



**Glencoe School District 35**

FINAL BUDGET  
FY 2017

Approved by the Board of Education  
September 1, 2016

**GLENCOE SCHOOL DISTRICT #35  
GLENCOE, ILLINOIS**

**2016-2017 Budget  
Final**

**BUDGET COMPARISON**

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Balance</u>
Education	\$21,788,468	\$20,203,394	\$1,585,074
O&M	\$2,107,108	\$2,949,500	(\$842,392)
Transportation	\$465,000	\$640,000	(\$175,000)
IMRF	\$689,500	\$699,900	(\$10,400)
Working Cash	\$0	\$0	\$0
Tort Immunity	\$215,000	\$210,000	\$5,000
Donations	\$100,000	\$100,000	\$0
<b>TOTAL OPERATING</b>	<b>\$25,365,076</b>	<b>\$24,802,794</b>	<b>\$562,282</b>
TRIS	\$4,000,000	\$4,000,000	\$0
Debt Service	\$1,860,000	\$1,781,009	\$78,991
Capital Projects	\$0	\$0	\$0
Life Safety	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b><u><u>\$31,225,076</u></u></b>	<b><u><u>\$30,583,803</u></u></b>	<b><u><u>\$641,273</u></u></b>

**GLENCOE SCHOOL DISTRICT #35  
GLENCOE, ILLINOIS**

**2016-2017 Budget  
Final**

**REVENUE COMPARISON  
(OPERATING BUDGET)**

<u>Fund</u>	<u>Actual 2015-2016</u>	<u>Budget 2016-2017</u>	<u>+\$</u>	<u>+%</u>
Education	\$21,788,017	\$21,788,468	\$451	0.00%
O&M	\$2,059,850	\$2,107,108	\$47,258	2.29%
Transportation	\$487,554	\$465,000	(\$22,554)	-4.63%
IMRF	\$687,538	\$689,500	\$1,962	0.29%
Working Cash	\$0	\$0	\$0	0.00%
Tort Immunity	\$214,040	\$215,000	\$960	0.45%
Donations	\$125,242	\$100,000	(\$25,242)	-20.15%
<b>TOTAL OPERATING</b>	<b>\$25,362,241</b>	<b>\$25,365,076</b>	<b>\$2,835</b>	<b>0.01%</b>
TRIS	\$3,500,000	\$4,000,000	\$500,000	14.29%
Debt Service	\$1,656,240	\$1,860,000	\$203,760	12.30%
Capital Projects	\$0	\$0	\$0	0.00%
Life Safety	\$0	\$0	\$0	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$30,518,481</b>	<b>\$31,225,076</b>	<b>\$706,595</b>	<b>2.32%</b>

**GLENCOE SCHOOL DISTRICT #35  
GLENCOE, ILLINOIS**

**2016-2017 Budget  
Final**

**EXPENDITURE COMPARISON**

<u>Fund</u>	<u>Actual 2015-2016</u>	<u>Budget 2016-2017</u>	<u>+\$</u>	<u>+%</u>
Education	\$18,393,604	\$20,203,394	\$1,809,790	9.84%
O&M	\$3,209,322	\$2,949,500	(\$259,822)	-8.10%
Transportation	\$675,901	\$640,000	(\$35,901)	-5.31%
IMRF	\$633,138	\$699,900	\$66,762	10.54%
Working Cash	\$0	\$0	\$0	0.00%
Tort Liability	\$199,651	\$210,000	\$10,349	5.18%
Donations	\$134,141	\$100,000	(\$34,141)	-25.45%
<b>TOTAL OPERATING</b>	<b>\$23,245,757</b>	<b>\$24,802,794</b>	<b>\$1,557,037</b>	<b>6.70%</b>
TRIS	\$3,500,000	\$4,000,000	\$500,000	14.29%
Debt Service	\$1,804,850	\$1,781,009	(\$23,841)	-1.32%
Capital Projects	\$0	\$0	\$0	0.00%
Life Safety	\$0	\$0	\$0	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$28,550,607</b>	<b>\$30,583,803</b>	<b>\$2,033,196</b>	<b>7.12%</b>