Resolution for Adoption

2024-2025 Original Budget

#75-24 Resolved, that this resolution shall be the general appropriations of Glen Lake Community School for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Glen Lake Community School.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2024-2025 which includes 15.0696 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue			
1xx	Local	11,804,447	
3xx	State	3,612,567	
4xx	Federal	3,436,000	
5xx-6xx	Other Financing Sources	280,125	
Total Revenue			19,133,139
Total Fund Balance, July 1, 2024 Available to Appropriate			8,399,789
Total Available to Appropriate			27,532,928

Be it further resolved that of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
1xx	Instruction		
	Basic Program	7,872,358	
	Added Needs	1,590,159	
Total Instruction			9,462,517
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	981,719	
23x	General Administration	553,682	
24x	School Administration	942,902	
25x	Business	275,422	
26x	Operations & Maintenance	1,391,273	
27x	Transportation	887,347	
28x	Technology/Human Resources	554,961	
29x	Athletics	812,377	
Total Support Services			6,399,683
3xx	Community Services	420,931	
Total Community Services			420,931
4xx-6xx	Other Financing Uses		
4xx	Other Govt Payments	7,544	
5xx	Debt Service	60,000	
6xx	Transfer to Food Service	324,148	
6xx	Transfer to Public Improvement	2,000,000	
6xx	Transfer to Capital Improvement	0	
Total Other Financing Uses			2,391,692
Total Expenditures			18,674,823
Assigned Fund Balance as June 30, 2025			0
Projected Unassigned Fund Balance as of June 30, 2025			8,858,105

Motion by , supported by to approve the proposed 2024-2025 Original General Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#76-24 Be it further resolved, that the total projected revenues and expenditures for the Food Service Fund of the Glen Lake Community School for the fiscal year 2024-2025 is as follows:

Revenue			
	Meals & Ala Carte	60,502	
	State Aid	237,878	
	Federal	207,863	
	Catering	18,500	
	Concession	15,000	
	Other	0	
	Commodities	26,503	
	Transfer from General Fund	324,148	
Total Revenue			890,394
Total Fund Balance, July 1, 2024 Available to Appropriate			1,143
Total Available to Appropriate			891,537
Expense			
	Salary	245,894	
	Benefits	258,697	
	Purchase Services	0	
	Supplies & Materials	351,300	
	Commodities	26,503	
	Capital Outlay	0	
	Dues & Fees	8,000	
Total Expense			890,394
Projected Fund Balance as of June 30, 2025			$1,143

Motion by , supported by to approve the proposed 2024-2025 Original Food Service Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#77-24 Be it further resolved, that the total projected revenues and expenditures for the Student Activity Fund of the Glen Lake Community School for the fiscal year 2024-2025 is as follows:

Revenue			
1xx	Local	350,000	
Total Revenue			350,000
Total Fund Balance, July 1, 2024 Available to Appropriate			150,588
Total Available to Appropriate			450,588
Expense			
	Student Activities – Elementary	50,000	
	Student Activities – Secondary	300,000	
	Scholarships	0	
Total Expense			350,000
Projected Fund Balance as of June 30, 2025			$150,588

Motion by , supported by to approve the proposed 2024-2025 Original Student Activity Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#78-24 Be it further resolved, that the total projected revenues and expenditures for the Public Improvement Fund of the Glen Lake Community School for the fiscal year 2024-2025 is as follows:

Revenue		
Local (interest)	150,000	
Transfer from General Fund	2,000,000	
Total Revenue		2,150,000
Total Fund Balance, July 1, 2024 Available to Appropriate		2,545,941
Total Available to Appropriate		4,695,941
Expense		
Purchase Services	50,000	
Architects/Engineering		
Capital Outlay	410,000	
Bus – 150,000		
Suburban – 60,000		
Building/grounds outlay – 200,000		
Total Expense		460,000
Assigned Fund Balance – Buses		500,000
Assigned Fund Balance – Furniture		1,000,000
Assigned Fund Balance – Technology		500,000
Assigned Fund Balance – Building/Grounds		1,235,941
Assigned Fund Balance – Roof		1,000,000
Projected Unassigned Fund Balance as of June 30, 2025		$0

Motion by , supported by to approve the proposed 2024-2025 Original Public Improvement Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#79-24 Be it further resolved, that the total projected revenues and expenditures for the Capital Improvement Fund of the Glen Lake Community School for the fiscal year 2024-2025 is as follows:

Revenue		
Transfer from General Fund - Tax Levy	0	
Total Revenue		0
Total Fund Balance, July 1, 2024 Available to Appropriate		48,990
Total Available to Appropriate		48,990
Expense		
Capital Outlay	0	
Total Expense		0
Assigned Fund Balance – Construction Projects		48,990
Projected Unassigned Fund Balance as of June 30, 2025		$0

Motion by , supported by to approve the proposed 2024-2025 Original Capital Improvement Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Date: May 20,2024

Secretary