

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

	<b>ACTUAL 2017 - 18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>2021-22 APPROVED ORIGINAL</b>	<b>2021-22 APPROVED AMEND #1</b>
<b>REVENUES</b>						
Local Sources	\$ 481,173	\$ 494,390	\$ 521,710	\$ 540,223	\$ 589,522	\$ 593,994
State Sources	52,352	52,636	49,347	141,667	106,907	129,230
Federal Sources	26,768	26,026	11,291	52,025	10,428	52,618
Other Financing Sources	15,772	18,237	15,383	12,330	15,500	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>EXPENDITURES</b>						
<b>INSTRUCTION</b>						
Instructional Staff	\$ 404,627	\$ 397,747	\$ 399,938	\$ 455,561	\$ 492,351	\$ 532,930
<b>SUPPORT SERVICES</b>						
General Administration	72,971	93,645	104,467	120,892	124,306	123,074
Fiscal Services	12,241	8,686	8,875	7,660	12,450	11,952
Operations & Maintenance	54,089	56,703	47,763	58,958	64,600	72,126
Central Services	4,462	19,526	19,750	34,863	16,083	22,402
<b>DEBT SERVICES</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	3,005	857	1,048	48,284	-	-
<b>OUTGOING TRANSFERS/OTHER</b>	-	-	-	-	54,000	54,000
<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>
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>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>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>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>
	35.27%	36.14%	38.58%	33.67%	26.59%	26.78%