

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

	ACTUAL 2015 - 16	ACTUAL 2016 - 17	ACTUAL 2017 - 18	2018 - 19 APPROVED ORIGINAL	2018 - 19 APPROVED AMEND #1	2018 - 19 APPROVED AMEND #2	2019 - 20 APPROVED ORIGINAL
<u>REVENUES</u>							
Local Sources	\$ 445,291	\$ 457,179	\$ 481,173	\$ 505,677	\$ 499,789	\$ 493,812	\$ 517,744
State Sources	33,544	40,626	52,352	44,250	51,660	52,284	100,595
Federal Sources	33,503	29,228	26,768	28,246	29,120	29,120	16,744
Other Financing Sources	12,448	15,513	15,772	15,750	18,218	18,237	18,200
TOTAL REVENUES	\$ 524,786	\$ 542,546	\$ 576,065	\$ 593,923	\$ 598,787	\$ 593,453	\$ 653,283
<u>EXPENDITURES</u>							
INSTRUCTION							
Instructional Staff	\$ 400,058	\$ 365,117	\$ 404,627	\$ 406,385	\$ 408,556	\$ 400,814	\$ 411,585
SUPPORT SERVICES							
General Administration	72,221	86,050	72,971	81,499	89,611	98,104	99,093
Fiscal Services	7,075	5,785	12,241	10,794	8,983	8,774	9,327
Operations & Maintenance	59,278	54,375	54,089	55,194	57,859	56,275	55,867
Central Services	3,144	3,138	4,462	6,750	10,207	10,605	11,000
DEBT SERVICES							
	-	-	-	-	-	-	-
CAPITAL OUTLAY							
	-	-	3,005	25,000	17,500	19,954	57,270
OUTGOING TRANSFERS/OTHER							
	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 541,776	\$ 514,465	\$ 551,395	\$ 585,622	\$ 592,716	\$ 594,526	\$ 644,142
OTHER FINANCING USES							
TOTAL APPROPRIATED	\$ 541,776	\$ 514,465	\$ 551,395	\$ 585,622	\$ 592,716	\$ 594,526	\$ 644,142
EXCESS REVENUE OVER EXPENSES	\$ (16,990)	\$ 28,081	\$ 24,670	\$ 8,301	\$ 6,071	\$ (1,073)	\$ 9,141
FUND BALANCE, JULY 1	\$ 158,727	\$ 141,737	\$ 169,818	\$ 194,488	\$ 194,488	\$ 194,488	\$ 193,415
FUND BALANCE, JUNE 30	\$ 141,737	\$ 169,818	\$ 194,488	\$ 202,789	\$ 200,559	\$ 193,415	\$ 202,556
	26.16%	33.01%	35.27%	34.63%	33.84%	32.53%	31.45%