

**GLADES COUNTY SCHOOL BOARD
BUDGET SUMMARY
FISCAL YEAR 2016-2017**

* - THE PROPOSED OPERATING BUDGET EXPENDITURES OF GLADES COUNTY SCHOOL BOARD ARE 21.4% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.					
LOCAL EFFORT	4.5070				
DISCRETIONARY	0.7480				
DISCRETIONARY CRITICAL NEEDS					
CAPITAL OUTLAY	1.5000				
TOTAL MILLAGE:	6.7550				
		GENERAL	SPECIAL	CAPITAL	TOTAL ALL
ESTIMATED REVENUES:		FUND	REVENUE	PROJECTS	FUNDS
FEDERAL SOURCES		284,000.00	1,710,280.71		1,994,280.71
STATE SOURCES		10,518,534.00	11,500.00	203,058.00	10,733,092.00
LOCAL SOURCES		3,341,851.00	328,675.00	915,121.00	4,585,647.00
SPECIAL FACILITIES					0.00
TOTAL REVENUE SOURCES:		14,144,385.00	2,050,455.71	1,118,179.00	17,313,019.71
TRANSFERS IN: NONREVENUE SOURCES		255,500.00			255,500.00
FUND BALANCE (JULY 1, 2016)		2,238,750.94	358,815.72	796,698.71	3,394,265.37
TOTAL REVENUES & BALANCES:		16,638,635.94	2,409,271.43	1,914,877.71	20,962,785.08
EXPENDITURES:					
INSTRUCTION		9,462,767.91	684,223.83		10,146,991.74
PUPIL PERSONNEL SERVICES		461,549.00	79,332.00		540,881.00
INSTRUCTIONAL MEDIA SERVICES		202,850.00			202,850.00
INSTRUCTION & CURRICULUM SERVICES		231,908.00	87,225.00		319,133.00
INSTRUCTIONAL STAFF TRAINING		135,329.00	116,890.00		252,219.00
INSTRUCTIONAL RELATED TECHNOLOGY		189,000.00			189,000.00
BOARD OF EDUCATION		389,195.03			389,195.03
GENERAL ADMINISTRATION		213,604.00	30,836.88		244,440.88
SCHOOL ADMINISTRATION		903,687.00			903,687.00
FACILITIES ACQUISITION & CONSTRUCTION		15,000.40		1,166,101.53	1,181,101.93
FISCAL SERVICES		223,918.00			223,918.00
CENTRAL SERVICES		41,460.00			41,460.00
FOOD SERVICES			1,097,175.00		1,097,175.00
PUPIL TRANSPORTATION SERVICES		577,087.00	6,500.00		583,587.00
OPERATION OF PLANT		1,138,594.00			1,138,594.00
MAINTENANCE OF PLANT		358,086.00			358,086.00
ADMIN. TECHNOLOGY SERVICES		220,133.00			220,133.00
DEBT SERVICE				45.00	45.00
* - TOTAL EXPENDITURES:		14,764,168.34	2,102,182.71	1,166,146.53	18,032,497.58
TRANSFERS OUT:		0.00	0.00	255,500.00	255,500.00
FUND BALANCE (JUNE 30, 2017)		1,874,467.60	307,088.72	493,231.18	2,674,787.50
TOTAL EXPENDITURES, TRANSFERS & BALANCES		16,638,635.94	2,409,271.43	1,914,877.71	20,962,785.08

THE TENTATIVE ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY