

**Godfrey-Lee Public Schools
General Appropriations Act
2021 - 2022 Fiscal Year**

General Fund

Adoption - June 14, 2021

RESOLVED, that this resolution shall be the general appropriations of Godfrey-Lee Public Schools for the fiscal year ending June 30, 2022; 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, 2022 is:

Revenue:	
Local	\$ 1,100,061
State	18,132,925
Federal	6,081,098
Incoming Transfers & Other Transactions	1,874,392
Total Revenue	<u>\$ 27,188,476</u>
Fund Balance, July 1	7,408,266
Total Available Funds	<u>\$ 34,596,742</u>

BE IT FURTHER RESOLVED, that \$27,181,383 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	\$ 10,190,603
Added Needs	3,454,551
Support Services	
Pupil	2,174,580
Instructional Staff	1,302,223
General Administration	390,777
School Administration	1,144,353
Business Services	337,875
Operation & Maintenance	5,963,042
Pupil Transportation	451,647
Central Services	940,719
Athletics	597,847
Community Services	233,167
Total Appropriated	<u>\$ 27,181,383</u>

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BE IT FURTHER RESOLVED, that 18.000 ad valorem mills shall be levied in 2021 on the taxable non-homestead and non-agricultural property within Godfrey-Lee Public Schools to be used for general operating purposes.

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 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.

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 adopted by the Board.

This appropriation resolution is effective July 1, 2021.

**Godfrey-Lee Public Schools
General Fund
Budget Summary
for 2021-22**

Account	2020-21	2021-22
	Final	Initial
	Budget	Budget
Revenue:		
100 Local Sources	1,492,513	1,100,061
300 State Sources	17,955,258	18,132,925
400 Federal/Inc Tran	4,099,134	6,081,098
500 Inc Tran/Other	2,545,694	1,874,392
Total Revenue	26,092,599	27,188,475
Expenditures:		
110 Basic Program	9,900,890	10,190,603
120 Added Needs	3,324,510	3,454,551
210 Pupil Support	1,986,974	2,174,580
220 Instr Staff Support	1,382,573	1,302,223
230 Gen Admin	449,049	390,777
240 School Admin	1,150,892	1,144,353
250 Business	324,814	337,875
260 Operations/Maint	1,944,576	5,963,042
270 Pupil Transportation	373,952	451,647
280 Central Support	1,559,353	940,719
290 Athletics	673,357	597,847
300 Community	614,007	233,167
490 Prior Period Adjustment	(63,262)	0
Total Expenditures	23,621,685	27,181,382
Net change for year	2,470,914	7,093
Fund Balance, June 30, prior year	4,937,352	7,408,266
Fund Balance, June 30, current year	7,408,266	7,415,359
% Fund Balance to Exp	31.36%	27.28%