

**GLENN PUBLIC SHOOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2017**

| | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-15 | ACTUAL 2015-16 | 2016-17 APPROVED ORIGINAL | 2016-17 APPROVED AMENDED |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|--|---|
| <u>REVENUES</u> | | | | | | | |
| Local Sources | \$ 506,659 | \$ 514,107 | \$ 489,191 | \$ 461,351 | \$ 445,291 | \$ 445,250 | \$ 456,993 |
| State Sources | 6,538 | 16,572 | 23,535 | 42,806 | 33,544 | 37,500 | 40,627 |
| Federal Sources | 35,848 | 33,079 | 28,442 | 34,680 | 33,503 | 30,221 | 30,547 |
| Other Financing Sources | 5,356 | 8,027 | 7,962 | 7,610 | 12,448 | 10,600 | 15,513 |
| TOTAL REVENUES | \$ 554,401 | \$ 571,785 | \$ 549,130 | \$ 546,447 | \$ 524,786 | \$ 523,571 | \$ 543,680 |
| <u>EXPENDITURES</u> | | | | | | | |
| INSTRUCTION | | | | | | | |
| Instructional Staff | \$ 387,921 | \$ 401,080 | \$ 407,436 | \$ 419,624 | \$ 400,058 | \$ 357,205 | \$ 369,648 |
| SUPPORT SERVICES | | | | | | | |
| General Administration | 65,114 | 65,068 | 68,238 | 69,972 | 72,221 | 70,797 | 85,330 |
| Fiscal Services | 12,859 | 7,888 | 13,606 | 5,857 | 7,075 | 7,366 | 5,793 |
| Operations & Maintenance | 57,918 | 78,370 | 66,238 | 56,717 | 59,278 | 59,950 | 54,096 |
| Central Services | - | 2,797 | 1,480 | 944 | 3,144 | 2,500 | 3,150 |
| DEBT SERVICES | 34,040 | 33,240 | 32,390 | 31,540 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| OUTGOING TRANSFERS/OTHER | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 557,852 | \$ 588,443 | \$ 589,388 | \$ 584,654 | \$ 541,776 | \$ 497,818 | \$ 518,017 |
| OTHER FINANCING USES | - | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 557,852 | \$ 588,443 | \$ 589,388 | \$ 584,654 | \$ 541,776 | \$ 497,818 | \$ 518,017 |
| EXCESS REVENUE OVER EXPENSES | \$ (3,451) | \$ (16,658) | \$ (40,258) | \$ (38,207) | \$ (16,990) | \$ 25,753 | \$ 25,663 |
| FUND BALANCE, JULY 1 | \$ 257,301 | \$ 253,850 | \$ 237,192 | \$ 196,934 | \$ 158,727 | \$ 141,737 | \$ 141,737 |
| FUND BALANCE, JUNE 30 | \$ 253,850 | \$ 237,192 | \$ 196,934 | \$ 158,727 | \$ 141,737 | \$ 167,490 | \$ 167,400 |
| | | | | | 26.16% | 33.64% | 32.32% |