

**Engadine Consolidated Schools
Detail Budget Projection
For Fiscal Year Ending June**

RESOLVED, that the appropriations for the GENERAL FUND for Engadine Consolidated Schools for the fiscal year 2018-19 be amended as follows:

	Gen Ed Blended FTE	259	234	244	255
		\$60 increase Actual 2016-2017	\$106 increase Actual 2017-2018	\$213 increase Proposed 2018-19	\$213 increase Amendment 1 2018-19
REVENUES					
Local Sources		\$ 1,989,294	\$ 2,020,614	\$ 2,038,096	\$ 2,069,415
Non-Educational Entity Sources		\$ 60,000	\$ 17,856	\$ 17,856	\$ 17,856
State Sources		\$ 416,606	\$ 533,260	\$ 458,633	\$ 517,646
Federal Sources		\$ 127,179	\$ 138,621	\$ 169,030	\$ 189,635
	Total Revenues	\$ 2,593,079	\$ 2,710,351	\$ 2,683,615	\$ 2,794,552
INCOMING TRANSFERS & OTHER TRANSACTIONS		\$ 76,000	\$ 286,680	\$ 251,167	\$ 235,040
	Total Revenues, Incoming Transfers & Other Transactions	\$ 2,669,079	\$ 2,997,031	\$ 2,934,782	\$ 3,029,592
EXPENDITURES					
Instruction Expenses					
	Basic Programs	\$ 1,151,787	\$ 1,174,499	\$ 1,216,888	\$ 1,302,113
	Added Needs	\$ 467,518	\$ 528,050	\$ 568,681	\$ 556,922
Support Services					
	Pupil	\$ 87,671	\$ 83,543	\$ 85,492	\$ 90,681
	Instructional Staff	\$ 72,703	\$ 91,150	\$ 103,387	\$ 107,179
	General Administration	\$ 169,722	\$ 131,915	\$ 121,364	\$ 123,236
	School Administration	\$ 131,284	\$ 166,463	\$ 182,998	\$ 183,526
	Business	\$ 36,796	\$ 52,666	\$ 52,495	\$ 58,745
	Operation and Maintenance	\$ 265,144	\$ 250,902	\$ 260,067	\$ 257,188
	Pupil Transportation	\$ 152,506	\$ 240,591	\$ 251,965	\$ 261,159
	Central	\$ 86,120	\$ 71,993	\$ 83,061	\$ 83,800
	Support Services-Other (Athletics)	\$ 92,706	\$ 76,820	\$ 87,612	\$ 96,941
	Other	\$ -	\$ 375	\$ -	\$ 704
	Other Community Services	\$ 550	\$ -	\$ 1,414	\$ -
	Facilities Acquisition, Construction, Improvement		\$ 8,739	\$ -	\$ 17,762
	Debt Service		\$ 14,892	\$ -	\$ 14,891
	Total Expenditures	\$ 2,714,508	\$ 2,892,598	\$ 3,015,424	\$ 3,154,847
OUTGOING TRANSFERS & OTHER EXPENDITURES		\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATED	<u>\$ 2,714,508</u>	<u>\$ 2,892,598</u>	<u>\$ 3,015,424</u>	<u>\$ 3,154,847</u>
	EXCESS REVENUE (APPROPRIATIONS)	\$ (45,429)	\$ 104,433	\$ (80,642)	\$ (125,255)
FUND BALANCE JULY 1		\$ 226,683	\$ 128,431	\$ 232,864	\$ 232,864
	Assigned/Non-spendable fund balance	\$ -	\$ 5,572	\$ -	\$ -
	UNASSIGNED FUND BALANCE, JUNE 30	\$ 181,254	\$ 227,292	\$ 152,222	\$ 107,609
	TOTAL FUND BALANCE, JUNE 30	<u>\$ 181,254</u>	<u>\$ 232,864</u>	<u>\$ 152,222</u>	<u>\$ 107,609</u>
		6.68%	8.05%	5.05%	3.41%