

**Godfrey-Lee Public Schools
General Appropriations Act
2017 - 2018 Fiscal Year**

General Fund

Amendment - June 18, 2018

RESOLVED, that this resolution shall be the general appropriations of Godfrey-Lee Public Schools for the fiscal year ending June 30, 2018; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Godfrey-Lee Public Schools.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the General Fund of Godfrey-Lee Public Schools for the fiscal year ending June 30, 2018 is:

Revenue:	
Local	\$ 1,143,390
State	17,387,083
Federal	1,694,024
Incoming Transfers & Other Transactions	1,736,567
Total Revenue	<u>\$ 21,961,064</u>
Fund Balance, July 1	2,454,113
Total Available Funds	<u>\$ 24,415,177</u>

BE IT FURTHER RESOLVED, that \$22,217,764 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instruction	
Basic Program	\$ 9,534,539
Added Needs	3,200,727
Adult/Continuing Ed	107,548
Support Services	
Pupil	1,685,576
Instructional Staff	1,843,506
General Administration	400,998
School Administration	1,218,771
Business Services	325,192
Operation & Maintenance	1,531,627
Pupil Transportation	555,422
Central Services	755,108
Athletics	564,953
Community Services	346,852
Capital Lease	98,309
Outgoing Transfers & Other Transactions	48,636
Total Appropriated	<u>\$ 22,217,764</u>

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BE IT 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is charged with the general supervision of the execution of the budget adopted by the Board and shall hold the building principals and department heads accountable for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education for consideration and adoption by the Board of Education.

This appropriation resolution is effective June 18, 2018.

**Godfrey-Lee Public Schools
General Fund
Final Budget Amendment Summary
for 2017-18**

Account	2017-18 Initial Budget	2017-18 Revision #1 Budget	2017-18 Final Budget
Revenue:			
100 Local Sources	956,560	1,157,034	1,143,390
300 State Sources	17,326,856	17,382,718	17,387,083
400 Federal/Inc Tran	1,333,800	1,667,889	1,694,024
500 Inc Tran/Other	1,819,080	1,800,685	1,736,567
Total Revenue	21,436,296	22,008,326	21,961,064
Expenditures:			
110 Basic Program	9,628,953	9,553,473	9,534,539
120 Added Needs	3,170,309	3,262,650	3,200,727
130 Adult/Continuing Ed	114,747	109,786	107,548
210 Pupil Support	1,557,032	1,680,703	1,685,576
220 Instr Staff Support	1,582,974	1,818,786	1,843,506
230 Gen Admin	391,379	398,583	400,998
240 School Admin	1,206,861	1,223,576	1,218,771
250 Business	364,586	308,218	325,192
260 Operations/Maint	1,546,900	1,546,144	1,531,627
270 Pupil Transportation	547,614	545,240	555,422
280 Central Support	729,267	804,960	755,108
290 Athletics	605,960	573,341	564,953
300 Community	201,432	329,393	346,852
490 Prior Period Adjustment	0	403	403
511 Capital Lease	98,022	98,308	98,309
610 Transfer To Other Funds	52,000	52,000	48,233
Total Expenditures	21,798,036	22,305,564	22,217,764
Net change for year	(361,740)	(297,238)	(256,700)
Fund Balance, June 30, prior year	2,250,395	2,454,113	2,454,113
Fund Balance, June 30, current year	1,888,655	2,156,875	2,197,413
% Fund Balance to Exp	8.66%	9.67%	9.89%