Resolution for Adoption

2022-2023 Original Budget

#84-22 Resolved, that this resolution shall be the general appropriations of Glen Lake Community School for the 2022-2023 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 2022-2023 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	9,745,825	
2xx	Other Political Subdivisions	0	
3xx	State	2,198,086	
4xx	Federal	3,628,411	
5xx-6xx	Other Financing Sources	319,172	
Total Revenue			15,891,494
Total Fund Balance, July 1, 2022 Available to Appropriate			9,148,155
Total Available to Appropriate			25,039,649

Be it further resolved that the $25,039,649 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	7,007,121	
	Added Needs	1,018,685	
Total Instruction			8,025,806
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	1,037,794	
23x	General Administration	521,029	
24x	School Administration	651,443	
25x	Business	282,948	
26x	Operations & Maintenance	1,273,294	
27x	Transportation	760,603	
28x	Technology/Human Resources	432,771	
29x	Athletics	808,595	
Total Support Services			5,768,477
3xx	Community Services	230,141	
Total Community Services			230,141
4xx-6xx	Other Financing Uses	494,834	
Total Other Financing Uses			494,834
Total Expenditures			14,519,258
Assigned Fund Balance as June 30, 2023			0
Projected Unassigned Fund Balance as of June 30, 2023			10,520,391

Motion by Schanhals, supported by Woessner to approve the proposed 2022-2023 Original General Fund Budget as recommended by the Business Manager.

AYES: 5 NAYS: 0

#85-22 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 2022-2023 is as follows:

Revenue			
	Meals & Ala Carte	54,450	
	State Aid	37,115	
	Federal	300,000	
	Catering	22,000	
	Concession	13,000	
	Other	2	
	Commodities	26,503	
	Transfer from General Fund	299,583	
Total Revenue			752,653
Total Fund Balance, July 1, 2022 Available to Appropriate			1,715
Total Available to Appropriate			754,368
Expense			
	Salary	241,627	
	Benefits	245,223	
	Purchase Services	0	
	Supplies & Materials	237,300	
	Commodities	26,503	
	Capital Outlay	0	
	Dues & Fees	2,000	
Total Expense			752,653
Projected Fund Balance as of June 30, 2023			$1,715

Motion by Schnahals, supported by Woessner to approve the proposed 2022-2023 Original Food Service Fund Budget as recommended by the Business Manager.

AYES: 5 NAYS: 0

#86-22 Be it further resolved, that the total projected revenues and expenditures for the Timber Management Fund of the Glen Lake Community School for the fiscal year 2022-2023 is as follows:

Revenue				
1xx	Local (Interest)	1		
Total Revenue				1
Total Fund Balance, July 1, 2022 Available to Appropriate				20,342
Total Available to Appropriate				20,343
Expense				
	Purchase Services	20,343		
	Supplies & Materials	0		
	Capital Outlay	0		
Total Expense				20,343
Projected Fund Balance as of June 30, 2023				$ 0

Motion by Schanhals, supported by Woessner to approve the proposed 2022-2023 Original Timber Management Fund Budget as recommended by the Business Manager.

AYES: 5 NAYS: 0

87-22 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 2022-2023 is as follows:

Revenue			
1xx	Local	250,000	
Total Revenue			250,000
Total Fund Balance, July 1, 2022 Available to Appropriate			1,138,324
Total Available to Appropriate			1,388,324
Expense			
	Student Activities – Elementary	50,000	
	Student Activities – Secondary	150,000	
	Scholarships	50,000	
Total Expense			250,000
Projected Fund Balance as of June 30, 2023			$1,138,324

Motion by Schanhals, supported by Woessner to approve the proposed 2022-2023 Original Student Activity Fund Budget as recommended by the Business Manager.

AYES: 5 NAYS: 0

#88-22 Be it further resolved, that the total projected revenues and expenditures for the 2022 Bond Series III of the Glen Lake Community School for the fiscal year 2022-2023 is as follows:

Revenue			
1xx	Local	345,483	
Total Revenue			345,483
Total Fund Balance, July 1, 2022 Available to Appropriate			307,572
Total Available to Appropriate			653,055
Expense			
	Bond – Principal	350,000	
	Bond – Interest	4,165	
	Capital Outlay	298,890	
Total Expense			653,055
Projected Fund Balance as of June 30, 2023			$0

Motion by Schanhals, supported by Woessner to approve the proposed 2022-2023 Original Student Activity Fund Budget as recommended by the Business Manager.

AYES: 5 NAYS: 0

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: 06/27/22

Brooke Hazael-Massieux

Brooke Hazael-Massieux, Secretary