

LEA Name: New Castle Area SD

Class: 3

AUN Number: 104375302

County: Lawrence

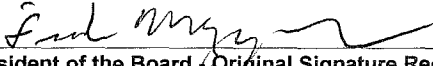
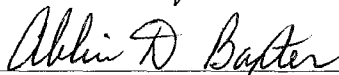
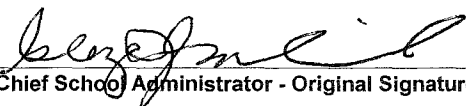
PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2007 - 06/30/2008

**School Districts, Area Vocational Technical Schools,
Charter Schools, and Special Program Jointures**

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

 _____ President of the Board - Original Signature Required	<u>06-29-07</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>06-29-07</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>06-29-07</u> _____ Date
Joseph Ambrosini Contact Person	(724) 656-4774 Telephone Extension
jambrosini@ncasd.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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	6,200,000
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,200,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	12,087,521
7000 Revenue from State Sources	26,898,349
8000 Revenue from Federal Sources	3,337,011
9000 Other Financing Sources	5,000
Total Estimated Revenues And Other Financing Sources	42,327,881
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 48,527,881

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	7,687,960
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 679	53,000
6130	Act 1 EIT/PIT	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	106,500
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	870,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	2,054,000
6500	Earnings on Investments	450,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	18,000
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	599,521
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	28,000
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	186,540
6960	Services Provided Other Local Governmental Units / LEAs	2,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Misc. Revenue	10,000
	REVENUE FROM LOCAL SOURCES	12,087,521

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	20,664,303
7140	State Subsidies for Charter Schools	100,000
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	60,000
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	5,000
7220	Vocational Education	0
7230	Alternative Education	38,468
7240	Driver Education - Student	3,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	2,377,231
7272	Early Intervention	0
7280	Adult Literacy	0
7290	Other Program Subsidies	
7291	Educational Assistance Program	0
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	680,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	733,547
7330	Health Services (Medical, Dental, Nurse, Act 25)	80,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7500	Extra Grants	
7502	Dual Enrollment	0
7501	PA Accountability Grants	886,994
7503	Project 720 High School Reform	0
7510	Voc Ed Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7000 Series	6,308
7600	Subsidy for Milk, Lunch and Breakfast Programs	0
7800	SUBSIDY FOR STATE PAID BENEFITS	
7810	State Share of Social Security and Medicare Taxes	659,096
7820	State Share of Retirement Contributions	604,402
7900	Revenue for Technology	0

FUNCTION

DESCRIPTION

Amounts

REVENUE FROM STATE SOURCES

26,898,349

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOV'T	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Gov't	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOV'T	
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 Gov't	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	
8510	IDEA and NCLB Revenue	
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	2,868,489
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	396,952
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	0
8517	NCLB, Title IV - 21st Century Schools	36,439
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	10,131
8519	NCLB, Title VI - Flexibility and Accountability	0
8520	Vocational Education	
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8600	RESTRICTED GRANTS-IN-AID THROUGH COMMWLTH - DRV. ED,	
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act (WIA)	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	25,000
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	0

FUNCTION

DESCRIPTION

Amounts

REVENUE FROM FEDERAL SOURCES

3,337,011

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9300	INTERFUND TRANSFERS	
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	5,000
9700	OTHER OPERATING TRANSFERS	
9710	Operating Transfers from Component Units	0
9720	Transfers from Primary Governments	0
	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		42,327,881

Index:	5.3%
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$7,687,960
Approx. Dollar Value of Homestead Exclusions: +	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$7,687,960

Lawrence

Total

2006-07 Data		
a. Assessed Value	\$540,099,200	\$540,099,200
b. Real Estate Mills	17.2700	
I. 2007-08 Data		
c. 2005 STEB Market Value	\$420,905,100	\$420,905,100
d. Assessed Value	\$538,000,000	\$538,000,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	82.744%	
2006-07 Calculations		
f. 2006-07 Tax Levy (a * b)	\$9,327,513	\$9,327,513
2007-08 Calculations		
ii. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2006-07 Tax Levy (f Total * g)	\$9,327,513	\$9,327,513
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.2700	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		82.744%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$9,291,260	\$9,291,260
iii. I. 2007-08 Real Estate Mills (k / d * 1000)	17.2700	
m. Tax Levy Generated By Mills (I / 1000 * d)	\$9,291,260	\$9,291,260
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$7,687,960	\$7,687,960
o. Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$7,687,960

Index:	5.3%
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$7,687,960
Approx. Dollar Value of Homestead Exclusions:	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$7,687,960
	Lawrence

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	18.1853	
	q. Maximum Tax Levy Based On Index (p / 1000) * d	\$9,783,691	\$9,783,691
IV.	r. Millage Rate within Index? (If I > p Then No)	Yes	
	s. Tax Levy In Excess of Index if (m>q), (m-q)	\$0	\$0
	t. Tax Revenue In Excess of Index (s * Est. Pct. Collection)	\$0	\$0

CODE

6111 Current Real Estate Taxes

County #	County Name	Taxable Assessed Value	Mills	Tax Levy	Percent Collected	Tax Revenue Generated By Mills	Total Homestead Exclusion	Estimated Revenue
37	Lawrence	538,000,000	17.2700	9,291,260	82.744%	7,687,960		
		0		0	0.000%	0		
		0		0	0.000%	0		
		0		0	0.000%	0		
Totals		538,000,000		9,291,260		7,687,960	0 =	7,687,960

6120 Current Per Capita Taxes, Section 679

	Rate	Estimated Revenue
	5.00	53,000

6130 Act 1 EIT/PIT

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131 Act 1 Earned Income Taxes	0.00%	0.00%	0	0
6132 Act 1 Personal Income Taxes	0.00%	0.00%	0	0

6140 Current Local Enabling Taxes - Flat Rate Assessments (Act 511)

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Act 511 Per Capita Taxes	\$10.00	\$0.00	125,000	106,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Emergency and Municipal Services Tax	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			125,000	106,500

6150 Current Local Enabling Taxes - Proportional Assessments (Act 511)

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Act 511 Earned Income Taxes	0.50%	0.00%	1,015,000	870,000
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	0
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Millage	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Local Enabling Taxes - Proportional Assessments (Act 511)			1,015,000	870,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	420,905,100	X	12	5,050,861
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Instruction Programs - E/S	16,195,448	
	1200 Special Instruction Programs - E/S	5,582,880	
	1300 Vocational Education Programs	2,057,336	
	1400 Other Instructional Programs - E/S	3,360,062	
	1600 Adult Education Programs	0	
	1700 Community / Junior College Education Programs	0	
	1800 Instructional Programs for Pre-Kindergarten	616,367	
	Total 1000 instruction	27,812,093	
2000	Support Services		
	2100 Support Services - Pupil Personnel	904,549	
	2200 Support Services - Instructional Staff	577,596	
	2300 Support Services - Administration	2,789,215	
	2400 Support Services - Pupil Health	592,082	
	2500 Support Services - Business	642,706	
	2600 Operation & Maintenance of Plant Services	3,158,404	
	2700 Student Transportation Services	1,374,963	
	2800 Support Services - Central	430,178	
	2900 Other Support Services	25,000	
	Total 2000 Support Services	10,494,693	
3000	Operation of Noninstructional Services		
	3100 Food Services	0	
	3200 Student Activities	86,316	
	3300 Community Services	93,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Noninstructional Services	179,316	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		38,486,102
5000	Other Financing Uses		
	5100 Debt Service	3,291,779	
	5200 Fund Transfers	350,000	
	5300 Transfers to Component Units	0	
	5900 Budgetary Reserve	200,000	
	Total Other Financing Uses		3,841,779
	Total Estimated Expenditures and Other Financing Uses		42,327,881
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		42,327,881
	Ending Unreserved Fund Balance		6,200,000
	Total Appropriations and Ending Fund Balances		48,527,881

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	10,841,750
200	Personnel Services-Employee Benefits	4,422,256
300	Purchased Professional & Technical Services	19,157
400	Purchased Property Services	99,221
500	Other Purchased Services	486,347
600	Supplies	322,987
700	Property	2,500
800	Other Objects	1,230
	Total Regular Instruction Programs - E/S	16,195,448
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	2,800,674
200	Personnel Services-Employee Benefits	844,856
300	Purchased Professional & Technical Services	1,318,999
400	Purchased Property Services	0
500	Other Purchased Services	609,695
600	Supplies	7,963
700	Property	0
800	Other Objects	693
	Total Special Instruction Programs - E/S	5,582,880
1300	Vocational 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	2,057,336
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	2,057,336
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	1,990,808
200	Personnel Services-Employee Benefits	590,164
300	Purchased Professional & Technical Services	289,011
400	Purchased Property Services	1,155
500	Other Purchased Services	97,211
600	Supplies	391,660
700	Property	0
800	Other Objects	53
	Total Other Instructional Programs - E/S	3,360,062

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	Community / Junior College Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Community / Junior College Education Programs	0
1800	Instructional Programs for Pre-Kindergarten	
100	Personnel Services-Salaries	404,851
200	Personnel Services-Employee Benefits	140,637
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	60,879
700	Property	10,000
800	Other Objects	0
	Total Instructional Programs for Pre-Kindergarten	616,367
	Total Instruction	27,812,093
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	658,018
200	Personnel Services-Employee Benefits	236,438
300	Purchased Professional & Technical Services	537
400	Purchased Property Services	1,900
500	Other Purchased Services	2,950
600	Supplies	4,660
700	Property	0
800	Other Objects	46
	Total Support Services - Pupil Personnel	904,549

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	289,664
200	Personnel Services-Employee Benefits	86,922
300	Purchased Professional & Technical Services	93,413
400	Purchased Property Services	54
500	Other Purchased Services	48,896
600	Supplies	58,647
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	577,596
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,657,360
200	Personnel Services-Employee Benefits	541,180
300	Purchased Professional & Technical Services	365,041
400	Purchased Property Services	3,758
500	Other Purchased Services	167,080
600	Supplies	50,097
700	Property	0
800	Other Objects	4,699
	Total Support Services - Administration	2,789,215
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	425,424
200	Personnel Services-Employee Benefits	150,690
300	Purchased Professional & Technical Services	2,371
400	Purchased Property Services	356
500	Other Purchased Services	765
600	Supplies	12,476
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	592,082
2500	Support Services - Business	
100	Personnel Services-Salaries	347,202
200	Personnel Services-Employee Benefits	107,642
300	Purchased Professional & Technical Services	21,151
400	Purchased Property Services	102,215
500	Other Purchased Services	47,481
600	Supplies	16,644
700	Property	0
800	Other Objects	371
	Total Support Services - Business	642,706

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,348,149
200	Personnel Services-Employee Benefits	514,961
300	Purchased Professional & Technical Services	7,875
400	Purchased Property Services	519,082
500	Other Purchased Services	12,563
600	Supplies	573,133
700	Property	182,500
800	Other Objects	141
	Total Operation & Maintenance of Plant Services	3,158,404
2700	Student Transportation Services	
100	Personnel Services-Salaries	8,616
200	Personnel Services-Employee Benefits	4,891
300	Purchased Professional & Technical Services	1,195
400	Purchased Property Services	0
500	Other Purchased Services	1,359,110
600	Supplies	1,151
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,374,963
2800	Support Services - Central	
100	Personnel Services-Salaries	321,324
200	Personnel Services-Employee Benefits	90,931
300	Purchased Professional & Technical Services	5,565
400	Purchased Property Services	1,228
500	Other Purchased Services	5,239
600	Supplies	5,124
700	Property	0
800	Other Objects	767
	Total Support Services - Central	430,178
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	25,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		10,494,693
3000	OPERATION OF NONINSTRUCTIONAL SERVICES	
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	69,848
200	Personnel Services-Employee Benefits	10,766
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,931
500	Other Purchased Services	114
600	Supplies	2,657
700	Property	0
800	Other Objects	0
	Total Student Activities	86,316
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	64,500
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	27,000
700	Property	0
800	Other Objects	0
	Total Community Services	93,000

Function-Object	Description	Amounts
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 Noninstructional Services	179,316
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT S	
4000	Facilities Acquisition, Construction and Improvemnt 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 Improvemnt Services	0
5000	OTHER FINANCING USES	
5100	Debt Service	
800	Other Objects	2,015,740
900	Other Financing Uses	1,276,039
	Total Debt Service	3,291,779
5200	Fund Transfers	
900	Other Financing Uses	350,000
	Total Fund Transfers	350,000
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Financing Uses	3,841,779
	TOTAL EXPENDITURES	42,327,881

	<u>06/30/2007 Estimate</u>	<u>06/30/2008 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	15,000	15,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	250,000	250,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	180,000	140,000
Total Cash and Short-Term Investments	445,000	405,000
<u>LONG-TERM INVESTMENTS</u>		
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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	445,000	405,000