

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

(570)874-8912

Extn :

Telephone

Extension

ramos@northschuylkill.net

Email Address

| ITEM | AMOUNTS |
|--|------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 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 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| \$3,450,000 | |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 11,685,876 |
| 7000 Revenue from State Sources | 14,890,454 |
| 8000 Revenue from Federal Sources | 530,000 |
| 9000 Other Financing Sources | |
| Total Estimated Revenues And Other Financing Sources | |
| \$27,106,330 | |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | |
| \$30,556,330 | |

| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 1000 Instruction | |
| 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 |
| Total Instruction | \$17,935,489 |
| 2000 Support Services | |
| 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 |
| Total Support Services | \$8,192,620 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 141,185 |
| 3300 Community Services | 17,250 |
| Total Operation of Non-Instructional Services | \$158,435 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 5,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$5,000 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 1,266,738 |
| 5200 Interfund Transfers - Out | 360,000 |
| Total Other Expenditures and Financing Uses | \$1,626,738 |
| Total Estimated Expenditures and Other Financing Uses | \$27,918,282 |