

**GLENN PUBLIC SHOOOL  
GENERAL FUND  
BUDGET PROPOSAL  
For the Year Ending June 30, 2021**

	<b>ACTUAL 2016 - 17</b>	<b>ACTUAL 2017 - 18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>2020 - 21 APPROVED ORIGINAL</b>	<b>2020-21 APPROVED AMEND #1</b>	<b>2020-21 APPROVED AMEND #2</b>
<b>REVENUES</b>							
Local Sources	\$ 457,179	\$ 481,173	\$ 494,390	\$ 521,710	\$ 544,925	\$ 550,224	\$ 539,683
State Sources	40,626	52,352	52,636	49,347	129,865	119,438	140,285
Federal Sources	29,228	26,768	26,026	11,291	9,862	42,936	59,096
Other Financing Sources	15,513	15,772	18,237	15,383	15,000	12,338	12,308
<b>TOTAL REVENUES</b>	<b>\$ 542,546</b>	<b>\$ 576,065</b>	<b>\$ 591,289</b>	<b>\$ 597,731</b>	<b>\$ 699,652</b>	<b>\$ 724,936</b>	<b>\$ 751,372</b>
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
Instructional Staff	\$ 365,117	\$ 404,627	\$ 397,747	\$ 399,938	\$ 455,613	\$ 471,200	\$ 499,194
<b>SUPPORT SERVICES</b>							
General Administration	86,050	72,971	93,645	104,467	103,286	119,865	122,215
Fiscal Services	5,785	12,241	8,686	8,875	12,619	9,521	7,672
Operations & Maintenance	54,375	54,089	56,703	47,763	58,030	60,324	59,348
Central Services	3,138	4,462	19,526	19,750	19,300	10,000	9,075
<b>DEBT SERVICES</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	3,005	857	1,048	50,770	48,607	48,607
<b>OUTGOING TRANSFERS/OTHER</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 514,465</b>	<b>\$ 551,395</b>	<b>\$ 577,164</b>	<b>\$ 581,841</b>	<b>\$ 699,618</b>	<b>\$ 719,517</b>	<b>\$ 746,111</b>
OTHER FINANCING USES							
<b>TOTAL APPROPRIATED</b>	<b>\$ 514,465</b>	<b>\$ 551,395</b>	<b>\$ 577,164</b>	<b>\$ 581,841</b>	<b>\$ 699,618</b>	<b>\$ 719,517</b>	<b>\$ 746,111</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$ 28,081</b>	<b>\$ 24,670</b>	<b>\$ 14,125</b>	<b>\$ 15,890</b>	<b>\$ 34</b>	<b>\$ 5,419</b>	<b>\$ 5,261</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 141,737</b>	<b>\$ 169,818</b>	<b>\$ 194,488</b>	<b>\$ 208,613</b>	<b>\$ 224,503</b>	<b>\$ 224,503</b>	<b>\$ 224,503</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 169,818</b>	<b>\$ 194,488</b>	<b>\$ 208,613</b>	<b>\$ 224,503</b>	<b>\$ 224,537</b>	<b>\$ 229,922</b>	<b>\$ 229,764</b>
	33.01%	35.27%	36.14%	38.58%	32.09%	31.96%	30.79%