

**PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2010 - 06/30/2011**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/30/2010

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

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Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Jeffrey S McVey  
Contact Person

(724) 335-4401  
Telephone

1059  
Extension

jmcvey@nksd.com  
E-mail Address

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	5,100,000
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,100,000</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	10,391,096
7000 Revenue from State Sources	18,598,086
8000 Revenue from Federal Sources	1,466,781
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>30,455,963</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>35,555,963</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	7,295,100
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	16,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	25,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	30,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	50,000
6150	Current Act 511 Taxes - Proportional Assessments	1,193,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	60,000
6700	Revenues from District Activities	26,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	520,000
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	25,996
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	125,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>10,391,096</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	11,507,117
7140	Charter Schools	285,000
7160	Tuition for Orphans and Children Placed in Private Homes	84,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,766,000
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	179,685
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	800,814
7330	Health Services (Medical, Dental, Nurse, Act 25)	48,000
7340	State Property Tax Reduction Allocation	1,280,500
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	558,642
7502	Dual Enrollment Grants	20,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	710,253
7820	State Share of Retirement Contributions	758,075
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>18,598,086</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	872,321
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	221,980
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	116,000
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	256,480
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,466,781</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		
		0
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>30,455,963</b>

Index (current): 4.2%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$7,295,100  
 Amount of Tax Relief for Homestead Exclusions + \$1,280,500  
 Approx. Tax Revenue for Tax Rate Calculation: \$8,575,600  
 Westmoreland

	Rate	Total
<b>2009-10 Calculations</b>		
a. Assessed Value	\$133,154,610	\$133,154,610
b. Real Estate Mills	71.9000	
<b>I. 2010-11 Calculations</b>		
c. 2008 STEB Market Value	\$427,913,000	\$427,913,000
d. Assessed Value	\$132,525,960	\$132,525,960
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	88.44564%	
<b>2009-10 Calculations</b>		
f. 2009-10 Tax Levy	\$9,573,816	\$9,573,816
(a * b)		
<b>2010-11 Calculations</b>		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2009-10 Tax Levy	\$9,573,816	\$9,573,816
(f Total * g)		
i. Base Mills Subject to Index	71.9000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		88.44564%
k. Tax Levy Needed	\$9,695,899	\$9,695,899
(Approx. Revenue * g / j)		
l. 2010-11 Real Estate Mills	71.9000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$9,528,617	\$9,528,617
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$8,248,117
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$7,295,100
(n * Est. Pct. Collection)		

Index (current): 4.2%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$7,295,100  
 Amount of Tax Relief for Homestead Exclusions + \$1,280,500  
 Approx. Tax Revenue for Tax Rate Calculation: \$8,575,600  
 Westmoreland

Total

IV. Index Maximums  
 p. Maximum Mills Based On Index 74.9198  
 (i \* (1 + Index))  
 q. Mills In Excess of Index 0.0000  
 if (l > p), (l - p)  
 r. Maximum Tax Levy Based On Index \$9,928,818  
 (p / 1000) \* d

s. Millage Rate within Index? Yes  
 (if l > p Then No)  
 t. Tax Levy In Excess of Index \$0  
 if (m > r), (m - r)  
 u. Tax Revenue In Excess of Index \$0  
 (t \* Est. Pct. Collection)

V. Information Related to Property Tax Relief  
 Assessed Value Exclusion per Homestead \$4,169  
 Number of Homestead/Farmstead Properties 4,272  
 Median Assessed Value of Homestead Properties  
 State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,280,500  
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0  
 Amount of Tax Relief from State/Local Sources \$1,280,500









ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	13,984,627
1200 Special Programs - Elementary/Secondary	4,603,459
1300 Vocational Education	638,042
1400 Other Instructional Programs - Elementary/Secondary	377,821
1500 Nonpublic School Programs	65,044
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	97,484
<b>Total 1000 Instruction</b>	<b>19,766,477</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	479,553
2200 Support Services - Instructional Staff	432,168
2300 Support Services - Administration	2,104,726
2400 Support Services - Pupil Health	225,845
2500 Support Services - Business	330,655
2600 Operation & Maintenance of Plant Services	3,241,363
2700 Student Transportation Services	1,212,764
2800 Support Services - Central	1,952,483
2900 Other Support Services	10,000
<b>Total 2000 Support Services</b>	<b>9,989,557</b>
3000 Operation of Non-Instructional Services	
3100 Food Services	0
3200 Student Activities	552,290
3300 Community Services	80,295
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>632,585</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>30,388,619</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,706,276
5200 Interfund Transfers - Out	6,500
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	200,000
<b>Total Other Financing Uses</b>	<b>2,912,776</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>33,301,395</b>
Appropriation of Prior Year Encumbrances	0
<b>Total Appropriations</b>	<b>33,301,395</b>
<b>Ending Unreserved Fund Balance</b>	<b>2,254,568</b>

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	35,555,963

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,237,880
200	Personnel Services-Employee Benefits	3,143,595
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	9,985
500	Other Purchased Services	1,021,439
600	Supplies	500,978
700	Property	0
800	Other Objects	750
	Total Regular Programs - Elementary/Secondary	13,984,627
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,701,221
200	Personnel Services-Employee Benefits	635,490
300	Purchased Professional & Technical Services	1,578,735
400	Purchased Property Services	0
500	Other Purchased Services	664,135
600	Supplies	21,808
700	Property	0
800	Other Objects	2,070
	Total Special Programs - Elementary/Secondary	4,603,459
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	638,042
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	638,042
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	156,314
200	Personnel Services-Employee Benefits	64,095
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	101,270
600	Supplies	56,142
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	377,821

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	65,044
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	65,044
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	60,090
200	Personnel Services-Employee Benefits	26,955
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	10,439
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	97,484
	Total Instruction	19,766,477

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	323,501
200	Personnel Services-Employee Benefits	123,470
300	Purchased Professional & Technical Services	1,200
400	Purchased Property Services	1,000
500	Other Purchased Services	2,800
600	Supplies	26,882
700	Property	0
800	Other Objects	700
	Total Support Services - Pupil Personnel	479,553
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	206,570
200	Personnel Services-Employee Benefits	64,390
300	Purchased Professional & Technical Services	38,000
400	Purchased Property Services	0
500	Other Purchased Services	11,876
600	Supplies	41,583
700	Property	69,349
800	Other Objects	400
	Total Support Services - Instructional Staff	432,168
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,255,539
200	Personnel Services-Employee Benefits	422,445
300	Purchased Professional & Technical Services	288,120
400	Purchased Property Services	500
500	Other Purchased Services	62,671
600	Supplies	59,179
700	Property	437
800	Other Objects	15,835
	Total Support Services - Administration	2,104,726
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	145,394
200	Personnel Services-Employee Benefits	51,430
300	Purchased Professional & Technical Services	13,450
400	Purchased Property Services	750
500	Other Purchased Services	4,725
600	Supplies	10,096
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	225,845



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	200,879
200	Personnel Services-Employee Benefits	58,776
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	1,000
500	Other Purchased Services	42,500
600	Supplies	8,000
700	Property	1,500
800	Other Objects	3,000
	<b>Total Support Services - Business</b>	<b>330,655</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,455,109
200	Personnel Services-Employee Benefits	461,980
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	729,607
500	Other Purchased Services	152,284
600	Supplies	405,683
700	Property	2,000
800	Other Objects	700
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>3,241,363</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	46,979
200	Personnel Services-Employee Benefits	19,105
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,017,455
600	Supplies	128,725
700	Property	0
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>1,212,764</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	227,495
200	Personnel Services-Employee Benefits	618,447
300	Purchased Professional & Technical Services	138,000
400	Purchased Property Services	258,550
500	Other Purchased Services	85,000
600	Supplies	257,000
700	Property	323,241
800	Other Objects	44,750
	<b>Total Support Services - Central</b>	<b>1,952,483</b>

Function-Object	Description	Amounts
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	10,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	10,000
	<b>Total Support Services</b>	<b>9,989,557</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	252,055
200	Personnel Services-Employee Benefits	42,585
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	21,000
500	Other Purchased Services	76,450
600	Supplies	98,200
700	Property	0
800	Other Objects	15,000
	Total Student Activities	552,290

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	26,200
400	Purchased Property Services	0
500	Other Purchased Services	35,645
600	Supplies	8,950
700	Property	0
800	Other Objects	9,500
	Total Community Services	80,295
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	632,585
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,451,276
900	Other Uses of Funds	1,255,000
	Total Debt Service	2,706,276
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,500
	Total Interfund Transfers - Out	6,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Expenditures and Financing Uses	2,912,776
	<b>TOTAL EXPENDITURES</b>	<b>33,301,395</b>

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
General Fund	5,960,000	3,460,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	1,130,000	750,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	475,000	480,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	230,000	120,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	83,000	80,000
<b>Total Cash and Short-Term Investments</b>	<b>7,878,000</b>	<b>4,890,000</b>

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>7,878,000</b>	<b>4,890,000</b>

LONG-TERM INDEBTEDNESS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	33,685,000	32,430,000
Accumulated Compensated Absences	202,535	232,915
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>33,887,535</b>	<b>32,662,915</b>

SHORT-TERM PAYABLES

Other Funds	0	0
General Fund	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>

**TOTAL INDEBTEDNESS**

<b>33,887,535</b>	<b>32,662,915</b>
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Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: OK	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: OK	2,254,568
	Ending Fund Balance - Unreserved	2,254,568
5900	Budgetary Reserve Explanation: OK	200,000
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>2,454,568</b>
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0