

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

General Fund

Adoption - June 19, 2017

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	\$ 956,560
State	17,326,856
Federal	1,333,800
Incoming Transfers & Other Transactions	1,819,080
Total Revenue	<u>\$ 21,436,296</u>
Fund Balance, July 1	2,250,395
Total Available Funds	<u>\$ 23,686,691</u>

BE IT FURTHER RESOLVED, that \$21,978,036 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	\$ 9,628,953
Added Needs	3,170,309
Adult/Continuing Ed	114,747
Support Services	
Pupil	1,557,032
Instructional Staff	1,582,974
General Administration	391,379
School Administration	1,206,861
Business Services	364,586
Operation & Maintenance	1,546,900
Pupil Transportation	547,614
Central Services	729,267
Athletics	605,960
Community Services	201,432
Capital Lease	98,022
Outgoing Transfers & Other Transactions	52,000
Total Appropriated	<u>\$ 21,798,036</u>

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BE IT FURTHER RESOLVED, that 18.000 ad valorem mills shall be levied in 2017 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, 2017.

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

Account	2016-17 Final Budget	2017-18 Initial Budget
Revenue:		
100 Local Sources	1,323,073	956,560
300 State Sources	17,184,803	17,326,856
400 Federal/Inc Tran	1,681,164	1,333,800
500 Inc Tran/Other	1,441,988	1,819,080
Total Revenue	21,631,028	21,436,296
Expenditures:		
110 Basic Program	9,300,795	9,628,953
120 Added Needs	3,053,936	3,170,309
130 Adult/Continuing Ed	129,474	114,747
210 Pupil Support	1,734,014	1,557,032
220 Instr Staff Support	1,709,586	1,582,974
230 Gen Admin	408,537	391,379
240 School Admin	1,138,368	1,206,861
250 Business	345,732	364,586
260 Operations/Maint	1,599,022	1,546,900
270 Pupil Transportation	552,420	547,614
280 Central Support	1,009,461	729,267
290 Athletics	541,667	605,960
300 Community	315,085	201,432
511 Capital Lease	98,309	98,022
610 Transfer To Other Funds	55,373	52,000
Total Expenditures	21,991,779	21,798,036
Net change for year	(360,751)	(361,740)
Fund Balance, June 30, prior year	2,611,146	2,250,395
Fund Balance, June 30, current year	2,250,395	1,888,655
% Fund Balance to Exp	10.23%	8.66%