

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

	ACTUAL 2017 - 18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	2022-23 APPROVED ORIGINAL	2022-23 APPROVED AMEND #1
<u>REVENUES</u>							
Local Sources	\$ 481,173	\$ 494,390	\$ 521,710	\$ 540,223	\$ 577,992	\$ 615,895	\$ 639,971
State Sources	52,352	52,636	49,347	141,667	130,782	113,068	121,282
Federal Sources	26,768	26,026	11,291	52,025	28,563	59,542	63,440
Other Financing Sources	15,772	18,237	15,383	12,330	20,490	15,100	19,750
TOTAL REVENUES	\$ 576,065	\$ 591,289	\$ 597,731	\$ 746,245	\$ 757,827	\$ 803,605	\$ 844,443
<u>EXPENDITURES</u>							
INSTRUCTION							
Instructional Staff	\$ 404,627	\$ 397,747	\$ 399,938	\$ 455,561	\$ 486,451	\$ 534,850	\$ 503,399
SUPPORT SERVICES							
General Administration	72,971	93,645	104,467	120,892	117,079	125,899	215,070
Fiscal Services	12,241	8,686	8,875	7,660	7,788	13,156	13,156
Operations & Maintenance	54,089	56,703	47,763	58,958	68,724	80,525	94,318
Central Services	4,462	19,526	19,750	34,863	20,034	16,640	22,140
DEBT SERVICES							
DEBT SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY							
CAPITAL OUTLAY	3,005	857	1,048	48,284	7,805	20,000	25,000
OUTGOING TRANSFERS/OTHER							
OUTGOING TRANSFERS/OTHER	-	-	-	-	65,137	-	-
TOTAL EXPENDITURES	\$ 551,395	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083
OTHER FINANCING USES							
TOTAL APPROPRIATED	\$ 551,395	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083
EXCESS REVENUE OVER EXPENSES	\$ 24,670	\$ 14,125	\$ 15,890	\$ 20,027	\$ (15,191)	\$ 12,535	\$ (28,640)
FUND BALANCE, JULY 1	\$ 169,818	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 210,784	\$ 229,339
FUND BALANCE, JUNE 30	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 229,339	\$ 223,319	\$ 200,699
	35.27%	36.14%	38.58%	33.67%	29.67%	28.23%	22.99%