

**NORTHWESTERN LEHIGH SCHOOL DISTRICT
2016-2017 BUDGET
REVENUES AND OTHER FINANCING SOURCES
APRIL 20, 2016**

Account	Description	14-15 Actual	15-16 Final	16-17 Budget	Increase/ (Decrease)
6111	Current Real Estate Taxes	\$21,863,968	\$22,664,862	\$22,588,853	(\$76,009)
6112	Interim Real Estate Taxes	\$269,660	\$170,000	\$250,000	\$80,000
6113	Public Utility Realty Tax	\$31,173	\$33,000	\$33,000	\$0
6114	Payments in Lieu of Current Taxes	\$5,733	\$5,700	\$5,700	\$0
6143	Local Services Tax (LST)	\$49,069	\$47,000	\$50,000	\$3,000
6151	Earned Income Taxes	\$2,481,351	\$2,500,000	\$2,500,000	\$0
6153	Real Estate Transfer Taxes	\$433,594	\$250,000	\$350,000	\$100,000
6411	Delinquent Real Estate Taxes	\$834,354	\$800,000	\$850,000	\$50,000
6412	Delinquent Int. Real Estate Taxes	\$9,469	\$10,000	\$10,000	\$0
6510	Earnings on Investments	\$314,818	\$200,000	\$325,000	\$125,000
6710	Admissions - Student Activities	\$60,492	\$60,000	\$60,000	\$0
6740	Fees	\$14,033	\$5,000	\$40,500	\$35,500
6790	Misc Transportation	\$1,455	\$10,000	\$1,500	(\$8,500)
6832	Rev from Intermediate Sources-Federal	\$355,277	\$332,578	\$346,238	\$13,660
6910	Rentals	\$25,749	\$15,000	\$15,000	\$0
6920	Contributions/Donations Private Sources	\$145,353	\$10,000	\$10,000	\$0
6921	Capital Contributions	\$0	\$100,000	\$150,000	\$50,000
6943	Adult Education	\$15,558	\$5,000	\$10,000	\$5,000
6944	Tuition - Other Districts	\$8,077	\$10,000	\$10,000	\$0
6961	Transportation Fees	\$0	\$5,000	\$7,500	\$2,500
6999	Miscellaneous Revenue	\$45,297	\$25,000	\$25,000	\$0
TOTAL	REVENUE FROM LOCAL SOURCES	\$26,964,480	\$27,258,140	\$27,638,291	\$380,151
7000	REVENUE FROM STATE SOURCES				
7110	Basic Education Funding	\$5,418,348	\$5,851,223	\$5,733,738	(\$117,485)
7160	Tuition for Section 1305 & 1306	\$39,807	\$20,000	\$20,000	\$0
7271	Special Education Of Exceptional Pupils	\$1,296,951	\$1,396,441	\$1,390,779	(\$5,662)
7310	Transportation	\$1,001,372	\$928,448	\$1,000,000	\$71,552
7320	Rental And Sinking Fund Payments	\$302,160	\$350,000	\$330,000	(\$20,000)

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7330	Health Services	\$41,167	\$41,000	\$41,000	\$0
7340	State Property Tax Reduction Allocation	\$672,236	\$677,622	\$677,622	\$0
7501	PA Accountability Block Grants	\$179,523	\$0	\$0	\$0
7810	Revenue For Social Security Payments	\$625,422	\$654,113	\$684,675	\$30,562
7820	Revenue For Retirement Payments	\$1,763,895	\$2,209,449	\$2,687,685	\$478,236
TOTAL	REVENUE FROM STATE SOURCES	\$11,340,881	\$12,128,296	\$12,565,499	\$437,203
8000	REVENUE FROM FEDERAL SOURCES				
8514	Improving Basic Programs - Title I	\$167,526	\$176,345	\$167,526	(\$8,819)
8515	Improving Teacher Quality - Title II	\$38,984	\$34,968	\$38,984	\$4,016
8820	Medical Assistance Reimbursement	\$3,453	\$2,000	\$3,500	\$1,500
8000	REVENUE FROM FEDERAL SOURCES	\$209,963	\$213,313	\$210,010	(\$3,303)
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$38,515,324	\$39,599,749	\$40,413,800	\$814,050