

**GLENN PUBLIC SHOOOL  
GENERAL FUND  
BUDGET PROPOSAL  
For the Year Ending June 30, 2024**

	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>2023-24 APPROVED ORIGINAL</b>	<b>2023-24 APPROVED AMEND 1</b>
<b>REVENUES</b>							
Local Sources	\$ 494,390	\$ 521,710	\$ 540,223	\$ 577,992	\$ 639,090	\$ 715,004	\$ 705,129
State Sources	52,636	49,347	141,667	130,782	173,488	129,025	146,377
Federal Sources	26,026	11,291	52,025	28,563	49,272	34,122	27,206
Other Financing Sources	18,237	15,383	12,330	20,490	33,029	29,750	30,071
<b>TOTAL REVENUES</b>	<b>\$ 591,289</b>	<b>\$ 597,731</b>	<b>\$ 746,245</b>	<b>\$ 757,827</b>	<b>\$ 894,879</b>	<b>\$ 907,901</b>	<b>\$ 908,783</b>
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
Instructional Staff	\$ 397,747	\$ 399,938	\$ 455,561	\$ 486,451	\$ 513,055	\$ 531,459	\$ 503,448
<b>SUPPORT SERVICES</b>							
General Administration	93,645	104,467	120,892	117,079	213,490	225,562	223,858
Fiscal Services	8,686	8,875	7,660	7,788	7,035	13,292	26,026
Operations & Maintenance	56,703	47,763	58,958	68,724	86,369	88,923	72,642
Central Services	19,526	19,750	34,863	20,034	18,991	21,578	22,350
<b>DEBT SERVICES</b>							
	-	-				-	-
<b>CAPITAL OUTLAY</b>							
	857	1,048	48,284	7,805	24,110	27,000	32,732
<b>OUTGOING TRANSFERS/OTHER</b>							
				65,137			
<b>TOTAL EXPENDITURES</b>	<b>\$ 577,164</b>	<b>\$ 581,841</b>	<b>\$ 726,218</b>	<b>\$ 773,018</b>	<b>\$ 863,050</b>	<b>\$ 907,814</b>	<b>\$ 881,056</b>
<b>OTHER FINANCING USES</b>							
<b>TOTAL APPROPRIATED</b>	<b>\$ 577,164</b>	<b>\$ 581,841</b>	<b>\$ 726,218</b>	<b>\$ 773,018</b>	<b>\$ 863,050</b>	<b>\$ 907,814</b>	<b>\$ 881,056</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>\$ 14,125</b>	<b>\$ 15,890</b>	<b>\$ 20,027</b>	<b>\$ (15,191)</b>	<b>\$ 31,829</b>	<b>\$ 87</b>	<b>\$ 27,727</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 194,488</b>	<b>\$ 208,613</b>	<b>\$ 224,503</b>	<b>\$ 244,530</b>	<b>\$ 229,339</b>	<b>\$ 229,800</b>	<b>\$ 261,168</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 208,613</b>	<b>\$ 224,503</b>	<b>\$ 244,530</b>	<b>\$ 229,339</b>	<b>\$ 261,168</b>	<b>\$ 229,887</b>	<b>\$ 288,895</b>
	36.14%	38.58%	33.67%	29.67%	30.26%	25.32%	32.79%