

Resolution for Adoption  
**2021-2022 Original Budget**

**#84-21** Resolved, that this resolution shall be the general appropriations of Glen Lake Community School for the 2021-2022 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 2021-2022 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	9,229,194	
2xx	Other Political Subdivisions	0	
3xx	State	1,960,231	
4xx	Federal	4,076,170	
5xx-6xx	Other Financing Sources	197,653	
Total Revenue			15,463,248
Total Fund Balance, July 1, 2021 Available to Appropriate			8,670,098
Total Available to Appropriate			<u>24,133,346</u>

Be it further resolved that the \$24,133,346 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	6,474,210	
	Added Needs	850,927	
Total Instruction			7,325,137
2xx	Support Services		
21x-22x	Pupil/Instructional Staff	848,799	
23x	General Administration	300,553	
24x	School Administration	628,694	
25x	Business	265,124	
26x	Operations & Maintenance	1,192,807	
27x	Transportation	739,572	
28x	Technology/Human Resources	514,744	
29x	Athletics	804,239	
Total Support Services			5,294,532
3xx	Community Services	212,228	
Total Community Services			212,228
4xx-6xx	Other Financing Uses	1,587,444	
Total Other Financing Uses			<u>1,587,444</u>
Total Expenditures			14,419,341
Assigned Fund Balance as June 30, 2022			0
Projected Unassigned Fund Balance as of June 30, 2022			<u>9,714,005</u>

Motion by Schanhals, supported by Hazael-Massieux to approve the proposed 2021-2022 Original General Fund Budget as recommended by the Business Manager.

AYES: 7 NAYS: 0

#85-21 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 2021-2022 is as follows:

Revenue			
Meals & Ala Carte	86,715		
State Aid	37,030		
Federal	300,000		
Catering	40,000		
Concession	15,000		
Other	2		
Commodities	24,763		
Transfer from General Fund	254,301		
Total Revenue			757,811
Total Fund Balance, July 1, 2021 Available to Appropriate			0
Total Available to Appropriate			757,811
Expense			
Salary	238,058		
Benefits	236,490		
Purchase Services	0		
Supplies & Materials	256,500		
Commodities	24,763		
Capital Outlay	0		
Dues & Fees	2,000		
Total Expense			757,811
Projected Fund Balance as of June 30, 2022			<u>\$0</u>

Motion by Schanhals, supported by Hazael-Massieux to approve the proposed 2021-2022 Original Food Service Fund Budget as recommended by the Business Manager.

AYES: 7 NAYS: 0

#86-21 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 2021-2022 is as follows:

Revenue			
1xx	Local (Interest)	1	
Total Revenue			1
Total Fund Balance, July 1, 2021 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, 2022			<u>\$ 0</u>

Motion by Schanhals, supported by Hazael-Massieux to approve the proposed 2021-2022 Original Timber Management Fund Budget as recommended by the Business Manager.

AYES: 7 NAYS: 0

#87-21 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 2021-2022 is as follows:

Revenue			
1xx	Local	265,000	
Total Revenue			265,000
Total Fund Balance, July 1, 2021 Available to Appropriate			1,106,137
Total Available to Appropriate			1,371,137
Expense			
	Student Activities – Elementary	35,000	
	Student Activities – Secondary	130,000	
	Scholarships	51,450	
Total Expense			216,450
Projected Fund Balance as of June 30, 2022			<u>\$1,154,687</u>

Motion by Schanhals, supported by Hazael-Massieux to approve the proposed 2021-2022 Original Student Activity Fund Budget as recommended by the Business Manager.

AYES: 7 NAYS: 0

#88-21 Be it further resolved, that the total projected revenues and expenditures for the Sinking Fund of the Glen Lake Community School for the fiscal year 2021-2022 is as follows:

Revenue			
1xx	Local	2	
Total Revenue			2
Total Fund Balance, July 1, 2021 Available to Appropriate			76,110
Total Available to Appropriate			76,112
Expense			
	Purchase Services	0	
	Capital Outlay	76,112	
Total Expense			76,112
Projected Fund Balance as of June 30, 2022			<u>\$0</u>

Motion by Schanhals, supported by Hazael-Massieux to approve the proposed 2021-2022 Original Sinking Fund Budget as recommended by the Business Manager.

AYES: 7 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: 06/14/2021

Brooke Hazael-Massieux  
Brooke Hazael-Massieux, Secretary