 Personnel Services - Employee Benefits                               | 4,611,448           |
| 300 Purchased Professional and Technical Services                        | 1,206,000           |
| 400 Purchased Property Services  | 7,100               |
| 500 Other Purchased Services   | 1,846,850           |
| 600 Supplies   | 98,095              |
| 800 Other Objects  | 3,800               |
| <b>Total Special Programs - Elementary / Secondary</b>                   | <b>\$14,572,117</b> |
| <b>1300 <u>Vocational Education</u></b>                                  |                     |
| 100 Personnel Services - Salaries  | 1,232,221           |
| 200 Personnel Services - Employee Benefits                               | 729,173             |
| 400 Purchased Property Services  | 20,676              |
| 500 Other Purchased Services   | 6,000               |
| 600 Supplies   | 310,906             |
| 700 Property   | 141,168             |
| 800 Other Objects  | 4,521               |
| <b>Total Vocational Education</b>  | <b>\$2,444,665</b>  |
| <b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b> |                     |
| 100 Personnel Services - Salaries  | 278,250             |
| 200 Personnel Services - Employee Benefits                               | 140,992             |
| 300 Purchased Professional and Technical Services                        | 160,000             |
| 500 Other Purchased Services   | 648,000             |
| <b>Total Other Instructional Programs - Elementary / Secondary</b>       | <b>\$1,227,242</b>  |
| <b>1500 <u>Nonpublic School Programs</u></b>                             |                     |
| 100 Personnel Services - Salaries  | 20,910              |
| 200 Personnel Services - Employee Benefits                               | 16,521              |
| 300 Purchased Professional and Technical Services                        | 8,019               |
| <b>Total Nonpublic School Programs</b>                                   | <b>\$45,450</b>     |
| <b>Total Instruction</b>   | <b>\$54,616,571</b> |
| <b>2000 Support Services</b>   |                     |
| <b>2100 <u>Support Services - Students</u></b>                           |                     |
| 100 Personnel Services - Salaries  | 1,625,835           |

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| <u>Description</u>   | <u>Amount</u>      |
|--|--------------------|
| 200 Personnel Services - Employee Benefits                     | 1,001,143          |
| 300 Purchased Professional and Technical Services              | 108,875            |
| 400 Purchased Property Services                                | 2,500              |
| 500 Other Purchased Services                                   | 17,000             |
| 600 Supplies   | 52,555             |
| 800 Other Objects  | 28,225             |
| <b>Total Support Services - Students</b>                       | <b>\$2,836,133</b> |
| <b>2200 <u>Support Services - Instructional Staff</u></b>      |                    |
| 100 Personnel Services - Salaries                              | 903,596            |
| 200 Personnel Services - Employee Benefits                     | 867,697            |
| 300 Purchased Professional and Technical Services              | 148,319            |
| 400 Purchased Property Services                                | 59,985             |
| 500 Other Purchased Services                                   | 58,287             |
| 600 Supplies   | 296,147            |
| 800 Other Objects  | 2,900              |
| <b>Total Support Services - Instructional Staff</b>            | <b>\$2,336,931</b> |
| <b>2300 <u>Support Services - Administration</u></b>           |                    |
| 100 Personnel Services - Salaries                              | 3,122,346          |
| 200 Personnel Services - Employee Benefits                     | 2,240,268          |
| 300 Purchased Professional and Technical Services              | 557,700            |
| 400 Purchased Property Services                                | 2,940              |
| 500 Other Purchased Services                                   | 167,810            |
| 600 Supplies   | 46,180             |
| 800 Other Objects  | 49,275             |
| <b>Total Support Services - Administration</b>                 | <b>\$6,186,519</b> |
| <b>2400 <u>Support Services - Pupil Health</u></b>             |                    |
| 100 Personnel Services - Salaries                              | 724,530            |
| 200 Personnel Services - Employee Benefits                     | 576,011            |
| 300 Purchased Professional and Technical Services              | 31,950             |
| 400 Purchased Property Services                                | 600                |
| 500 Other Purchased Services                                   | 3,250              |
| 600 Supplies   | 22,150             |
| <b>Total Support Services - Pupil Health</b>                   | <b>\$1,358,491</b> |
| <b>2500 <u>Support Services - Business</u></b>                 |                    |
| 100 Personnel Services - Salaries                              | 543,314            |
| 200 Personnel Services - Employee Benefits                     | 451,418            |
| 300 Purchased Professional and Technical Services              | 11,500             |
| 400 Purchased Property Services                                | 17,650             |
| 500 Other Purchased Services                                   | 26,670             |
| 600 Supplies   | 74,653             |
| 700 Property   | 2,000              |
| 800 Other Objects  | 12,125             |
| <b>Total Support Services - Business</b>                       | <b>\$1,139,330</b> |
| <b>2600 <u>Operation and Maintenance of Plant Services</u></b> |                    |
| 100 Personnel Services - Salaries                              | 2,930,590          |

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| <u>Description</u>  | <u>Amount</u>       |
|---|---------------------|
| 200 Personnel Services - Employee Benefits                              | 2,176,512           |
| 300 Purchased Professional and Technical Services                       | 289,979             |
| 400 Purchased Property Services   | 818,032             |
| 500 Other Purchased Services  | 244,962             |
| 600 Supplies  | 1,649,096           |
| 700 Property  | 80,750              |
| 800 Other Objects   | 10,300              |
| <b>Total Operation and Maintenance of Plant Services</b>                | <b>\$8,200,221</b>  |
| <b>2700 <u>Student Transportation Services</u></b>                      |                     |
| 100 Personnel Services - Salaries                                       | 76,696              |
| 200 Personnel Services - Employee Benefits                              | 69,117              |
| 500 Other Purchased Services  | 3,023,367           |
| 600 Supplies  | 1,350               |
| 800 Other Objects   | 5,000               |
| <b>Total Student Transportation Services</b>                            | <b>\$3,175,530</b>  |
| <b>2800 <u>Support Services - Central</u></b>                           |                     |
| 100 Personnel Services - Salaries                                       | 950,308             |
| 200 Personnel Services - Employee Benefits                              | 778,075             |
| 300 Purchased Professional and Technical Services                       | 58,550              |
| 400 Purchased Property Services   | 52,040              |
| 500 Other Purchased Services  | 260,000             |
| 600 Supplies  | 532,831             |
| 700 Property  | 60,000              |
| 800 Other Objects   | 22,700              |
| <b>Total Support Services - Central</b>                                 | <b>\$2,714,504</b>  |
| <b>Total Support Services</b>   | <b>\$27,947,659</b> |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>              |                     |
| <b>3200 <u>Student Activities</u></b>                                   |                     |
| 100 Personnel Services - Salaries                                       | 564,597             |
| 200 Personnel Services - Employee Benefits                              | 257,727             |
| 300 Purchased Professional and Technical Services                       | 189,000             |
| 400 Purchased Property Services   | 53,785              |
| 500 Other Purchased Services  | 266,700             |
| 600 Supplies  | 131,071             |
| 800 Other Objects   | 30,615              |
| <b>Total Student Activities</b>   | <b>\$1,493,495</b>  |
| <b>3300 <u>Community Services</u></b>                                   |                     |
| 500 Other Purchased Services  | 1,000               |
| 600 Supplies  | 51,156              |
| 800 Other Objects   | 5,750               |
| <b>Total Community Services</b>   | <b>\$57,906</b>     |
| <b>Total Operation of Non-Instructional Services</b>                    | <b>\$1,551,401</b>  |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                |                     |
| <b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b> |                     |



| <u>Description</u>  | <u>Amount</u>       |
|---|---------------------|
| 800 Other Objects   | 23,364              |
| 900 Other Uses of Funds   | 243,378             |
| <b>Total Debt Service / Other Expenditures and Financing Uses</b> | <b>\$266,742</b>    |
| <b>5200 <u>Interfund Transfers - Out</u></b>                      |                     |
| 900 Other Uses of Funds   | 8,549,739           |
| <b>Total Interfund Transfers - Out</b>                            | <b>\$8,549,739</b>  |
| <b>5900 <u>Budgetary Reserve</u></b>                              |                     |
| 800 Other Objects   | 400,000             |
| <b>Total Budgetary Reserve</b>                                    | <b>\$400,000</b>    |
| <b>Total Other Expenditures and Financing Uses</b>                | <b>\$9,216,481</b>  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$93,332,112</b> |

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Cash and Short-Term Investments

|  | 06/30/2020 Estimate | 06/30/2021 Projection |
|--|---------------------|-----------------------|
| General Fund   | 6,000,000           | 5,500,000             |
| 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                                | 1,000,000           | 1,000,000             |
| Other Capital Projects Fund                                  | 7,000,000           | 7,000,000             |
| Debt Service Fund  | 2,000,000           | 2,000,000             |
| Food Service / Cafeteria Operations Fund                     | 250,000             | 200,000               |
| Child Care Operations Fund                                   |                     |                       |
| Other Enterprise Funds                                       |                     |                       |
| Internal Service Fund  |                     |                       |
| Private Purpose Trust Fund                                   |                     |                       |
| Investment Trust Fund  |                     |                       |
| Pension Trust Fund   |                     |                       |
| Activity Fund  | 90,000              | 90,000                |
| Other Agency Fund  |                     |                       |
| Permanent Fund   |                     |                       |
| Total Cash and Short-Term Investments                        | \$16,340,000        | \$15,790,000          |

Long-Term Investments

|  | 06/30/2020 Estimate | 06/30/2021 Projection |
|--|---------------------|-----------------------|
| General Fund   | 6,500,000           | 6,000,000             |
| 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  |                     |                       |

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| <u>Long-Term Investments</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|------------------------------|----------------------------|------------------------------|
| Permanent Fund               |                            |                              |
| Total Long-Term Investments  | \$6,500,000                | \$6,000,000                  |
| TOTAL CASH AND INVESTMENTS   | \$22,840,000               | \$21,790,000                 |

| <u>Long-Term Indebtedness</u>   | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| <b>General Fund</b>   |                            |                              |
| 0510 Bonds Payable  |                            |                              |
| 0520 Extended-Term Financing Agreements Payable                           | 400,000                    | 300,000                      |
| 0530 Lease-Purchase Obligations   |                            |                              |
| 0540 Accumulated Compensated Absences                                     |                            |                              |
| 0550 Authority Lease Obligations  |                            |                              |
| 0560 Other Post-Employment Benefits (OPEB)                                |                            |                              |
| 0599 Other Noncurrent Liabilities   |                            |                              |
| <b>Total General Fund</b>   | <b>\$400,000</b>           | <b>\$300,000</b>             |
| <b>Public Purpose (Expendable) Trust Fund</b>                             |                            |                              |
| 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   |                            |                              |
| <b>Total Public Purpose (Expendable) Trust Fund</b>                       |                            |                              |
| <b>Other Comptroller-Approved Special Revenue Funds</b>                   |                            |                              |
| 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   |                            |                              |
| <b>Total Other Comptroller-Approved Special Revenue Funds</b>             |                            |                              |
| <b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>       |                            |                              |
| 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   |                            |                              |
| <b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b> |                            |                              |
| <b>Capital Reserve Fund - \$ 690, \$1850</b>                              |                            |                              |
| 0510 Bonds Payable  |                            |                              |
| 0520 Extended-Term Financing Agreements Payable                           |                            |                              |

| <u>Long-Term Indebtedness</u>                      | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|--|----------------------------|------------------------------|
| 0530 Lease-Purchase Obligations                    |                            |                              |
| 0540 Accumulated Compensated Absences              |                            |                              |
| 0550 Authority Lease Obligations                   |                            |                              |
| 0560 Other Post-Employment Benefits (OPEB)         |                            |                              |
| 0599 Other Noncurrent Liabilities                  |                            |                              |
| <b>Total Capital Reserve Fund - \$ 690, \$1850</b> |                            |                              |
| <b>Capital Reserve Fund - \$ 1431</b>              |                            |                              |
| 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                  |                            |                              |
| <b>Total Capital Reserve Fund - \$ 1431</b>        |                            |                              |
| <b>Other Capital Projects Fund</b>                 |                            |                              |
| 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                  |                            |                              |
| <b>Total Other Capital Projects Fund</b>           |                            |                              |
| <b>Debt Service Fund</b>                           |                            |                              |
| 0510 Bonds Payable                                 | 85,000,000                 | 83,000,000                   |
| 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                  |                            |                              |
| <b>Total Debt Service Fund</b>                     | <b>\$85,000,000</b>        | <b>\$83,000,000</b>          |
| <b>Food Service / Cafeteria Operations Fund</b>    |                            |                              |
| 0510 Bonds Payable                                 |                            |                              |
| 0520 Extended-Term Financing Agreements Payable    |                            |                              |
| 0530 Lease-Purchase Obligations                    |                            |                              |
| 0540 Accumulated Compensated Absences              |                            |                              |
| 0550 Authority Lease Obligations                   |                            |                              |

| <u>Long-Term Indebtedness</u>                   | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| 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                |                            |                              |

| <u>Long-Term Indebtedness</u>                   | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| <b>Investment Trust Fund</b>                    |                            |                              |
| 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               |                            |                              |
| <b>Total Investment Trust Fund</b>              |                            |                              |
| <b>Pension Trust Fund</b>                       |                            |                              |
| 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               |                            |                              |
| <b>Total Pension Trust Fund</b>                 |                            |                              |
| <b>Activity Fund</b>                            |                            |                              |
| 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               |                            |                              |
| <b>Total Activity Fund</b>                      |                            |                              |
| <b>Other Agency Fund</b>                        |                            |                              |
| 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               |                            |                              |
| <b>Total Other Agency Fund</b>                  |                            |                              |
| <b>Permanent Fund</b>                           |                            |                              |
| 0510 Bonds Payable                              |                            |                              |
| 0520 Extended-Term Financing Agreements Payable |                            |                              |

|  |                            |                                 |  |
|--|----------------------------|---------------------------------|--|
| 2020-2021 Final General Fund Budget        |                            | Schedule Of Indebtedness (DEBT) |  |
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| <u>Long-Term Indebtedness</u>              | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u>    |  |
| 0530 Lease-Purchase Obligations            | 350,000                    | 175,000                         |  |
| 0540 Accumulated Compensated Absences      | 500,000                    | 500,000                         |  |
| 0550 Authority Lease Obligations           |                            |                                 |  |
| 0560 Other Post-Employment Benefits (OPEB) | 21,000,000                 | 22,500,000                      |  |
| 0599 Other Noncurrent Liabilities          |                            |                                 |  |
| <b>Total Permanent Fund</b>                | <b>\$21,850,000</b>        | <b>\$23,175,000</b>             |  |
| <b>Total Long-Term Indebtedness</b>        | <b>\$107,250,000</b>       | <b>\$106,475,000</b>            |  |



| <u>Short-Term Payables</u>                                   | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|--|----------------------------|------------------------------|
| 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  |                            |                              |
| Permanent Fund   |                            |                              |
| Total Short-Term Payables                                    |                            |                              |
| TOTAL INDEBTEDNESS   | \$107,250,000              | \$106,475,000                |

| Account Description   | Amounts      |
|---|--------------|
| 0810 Nonspendable Fund Balance  | 556,079      |
| 0820 Restricted Fund Balance  | 71,757       |
| 0830 Committed Fund Balance   | 5,606,720    |
| 0840 Assigned Fund Balance  | 1,512,336    |
| 0850 Unassigned Fund Balance  | 6,987,489    |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned                               | \$14,106,545 |
| 5900 Budgetary Reserve  | 400,000      |
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$15,134,381 |