

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

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-15	2015-16 APPROVED ORIGINAL	2015-16 APPROVED AMEND #1	2015-16 APPROVED AMEND #2	2016-17 APPROVED ORIGINAL
REVENUES									
Local Sources	\$ 469,993	\$ 506,659	\$ 514,107	\$ 489,191	\$ 461,351	\$ 461,775	\$ 464,710	\$ 445,147	\$ 445,250
State Sources	18,775	6,538	16,572	23,535	42,806	40,883	41,975	33,293	37,500
Federal Sources	27,605	35,848	33,079	28,442	34,680	30,205	34,328	34,328	30,221
Other Financing Sources	5,151	5,356	8,027	7,962	7,610	12,750	8,310	12,448	10,600
TOTAL REVENUES	\$ 521,524	\$ 554,401	\$ 571,785	\$ 549,130	\$ 546,447	\$ 545,613	\$ 549,323	\$ 525,216	\$ 523,571
EXPENDITURES									
INSTRUCTION									
Instructional Staff	\$ 338,181	\$ 387,921	\$ 401,080	\$ 407,436	\$ 419,624	\$ 399,610	\$ 414,690	\$ 406,984	\$ 357,205
SUPPORT SERVICES									
General Administration	59,403	65,114	65,068	68,238	69,972	69,747	71,772	72,447	70,797
Fiscal Services	20,310	12,859	7,888	13,606	5,857	7,365	7,366	7,222	7,366
Operations & Maintenance	68,939	57,918	78,370	66,238	56,717	59,375	58,653	56,503	59,950
Central Services	-	-	2,797	1,480	944	2,250	2,250	2,400	2,500
DEBT SERVICES	29,640	34,040	33,240	32,390	31,540	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	4,900	4,900	-
OUTGOING TRANSFERS/OTHER	(39)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 516,434	\$ 557,852	\$ 588,443	\$ 589,388	\$ 584,654	\$ 538,347	\$ 559,631	\$ 550,456	\$ 497,818
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 516,434	\$ 557,852	\$ 588,443	\$ 589,388	\$ 584,654	\$ 538,347	\$ 559,631	\$ 550,456	\$ 497,818
EXCESS REVENUE OVER EXPENSES	\$ 5,090	\$ (3,451)	\$ (16,658)	\$ (40,258)	\$ (38,207)	\$ 7,266	\$ (10,308)	\$ (25,240)	\$ 25,753
FUND BALANCE, JULY 1	\$ 252,211	\$ 257,301	\$ 253,850	\$ 237,192	\$ 196,934	\$ 158,727	\$ 158,727	\$ 158,727	\$ 133,487
FUND BALANCE, JUNE 30	\$ 257,301	\$ 253,850	\$ 237,192	\$ 196,934	\$ 158,727	\$ 165,993	\$ 148,419	\$ 133,487	\$ 159,240
						27.15%	30.83%	26.52%	31.99%