

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

RESOLVED, that the general appropriations for the Engadine Consolidated Schools for the fiscal year 2017-18; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all revenue received by Engadine Consolidated Schools

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for the appropriations in the GENERAL FUND of the Engadine Consolidated Schools for the fiscal year 2017-18 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

| REVENUES | ECS PROPOSED 2017-18 | CCSS PROPOSED 2017-18 | COMBINED GENERAL FUND 2017-18 |
|--|-------------------------|--------------------------|-------------------------------------|
| Local Sources | \$ 1,998,743 | \$ 81,700 | \$ 2,080,443 |
| Non-Educational Entity Sources | 22,856 | 86,000 | 108,856 |
| State Sources | 395,340 | 1,110,480 | 1,505,820 |
| Federal Sources | 130,872 | 933,974 | 1,064,846 |
| Total Revenues | \$ 2,547,811 | \$ 2,212,154 | \$ 4,759,965 |
| INCOMING TRANSFERS & OTHER TRANSACTIONS | 293,229 | 66,657 | 359,886 |
| Total Revenues, Incoming Transfers & Other Transactions | \$ 2,841,040 | 2,278,811 | \$ 5,119,851 |
| EXPENDITURES | | | |
| Instruction Expenses | | | |
| Basic Programs | \$ 1,127,165 | \$ 582,372 | \$ 1,709,537 |
| Added Needs | 483,232 | 51,635 | 534,867 |
| Adult & Continuing | | 155,401 | 155,401 |
| Support Services | | | |
| Pupil | 81,265 | 19,325 | 100,590 |
| Instructional Staff | 72,030 | 99,175 | 171,205 |
| General Administration | 134,761 | - | 134,761 |
| School Administration | 179,196 | 46,771 | 225,967 |
| Business | 48,825 | 19,843 | 68,668 |
| Operation and Maintenance | 269,540 | 72,984 | 342,524 |
| Pupil Transportation | 251,242 | - | 251,242 |
| Central | 71,774 | 43,998 | 115,772 |
| Support Services-Other (Athletics) | 76,560 | - | 76,560 |
| Other | - | - | - |
| Community Services | | | |
| Direction | - | 339,181 | 339,181 |
| Recreation | - | 65,580 | 65,580 |
| Other Community Service | - | 684,551 | 684,551 |
| Total Expenditures | \$ 2,795,590 | \$ 2,180,816 | \$ 4,976,406 |
| OUTGOING TRANSFERS & OTHER EXPENDITURES | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATED | \$ 2,795,590 | \$ 2,180,816 | \$ 4,976,406 |
| EXCESS REVENUE (APPROPRIATIONS) | \$ 45,450 | \$ 97,995 | \$ 143,445 |
| FUND BALANCE JULY 1 | \$ 78,233 | 360,624 | \$ 438,857 |
| UNASSIGNED FUND BALANCE, JUNE 30 | \$ 123,683 | \$ 458,619 | \$ 582,302 |
| | 4.42% | 21.03% | 11.70% |