

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/20/2016



President of the Board - Original Signature Required

6-27-16
Date



Secretary of the Board - Original Signature Required

6-27-16
Date



Chief School Administrator - Original Signature Required

6-27-16
Date

Brad H Rau

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Extn :

Contact Person

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Extension

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2016-2017 GENERAL FUND BUDGET**

24 PS 6 688

(10/2010)

SCHOOL DISTRICT Allegheny Valley SD	COUNTY Allegheny	AUN : 103020603
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o 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 2016-2017 (compared to 2015-2016)?

Yes
No


yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	\$21468293
Ending Unassigned Fund Balance	\$1648876
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.7%

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 6/27/16
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DUE DATE: AUGUST 15, 2016

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**


24 PS 6-687(a)(1)

(03/2006)

School District Name : Allegheny Valley SD	County : Allegheny	AUN Number : 103020603
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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 5/15/16
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

Amount

REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	13,439,451
6113	Public Utility Reality Taxes	18,000
6114	Payments in Lieu of Current Taxes - State / Local	15,000
6140	Current Act 511 Taxes - Flat Rate Assessments	33,476
6150	Current Act 511 Taxes - Proportional Assessments	1,151,009
6400	Delinquencies on Taxes Levied / Assessed by the LEA	591,028
6500	Earnings on Investments	20,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	91,000
6910	Rentals	6,000
6990	Refunds and Other Miscellaneous Revenue	44,162
		15,409,126
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding	2,385,135
7271	Special Education funds for School-Aged Pupils	682,531
7310	Transportation (Pupil and Nonpublic/CS)	278,086
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	297,873
7330	Health Services (Medical, Dental, Nurse, Act 25)	20,732
7340	State Property Tax Reduction Allocation	398,232
7360	Safe Schools	40,000
7505	Ready to Learn Block Grant	104,493
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	26,072
7810	State Share of Social Security and Medicare Taxes	319,321
7820	State Share of Retirement Contributions	1,293,692
		5,844,167
REVENUE FROM FEDERAL SOURCES		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	165,000
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,000
		215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		21,468,293

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$13,439,451

Amount of Tax Relief for Homestead Exclusions \$396,232

Total Approx. Tax Revenue: \$13,835,683

Approx. Tax Levy for Tax Rate Calculation: \$14,898,120

Allegheny

Total

2015-16 Data

a. Assessed Value \$720,195,253
 b. Real Estate Mills 20.3494

\$720,195,253

I. 2016-17 Data

c. 2014 STEB Market Value \$619,506,081
 d. Assessed Value \$732,115,922
 e. Assessed Value of New Constr/ Renov \$0

\$619,506,081
 \$732,115,922
 \$0

2015-16 Calculations

f. 2015-16 Tax Levy \$14,655,541

\$14,655,541

(a * b)

2016-17 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2015-16 Tax Levy \$14,655,541

100.000000%
 \$14,655,541

II.

(f Total * g)

i. Base Mills Subject to Index 20.3494

(h / a * 1000) if no reassessment

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

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 92.67380%

k. Tax Levy Needed \$14,898,120

92.67380%

\$14,898,120

(Approx. Tax Levy * g)

l. 2016-17 Real Estate Tax Rate 20.3494

(k / d * 1000)

III.

m. Tax Levy Generated by Mills \$14,898,120

\$14,898,120

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$14,501,888

\$14,501,888

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$13,439,451

(n * Est. Pct. Collection)

\$13,439,451

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

	Rate
	\$13,439,451
	\$396,232
	\$13,835,683
	\$14,898,120
Allegheny	
Total	

Index Maximums

p. Maximum Mills Based On Index

(i * (1 + Index))

q. Mills In Excess of Index

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index

(p / 1000 * d)

IV.

s. Millage Rate within Index?

(If l > p Then No)

t. Tax Levy In Excess of Index

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index

(l * Est. Pct. Collection)

	20.8377	
	0.0000	
	\$15,255,612	\$15,255,612
	Yes	
	\$0	\$0
	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

	\$6,567	
	2965	2965
		\$98,200

V.

Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$13,439,451	Rate
Amount of Tax Relief for Homestead Exclusions	\$396,232	
Total Approx. Tax Revenue:	\$13,835,683	
Approx. Tax Levy for Tax Rate Calculation:	\$14,898,120	
	Allegheny	

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
 Amount of Tax Relief from State/Local Sources

\$396,232	\$0	\$396,232
\$0	\$0	\$0
	Lowering RE Tax Rate	\$396,232
		\$0
		\$396,232

Tax Function	Description	Tax Rate Charged In: 2015-16 (Rebalanced)	Tax Rate Charged In: 2016-17	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged In: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u>									
	Allegheny									
6120	Current Per Capita Taxes, Section 679	20.3494	20.3494	0.00%	Yes	2.4%				
	<u>Current Act 511 Taxes - Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.4%				
	<u>Current Act 511 Taxes - Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,433,888
1200 Special Programs - Elementary / Secondary	2,566,338
1300 Vocational Education	300,939
1400 Other Instructional Programs - Elementary / Secondary	62,000
Total Instruction	11,363,165
2000 Support Services	
2100 Support Services - Students	434,161
2200 Support Services - Instructional Staff	805,980
2300 Support Services - Administration	1,616,818
2400 Support Services - Pupil Health	201,011
2500 Support Services - Business	431,647
2600 Operation and Maintenance of Plant Services	2,428,113
2700 Student Transportation Services	1,073,969
2800 Support Services - Central	377,142
2900 Other Support Services	178,463
Total Support Services	7,547,304
3000 Operation of Non-Instructional Services	
3200 Student Activities	620,299
3300 Community Services	23,000
Total Operation of Non-Instructional Services	643,299
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,866,525
5200 Interfund Transfers - Out	48,000
Total Other Expenditures and Financing Uses	1,914,525
Total Estimated Expenditures and Other Financing Uses	21,468,293

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,538,247
200 Personnel Services - Employee Benefits	2,891,545
300 Purchased Professional and Technical Services	185,863
400 Purchased Property Services	33,420
500 Other Purchased Services	307,281
600 Supplies	222,946
700 Property	243,479
800 Other Objects	11,107
Total Regular Programs - Elementary / Secondary	8,433,888
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,148,603
200 Personnel Services - Employee Benefits	693,407
300 Purchased Professional and Technical Services	425,106
500 Other Purchased Services	264,203
600 Supplies	33,919
800 Other Objects	1,100
Total Special Programs - Elementary / Secondary	2,566,338
1300 <u>Vocational Education</u>	
500 Other Purchased Services	300,939
Total Vocational Education	300,939
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
500 Other Purchased Services	62,000
Total Other Instructional Programs - Elementary / Secondary	62,000
Total Instruction	11,363,165
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	234,661
200 Personnel Services - Employee Benefits	135,548
300 Purchased Professional and Technical Services	43,200
400 Purchased Property Services	3,234
500 Other Purchased Services	6,700
600 Supplies	9,783
800 Other Objects	1,035
Total Support Services - Students	434,161
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	383,504
200 Personnel Services - Employee Benefits	190,943
300 Purchased Professional and Technical Services	82,700
400 Purchased Property Services	11,164
500 Other Purchased Services	1,000
600 Supplies	133,169

<u>Description</u>	<u>Amount</u>
700 Property	1,500
800 Other Objects	2,000
Total Support Services - Instructional Staff	805,980
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	802,791
200 Personnel Services - Employee Benefits	520,731
300 Purchased Professional and Technical Services	138,594
400 Purchased Property Services	24,578
500 Other Purchased Services	44,650
600 Supplies	34,510
700 Property	13,464
800 Other Objects	37,500
Total Support Services - Administration	1,616,818
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	124,383
200 Personnel Services - Employee Benefits	55,492
300 Purchased Professional and Technical Services	14,000
500 Other Purchased Services	500
600 Supplies	4,436
700 Property	2,200
Total Support Services - Pupil Health	201,011
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	205,516
200 Personnel Services - Employee Benefits	151,920
300 Purchased Professional and Technical Services	26,750
400 Purchased Property Services	7,461
500 Other Purchased Services	24,500
600 Supplies	11,500
700 Property	2,000
800 Other Objects	2,000
Total Support Services - Business	431,647
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	821,467
200 Personnel Services - Employee Benefits	569,224
300 Purchased Professional and Technical Services	15,420
400 Purchased Property Services	304,476
500 Other Purchased Services	77,685
600 Supplies	544,841
700 Property	95,000
Total Operation and Maintenance of Plant Services	2,428,113
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	23,599
200 Personnel Services - Employee Benefits	8,892
500 Other Purchased Services	1,040,478
600 Supplies	1,000

<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	
2800 <u>Support Services - Central</u>	1,073,969
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	100,506
300 Purchased Professional and Technical Services	77,306
400 Purchased Property Services	111,400
500 Other Purchased Services	56,189
600 Supplies	18,600
700 Property	5,500
	7,641
Total Support Services - Central	377,142
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	17,699
200 Personnel Services - Employee Benefits	139,087
500 Other Purchased Services	21,677
Total Other Support Services	178,463
Total Support Services	7,547,304
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	329,815
200 Personnel Services - Employee Benefits	133,168
300 Purchased Professional and Technical Services	31,678
400 Purchased Property Services	2,850
500 Other Purchased Services	61,828
600 Supplies	41,860
700 Property	6,100
800 Other Objects	13,000
Total Student Activities	620,299
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	18,000
800 Other Objects	5,000
Total Community Services	23,000
Total Operation of Non-Instructional Services	
5000 Other Expenditures and Financing Uses	643,299
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Objects	861,525
900 Other Uses of Funds	1,005,000
Total Debt Service / Other Expenditures and Financing Uses	1,866,525
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	48,000
Total Interfund Transfers - Out	48,000
Total Other Expenditures and Financing Uses	1,914,525
TOTAL EXPENDITURES	21,468,293

<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

13,847,287

12,577,855

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	29,391,863	27,552,088
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	258,117	258,117
0599 Other Long-Term Liabilities		
Total General Fund	\$29,649,980	\$27,810,205
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

06/30/2016 Estimate 06/30/2017 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities
- Total Capital Reserve Fund - \$ 690, \$1850**
- Capital Reserve Fund - \$ 1431**
- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

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

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Private Purpose Trust Fund

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

06/30/2016 Estimate

06/30/2017 Projection

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<u>Long-Term Indebtedness</u>		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$29,649,980	\$27,810,205

Account Description	Amounts
0810 Nonspendable Fund Balance	14,027
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,500,000
0850 Unassigned Fund Balance	1,648,876
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,148,876

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$8,162,903