

Engadine Consolidated Schools
General Fund Combined Budget Resolution
6/27/2018

RESOLVED, that the appropriations for the GENERAL FUND for Engadine Consolidated Schools for the fiscal year 2017-18 be amended as follows:

	ECS AMENDED	CCSS AMENDED	COMBINED GENERAL
REVENUES	2017-18	2017-18	FUND
	2017-18	2017-18	2017-18
Local Sources	\$ 2,018,317	\$ 93,290	\$ 2,111,607
Non-Educational Entity Sources	17,856	86,000	103,856
State Sources	472,496	1,138,539	1,611,035
Federal Sources	213,040	705,456	918,496
Total Revenues	\$ 2,721,709	\$ 2,023,285	\$ 4,744,994
INCOMING TRANSFERS & OTHER TRANSACTIONS	406,562	54,657	461,219
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,128,271	2,077,942	\$ 5,206,213
EXPENDITURES			
Instruction Expenses			
Basic Programs	\$ 1,185,831	\$ 613,468	\$ 1,799,299
Added Needs	555,399	24,435	579,834
Adult & Continuing	-	92,044	92,044
Support Services			
Pupil	83,018	19,324	102,342
Instructional Staff	127,469	115,493	242,962
General Administration	139,980	-	139,980
School Administration	155,750	22,055	177,805
Business	54,062	34,683	88,745
Operation and Maintenance	264,772	46,934	311,706
Pupil Transportation	258,132	15,297	273,429
Central	88,299	42,562	130,861
Support Services-Other (Athletics)	81,001	-	81,001
Building Improvements	15,000	-	15,000
Other	3,595	-	3,595
Community Services			
Direction		399,950	399,950
Recreation		65,580	65,580
Other Community Service	9,346	656,774	666,120
Total Expenditures	\$ 3,021,654	\$ 2,148,599	\$ 5,170,253
OUTGOING TRANSFERS& OTHER EXPENDITURES	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	\$ 3,021,654	\$ 2,148,599	\$ 5,170,253
EXCESS REVENUE (APPROPRIATIONS)	\$ 106,617	\$ (70,657)	\$ 35,960
FUND BALANCE JULY 1	\$ 128,431	620,328	\$ 748,759
UNASSIGNED FUND BALANCE, JUNE 30	\$ 235,048	\$ 549,671	\$ 784,719
	7.78%	25.58%	15.18%