

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

	ACTUAL 2016 - 17	ACTUAL 2017 - 18	ACTUAL 2018-19	ACTUAL 2019-20	2020 - 21 APPROVED ORIGINAL	2020-21 APPROVED AMEND #1	2020-21 APPROVED AMEND #2	2021-22 APPROVED ORIGINAL
REVENUES								
Local Sources	\$ 457,179	\$ 481,173	\$ 494,390	\$ 521,710	\$ 544,925	\$ 550,224	\$ 539,683	\$ 589,522
State Sources	40,626	52,352	52,636	49,347	129,865	119,438	140,285	106,907
Federal Sources	29,228	26,768	26,026	11,291	9,862	42,936	59,096	10,428
Other Financing Sources	15,513	15,772	18,237	15,383	15,000	12,338	12,308	15,500
TOTAL REVENUES	\$ 542,546	\$ 576,065	\$ 591,289	\$ 597,731	\$ 699,652	\$ 724,936	\$ 751,372	\$ 722,357
EXPENDITURES								
INSTRUCTION								
Instructional Staff	\$ 365,117	\$ 404,627	\$ 397,747	\$ 399,938	\$ 455,613	\$ 471,200	\$ 499,194	\$ 492,351
SUPPORT SERVICES								
General Administration	86,050	72,971	93,645	104,467	103,286	119,865	122,215	124,306
Fiscal Services	5,785	12,241	8,686	8,875	12,619	9,521	7,672	12,450
Operations & Maintenance	54,375	54,089	56,703	47,763	58,030	60,324	59,348	64,600
Central Services	3,138	4,462	19,526	19,750	19,300	10,000	9,075	16,083
DEBT SERVICES	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	3,005	857	1,048	50,770	48,607	48,607	-
OUTGOING TRANSFERS/OTHER	-	-	-	-	-	-	-	54,000
TOTAL EXPENDITURES	\$ 514,465	\$ 551,395	\$ 577,164	\$ 581,841	\$ 699,618	\$ 719,517	\$ 746,111	\$ 763,790
OTHER FINANCING USES								
TOTAL APPROPRIATED	\$ 514,465	\$ 551,395	\$ 577,164	\$ 581,841	\$ 699,618	\$ 719,517	\$ 746,111	\$ 763,790
EXCESS REVENUE OVER EXPENSES	\$ 28,081	\$ 24,670	\$ 14,125	\$ 15,890	\$ 34	\$ 5,419	\$ 5,261	\$ (41,433)
FUND BALANCE, JULY 1	\$ 141,737	\$ 169,818	\$ 194,488	\$ 208,613	\$ 224,503	\$ 224,503	\$ 224,503	\$ 229,764
FUND BALANCE, JUNE 30	\$ 169,818	\$ 194,488	\$ 208,613	\$ 224,503	\$ 224,537	\$ 229,922	\$ 229,764	\$ 188,331
	33.01%	35.27%	36.14%	38.58%	32.09%	31.96%	30.79%	24.66%