Resolution for Adoption

2024-2025 1st Amended Budget

#21-25 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	11,936,097	
3xx	State	3,737,582	
4xx	Federal	3,422,500	
5xx-6xx	Other Financing Sources	291,525	
Total Revenue			19,387,704
Total Fund Balance, July 1, 2024 Available to Appropriate			8,961,713
Total Available to Appropriate			28,349,417

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	8,260,166	
	Added Needs	1,429,834	
Total Instruction			9,690,000
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	962,154	
23x	General Administration	545,296	
24x	School Administration	910,511	
25x	Business	314,084	
26x	Operations & Maintenance	1,441,192	
27x	Transportation	851,592	
28x	Technology/Human Resources	547,392	
29x	Athletics	802,237	
Total Support Services			6,374,458
3xx	Community Services	258,023	
Total Community Services			258,023
4xx-6xx	Other Financing Uses		
4xx	Other Govt Payments	48,544	
5xx	Debt Service	60,000	
6xx	Transfer to Food Service	353,467	
6xx	Transfer to Public Improvement	2,603,212	
6xx	Transfer to Capital Improvement	0	
Total Other Financing Uses			3,323,246
Total Expenditures			19,387,704
Assigned Fund Balance as June 30, 2025			0
Projected Unassigned Fund Balance as of June 30, 2025			8,961,713

Motion by , supported by to approve the proposed 2024-2025 1st Amended General Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#22-25 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	250,036	
	Federal	185,128	
	Catering	18,500	
	Concession	15,000	
	Other	0	
	Commodities	26,503	
	Transfer from General Fund	353,467	
Total Revenue			909,136
Total Fund Balance, July 1, 2024 Available to Appropriate			1,143
Total Available to Appropriate			910,279
Expense			
	Salary	266,894	
	Benefits	272,439	
	Purchase Services	0	
	Supplies & Materials	338,300	
	Commodities	26,503	
	Capital Outlay	0	
	Dues & Fees	5,000	
Total Expense			909,136
Projected Fund Balance as of June 30, 2025			$1,143

Motion by , supported by to approve the proposed 2024-2025 1st Amended Food Service Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#23-25 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	300,000	
Total Revenue			300,000
Total Fund Balance, July 1, 2024 Available to Appropriate			194,950
Total Available to Appropriate			494,950
Expense			
	Student Activities – Elementary	50,000	
	Student Activities – Secondary	250,000	
	Scholarships	0	
Total Expense			300,000
Projected Fund Balance as of June 30, 2025			$194,950

Motion by , supported by to approve the proposed 2024-2025 1st Amended Student Activity Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#24-25 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	2,603,212	
Total Revenue		2,753,212
Total Fund Balance, July 1, 2024 Available to Appropriate		3,921,463
Total Available to Appropriate		6,674,675
Expense		
Purchase Services	150,000	
Architects/Engineering/CM		
Capital Outlay	5,000,000	
Bus – 150,000		
Suburban – 60,000		
Boiler Replacement – 3,500,00		
Windows – 240,000		
Septic – 400,000		
Vestibules – 425,000		
Building/grounds outlay – 225,000		
Total Expense		5,150,000
Assigned Fund Balance – Buses		250,000
Assigned Fund Balance – Furniture		250,000
Assigned Fund Balance – Technology		250,000
Assigned Fund Balance – Roof		774,675
Projected Unassigned Fund Balance as of June 30, 2025		$0

Motion by , supported by to approve the proposed 2024-2025 1st Amended Public Improvement Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#25-25 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	5,000	
Total Expense		5,000
Assigned Fund Balance – Construction Projects		43,990
Projected Unassigned Fund Balance as of June 30, 2025		$0

Motion by , supported by to approve the proposed 2024-2025 1st Amended Capital Improvement Fund Budget as recommended by the Director of Finance.

AYES: NAYS:

#26-25 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 2024-2025 is as follows:

Revenue			
1xx	Local	47	
Total Revenue			47
Total Fund Balance, July 1, 2024 Available to Appropriate			125,025
Total Available to Appropriate			125,072
Expense			
	Bond - Interest	0	
	Capital Outlay - Bus	125,072	
Total Expense			125,072
Projected Fund Balance as of June 30, 2025			$0

Motion by , supported by to approve the proposed 2024-2025 2022 Bond Series III 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: January 27, 2025

Secretary