

**Godfrey-Lee Public Schools
General Appropriations Act
2016 - 2017 Fiscal Year**

General Fund

Amendment - June 19, 2017

RESOLVED, that this resolution shall be the general appropriations of Godfrey-Lee Public Schools for the fiscal year ending June 30, 2017; 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, 2017 is:

| | |
|---|---------------|
| Revenue: | |
| Local | \$ 1,323,073 |
| State | 17,184,803 |
| Federal | 1,681,164 |
| Incoming Transfers & Other Transactions | 1,441,988 |
| Total Revenue | \$ 21,631,028 |
| Fund Balance, July 1 | 2,611,146 |
| Total Available Funds | \$ 24,242,174 |

BE IT FURTHER RESOLVED, that \$21,991,779 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 | \$ 9,300,795 |
| Added Needs | 3,053,936 |
| Adult/Continuing Ed | 129,474 |
| Support Services | |
| Pupil | 1,734,014 |
| Instructional Staff | 1,709,586 |
| General Administration | 408,537 |
| School Administration | 1,138,368 |
| Business Services | 345,732 |
| Operation & Maintenance | 1,599,022 |
| Pupil Transportation | 552,420 |
| Central Services | 1,009,461 |
| Athletics | 541,667 |
| Community Services | 315,085 |
| Capital Lease | 98,309 |
| Outgoing Transfers & Other Transactions | 55,373 |
| Total Appropriated | \$ 21,991,779 |

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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 19, 2017.

**Godfrey-Lee Public Schools
General Fund
Final Budget Amendment Summary
for 2016-17**

| Account | 2016-17 Initial Budget | 2016-17 Revision #1 Budget | 2016-2017 Final Budget |
|--|------------------------------|----------------------------------|------------------------------|
| Revenue: | | | |
| 100 Local Sources | 1,312,832 | 1,312,779 | 1,323,073 |
| 300 State Sources | 16,965,947 | 17,136,168 | 17,184,803 |
| 400 Federal/Inc Tran | 1,310,286 | 1,670,299 | 1,681,164 |
| 500 Inc Tran/Other | 1,387,000 | 1,437,610 | 1,441,988 |
| Total Revenue | 20,976,065 | 21,556,856 | 21,631,028 |
| Expenditures: | | | |
| 110 Basic Program | 9,141,627 | 9,259,401 | 9,300,795 |
| 120 Added Needs | 3,065,771 | 3,140,413 | 3,053,936 |
| 130 Adult/Continuing Ed | 134,781 | 130,603 | 129,474 |
| 210 Pupil Support | 1,716,051 | 1,751,488 | 1,734,014 |
| 220 Instr Staff Support | 1,433,557 | 1,731,079 | 1,709,586 |
| 230 Gen Admin | 424,007 | 434,316 | 408,537 |
| 240 School Admin | 1,153,238 | 1,136,685 | 1,138,368 |
| 250 Business | 349,274 | 352,048 | 345,732 |
| 260 Operations/Maint | 1,529,892 | 1,585,527 | 1,599,022 |
| 270 Pupil Transportation | 497,518 | 511,680 | 552,420 |
| 280 Central Support | 994,554 | 1,034,634 | 1,009,461 |
| 290 Athletics | 541,726 | 541,510 | 541,667 |
| 300 Community | 238,710 | 303,802 | 315,085 |
| 511 Capital Lease | 98,309 | 98,309 | 98,309 |
| 610 Transfer To Other Funds | 60,000 | 60,000 | 55,373 |
| Total Expenditures | 21,379,015 | 22,071,495 | 21,991,779 |
| Net change for year | (402,950) | (514,639) | (360,751) |
| Fund Balance, June 30, prior year | 2,164,235 | 2,611,146 | 2,611,146 |
| Fund Balance, June 30, current year | 1,761,285 | 2,096,507 | 2,250,395 |
| % Fund Balance to Exp | 8.24% | 9.50% | 10.23% |