Attachment D

FINAL GENERAL FUND BUDGET

Class: 3

Fiscal Year 2021-2022

Date of Adoption of the General Fund Budget: 06/29/2021		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Joe Ambrosini	(724)656-4774	Extn :
Contact Person	Telephone	Extension
jambrosini@ncasd.com		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET	ED ENDING FUND BALAI ERAL FUND BUDGET	NCE	
(10/2010)			
SCHOOL DISTRICT : CO	COUNTY :	AUN :	
New Castle Area SD	Lawrence	104375302	
No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:	es unless it has adopted a budg ss than the specified percentage	e that includes an es of its total budgeted	stimated,
Total Budgeted Expenditures	Fund Balar (less	Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	12	12.0%	
Between \$12,000,000 and \$12,999,999	11.	11.5%	
Between \$13,000,000 and \$13,999,999	11.	11.0%	
Between \$14,000,000 and \$14,999,999	10.	10.5%	
Between \$15,000,000 and \$15,999,999	10.	10.0%	
Between \$16,000,000 and \$16,999,999	.6	9.5%	
Between \$17,000,000 and \$17,999,999	9.0	9.0%	
Between \$18,000,000 and \$18,999,999	8	8.5%	
Greater Than or Equal to \$19,000,000	8.0	8.0%	
Did you raise property taxes in SY 2021-2022 (compared to 2020-2021)?		Yes	
		No	×
If yes, see information below, taken from the 2021-2022 General Fund Budget.			
Total Budgeted Expenditures		9 0	\$57588924
Ending Unassigned Fund Balance		6	\$2650000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			4.60%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.		Yes	×
		No	
I hereby certify that the above information is accurate and complete.	mation is accurate and complete.		
SIGNATURE OF SUPERINTENDENT	DATE		
DUE DATE: AUGUST 15, 2021			

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
New Castle Area SD	Lawrence	104375302

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	DATE
PRESIDENT Jaco Jaco	5-26-21

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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LEA: 104375302 New Castle Area SD

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Val Number	Description	Ju
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Th

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.

Justification

These funds are for unforeseen expenditures.

These funds will be used to offset any increases in budgeted expenses and/or decreases in projected revenue. Page - 1 of 1

2021-2022 Final General Fund Budget	Estimated Revenues and Other Financing Sources: Budget Summary
LEA : 104375302 New Castle Area SD Printed 6/29/2021 9:54:46 AM	Page - 1 of 1
ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	350,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,650,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$2,650,000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,257,090
7000 Revenue from State Sources	38,180,572
8000 Revenue from Federal Sources	9,151,262
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$57,588,924</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$60.238.924</u>

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Amount

REVENUE	FROM LOCAL	SOURCES

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,686,565
6113 Public Utility Realty Taxes	10,000
6114 Payments in Lieu of Current Taxes - State / Local	16,000
6120 Current Per Capita Taxes, Section 679	31,000
6140 Current Act 511 Taxes - Flat Rate Assessments	62,000
6150 Current Act 511 Taxes - Proportional Assessments	1,290,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,164,500
6500 Earnings on Investments	10,025
6700 Revenues from LEA Activities	67,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	605,000
6910 Rentals	110,000
6920 Contributions and Donations from Private Sources	4,500
6940 Tuition from Patrons	175,000
6960 Services Provided Other Local Governmental Units / LEAs	20,000
6990 Refunds and Other Miscellaneous Revenue	5,500
REVENUE FROM LOCAL SOURCES	\$10,257,090
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	24,462,316
7112 Basic Education Funding-Social Security	1,144,176
7240 Driver Education - Student	1,500
7271 Special Education funds for School-Aged Pupils	2,783,228
7311 Pupil Transportation Subsidy	810,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	840,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,000
7340 State Property Tax Reduction Allocation	1,185,020
7505 Ready to Learn Block Grant	809,588
7820 State Share of Retirement Contributions	6,069,744
REVENUE FROM STATE SOURCES	\$38,180,572
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,407,168
8515 NCLB, Title II - Preparing, Training a∩d Recruiting High Quality Teachers and Principals	238,520
8517 NCLB, Title IV - 21St Century Schools	335,574
8732 ARRA - Qualified School Construction Bonds (QSCB)	830,000

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REVENUE FROM FEDERAL SOURCES

8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	5,000,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	40,000
REVENUE FROM FEDERAL SOURCES	\$9,151,262
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	57,588,924

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

Act	1 Index (current): 4.7%			
Cal	culation Method:	Rate		
Δni	prox. Tax Revenue from RE Taxes:	\$6,686,565		
	ount of Tax Relief for Homestead Exclusions	<u>\$1,185,020</u>		
	al Approx. Tax Revenue:	\$7,871,585		
	prox. Tax Levy for Tax Rate Calculation:	\$9,003,990		
	·	Lawrence		Total
	2020-21 Data			
	a. Assessed Value	\$522,921,982		\$522,921,982
	b. Real Estate Mills	17,2700		
I.	2021-22 Data			
	c. 2019 STEB Market Value	\$537,588,973		\$537,588,973
	d. Assessed Value	\$521,365,928		\$521,365,928
	e. Assessed Value of New Constr/ Renov	\$0		\$0
	2020-21 Calculations			
	f. 2020-21 Tax Levy	\$9,030,863		\$9,030,863
	(a * b)			
	2021-22 Calculations			
Ш.	g. Percent of Total Market Value	100.00000%		100.00000%
	h. Rebalanced 2020-21 Tax Levy	\$9,030,863		\$9,030,863
	(f Total * g)			
	i. Base Mills Subject to Index	17.2700		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	85.51721%		85.51721%
	k. Tax Levy Needed	\$9,003,990		\$9,003,990
	(Approx, Tax Levy * g)			
	I. 2021-22 Real Estate Tax Rate	17.2700		
111.	(k / d * 1000)			
fii.	m. Tax Levy Generated by Mills	\$9,003,990		\$9,003,990
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$7,818,970
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$6,686,565
	(n * Est. Pct. Collection)		Page 8	

2021	-2022 Final General Fund Budget		
	I: 104375302 New Castle Area SD ted 6/29/2021 9:54:49 AM		Multi-Coun
Act 1	Index (current): 4.7%		
Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$6,686,565	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$1,185,020</u>	
Total	Approx. Tax Revenue:	\$7,871,585	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$9,003, 9 90	
		Lawrence	Total
I	Index Maximums		
	p. Maximum Mills Based On Index	18.0816	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$9,427,130	\$9,427,130
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t, Tax Levy In Excess of Index	\$0	\$0
	(if (m ≥ r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

- 1	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$15,195.14	
۷.	Number of Homestead/Farmstead Properties	4555	4555
	Median Assessed Value of Homestead Properties		\$44,900

ounty Rebalancing Based on Methodology of Section 672.1 of School Code

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2021-2022 Final General Fund Budget AUN: 104375302 New Castle Area SD Printed 6/29/2021 9:54:49 AM			Multi-County Rebalancin	ng Based on Methodolo	Real Estate Tax Rate (RETR) Report gy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 4.7% Calculation Method:	Rate				rage - 5 01 5
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$6,686,565 <u>\$1,185,020</u> \$7,871,585 \$9,003,990 Lawrence		Total		
State Property Tax Reduction Allocation used for: Homeste Prior Year State Property Tax Reduction Allocation used fo Amount of Tax Relief from State/Local Sources		\$1,185,020 \$0	Lowering RE Tax Rate	\$0	\$1,185,020 \$0 \$1,185,020

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Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

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<u>CODE</u>

6111 <u>Curre</u>	nt Real Estate Taxes		int of Tax Re		tomestead	<u>Net Tax Revenue</u>
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Mills Hom	estead Exclu	usions Exclusio		ected Generated By Mills
Lawrence	521,365,928 17.2700	9,003,990			85.5	1721%
Totals:	521,365,928	9,003,990 -	1,1	85,020 =	7,818,970 X 85.5	1721% = 6,686,565
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			31,000
6140	Current Act 511 Taxes- Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$10.00	\$0.00	68,000	62,000
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
	Total Current Act 511 Taxes – Flat Rate Assessments				68,000	62,000
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	(0.500%	0.000%	1,600,000	1,125,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	(0.500%	0.000%	165,000	165,000
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
	Total Current Act 511 Taxes – Proportional Assessments				1,765,000	1,290,000
	Total Act 511, Current Taxes					1,352,000
		Act 511 Tax Lin	nit>	537,588,973	K 12	6,451,068
				Market Value	Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	Current Real Estate Taxes		l						1	1
	Lawrence	17.2700	17.2700	0.00%	Yes	4.7%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.7%				
Curr	ent Act 511 Taxes– Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	4,7%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	25,331,567
1200 Special Programs - Elementary / Secondary	10,116,434
1300 Vocational Education	2,159,841
1400 Other Instructional Programs - Elementary / Secondary	498,279
1500 Nonpublic School Programs	74,494
Total Instruction	\$38,180,615
2000 Support Services	
2100 Support Services - Students	1,554,432
2200 Support Services - Instructional Staff	586,265
2300 Support Services - Administration	3,646,470
2400 Support Services - Pupil Health	803,982
2500 Support Services - Business	910,826
2600 Operation and Maintenance of Plant Services	2,671,144
2700 Student Transportation Services	1,864,117
2800 Support Services - Central	568,040
2900 Other Support Services	17,000
Total Support Services	\$12,622,276
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,016,980
3300 Community Services	41,518
Total Operation of Non-Instructional Services	\$1,058,498
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,755,924
5900 Budgetary Reserve	971,611
Total Other Expenditures and Financing Uses	\$5,727,535
Total Estimated Expenditures and Other Financing Uses	\$57,588,924

4,503

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	13,823,921
200 Personnel Services - Employee Benefits	9,577,614
300 Purchased Professional and Technical Services	44,249
400 Purchased Property Services	28,181
500 Other Purchased Services	1,627,539
600 Supplies 800 Other Objects	223,808
Total Regular Programs - Elementary / Secondary	6,255 \$25,331,567
	\$23,331,307
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	5,204,474
200 Personnel Services - Employee Benefits	2,810,925
300 Purchased Professional and Technical Services	430.483
400 Purchased Property Services	383
500 Other Purchased Services	1,637,022
600 Supplies	32,697
800 Other Objects	450
Total Special Programs - Elementary / Secondary	\$10,116,434
1300 <u>Vocational Education</u>	
500 Other Purchased Services	2,159,841
Total Vocational Education	\$2,159,841
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	152,992
200 Personnel Services - Employee Benefits	90,649
300 Purchased Professional and Technical Services	10,659
400 Purchased Property Services	482
500 Other Purchased Services	238,304
600 Supplies 800 Other Objects	5,167
Total Other Instructional Programs - Elementary / Secondary	26 \$498,279
	\$4\$6,279
1500 <u>Nonpublic School Programs</u> 100 Personnel Services - Salaries	20.000
200 Personnel Services - Salahes	32,000
300 Purchased Professional and Technical Services	11,740 20,914
600 Supplies	9,840
Total Nonpublic School Programs	\$74,494
Total Instruction	\$38,180,615
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	902,680
200 Personnel Services - Employee Benefits	600,066
300 Purchased Professional and Technical Services	42,729
FOO Other Discharged On the	

500 Other Purchased Services

2021-2022 Final General Fund Budget

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Description	Amount
600 Supplies	4,454
Total Support Services - Students	\$1,554,432
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	304,120
200 Personnel Services - Employee Benefits	238,550
300 Purchased Professional and Technical Services	33,608
500 Other Purchased Services	88
600 Supplies	9,899
Total Support Services - Instructional Staff	\$586,265
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,797,902
200 Personnel Services - Employee Benefits	1,370,305
300 Purchased Professional and Technical Services 400 Purchased Property Services	228,113 40,183
500 Other Purchased Services	40,183 163,278
600 Supplies	42,515
800 Other Objects	4,174
Total Support Services - Administration	\$3,646,470
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	479,201
200 Personnel Services - Employee Benefits	316,614
300 Purchased Professional and Technical Services	5,611
500 Other Purchased Services	173
600 Supplies	2,383
Total Support Services - Pupil Health	\$803,982
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	438,314
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	291,657
400 Purchased Property Services	26,829 68,519
500 Other Purchased Services	61,074
600 Supplies	14,148
800 Other Objects	10,285
Total Support Services - Business	\$910,826
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,065,513
200 Personnel Services - Employee Benefits	489,982
300 Purchased Professional and Technical Services	119,970
400 Purchased Property Services	763,084
500 Other Purchased Services	28,967
600 Supplies 700 Property	173,628 30,000
Total Operation and Maintenance of Plant Services	\$2,671,144
oral Operation and Maintenance of Plant Services	\$2,071,144

2700 Student Transportation Services

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DescriptionAnswert10Proceed Services - Encirging Bornifes12.21300Procend Services - Encirging Bornifes12.21301Proceed Services - Encirging Bornifes13.44.27302Souto Other Processed Services33.69303Proceed Services - Services33.69304Proceed Services - Services33.69305Proceed Services - Services33.69306Proceed Services - Services33.69307Proceed Services - Services33.69308Proceed Services - Services33.69309Proceed Services - Services33.69300Proceed Services - Services32.69300Services - Contal32.69300Other Suppert Services32.69300Other Suppert Services32.6	Printed 6/29/2021 9:54:56 AM	Page - 3 of 4
100 Pascon Services - Solves 7.234 200 Pascons 7.234 300 Furthased Services 7.84 300 Strup Enclose 7.84 300 Strup Enclose 7.84 300 Strup Enclose 7.84 300 Strup Enclose 7.84 700 Strup Enclose 7.84 700 Strup Enclose 7.84 700 Pascons 5.84 700 Pascons 5.84 700 Pascons 7.84 700 Other Support Services 7.85 700 Other S	Description	Amount
300 Purchneed Professional and Technical Services 78 600 Supples 197 600 Supples 197 7001 Student Transportation Services 31,46,177 200 Supplet Services - Central 334,497 200 Professional Services - Fourger Benefits 344,497 200 Professional Services - Services 36,674 200 Professional Services - Services 38,697 200 Supples 38,690 200 Other Support Services - Central 386,090 200 Other Support Services - Central 386,090 200 Other Support Services - Central 39,090 200 Other Support Services - Central 39,090 200 Devices - Supprise 31,690 3000 Oporther Services - Suprise - Suprise	100 Personnel Services - Salaries	
Sci00Statistical Services154.4772000Supples91/972000Supples Trainison Services - Services91,864.1172000Purchasel Services - Services128.4892000Purchasel Services - Services128.4892000Purchasel Propris Services128.4892000Purchasel Propris Services128.4892000Purchasel Propris Services128.4892000Other Purchasel Services128.2882000Other Purchasel Services128.2882000Other Purchasel Services128.2882000Other Collepots28.2882000Other Services - Concla28.2882000Other Services17.0002001Other Murchasel Services17.0002000Other Services17.0002000Other Services18.2822000Other	200 Personnel Services - Employee Benefits	
0.00 Supples		78
Total Sludent Transportation Services \$1,8,6,4,1 200 Support Services - Contral 334,097 200 Personnel Services - Fundpore Benefits 334,097 200 Personnel Services - Englopee Benefits 36,674 300 Perconnel Services - Englopee Benefits 36,674 300 Perconnel Services - Englopee Benefits 36,674 300 Perconnel Services - Subarios 36,674 300 Perconnel Services - Subarios 37,803 300 Subport Services - Contral 368,040 300 Other Perchased Services 37,003 300 Other Support Services 37,003 300 Other Perchased Services 317,000 300 Other Support Services 317,000 300 Other Support Services 317,000 300 Other Support Services 316,626 300 Other Support Services		
280 Support Services - Central 334.697 100 Procond Services - Complexe Bervices 336.697 300 Purchased Trones Services 366.74 400 Purchased Trones Services 3780 600 Suppets 42.083 600 Other Purchased Services 3780 600 Suppets 42.083 600 Other Purchased Services 3780 600 Other Suppets 42.083 600 Other Suppets 42.083 600 Other Suppets 42.083 701al Suppet Services 380 700 Other Suppets 3780 701al Suppet Services 817.000 701al Suppet Services 817.000 701al Suppet Services 817.000 701al Other Suppet Services 817.000 701al Other Suppet Services 817.000 701al Other Services 817.000 701al Other Services 817.000 701al Other Services 817.000 701al Suppet Services 817.000 701al Suppet Services 817.000 701al Other Services 810.6.277 701al Suppet Services		
100Personnel services - Stainies334,697200Perconnel services - Emplyone Bennitos36,764300Purchased Propriv Services37,809400Purchased Propriv Services37,809600Support Services - Contal36,804200Other Objects37,8097 Otal Support Services - Contal36,804200Other Support Services37,8097 Otal Support Services - Contal37,8097 Otal Other Support Services17,0007 Otal Other Support Services17,0007 Otal Other Support Services17,0007 Otal Other Support Services18,272200Other Purchased Services - Stainies465,856100Personnel Services - Stainies465,856100Personnel Services - Stainies465,856100Personnel Services - Stainies19,000100Personnel Services - Stainies19,000100Personnel Services - Stainies19,000100Personnel Services - Stainies19,000100Personnel Services - Stainies10,000100Personnel Services - Stainies10,000100Personnel Services19,000100Personnel Services19,000100Personnel Services19,000100Personnel Services19,000100Personnel Services19,000100Personnel Services19,000100Personnel Services19,000101Personnel Services19		\$1,864,117
200 Personnel Services - Employee Benefits 106 4/7 3000 Purchased Pricessonal and Technical Services 21 551 500 Other Durchased Services 3,780 600 Supplies 22,083 800 Other Durchased Services 3,780 800 Other Durchased Services 200 7 Otal Support Services - Central 368,040 2000 Other Support Services 17,000 500 Other Purchased Services \$17,000 500 Other Support Services \$17,000 7 Otal Support Services \$17,000 7 Otal Support Services \$17,000 7 Otal Other Structural Services \$17,000 7 Otal Other Support Services \$17,000 7 Otal Other Support Services \$17,000 7 Otal Support Services \$17,000 7 Otal Other Support Services \$17,000 7 Otal Support Services \$17,000 7 Otal Structes \$18,007 7 Otal Structes \$18,007 7 Otal Structes \$16,007 7 Otal Structes		004 007
300 Purchased Property Services 21,51 400 Purchased Property Services 21,51 500 Other Purchased Services 3,780 600 Stepplers 42,683 800 Other Objects 260 7010 Steppert Services 260 500 Other Suppert Services 17,000 500 Suppert Services 18,027 500 Other Suppert Services 19,027 500 Suppert Services 19,027 500 Other Objects 19,027 500 Other Objects 19,052 500 Other Objects 19,052 500 Other Objects 17,500 500		
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Total Other Support Services Str		
Total Supor Services\$12,82,2763000 Operation of Non-Instructional Services13000 Student Activities455,856100 Personnel Services - Salaries455,856200 Personnel Services - Semployee Benefits196,207300 Purchased Professional and Technical Services79,000500 Other Purchased Professional and Technical Services78,565600 Supplies78,565600 Other Objecits100,0007 Otal Student Activities81,016,980300 Community Services21,016,980300 Community Services24,018300 Other Objecits31,016,980300 Other Objecits31,016,990300 Other Objecits31,016,990		
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Total Student Activities \$1,016,980 3300 Community Services 24,018 300 Purchased Professional and Technical Services 24,018 300 Other Objects 17,500 Total Community Services \$41,518 Total Operation of Non-Instructional Services \$1,058,498 5000 Other Expenditures and Financing Uses \$1,058,498 5100 Debt Service / Other Expenditures and Financing Uses \$1,685,924 900 Other Objects 3,070,000 900 Other Uses of Funds 3,070,000 Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 900 Other Uses of Funds \$4,755,924 900 Budgetary Reserve \$4,755,924		
300Purchased Professional and Technical Services24,018800Other Objects17,500Total Community Services\$41,518Total Operation of Non-Instructional Services\$1,058,4985000Other Expenditures and Financing Uses\$1,058,4985000Other Objects\$1,685,924900Other Uses of Funds3,070,000Total Debt Service / Other Expenditures and Financing Uses\$4,755,924900Budgetary Reserve\$4,755,924	Total Student Activities	
800 Other Objects 17,500 Total Community Services \$41,518 Total Operation of Non-Instructional Services \$1,058,498 5000 Other Expenditures and Financing Uses \$1,058,498 5100 Debt Service / Other Expenditures and Financing Uses \$1,685,924 800 Other Objects \$3,070,000 900 Other Uses of Funds \$4,755,924 5000 Budgetary Reserve \$4,755,924	3300 <u>Community Services</u>	
Total Community Services \$41,518 Total Operation of Non-Instructional Services \$1,058,498 5000 Other Expenditures and Financing Uses \$1,058,498 5100 Debt Service / Other Expenditures and Financing Uses \$1,059,24 800 Other Objects 1,685,924 900 Other Uses of Funds 3,070,000 Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 5900 Budgetary Reserve \$4,755,924	300 Purchased Professional and Technical Services	24,018
Total Operation of Non-Instructional Services \$1,058,498 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Objects 1,685,924 900 Other Uses of Funds 3,070,000 Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 5900 Budgetary Reserve \$4,755,924	800 Other Objects	
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds Total Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve	Total Community Services	\$41,518
5100 Debt Service / Other Expenditures and Financing Uses 1,685,924 800 Other Objects 1,685,924 900 Other Uses of Funds 3,070,000 Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 5900 Budgetary Reserve \$4,755,924	Total Operation of Non-Instructional Services	\$1,058,498
800 Other Objects1,685,924900 Other Uses of Funds3,070,000Total Debt Service / Other Expenditures and Financing Uses5900 Budgetary Reserve\$4,755,924	5000 Other Expenditures and Financing Uses	
900 Other Uses of Funds 3,070,000 Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 5900 Budgetary Reserve \$4,755,924	5100 Debt Service / Other Expenditures and Financing Uses	
Total Debt Service / Other Expenditures and Financing Uses \$4,755,924 5900 Budgetary Reserve	·	1,685,924
5900 Budgetary Reserve	900 Other Uses of Funds	3,070,000
	Total Debt Service / Other Expenditures and Financing Uses	\$4,755,924
800 Other Objects 971,611		
	800 Other Objects	971,611

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Description	Amount
Total Budgetary Reserve	\$971,611
Total Other Expenditures and Financing Uses	\$5,727,535
TOTAL EXPENDITURES	\$57,588,924

2021-2022 Final General Fund Budget		
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Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	4,000,000	4,300,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	40,000	40,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	140,000	120,000
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 Cash and Short-Term Investments	\$4,180,000	\$4,460,000
Long-Term Investments	<u>06/30/2021 Estimate</u>	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Ouner Compiroller-Approved Special Revenue Funds		
Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850		
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431		
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund		
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund		
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		
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		
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		
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		

Activity Fund Other Agency Fund

Schedule Of Cash And Investments (CAIN)

2021-2022 Final General Fund Budget	Schedule Of Cash And Investments (CAIN	
LEA : 104375302 New Castle Area SD		
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$4,180,000	\$4,460,000

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2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DE
LEA : 104375302 New Castle Area SD		
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Long-Term Indebtedness	<u>06/30/2021 Estimate</u>	06/30/2022 Projection
General Fund		
0510 Bonds Payable	43,000,000	39,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	220,000	190,000
0540 Accumulated Compensated Absences	2,400,000	2,200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabílities		
Total General Fund	\$45,620,000	\$41,390,000
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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund	¢	
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
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0520 Extended-Term Financing Agreements Payable

Schedule Of Indebtedness (DEBT)

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Schedule Of Indebtedness (DEBT) 2021-2022 Final General Fund Budget LEA : 104375302 New Castle Area SD Printed 6/29/2021 9:55:00 AM Page - 2 of 6 Long-Term Indebtedness 06/30/2021 Estimate 06/30/2022 Projection 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent 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

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Long-Term Indebtedness

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**

06/30/2021 Estimate

06/30/2022 Projection

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- 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 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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities

Total Other Agency Fund

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

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06/30/2021 Estimate

06/30/2022 Projection

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 104375302 New Castle Area SD		
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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$45,620,000	\$41,390,000

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 104375302 New Castle Area SD		
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Short-Term Payables	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$45,620,000	\$41,390,000

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LEA : 104375302 New Castle Area SD		
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Description	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	9,111	8,828
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary		
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$9,111	\$8,828
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff		
2300 Support Services - Administration	7,920	4,779
2400 Support Services - Pupil Health		
2500 Support Services - Business		
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services	\$7,920	\$4,779
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses		
Total Estimated Expenditures and Other Financing Uses	\$17,031	\$13,607

2021-2022 Final General Fund Budget

2021-2022 Final General Fund Budget		Juveniles Incarcera	ted Expenditures: Detail
LEA : 104375302 New Castle Area SD			
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Description	Nonspecial Education	Special Education	
1000 Instruction			
1100Regular Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property	6,332 2,779	6,258 2,570	
800 Other Objects			
Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	\$9,111	\$8,828	
Total Special Programs - Elementary / Secondary			
1300 Vocational Education 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects			
Total Vocational Education			
1400Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects			
Total Other Instructional Programs - Elementary / Secondary			
1500 Nonpublic School Programs 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services Page 27			

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Special Education Nonspecial Education

2021-2022 Final General Fund Budget

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Description

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Nonpublic School Programs

1600 Adult Education Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Adult Education Programs

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services 600 Supplies

Total Higher Education Programs for Secondary Students

1800 Pre-Kindergarten

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Pre-Kindergarten

Total Instruction

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries

- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

\$9,111 \$8,828

2021-2022 Final General Fund Budget		Juveniles Incarcerated Expenditures: Detail
LEA : 104375302 New Castle Area SD		
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Description300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	Nonspecial Education	<u>Special Education</u>
Total Support Services - Instructional Staff		
 2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 	5,614 2,306	2,894 1,885
Total Support Services - Administration	\$7,920	\$4,779
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects		
Total Support Services - Pupil Health		
 2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 		
Total Support Services - Business		
 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 	Page 29	

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Description

Total Operation and Maintenance of Plant Services

2700 Student Transportation Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Support Services - Central

2900 Other Support Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Other Support Services

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Total Support Services	\$7,920	\$4,779
TOTAL EXPENDITURES	\$17,031	\$13,607

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Nonspecial Education Special Education

2021-2022 Final Ge	eneral Fund Budget
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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	\$2,300	\$1,890
TOTAL REVENUES	\$2,300	\$1,890

Juveniles Incarcerated Revenues: Detail

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	Nonspecial Education	Special Education	
7000 Revenue from State Sources			
7112 Basic Education Funding-Social Security	437	359	
7160 Tuition for Orphans Subsidy	1,863	1,531	
Total Revenue from State Sources	\$2,300	\$1,890	
TOTAL REVENUES	\$2,300	\$1,890	

2021-2022 Final General Fund Budget LEA : 104375302 New Castle Area SD

2021-2022 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 104375302 New Castle Area SD Printed 6/29/2021 9:55:19 AM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	350,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,650,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,650,000
5900 Budgetary Reserve	971,611

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

\$3,971,611