

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

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