

**GLENN PUBLIC SHOOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2023**

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	2022-23 APPROVED ORIGINAL	2022-23 APPROVED AMEND #1	2022-23 APPROVED AMEND #2
<u>REVENUES</u>							
Local Sources	\$ 494,390	\$ 521,710	\$ 540,223	\$ 577,992	\$ 615,895	\$ 639,971	\$ 638,113
State Sources	52,636	49,347	141,667	130,782	113,068	121,282	169,500
Federal Sources	26,026	11,291	52,025	28,563	59,542	63,440	52,437
Other Financing Sources	18,237	15,383	12,330	20,490	15,100	19,750	31,250
TOTAL REVENUES	\$ 591,289	\$ 597,731	\$ 746,245	\$ 757,827	\$ 803,605	\$ 844,443	\$ 891,300
<u>EXPENDITURES</u>							
INSTRUCTION							
Instructional Staff	\$ 397,747	\$ 399,938	\$ 455,561	\$ 486,451	\$ 534,850	\$ 503,399	\$ 519,823
SUPPORT SERVICES							
General Administration	93,645	104,467	120,892	117,079	125,899	215,070	227,567
Fiscal Services	8,686	8,875	7,660	7,788	13,156	13,156	8,452
Operations & Maintenance	56,703	47,763	58,958	68,724	80,525	94,318	89,582
Central Services	19,526	19,750	34,863	20,034	16,640	22,140	20,415
DEBT SERVICES							
	-	-			-	-	-
CAPITAL OUTLAY							
	857	1,048	48,284	7,805	20,000	25,000	25,000
OUTGOING TRANSFERS/OTHER							
				65,137	-	-	
TOTAL EXPENDITURES	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083	\$ 890,839
OTHER FINANCING USES							
TOTAL APPROPRIATED	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083	\$ 890,839
EXCESS REVENUE OVER EXPENSES	\$ 14,125	\$ 15,890	\$ 20,027	\$ (15,191)	\$ 12,535	\$ (28,640)	\$ 461
FUND BALANCE, JULY 1	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 210,784	\$ 229,339	\$ 229,339
FUND BALANCE, JUNE 30	\$ 208,613	\$ 224,503	\$ 244,530	\$ 229,339	\$ 223,319	\$ 200,699	\$ 229,800
	36.14%	38.58%	33.67%	29.67%	28.23%	22.99%	25.80%