

**GLENN PUBLIC SHOOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2020**

	ACTUAL 2016 - 17	ACTUAL 2017 - 18	ACTUAL 2018-19	2019 - 20 APPROVED ORIGINAL	2019 - 20 APPROVED AMENDED
REVENUES					
Local Sources	\$ 457,179	\$ 481,173	\$ 494,390	\$ 517,744	\$ 521,708
State Sources	40,626	52,352	52,636	100,595	55,685
Federal Sources	29,228	26,768	26,026	16,744	9,862
Other Financing Sources	15,513	15,772	18,237	18,200	15,383
TOTAL REVENUES	\$ 542,546	\$ 576,065	\$ 591,289	\$ 653,283	\$ 602,638
EXPENDITURES					
INSTRUCTION					
Instructional Staff	\$ 365,117	\$ 404,627	\$ 397,747	\$ 411,585	\$ 397,617
SUPPORT SERVICES					
General Administration	86,050	72,971	93,645	99,093	99,845
Fiscal Services	5,785	12,241	8,686	9,327	8,880
Operations & Maintenance	54,375	54,089	56,703	55,867	54,095
Central Services	3,138	4,462	19,526	11,000	9,671
DEBT SERVICES					
	-	-	-	-	-
CAPITAL OUTLAY					
	-	3,005	857	57,270	12,000
OUTGOING TRANSFERS/OTHER					
	-	-	-	-	-
TOTAL EXPENDITURES	\$ 514,465	\$ 551,395	\$ 577,164	\$ 644,142	\$ 582,108
OTHER FINANCING USES					
TOTAL APPROPRIATED	\$ 514,465	\$ 551,395	\$ 577,164	\$ 644,142	\$ 582,108
EXCESS REVENUE OVER EXPENSES	\$ 28,081	\$ 24,670	\$ 14,125	\$ 9,141	\$ 20,530
FUND BALANCE, JULY 1	\$ 141,737	\$ 169,818	\$ 194,488	\$ 208,613	\$ 208,613
FUND BALANCE, JUNE 30	\$ 169,818	\$ 194,488	\$ 208,613	\$ 217,754	\$ 229,143
	33.01%	35.27%	36.14%	33.81%	39.36%