

**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	2021-22 APPROVED ORIGINAL	2021-22 APPROVED AMEND #1	2021-22 APPROVED AMEND #2	2022-23 APPROVED ORIGINAL
REVENUES								
Local Sources	\$ 481,173	\$ 494,390	\$ 521,710	\$ 540,223	\$ 589,522	\$ 593,994	\$ 578,552	\$ 615,895
State Sources	52,352	52,636	49,347	141,667	106,907	129,230	130,927	113,068
Federal Sources	26,768	26,026	11,291	52,025	10,428	52,618	30,653	59,542
Other Financing Sources	15,772	18,237	15,383	12,330	15,500	14,796	14,796	15,100
TOTAL REVENUES	\$ 576,065	\$ 591,289	\$ 597,731	\$ 746,245	\$ 722,357	\$ 790,638	\$ 754,928	\$ 803,605
EXPENDITURES								
INSTRUCTION								
Instructional Staff	\$ 404,627	\$ 397,747	\$ 399,938	\$ 455,561	\$ 492,351	\$ 532,930	\$ 496,496	\$ 534,850
SUPPORT SERVICES								
General Administration	72,971	93,645	104,467	120,892	124,306	123,074	120,301	125,899
Fiscal Services	12,241	8,686	8,875	7,660	12,450	11,952	7,793	13,156
Operations & Maintenance	54,089	56,703	47,763	58,958	64,600	72,126	71,092	80,525
Central Services	4,462	19,526	19,750	34,863	16,083	22,402	20,050	16,640
DEBT SERVICES								
	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
	3,005	857	1,048	48,284	-	-	7,805	20,000
OUTGOING TRANSFERS/OTHER								
	-	-	-	-	54,000	54,000	65,137	-
TOTAL EXPENDITURES	\$ 551,395	\$ 577,164	\$ 581,841	\$ 726,218	\$ 763,790	\$ 816,484	\$ 788,674	\$ 791,070
OTHER FINANCING USES								
TOTAL APPROPRIATED	\$ 551,395	\$ 577,164	\$ 581,841	\$ 726,218	\$ 763,790	\$ 816,484	\$ 788,674	\$ 791,070
EXCESS REVENUE OVER EXPENSES	\$ 24,670	\$ 14,125	\$ 15,890	\$ 20,027	\$ (41,433)	\$ (25,846)	\$ (33,746)	\$ 12,535
FUND BALANCE, JULY 1	\$ 169,818	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 244,530	\$ 244,530	\$ 210,784
FUND BALANCE, JUNE 30	\$ 194,488	\$ 208,613	\$ 224,503	\$ 244,530	\$ 203,097	\$ 218,684	\$ 210,784	\$ 223,319
	35.27%	36.14%	38.58%	33.67%	26.59%	26.78%	26.73%	28.23%