

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 2017-18 be amended as follows:

	269.12	265	254.5	249.82
	\$50 increase			
REVENUES	Actual 2015-16	Actual 2016-17	ORIGINAL 2017-18	AMEND 1 2017-18
Local Sources	\$ 1,977,285	\$ 2,014,555	\$ 1,998,743	\$ 2,008,743
Non-Educational Entity Sources	\$ 63,579	\$ 58,719	\$ 22,856	\$ 22,856
State Sources	\$ 434,628	\$ 492,538	\$ 395,340	\$ 440,734
Federal Sources	\$ 116,463	\$ 149,350	\$ 130,872	\$ 135,547
Total Revenues	\$ 2,591,955	\$ 2,715,162	\$ 2,547,811	\$ 2,607,880
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 52,097	\$ 108,012	\$ 293,229	\$ 392,412
Total Revenues, Incoming Transfers & Other Transactions	\$ 2,644,052	\$ 2,823,174	\$ 2,841,040	\$ 3,000,292
EXPENDITURES				
Instruction Expenses				
Basic Programs	\$ 1,245,641	\$ 1,257,582	\$ 1,127,162	\$ 1,260,355
Added Needs	\$ 400,745	\$ 478,030	\$ 483,234	\$ 451,718
Support Services				
Pupil	\$ 87,282	\$ 80,367	\$ 81,265	\$ 81,241
Instructional Staff	\$ 85,725	\$ 125,826	\$ 72,031	\$ 95,756
General Administration	\$ 164,798	\$ 125,280	\$ 134,760	\$ 135,246
School Administration	\$ 128,311	\$ 178,498	\$ 179,197	\$ 180,558
Business	\$ 35,536	\$ 41,207	\$ 48,825	\$ 48,831
Operation and Maintenance	\$ 271,738	\$ 266,387	\$ 269,539	\$ 256,669
Pupil Transportation	\$ 139,094	\$ 233,282	\$ 251,243	\$ 243,954
Central	\$ 47,758	\$ 58,266	\$ 71,774	\$ 83,256
Support Services-Other (Athletics)	\$ 96,762	\$ 83,201	\$ 76,560	\$ 77,733
Building Improvements		\$ -	\$ -	\$ 15,000
Other	\$ 4,477	\$ (6,500)	\$ -	\$ -
Other Community Services	\$ 623	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,708,489	\$ 2,921,426	\$ 2,795,590	\$ 2,930,317
OUTGOING TRANSFERS & OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	<u>\$ 2,708,489</u>	<u>\$ 2,921,426</u>	<u>\$ 2,795,590</u>	<u>\$ 2,930,317</u>
EXCESS REVENUE (APPROPRIATIONS	\$ (64,437)	\$ (98,252)	\$ 45,450	\$ 69,975
FUND BALANCE JULY 1	\$ 291,120	\$ 226,683	\$ 128,431	\$ 128,431
Assigned/Non-spendable fund balance	\$ 1,396	\$ 2,482	\$ -	
UNASSIGNED FUND BALANCE, JUNE 30	\$ 225,287	\$ 125,949	\$ 173,881	\$ 198,406
TOTAL FUND BALANCE, JUNE 30	\$ 226,683	\$ 128,431	\$ 173,881	\$ 198,406
	8.37%	4.40%	6.22%	6.77%

Engadine Consolidated Schools 2017/18 Summary Budget Amendment

10/06/17

Class	Description	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ORIGINAL BUDGET	2017/18 AMENDMENT 1	CHANGE
111	Property Tax Levy	1,885,441	1,903,388	1,907,135	1,907,135	(0)
151	Interest Earned	6,220	7,785	4,000	4,000	-
171	Admissions	29,067	38,630	24,500	24,500	-
172	Merchandise Sales	-	1,588	1,500	1,500	-
173	Dues and Fees	12,365	13,010	12,000	12,000	-
192	Private Sources/Contributions	20,931	41,935	24,000	39,000	15,000
199	Miscellaneous Local Revenue	23,261	8,214	25,608	20,608	(5,000)
211	Revenue through Non-Educational Entity	63,579	58,719	22,856	22,856	-
311	Unrestricted State Aid	117,597	113,012	49,104	53,579	4,475
312	Restricted State Aid	317,031	379,526	346,236	387,155	40,919
413	Restricted Direct Federal	29,813	24,420	27,012	31,625	4,613
414	Restricted Fed Revenue thru State	62,854	102,314	81,600	81,662	62
417	Restricted Fed Revenue thru ISD	23,796	21,760	21,760	21,760	-
418	Unrestricted Fed Revenue thru ISD	-	857	500	500	-
512	Transportation from ISD/Other Schools	8,044	11,347	2,677	2,677	-
519	Reimbursement Revenue thru ISD/Other Schools	44,053	89,666	290,552	389,735	99,183
593	Sale of Capital Assets	-	7,000	-	-	-
	Revenue	2,644,052	2,823,172	2,841,040	3,000,292	159,252

Function	Description	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ORIGINAL BUDGET	2017/18 AMENDMENT 1	CHANGE
111	Elementary	559,754	546,117	509,310	559,741	50,431
113	High School	684,387	700,364	605,642	696,531	90,889
119	Summer School	1,500	11,101	12,210	4,083	(8,127)
122	Special Education	291,716	365,916	364,366	357,070	(7,296)
125	Compensatory Education	109,029	112,114	118,868	94,647	(24,221)
212	Guidance Services	-	27	-	-	-
213	Health Services	152	152	200	200	-
215	Speech Pathology and Audiology Services	18,109	19,684	20,000	20,000	-
216	Social Work Services	48,080	48,645	52,901	52,853	(48)
219	Other Pupil Support Services	20,941	11,858	8,164	8,188	24
221	Improvement of Instruction	34,278	67,112	58,336	80,273	21,937
222	Library Services	40,092	35,131	-	-	-
225	Computer-Assisted Instruction	11,355	19,920	9,031	10,819	1,788
227	Academic Testing	-	3,664	4,664	4,664	-
231	Board of Education	17,127	19,506	19,580	19,630	50
232	Executive Administration	147,697	105,773	115,180	115,616	436
241	Office of the Principal	128,285	178,498	179,197	180,558	1,361
252	Fiscal Services	35,536	36,625	43,054	43,060	6
259	Other Business Services	4,788	4,583	5,771	5,771	-
261	Operating Buildings Services	267,163	266,387	269,539	256,669	(12,870)
271	Pupil Transportation Services	140,080	233,282	251,243	243,954	(7,289)
283	Personnel Services	2,105	-	-	4,982	4,982
284	Information Management Services	72,158	58,266	71,774	78,274	6,500
293	Athletic Activities	69,680	83,201	76,560	77,733	1,173
331	Community Activities	-	-	-	-	-
456	Building Improvements	-	-	-	15,000	-
492	Prior Period Adjustments	4,477	-	-	-	-
611	Indirect Costs	-	(6,500)	-	-	-
	Expense	2,708,489	2,921,425	2,795,590	2,930,317	

6/30/17 Audited Fund Balance 128,431

Year End Projected Fund Balance				\$173,881	\$198,406
--	--	--	--	------------------	------------------

6.22% 6.77%