

**GLENN PUBLIC SHOOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2019**

	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	2018-19 APPROVED ORIGINAL	2018-19 APPROVED AMEND #1	2018-19 APPROVED AMEND #2
<u>REVENUES</u>							
Local Sources	\$ 461,351	\$ 445,291	\$ 457,179	\$ 481,173	\$ 505,677	\$ 499,789	\$ 493,812
State Sources	42,806	33,544	40,626	52,352	44,250	51,660	52,284
Federal Sources	34,680	33,503	29,228	26,768	28,246	29,120	29,120
Other Financing Sources	7,610	12,448	15,513	15,772	15,750	18,218	18,237
TOTAL REVENUES	\$ 546,447	\$ 524,786	\$ 542,546	\$ 576,065	\$ 593,923	\$ 598,787	\$ 593,453
<u>EXPENDITURES</u>							
INSTRUCTION							
Instructional Staff	\$ 419,624	\$ 400,058	\$ 365,117	\$ 404,627	\$ 406,385	\$ 408,556	\$ 400,814
SUPPORT SERVICES							
General Administration	69,972	72,221	86,050	72,971	81,499	89,611	98,104
Fiscal Services	5,857	7,075	5,785	12,241	10,794	8,983	8,774
Operations & Maintenance	56,717	59,278	54,375	54,089	55,194	57,859	56,275
Central Services	944	3,144	3,138	4,462	6,750	10,207	10,605
DEBT SERVICES	31,540	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	3,005	25,000	17,500	19,954
OUTGOING TRANSFERS/OTHER	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 584,654	\$ 541,776	\$ 514,465	\$ 551,395	\$ 585,622	\$ 592,716	\$ 594,526
OTHER FINANCING USES							
TOTAL APPROPRIATED	\$ 584,654	\$ 541,776	\$ 514,465	\$ 551,395	\$ 585,622	\$ 592,716	\$ 594,526
EXCESS REVENUE OVER EXPENSES	\$ (38,207)	\$ (16,990)	\$ 28,081	\$ 24,670	\$ 8,301	\$ 6,071	\$ (1,073)
FUND BALANCE, JULY 1	\$ 196,934	\$ 158,727	\$ 141,737	\$ 169,818	\$ 194,488	\$ 194,488	\$ 194,488
FUND BALANCE, JUNE 30	\$ 158,727	\$ 141,737	\$ 169,818	\$ 194,488	\$ 202,789	\$ 200,559	\$ 193,415
		26.16%	33.01%	35.27%	34.63%	33.84%	32.53%