Resolution for Adoption

2023-2024 2nd Amended Budget

#69-24 Resolved, that this resolution shall be the general appropriations of Glen Lake Community School for the 2023-2024 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 2023-2024 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	10,795,465	
3xx	State	3,492,238	
4xx	Federal	3,572,626	
5xx-6xx	Other Financing Sources	378,850	
Total Revenue			18,239,179
Total Fund Balance, July 1, 2023 Available to Appropriate			8,399,789
Total Available to Appropriate			26,638,968

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	7,881,990	
	Added Needs	1,457,959	
Total Instruction			9,339,949
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	896,748	
23x	General Administration	545,970	
24x	School Administration	935,524	
25x	Business	291,321	
26x	Operations & Maintenance	1,394,746	
27x	Transportation	899,855	
28x	Technology/Human Resources	518,537	
29x	Athletics	845,947	
Total Support Services			6,328,648
3xx	Community Services	394,224	
Total Community Services			394,224
4xx-6xx	Other Financing Uses		
4xx	Other Govt Payments	34,000	
5xx	Debt Service	60,000	
6xx	Transfer to Food Service	310,407	
6xx	Transfer to Public Improvement	1,719,961	
6xx	Transfer to Capital Improvement	51,990	
Total Other Financing Uses			2,570,582
Total Expenditures			18,239,179
Assigned Fund Balance as June 30, 2024			0
Projected Unassigned Fund Balance as of June 30, 2024			8,399,789

Motion by , supported by to approve the proposed 2023-2024 2nd Amended General Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#70-24 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 2023-2024 is as follows:

Revenue		
Meals & Ala Carte	58,452	
State Aid	229,163	
Federal	200,863	
Catering	18,500	
Concession	12,400	
Other	0	
Commodities	26,503	
Transfer from General Fund	310,407	
Total Revenue		856,288
Total Fund Balance, July 1, 2023 Available to Appropriate		1,143
Total Available to Appropriate		857,431
Expense		
Salary	226,360	
Benefits	251,125	
Purchase Services	0	
Supplies & Materials	344,300	
Commodities	26,503	
Capital Outlay	0	
Dues & Fees	8,000	
Total Expense		856,288
Projected Fund Balance as of June 30, 2024		$1,143

Motion by , supported by to approve the proposed 2023-2024 2nd Amended Food Service Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#71-24 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 2023-2024 is as follows:

Revenue			
1xx	Local	350,000	
Total Revenue			350,000
Total Fund Balance, July 1, 2023 Available to Appropriate			150,588
Total Available to Appropriate			550,588
Expense			
	Student Activities – Elementary	50,000	
	Student Activities – Secondary	300,000	
	Scholarships	0	
Total Expense			350,000
Projected Fund Balance as of June 30, 2024			$150,588

Motion by , supported by to approve the proposed 2023-2024 2nd Amended Student Activity Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#72-24 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 2023-2024 is as follows:

Revenue		
Local (interest)	130,000	
Transfer from General Fund	1,719,961	
Total Revenue		1,849,961
Total Fund Balance, July 1, 2023 Available to Appropriate		2,459,980
Total Available to Appropriate		4,309,941
Expense		
Purchase Services	25,000	
Architects/Engineering		
Capital Outlay	1,739,000	
Bus – 14,000		
Septic – 450,000		
Windows – 750,000		
Secure Entries – 525,000		
Total Expense		1,764,000
Assigned Fund Balance – Buses		300,000
Assigned Fund Balance – Furniture		500,000
Assigned Fund Balance – Technology		500,000
Assigned Fund Balance – Building/Grounds		245,941
Assigned Fund Balance – Roof		1,000,000
Projected Unassigned Fund Balance as of June 30, 2024		$0

Motion by , supported by to approve the proposed 2023-2024 2nd Amended Public Improvement Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#73-24 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 2023-2024 is as follows:

Revenue		
Transfer from General Fund - Tax Levy	51,990	
Total Revenue		51,990
Total Fund Balance, July 1, 2023 Available to Appropriate		0
Total Available to Appropriate		51,990
Expense		
Capital Outlay	3,000	
Septic – 1,000		
Windows – 1,000		
Secure Entries – 1,000		
Total Expense		3,000
Assigned Fund Balance – Construction Projects		48,990
Projected Unassigned Fund Balance as of June 30, 2024		$0

Motion by , supported by to approve the proposed 2023-2024 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