

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

	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>2016-17 APPROVED ORIGINAL</b>	<b>2016-17 APPROVED AMENDED</b>	<b>2017-18 APPROVED ORIGINAL</b>
<b>REVENUES</b>								
Local Sources	\$ 506,659	\$ 514,107	\$ 489,191	\$ 461,351	\$ 445,291	\$ 445,250	\$ 456,993	\$ 463,575
State Sources	6,538	16,572	23,535	42,806	33,544	37,500	40,627	43,207
Federal Sources	35,848	33,079	28,442	34,680	33,503	30,221	30,547	20,335
Other Financing Sources	5,356	8,027	7,962	7,610	12,448	10,600	15,513	17,104
<b>TOTAL REVENUES</b>	<b>\$ 554,401</b>	<b>\$ 571,785</b>	<b>\$ 549,130</b>	<b>\$ 546,447</b>	<b>\$ 524,786</b>	<b>\$ 523,571</b>	<b>\$ 543,680</b>	<b>\$ 544,221</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
Instructional Staff	\$ 387,921	\$ 401,080	\$ 407,436	\$ 419,624	\$ 400,058	\$ 357,205	\$ 369,648	\$ 404,543
<b>SUPPORT SERVICES</b>								
General Administration	65,114	65,068	68,238	69,972	72,221	70,797	85,330	80,500
Fiscal Services	12,859	7,888	13,606	5,857	7,075	7,366	5,793	5,783
Operations & Maintenance	57,918	78,370	66,238	56,717	59,278	59,950	54,096	53,015
Central Services	-	2,797	1,480	944	3,144	2,500	3,150	3,000
<b>DEBT SERVICES</b>	<b>34,040</b>	<b>33,240</b>	<b>32,390</b>	<b>31,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTGOING TRANSFERS/OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 557,852</b>	<b>\$ 588,443</b>	<b>\$ 589,388</b>	<b>\$ 584,654</b>	<b>\$ 541,776</b>	<b>\$ 497,818</b>	<b>\$ 518,017</b>	<b>\$ 546,841</b>
OTHER FINANCING USES	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 557,852</b>	<b>\$ 588,443</b>	<b>\$ 589,388</b>	<b>\$ 584,654</b>	<b>\$ 541,776</b>	<b>\$ 497,818</b>	<b>\$ 518,017</b>	<b>\$ 546,841</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$ (3,451)</b>	<b>\$ (16,658)</b>	<b>\$ (40,258)</b>	<b>\$ (38,207)</b>	<b>\$ (16,990)</b>	<b>\$ 25,753</b>	<b>\$ 25,663</b>	<b>\$ (2,620)</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 257,301</b>	<b>\$ 253,850</b>	<b>\$ 237,192</b>	<b>\$ 196,934</b>	<b>\$ 158,727</b>	<b>\$ 141,737</b>	<b>\$ 141,737</b>	<b>\$ 167,400</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 253,850</b>	<b>\$ 237,192</b>	<b>\$ 196,934</b>	<b>\$ 158,727</b>	<b>\$ 141,737</b>	<b>\$ 167,490</b>	<b>\$ 167,400</b>	<b>\$ 164,780</b>
					26.16%	33.64%	32.32%	30.13%