

**GLENN PUBLIC SHOOOL  
GENERAL FUND  
BUDGET PROPOSAL  
For the Year Ending June 30, 2022**

|                                     | <b>ACTUAL<br/>2017 - 18</b> | <b>ACTUAL<br/>2018-19</b> | <b>ACTUAL<br/>2019-20</b> | <b>ACTUAL<br/>2020-21</b> | <b>2021-22<br/>APPROVED<br/>ORIGINAL</b> | <b>2021-22<br/>APPROVED<br/>AMEND #1</b> | <b>2021-22<br/>APPROVED<br/>AMEND #2</b> |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|--|--|--|
| <b><u>REVENUES</u></b>              |                             |                           |                           |                           |  |  |  |
| Local Sources                       | \$ 481,173                  | \$ 494,390                | \$ 521,710                | \$ 540,223                | \$ 589,522                               | \$ 593,994                               | \$ 578,552                               |
| State Sources                       | 52,352                      | 52,636                    | 49,347                    | 141,667                   | 106,907                                  | 129,230                                  | 130,927                                  |
| Federal Sources                     | 26,768                      | 26,026                    | 11,291                    | 52,025                    | 10,428                                   | 52,618                                   | 30,653                                   |
| Other Financing Sources             | 15,772                      | 18,237                    | 15,383                    | 12,330                    | 15,500                                   | 14,796                                   | 14,796                                   |
| <b>TOTAL REVENUES</b>               | <b>\$ 576,065</b>           | <b>\$ 591,289</b>         | <b>\$ 597,731</b>         | <b>\$ 746,245</b>         | <b>\$ 722,357</b>                        | <b>\$ 790,638</b>                        | <b>\$ 754,928</b>                        |
| <b><u>EXPENDITURES</u></b>          |                             |                           |                           |                           |  |  |  |
| <b>INSTRUCTION</b>                  |                             |                           |                           |                           |  |  |  |
| Instructional Staff                 | \$ 404,627                  | \$ 397,747                | \$ 399,938                | \$ 455,561                | \$ 492,351                               | \$ 532,930                               | \$ 496,496                               |
| <b>SUPPORT SERVICES</b>             |                             |                           |                           |                           |  |  |  |
| General Administration              | 72,971                      | 93,645                    | 104,467                   | 120,892                   | 124,306                                  | 123,074                                  | 120,301                                  |
| Fiscal Services                     | 12,241                      | 8,686                     | 8,875                     | 7,660                     | 12,450                                   | 11,952                                   | 7,793                                    |
| Operations & Maintenance            | 54,089                      | 56,703                    | 47,763                    | 58,958                    | 64,600                                   | 72,126                                   | 71,092                                   |
| Central Services                    | 4,462                       | 19,526                    | 19,750                    | 34,863                    | 16,083                                   | 22,402                                   | 20,050                                   |
| <b>DEBT SERVICES</b>                |                             |                           |                           |                           |  |  |  |
|                                     | -                           | -                         | -                         | -                         | -  | -  | -  |
| <b>CAPITAL OUTLAY</b>               |                             |                           |                           |                           |  |  |  |
|                                     | 3,005                       | 857                       | 1,048                     | 48,284                    | -  | -  | 7,805                                    |
| <b>OUTGOING TRANSFERS/OTHER</b>     |                             |                           |                           |                           |  |  |  |
|                                     | -                           | -                         | -                         | -                         | 54,000                                   | 54,000                                   | 65,137                                   |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 551,395</b>           | <b>\$ 577,164</b>         | <b>\$ 581,841</b>         | <b>\$ 726,218</b>         | <b>\$ 763,790</b>                        | <b>\$ 816,484</b>                        | <b>\$ 788,674</b>                        |
| OTHER FINANCING USES                |                             |                           |                           |                           |  |  |  |
| <b>TOTAL APPROPRIATED</b>           | <b>\$ 551,395</b>           | <b>\$ 577,164</b>         | <b>\$ 581,841</b>         | <b>\$ 726,218</b>         | <b>\$ 763,790</b>                        | <b>\$ 816,484</b>                        | <b>\$ 788,674</b>                        |
| <b>EXCESS REVENUE OVER EXPENSES</b> | <b>\$ 24,670</b>            | <b>\$ 14,125</b>          | <b>\$ 15,890</b>          | <b>\$ 20,027</b>          | <b>\$ (41,433)</b>                       | <b>\$ (25,846)</b>                       | <b>\$ (33,746)</b>                       |
| <b>FUND BALANCE, JULY 1</b>         | <b>\$ 169,818</b>           | <b>\$ 194,488</b>         | <b>\$ 208,613</b>         | <b>\$ 224,503</b>         | <b>\$ 244,530</b>                        | <b>\$ 244,530</b>                        | <b>\$ 244,530</b>                        |
| <b>FUND BALANCE, JUNE 30</b>        | <b>\$ 194,488</b>           | <b>\$ 208,613</b>         | <b>\$ 224,503</b>         | <b>\$ 244,530</b>         | <b>\$ 203,097</b>                        | <b>\$ 218,684</b>                        | <b>\$ 210,784</b>                        |
|                                     | 35.27%                      | 36.14%                    | 38.58%                    | 33.67%                    | 26.59%                                   | 26.78%                                   | 26.73%                                   |