Resolution for Adoption

2023-2024 Original Budget

#108-23 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	10,327,292	
2xx	Other Political Subdivisions	0	
3xx	State	3,056,197	
4xx	Federal	3,430,240	
5xx-6xx	Other Financing Sources	280,125	
Total Revenue			17,093,854
Total Fund Balance, July 1, 2023 Available to Appropriate			8,156,955
Total Available to Appropriate			25,250,809

Be it further resolved that the $26,691,154 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	7,596,232	
	Added Needs	1,376,283	
Total Instruction			8,972,515
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	901,124	
23x	General Administration	514,056	
24x	School Administration	818,469	
25x	Business	267,087	
26x	Operations & Maintenance	1,353,477	
27x	Transportation	879,061	
28x	Technology/Human Resources	507,951	
29x	Athletics	807,729	
Total Support Services			6,048,954
3xx	Community Services	396,890	
Total Community Services			396,890
4xx-6xx	Other Financing Uses	1,077,426	
Total Other Financing Uses			1,077,426
Total Expenditures			16,495,785
Assigned Fund Balance as June 30, 2024			0
Projected Unassigned Fund Balance as of June 30, 2024			8,755,024

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

AYES: NAYS:

#109-23 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	217,450	
	State Aid	42,878	
	Federal	175,171	
	Catering	23,500	
	Concession	12,400	
	Other	2	
	Commodities	26,503	
	Transfer from General Fund	309,882	
Total Revenue			807,786
Total Fund Balance, July 1, 2023 Available to Appropriate			1,143
Total Available to Appropriate			808,929
Expense			
	Salary	234,604	
	Benefits	242,879	
	Purchase Services	0	
	Supplies & Materials	298,943	
	Commodities	26,503	
	Capital Outlay	0	
	Dues & Fees	6,000	
Total Expense			808,929
Projected Fund Balance as of June 30, 2024			$0

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

AYES: NAYS:

#110-23 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	300,000	
Total Revenue			300,000
Total Fund Balance, July 1, 2023 Available to Appropriate			161,429
Total Available to Appropriate			461,429
Expense			
	Student Activities – Elementary	40,000	
	Student Activities – Secondary	260,000	
	Scholarships	0	
Total Expense			300,000
Projected Fund Balance as of June 30, 2024			$161,429

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

AYES: NAYS:

#111-23 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 2023-2024 is as follows:

Revenue			
1xx	Local	0	
Total Revenue			0
Total Fund Balance, July 1, 2023 Available to Appropriate			124,224
Total Available to Appropriate			124,224
Expense			
	Bond - Interest	0	
	Capital Outlay	124,224	
Total Expense			124,224
Projected Fund Balance as of June 30, 2024			$0

Motion by , supported by to approve the proposed 2023-2024 Original 2022 Bond Series III as recommended by the Director of Finance.

AYES: NAYS:

#112-23 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)	0	
	Transfer from General Fund	750,000	
Total Revenue			750,000
Total Fund Balance, July 1, 2023 Available to Appropriate			2,447,000
Total Available to Appropriate			3,197,000
Expense			
	Purchase Services	100,000	
	Capital Outlay	2,597,000	
Total Expense			2,697,000
Projected Fund Balance as of June 30, 2024			$500,000

Motion by , supported by to approve the proposed 2023-2024 Original Public 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: June 26, 2023

Secretary