

**GLENN PUBLIC SHOOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2018**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	2017-18 APPROVED ORIGINAL	2017-18 APPROVED AMENDED
<u>REVENUES</u>							
Local Sources	\$ 514,107	\$ 489,191	\$ 461,351	\$ 445,291	\$ 457,179	\$ 463,575	\$ 480,830
State Sources	16,572	23,535	42,806	33,544	40,626	43,207	51,818
Federal Sources	33,079	28,442	34,680	33,503	29,228	20,335	29,195
Other Financing Sources	8,027	7,962	7,610	12,448	15,513	17,104	15,772
TOTAL REVENUES	\$ 571,785	\$ 549,130	\$ 546,447	\$ 524,786	\$ 542,546	\$ 544,221	\$ 577,615
<u>EXPENDITURES</u>							
INSTRUCTION							
Instructional Staff	\$ 401,080	\$ 407,436	\$ 419,624	\$ 400,058	\$ 365,117	\$ 404,543	\$ 410,169
SUPPORT SERVICES							
General Administration	65,068	68,238	69,972	72,221	86,050	80,500	70,715
Fiscal Services	7,888	13,606	5,857	7,075	5,785	5,783	12,244
Operations & Maintenance	78,370	66,238	56,717	59,278	54,375	53,015	55,057
Central Services	2,797	1,480	944	3,144	3,138	3,000	6,718
DEBT SERVICES	33,240	32,390	31,540	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	3,005
OUTGOING TRANSFERS/OTHER	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 588,443	\$ 589,388	\$ 584,654	\$ 541,776	\$ 514,465	\$ 546,841	\$ 557,908
OTHER FINANCING USES	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 588,443	\$ 589,388	\$ 584,654	\$ 541,776	\$ 514,465	\$ 546,841	\$ 557,908
EXCESS REVENUE OVER EXPENSES	\$ (16,658)	\$ (40,258)	\$ (38,207)	\$ (16,990)	\$ 28,081	\$ (2,620)	\$ 19,707
FUND BALANCE, JULY 1	\$ 253,850	\$ 237,192	\$ 196,934	\$ 158,727	\$ 141,737	\$ 167,400	\$ 169,818
FUND BALANCE, JUNE 30	\$ 237,192	\$ 196,934	\$ 158,727	\$ 141,737	\$ 169,818	\$ 164,780	\$ 189,525
				26.16%	33.01%	30.13%	33.97%