

JOHN GLENN SCHOOL CORPORATION

Budget Comparisons

September 3, 2019

EDUCATION FUND

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Instruction - Regular Programs (Acct 11000)	\$ 6,977,430	\$ 7,073,730	\$ 7,296,126	\$ 7,375,254
Instruction - Special Programs (Acct 12000)	\$ 606,171	\$ 671,051	\$ 735,914	\$ 787,490
Instruction - Summer School (Acct 14000)	\$ 193,403	\$ 196,403	\$ 162,590	\$ 181,700
Instruction - Remediation Programs (Acct 16000)	\$ 32,396	\$ 48,284	\$ 51,370	\$ 26,083
Payments to Other Governmental Units (Acct 17000)	\$ 495,200	\$ 481,000	\$ 341,000	\$ 417,000
Support Services - Pupils (Acct 21000)	\$ 778,409	\$ 795,017	\$ 807,264	\$ 812,712
Support Services - Instruction Staff (Acct 22000)	\$ 213,984	\$ 225,724	\$ 533,191	\$ 701,881
Support Services - School Admin. (Acct 24000)	\$ 1,200,777	\$ 1,190,796	\$ 1,183,046	\$ 1,303,732
Total General Fund Budget	\$ 10,497,770	\$ 10,682,005	\$ 11,110,501	\$ 11,605,852

4.46% *increase*

DEBT SERVICE FUND

Debt Services (Acct 50000)	\$ 1,846,548	\$ 2,103,270	\$ 2,126,888	\$ 2,412,534
Nonprogramed Charges (Acct 60000)	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund Budget	\$ 1,846,548	\$ 2,103,270	\$ 2,126,888	\$ 2,412,534

13.43%

RETIREMENT/SEVERANCE BOND DEBT

Debt Services (Acct 50000)	\$ 106,746	\$ 102,102	\$ 102,358	\$ 102,038
Nonprogramed Charges (Acct 60000)	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund Budget	\$ 106,746	\$ 102,102	\$ 102,358	\$ 102,038

-0.31%

OPERATIONS FUND

Support Services - General Admin. (Acct 23000)	\$ 438,024	\$ 445,333	\$ 341,155	\$ 324,448
Support Services - Business (Acct 25000)	\$ 146,800	\$ 148,071	\$ 502,845	\$ 684,656
Support Services - Central (Acct 20000--Old CPF)	\$ 921,174	\$ 1,080,165	\$ -	\$ -
Support Services- Business (Acct 25000--Old Transp)	\$ 4,000	\$ 4,000	\$ -	\$ -
Support Services - Central (Acct 26000)	\$ 1,369,110	\$ 1,417,266	\$ 1,980,295	\$ 2,145,942
Support Services- Student Transp (Acct 27000)	\$ -	\$ -	\$ 1,165,400	\$ 1,116,012
Support Services- Student Transp (27000--Old Transp)	\$ 821,027	\$ 932,750	\$ -	\$ -
Support Services- Student Transp (27000--Old Bus Repl)	\$ 285,000	\$ 300,000	\$ -	\$ -
Community Services (Acct 30000)	\$ 20,500	\$ 50,500	\$ 33,850	\$ 40,225
Facilities Acq. And Constr. (Acct 40000)	\$ 1,000	\$ 1,000	\$ 477,000	\$ 320,000
Support Services-Business (Acct 40000--Old CPF)	\$ 183,800	\$ 264,000	\$ -	\$ -
Total Operations Fund Budget	\$ 4,190,435	\$ 4,643,085	\$ 4,500,545	\$ 4,631,283

2.90%

RAINY DAY FUND/STATE GF LOAN

Payments to Other Governmental Units (Acct 17000)	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000
Total Rainy Day Fund Budget	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000

0.00%

TOTAL ALL FUNDS

\$ 16,841,499	\$ 17,730,462	\$ 18,140,292	\$ 19,051,707
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5.02%