

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

	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	2023-24 APPROVED ORIGINAL
<u>REVENUES</u>								
Local Sources	\$ 494,390	\$ 521,710	\$ 540,223	\$ 577,992	\$ 615,895	\$ 639,971	\$ 638,113	\$ 715,004
State Sources	52,636	49,347	141,667	130,782	113,068	121,282	169,500	129,025
Federal Sources	26,026	11,291	52,025	28,563	59,542	63,440	52,437	34,122
Other Financing Sources	18,237	15,383	12,330	20,490	15,100	19,750	31,250	29,750
TOTAL REVENUES	\$ 591,289	\$ 597,731	\$ 746,245	\$ 757,827	\$ 803,605	\$ 844,443	\$ 891,300	\$ 907,901
<u>EXPENDITURES</u>								
INSTRUCTION								
Instructional Staff	\$ 397,747	\$ 399,938	\$ 455,561	\$ 486,451	\$ 534,850	\$ 503,399	\$ 519,823	\$ 531,459
SUPPORT SERVICES								
General Administration	93,645	104,467	120,892	117,079	125,899	215,070	227,567	225,562
Fiscal Services	8,686	8,875	7,660	7,788	13,156	13,156	8,452	13,292
Operations & Maintenance	56,703	47,763	58,958	68,724	80,525	94,318	89,582	88,923
Central Services	19,526	19,750	34,863	20,034	16,640	22,140	20,415	21,578
DEBT SERVICES								
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CAPITAL OUTLAY	857	1,048	48,284	7,805	20,000	25,000	25,000	27,000
OUTGOING TRANSFERS/OTHER				65,137	-	-		
TOTAL EXPENDITURES	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083	\$ 890,839	\$ 907,814
OTHER FINANCING USES								
TOTAL APPROPRIATED	\$ 577,164	\$ 581,841	\$ 726,218	\$ 773,018	\$ 791,070	\$ 873,083	\$ 890,839	\$ 907,814
EXCESS REVENUE OVER EXPENSES	\$ 14,125	\$ 15,890	\$ 20,027	\$ (15,191)	\$ 12,535	\$ (28,640)	\$ 461	\$ 87
FUND BALANCE, JULY 1	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 210,784	\$ 229,339	\$ 229,339	\$ 229,800
FUND BALANCE, JUNE 30	\$ 208,613	\$ 224,503	\$ 244,530	\$ 229,339	\$ 223,319	\$ 200,699	\$ 229,800	\$ 229,887
	36.14%	38.58%	33.67%	29.67%	28.23%	22.99%	25.80%	25.32%