

**GLEN ROSE INDEPENDENT SCHOOL DISTRICT**  
**Approved Budget FY 2023-2024**  
**General Operating - Debt Service - Child Nutrition**

\$0.7896 Tax Rate

		<b>GENERAL OPERATING</b>	<b>DEBT SERVICE</b>	<b>CHILD NUTRITION</b>	<b>TOTAL 2023-2024 Proposed Budget</b>
<b>REVENUE:</b>					
Local & Int. Sources		\$25,614,154.00	\$4,535,184.00	\$410,050.00	\$30,559,388.00
State Program Rev.		\$4,234,990.00	\$0.00	\$14,350.00	\$4,249,340.00
Federal Program Rev.		\$0.00	\$0.00	\$661,600.00	\$661,600.00
Other Res/Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>\$29,849,144.00</u>	<u>\$4,535,184.00</u>	<u>\$1,086,000.00</u>	<u>\$35,470,328.00</u>
Other Resources/Non-Operating Revenue		<u>\$645,511.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$645,511.00</u>
Total Revenues		<u>\$30,494,655.00</u>	<u>\$4,535,184.00</u>	<u>\$1,086,000.00</u>	<u>\$36,115,839.00</u>
<b>EXPENDITURES:</b>					
Instruction	11	\$12,856,297.00	\$0.00	\$0.00	\$12,856,297.00
Inst.Resources & Media	12	\$316,497.00	\$0.00	\$0.00	\$316,497.00
Curriculum Development	13	\$362,092.00	\$0.00	\$0.00	\$362,092.00
Instruct. Leadership	21	\$0.00	\$0.00	\$0.00	\$0.00
School Leadership	23	\$1,110,661.00	\$0.00	\$0.00	\$1,110,661.00
Guidance/Counseling	31	\$484,393.00	\$0.00	\$0.00	\$484,393.00
Health Services	33	\$280,941.00	\$0.00	\$0.00	\$280,941.00
Transportation	34	\$1,115,736.00	\$0.00	\$0.00	\$1,115,736.00
Food Service	35	\$0.00	\$0.00	\$1,110,373.00	\$1,110,373.00
Cocurricular/Extracurr	36	\$1,362,340.00	\$0.00	\$0.00	\$1,362,340.00
General Administration	41	\$1,616,201.00	\$0.00	\$0.00	\$1,616,201.00
Plant Maintenance	51	\$3,099,825.00	\$0.00	\$0.00	\$3,099,825.00
Security	52	\$306,000.00	\$0.00	\$0.00	\$306,000.00
Data Processing	53	\$516,942.00	\$0.00	\$0.00	\$516,942.00
Community Service	61	\$11,830.00	\$0.00	\$0.00	\$11,830.00
Debt Service	71	\$55,000.00	\$4,566,167.00	\$0.00	\$4,621,167.00
Facilities Acquisition/Const	81	\$0.00	\$0.00	\$0.00	\$0.00
Payment Fiscal Agent/SSA	93	\$950,000.00	\$0.00	\$0.00	\$950,000.00
Payment Tax Inc.	97	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Total		<u>\$24,519,755.00</u>	<u>\$4,566,167.00</u>	<u>\$1,110,373.00</u>	<u>\$30,196,295.00</u>
Other Uses/Non-Operating Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Exp before Recap Exp		<u>\$24,519,755.00</u>	<u>\$4,566,167.00</u>	<u>\$1,110,373.00</u>	<u>\$30,196,295.00</u>
Recapture Expenditures	91	<u>\$6,750,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,750,000.00</u>
Total Expenditures		<u>\$31,269,755.00</u>	<u>\$4,566,167.00</u>	<u>\$1,110,373.00</u>	<u>\$36,946,295.00</u>
Revenues less Expenditures		-\$775,100.00	-\$30,983.00	-\$24,373.00	-\$830,456.00

**\*Statutorily Required Public Notice-Required Posting**

\$ 1,600.00

**\*Statutorily Required Public Notice-Lobbying**

\$ 1,500.00