

**Godfrey-Lee Public Schools
General Fund
Budget Revision #1 2021-22**

Account	2021-22 Initial Budget	2021-22 Current (Rev #1) Budget	Difference	%
Revenue:				
100 Local Sources	1,100,061	1,538,452	438,391	39.85%
300 State Sources	18,132,925	18,767,639	634,714	3.50%
400 Federal/Inc Tran	6,081,098	6,099,680	18,582	0.31%
500 Inc Tran/Other	1,874,392	1,909,630	35,238	1.88%
Total Revenue	27,188,475	28,315,401	1,126,925	4.14%
Expenditures:				
110 Basic Program	10,190,603	10,090,455	(100,148)	-0.98%
120 Added Needs	3,454,551	4,904,684	1,450,133	41.98%
210 Pupil Support	2,174,580	2,468,708	294,128	13.53%
220 Instr Staff Support	1,302,223	1,314,198	11,975	0.92%
230 Gen Admin	390,777	456,261	65,484	16.76%
240 School Admin	1,144,353	1,024,531	(119,822)	-10.47%
250 Business	337,875	338,847	972	0.29%
260 Operations/Maint	5,963,042	4,941,223	(1,021,819)	-17.14%
270 Pupil Transportation	451,647	531,404	79,757	17.66%
280 Central Support	940,719	1,329,591	388,872	41.34%
290 Athletics	597,847	566,507	(31,340)	-5.24%
300 Community	233,167	409,448	176,281	75.60%
453 Engineering/Architect	0	0	0	#DIV/0!
490 Prior period adjustment	0	300	300	#DIV/0!
Total Expenditures	27,181,382	28,376,157	1,194,774	4.40%
Net change for year	7,093	(60,756)	(67,849)	956.56%
Fund Balance, June 30, prior year	7,408,266	7,556,195		
Unassigned Fund Balance, prior year	5,612,673	5,612,673		
Unassigned Fund Balance, June 30, current year	5,619,766	5,551,917		
% Fund Balance to Exp (Unassigned)	20.68%	19.57%		

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Program Code:				
1010 General Education	16,286,338	16,735,186	448,848	2.76%
2020 Special Education	3,568,067	3,743,062	174,995	4.90%
2230 CTE	1,658	2,103	445	26.84%
2250 Mental Health and Support Services	-	52,437	52,437	#DIV/0!
2380 Social Workers Grant	-	105,469	105,469	#DIV/0!
3060 At-Risk	1,520,077	1,768,047	247,970	16.31%
3070 Bilingual	127,676	249,919	122,243	95.74%
3650 Early Literacy Coaches	57,991	57,913	(78)	-0.13%
3660 Targeted Literacy	33,440	27,336	(6,104)	-18.25%
3700 Headlee Oblig for Data Coll	46,393	48,518	2,125	4.58%
4310 ESSER II Section 23b(2a) Summer School	-	127,909	127,909	#DIV/0!
4320 ESSER II Section 23b(2b) Credit Recovery	-	40,760	40,760	#DIV/0!
4340 GEER II Section 23c Teacher & SS Pay	-	26,750	26,750	#DIV/0!
4350 ESSER III Formula	3,870,265	2,580,176	(1,290,089)	-33.33%
4830 Coronavirus Relief Funds	13,000	13,000	0	0.00%
4850 ESSER II	971,935	1,723,290	751,355	77.31%
6010/11/12 Title I	492,698	598,081	105,383	21.39%
6350 MV Homeless	-	2,475	2,475	#DIV/0!
6840/41 Title III LEP/Immigrant	87,765	146,176	58,411	66.55%
7530 Title IV	38,369	51,894	13,525	35.25%
7660/61 Title II/A & C/O	65,710	122,135	56,425	85.87%
7760 Team 21	-	68,057	68,057	#DIV/0!
7960 Education Stabilization Fund (ESSER)	-	78,792	78,792	#DIV/0!
8000 Education Equity - ESSER	-	1,982	1,982	#DIV/0!
9002 HCD 21 (Steelcase Grant)	-	4,692	4,692	#DIV/0!
Total Expenditures	27,181,382	28,376,157	1,194,777	4.40%
Object Code:				
1000 Salaries	10,382,723	10,958,631	575,908	5.55%
2130 Insurance	2,399,791	2,345,895	(53,896)	-2.25%
2800 Retirement/Fica/Work Comp	5,308,354	5,680,152	371,798	7.00%
2300/2900 Other Benefits	127,990	146,935	18,945	14.80%
3000 Purchased Services	1,455,071	1,775,025	319,954	21.99%
4000 Maintenance/Repairs	447,340	526,389	79,049	17.67%
5000 Materials/Supplies	873,895	1,403,131	529,236	60.56%
6000 Capital Outlay	4,433,275	3,493,713	(939,562)	-21.19%
7000 Dues/Fees	131,079	418,171	287,092	219.02%
8000 Miscellaneous	1,621,864	1,628,115	6,251	0.39%
Total Expenditures	27,181,382	28,376,157	1,194,775	4.40%

Godfrey-Lee Public Schools
Food Service Fund
Budget Revision #1 2021-22

Description	2021-22 Initial Budget	2021-22 Current (Rev #1) Budget	Difference	%
FS Local Revenue	186,700	197,280	10,580	5.67%
FS State Revenue	47,662	47,662	0	0.00%
FS Federal Revenue	1,577,681	1,567,499	(10,182)	-0.65%
FS Commodities	90,000	90,000	0	0.00%
Total Revenue	1,902,043	1,902,441	398	0.02%
FS Expenditures	1,849,845	1,941,070	91,225	4.93%
Net revenue over (under) expenditures	52,198	(38,629)	(90,827)	
Fund Balance, June 30, prior year	407,391	540,382		
Fund Balance, June 30, current year	459,589	501,753		

Description	2021-22 Initial Budget	2021-22 Current (Rev #1) Budget	Difference	%
FS Local Rev - Interest Income	200	780	580	290.00%
FS Local Sales - Adult	1,500	1,500	0	0.00%
FS Local Sales - Ala Carte	15,000	25,000	10,000	66.67%
FS Local Sales - Catering Revenue	170,000	170,000	0	0.00%
FS State Rev - School Lunch - State Aid	47,662	47,662	0	0.00%
FS Fed - SFSP COVID19	0	14,818	14,818	#DIV/0!
FS Fed - Summer Food Program	80,000	55,000	(25,000)	-31.25%
FS Fed - Breakfast Reimbursement	446,816	446,816	0	0.00%
FS Fed - Lunch Reimbursements	1,004,134	1,004,134	0	0.00%
FS Fed - Supper/Snack	46,731	46,731	0	0.00%
FS USDA Entitlement Commodities	90,000	90,000	0	0.00%
Total Revenue	1,902,043	1,902,441	398	0.02%
FS Salaries/Benefits	0	66,225	66,225	#DIV/0!
FS Annual Audit Fees	0	0	0	#DIV/0!
FS Mgr Salary	79,383	79,383	0	0.00%
FS Mgt/Overhead Fees	73,183	73,183	0	0.00%
FS Chartwells Labor	565,779	565,779	0	0.00%
FS Equipment Repairs	15,000	40,000	25,000	166.67%
FS Resale Food/Milk/Del Chg	685,000	685,000	0	0.00%
FS USDA Commodities Usage	90,000	90,000	0	0.00%
FS Office Supplies	36,500	66,500	30,000	82.19%
FS Paper/Cleaning	60,000	45,000	(15,000)	-25.00%
FS New Equip/Furn - Non Depreciable	200,000	100,000	(100,000)	-50.00%
FS New Equip/Furn - Depreciable	0	100,000	100,000	#DIV/0!
FS Miscellaneous	45,000	30,000	(15,000)	-33.33%
Total Expenditures	1,849,845	1,941,070	91,225	4.93%
Net revenue over (under) expenditures	52,198	(38,629)	(90,827)	
Fund Balance, June 30, prior year	407,391	540,382		
Fund Balance, June 30, current year	459,589	501,753		

**Godfrey-Lee Public Schools
Student Activity Fund
Budget Revision #1 2021-22**

Description	2021-22 Initial Budget	2021-22 Current (Rev #1) Budget
Student Activity Revenue	36,683	52,558
Total Revenue	36,683	52,558
Student Activity Expenditures	32,195	34,394
Total Expenditures	32,195	34,394
Net revenue over (under) expenditures	4,488	18,164
Fund Balance, June 30, prior year	148,211	146,675
Fund Balance, June 30, current year	152,699	164,839