

# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/29/2016

  
President of the Board - Original Signature Required

Date

7/1/2016

  
Secretary of the Board - Original Signature Required

Date

7/1/2016

  
Chief School Administrator - Original Signature Required

Date

06/30/2016

Robert L. Amos

Contact Person

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ITEM	AMOUNTS
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	150,000
0840 Assigned Fund Balance	800,000
0850 Unassigned Fund Balance	2,500,000
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
	<b><u>\$3,450,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	11,685,876
7000 Revenue from State Sources	14,890,454
8000 Revenue from Federal Sources	
9000 Other Financing Sources	530,000
<b>Total Estimated Revenues And Other Financing Sources</b>	
	<b><u>\$27,106,330</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	
	<b><u>\$30,556,330</u></b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	12,692,976
1200 Special Programs - Elementary / Secondary	4,378,582
1300 Vocational Education	605,000
1400 Other Instructional Programs - Elementary / Secondary	288,931
<b>Total Instruction</b>	<b>\$17,935,489</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	957,005
2200 Support Services - Instructional Staff	618,600
2300 Support Services - Administration	1,629,825
2400 Support Services - Pupil Health	585,700
2500 Support Services - Business	369,350
2600 Operation and Maintenance of Plant Services	2,037,765
2700 Student Transportation Services	1,522,050
2800 Support Services - Central	455,325
2900 Other Support Services	17,000
<b>Total Support Services</b>	<b>\$8,192,620</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	141,185
3300 Community Services	17,250
<b>Total Operation of Non-Instructional Services</b>	<b>\$158,435</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	5,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,266,738
5200 Interfund Transfers - Out	360,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,626,738</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$27,918,282</b>