

**Engadine Consolidated Schools
General Fund Combined Budget Resolution**

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

REVENUES	ECS AMENDED 2017-18	CCSS AMENDED 2017-18	COMBINED GENERAL FUND 2017-18
Local Sources	\$ 2,023,692	\$ 93,290	\$ 2,116,982
Non-Educational Entity Sources	17,856	86,000	103,856
State Sources	433,983	955,020	1,389,003
Federal Sources	208,782	705,456	914,238
Total Revenues	\$ 2,684,313	\$ 1,839,766	\$ 4,524,079
INCOMING TRANSFERS & OTHER TRANSACTIONS	400,889	54,657	455,546
Total Revenues, Incoming Transfers & Other Transactions	\$ 3,085,202	1,894,423	\$ 4,979,625
 EXPENDITURES			
Instruction Expenses			
Basic Programs	\$ 1,256,847	\$ 583,619	\$ 1,840,466
Added Needs	544,437	51,635	596,072
Adult & Continuing		56,233	56,233
Support Services			
Pupil	82,348	29,987	112,335
Instructional Staff	123,919	108,152	232,071
General Administration	135,634	-	135,634
School Administration	153,740	24,979	178,719
Business	54,768	34,683	89,451
Operation and Maintenance	262,175	49,934	312,109
Pupil Transportation	245,218	13,094	258,312
Central	85,122	41,336	126,458
Support Services-Other (Athletics)	78,905	-	78,905
Building Improvements	15,000	-	15,000
Other	1,596	-	1,596
Community Services			
Direction		366,290	366,290
Recreation		65,580	65,580
Other Community Service	7,932	699,891	707,823
Total Expenditures	\$ 3,047,641	\$ 2,125,413	\$ 5,173,054
OUTGOING TRANSFERS& OTHER EXPENDITURES	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	<u>\$ 3,047,641</u>	<u>\$ 2,125,413</u>	<u>\$ 5,173,054</u>
EXCESS REVENUE (APPROPRIATIONS	\$ 37,561	\$ (230,990)	\$ (193,429)
FUND BALANCE JULY 1	\$ 128,431	620,328	\$ 748,759
UNASSIGNED FUND BALANCE, JUNE 30	<u>\$ 165,992</u>	<u>\$ 389,338</u>	<u>\$ 555,330</u>
	5.45%	18.32%	10.74%