

**Godfrey-Lee Public Schools
General Fund
Budget Revision #1 2020-21**

Account	2020-21 Initial Budget	2020-21 Current (Rev #1) Budget	Difference	%
Revenue:				
100 Local Sources	1,193,173	1,464,161	270,988	22.71%
300 State Sources	16,341,785	17,690,793	1,349,008	8.25%
400 Federal/Inc Tran	1,814,448	3,095,501	1,281,053	70.60%
500 Inc Tran/Other	1,850,438	1,813,421	(37,017)	-2.00%
Total Revenue	21,199,844	24,063,876	2,864,032	13.51%
Expenditures:				
110 Basic Program	9,517,985	9,601,809	83,824	0.88%
120 Added Needs	3,213,685	3,464,886	251,201	7.82%
210 Pupil Support	1,865,633	2,088,677	223,044	11.96%
220 Instr Staff Support	1,086,805	1,214,726	127,921	11.77%
230 Gen Admin	412,511	448,135	35,624	8.64%
240 School Admin	988,971	1,148,236	159,265	16.10%
250 Business	305,757	329,709	23,952	7.83%
260 Operations/Maint	1,463,621	1,833,723	370,102	25.29%
270 Pupil Transportation	476,392	482,187	5,795	1.22%
280 Central Support	987,767	1,209,471	221,704	22.44%
290 Athletics	540,067	685,186	145,119	26.87%
300 Community	504,438	452,369	(52,069)	-10.32%
453 Engineering/Architect	0	0	0	#DIV/0!
490 Prior period adjustment	0	15,000	15,000	#DIV/0!
511 Capital Lease	0	0	0	#DIV/0!
Total Expenditures	21,363,631	22,974,115	1,610,482	7.54%
Net change for year	(163,787)	1,089,761	1,253,550	765.35%
Fund Balance, June 30, prior year	2,123,831	4,937,352		
Fund Balance, June 30, current year	1,960,044	6,027,113		
% Fund Balance to Exp	9.17%	26.23%		

Godfrey-Lee Public Schools
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Account	2019-20 Initial Budget	2019-20 Current (Rev #1) Budget	Difference	%
Program Code:				
1010 General Education	15,119,640	15,226,675	107,035	0.71%
2020 Special Education	3,315,920	3,400,302	84,382	2.54%
2230 CTE	1,714	1,693	(21)	-1.23%
3060 At-Risk	1,367,000	1,432,917	65,917	4.82%
3070 Bilingual	126,159	128,156	1,997	1.58%
3490 First Robotics	8,500	8,500	0	0.00%
3650 Early Literacy Coaches	-	58,626	58,626	#DIV/0!
3660 Targeted Literacy	25,412	25,290	(122)	-0.48%
3700 Headlee Oblig for Data Coll	47,977	47,412	(565)	-1.18%
4820 Coronavirus Relief Funds	-	44,662	44,662	#DIV/0!
4990 GEER Funds	-	250,931	250,931	#DIV/0!
6010/11/12 Title I	574,627	641,712	67,084	11.67%
6350 MV Homeless	3,415	3,415	0	0.00%
6840/41 Title III LEP/Immigrant	92,666	142,438	49,772	53.71%
7530 Title IV	37,207	52,007	14,800	39.78%
7660/61 Title II/A & C/O	70,347	111,783	41,436	58.90%
7760 Team 21	51,013	67,145	16,132	31.62%
7960 Education Stabilization Fund (ESSER)	489,482	489,482	(0)	0.00%
7980 Coronavirus Relief Funds (\$12pp)	-	22,526	22,526	#DIV/0!
7990 Coronavirus Relief Funds (\$350pp)	-	639,940	639,940	#DIV/0!
8000 Education Equity - ESSER	-	88,106	88,106	#DIV/0!
9001 HCD 21 (Steelcase Grant)	32,551	90,398	57,847	177.71%
Total Expenditures	21,363,631	22,974,115	1,610,484	7.54%
Object Code:				
1000 Salaries	9,295,675	9,891,659	595,984	6.41%
2130 Insurance	2,080,904	2,178,500	97,596	4.69%
2800 Retirement/Fica/Work Comp	4,686,949	5,000,724	313,775	6.69%
2300/2900 Other Benefits	126,472	152,955	26,483	20.94%
3000 Purchased Services	1,431,383	1,883,179	451,797	31.56%
4000 Maintenance/Repairs	500,238	589,849	89,611	17.91%
5000 Materials/Supplies	825,897	807,067	(18,830)	-2.28%
6000 Capital Outlay	330,156	479,024	148,868	45.09%
7000 Dues/Fees	434,211	340,177	(94,034)	-21.66%
8000 Miscellaneous	1,651,747	1,650,981	(766)	-0.05%
Total Expenditures	21,363,631	22,974,115	1,610,484	7.54%