GLENN PUBLIC SHOOL
GENERAL FUND
BUDGET PROPOSAL
For the Year Ending June 30, 2026

	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	2024-25 APPROVED ORIGINAL	2024-25 APPROVED AMENDED	2025-26 APPROVED ORIGINAL
REVENUES								
Local Sources	$ 521,710	$ 540,223	$ 577,992	$ 639,090	$ 707,155	$ 755,227	$ 772,417	$ 877,769
State Sources	49,347	141,667	130,782	173,488	143,014	143,255	160,705	97,063
Federal Sources	11,291	52,025	28,563	49,272	27,206	26,169	32,180	27,270
Other Financing Sources	15,383	12,330	20,490	33,029	33,422	29,750	27,877	27,750
TOTAL REVENUES	$ 597,731	$ 746,245	$ 757,827	$ 894,879	$ 910,797	$ 954,401	$ 993,179	$ 1,029,852
EXPENDITURES								
INSTRUCTION								
Instructional Staff	$ 399,938	$ 455,561	$ 486,451	$ 513,055	$ 482,379	$ 552,777	$ 546,912	$ 522,827
SUPPORT SERVICES								
General Administration	104,467	120,892	117,079	213,490	220,565	230,725	231,992	240,444
Fiscal Services	8,875	7,660	7,788	7,035	25,945	22,956	19,456	32,074
Operations & Maintenance	47,763	58,958	68,724	86,369	64,730	93,472	90,871	98,104
Central Services	19,750	34,863	20,034	18,991	21,080	32,000	43,500	33,000
DEBT SERVICES	-				-	-	-	-
CAPITAL OUTLAY	1,048	48,284	7,805	24,110	32,267	20,243	25,176	71,597
OUTGOING TRANSFERS/OTHER			65,137					
TOTAL EXPENDITURES	$ 581,841	$ 726,218	$ 773,018	$ 863,050	$ 846,966	$ 952,173	$ 957,907	$ 998,046
OTHER FINANCING USES								
TOTAL APPROPRIATED	**$ 581,841**	**$ 726,218**	**$ 773,018**	**$ 863,050**	**$ 846,966**	**$ 952,173**	**$ 957,907**	**$ 998,046**
EXCESS REVENUE OVER EXPENSES	$ 15,890	$ 20,027	$ (15,191)	$ 31,829	$ 63,831	$ 2,228	$ 35,272	$ 31,806
FUND BALANCE, JULY 1	$ 208,613	$ 224,503	$ 244,530	$ 229,339	$ 261,168	$ 288,895	$ 324,999	$ 360,271
FUND BALANCE, JUNE 30	**$ 224,503**	**$ 244,530**	**$ 229,339**	**$ 261,168**	**$ 324,999**	**$ 291,123**	**$ 360,271**	**$ 392,077**
	38.58%	33.67%	29.67%	30.26%	38.37%	30.57%	37.61%	39.28%