



ENGADINE CONSOLIDATED SCHOOLS

2019-2020
AMENDMENT #2

March 11, 2020

**Resolution for Adoption by the Board of Education
Engadine Consolidated Community Schools
March 11, 2020**

BE IT RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND are as follows:

REVENUE

100 Local	\$	2,108,540
300 State	\$	761,958
400 Federal	\$	156,812
500-600 Other Financing Sources	\$	426,042
Total Revenue	\$	3,453,352
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	287,227
Total Available to Appropriate	\$	<u>3,740,579</u>

BE IF FURTHER RESOLVED that \$1,643,502 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

Instruction		
110 Basic Instruction	\$	1,329,080
120 Added Needs	\$	555,887
Support Services		
210 Pupil	\$	100,819
220 Instructional Staff	\$	114,843
230 General Administration	\$	130,391
240 School Administration	\$	172,917
250 Business Services	\$	64,900
260 Operations and Maintenance	\$	285,180
270 Transportation	\$	470,010
280 Central Services	\$	105,600
290 Other Support	\$	83,656
300 Community Activities	\$	-
400-600 Other Financing Uses	\$	22,854
Total Appropriated	\$	<u>3,436,137</u>
Fund Balance June 30, 2019	\$	<u>304,442</u>

**ENGADINE COMMUNITY SCHOOLS
GENERAL FUND
BUDGET DETAIL
2019-2020**

	2019-2020 Appropriated June 2019	Adjustments	2019-2020 Amendment #1 November 13, 2019	Amendments	2019-2020 Amendment #2 March 11, 2020
REVENUE					
Local Sources	\$ 2,059,430	\$ 36,927	\$ 2,096,357	\$ 12,183	\$ 2,108,540
State Sources	\$ 733,341	56,838	790,179	(28,221)	761,958
Federal Sources	\$ 182,014	(30,564)	151,450	5,362	156,812
Incoming Transfers	\$ 268,142	(12,100)	256,042	170,000	426,042
TOTAL GENERAL FUND REVENUES	\$ 3,242,927	\$ 51,101	\$ 3,294,028	\$ 159,324	\$ 3,453,352
Unappropriated Fund Balance at July 1	268,142	\$ 19,085	\$ 287,227	-	287,227
TOTAL AVAILABLE TO APPROPRIATE	<u>3,511,069</u>	<u>\$ 70,186</u>	<u>\$ 3,581,255</u>	<u>159,324</u>	<u>3,740,579</u>
EXPENDITURES					
Basic Instruction (11x)	\$ 1,373,049	\$ 3,799	\$ 1,376,848	(47,768)	1,329,080
Added Needs (12x)	580,361	(1)	580,360	(24,473)	555,887
TOTAL INSTRUCTION	<u>1,953,410</u>	<u>\$ 3,798</u>	<u>\$ 1,957,208</u>	<u>(72,241)</u>	<u>1,884,967</u>
Pupil Support (21x)	98,177	1	98,178	2,641	100,819
Instruction Staff (22x)	109,325	582	109,907	4,936	114,843
General Administration (23x)	122,877	1	122,878	7,513	130,391
School Administration (24x)	184,034	(1)	184,033	(11,116)	172,917
Business Services (25x)	63,845	-	63,845	1,055	64,900
Operations/Maintenance (26x)	268,955	-	268,955	16,225	285,180
Transportation (27x)	293,367	1	293,368	176,642	470,010
Central Services (28x)	84,522	15,000	99,522	6,078	105,600
Other Support (29x)	89,958	(5,024)	84,934	(1,278)	83,656
Community Activities (31x)	-	-	-	-	-
TOTAL SUPPORT	<u>1,315,060</u>	<u>\$ 10,560</u>	<u>\$ 1,325,620</u>	<u>202,696</u>	<u>1,528,316</u>
Other Financing Uses (4xx-6xx)	22,794	\$ -	\$ 22,794	60	22,854
TOTAL EXPENDITURES	3,291,264	\$ 14,358	\$ 3,305,622	130,515	3,436,137
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(48,337)</u>	<u>\$ 36,743</u>	<u>\$ (11,594)</u>	<u>28,809</u>	<u>17,215</u>
Fund Balance June 30	<u>\$ 219,805</u>	<u>\$ 55,828</u>	<u>\$ 275,633</u>	<u>\$ 28,809</u>	<u>\$ 304,442</u>

ENGADINE COMMUNITY SCHOOLS
2019-2020 BUDGET CHANGES - GENERAL FUND

Changes in Revenues
DISCRETIONARY

Local Revenue	12,183	
State Revenue	(28,221)	
Incoming Transfers	170,000	
	<u>\$ 153,962</u>	
Total Grants See Below	5,362	
	<u>\$ 159,324</u>	

Notes:

Increase in Donations
Reduction in State Aid-Prop A
Bus Bond

Changes in Expenditures
DISCRETIONARY

Basic Instruction	(47,768)	
Additional Needs	(24,473)	
Pupil Support	2,641	
Instructional Staff	4,936	
General Admin	7,513	
School Admin	(11,116)	
Business Services	1,055	
Operations	16,225	
Transportaion	176,642	
Central Services	6,078	
Other Support	(1,278)	
Other financing uses	60	
	<u>\$ 130,515</u>	
Total Grants See Below	-	
	<u>\$ 130,515</u>	

Changes in GE teaching staff
Changes in SE teaching staff
Settlement of contract, increase cost of benefits
Settlement of contract, increase cost of benefits
Change of Admin staff
Change of Admin staff
Under budgeted
Settlement of contract, increase cost of benefits
Bus Bond
Increased technology needs
Athletics
Adj to Capital Lease

Fund Balance 7/1/2019 Fund Balance as a % of Revenues
Excess Revenues (Expenditure Fund Balance as a % of Expenditures
Fund Balance 6/30/2018

Grants	
Title I	6,905
Title IIA	950
Title IV	685
REAP	(3,178)
Total Grants	<u>5,362</u>

REVENUES				
June 2019	November 2019		March 2020	
Adopted Budget	Revenue Change	Revised Budget	Revenue Change	Revised Budget
\$ 3,242,927	\$ 51,101	\$ 3,294,028	\$ 159,324	\$ 3,453,352

EXPENDITURES				
June 2019	November 2019		March 2020	
Adopted Budget	Expenditure Change	Revised Budget	Expense Change	Revised Budget
\$ 3,291,264	\$ 14,358	\$ 3,305,622	\$ 130,515	\$ 3,436,137

FUND BALANCE				
June 2019	November 2019		March 2020	
Adopted Budget	Budget Change	Revised Budget	Budget Change	Revised Budget
\$ 268,142		\$ 287,227		\$ 287,227
(48,337)	36,743	(11,594)	28,809	17,215
\$ 219,805		\$ 275,633		\$ 304,442

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL SERVICE FUNDS of the Engadine Consolidated Community Schools for the fiscal year 2019-2020 is as follows:

	Approved June 2019	Amendments	Amendment #2 March 11, 2020
REVENUE			
Local Sources	\$ 25,585	\$ (2,307)	23,278
State Sources	\$ 7,825	\$ (356)	7,469
Federal Sources	\$ 122,161	\$ 39	122,200
Incoming Transfers	\$ -	\$ -	-
TOTAL REVENUES	\$ 155,571	\$ (2,624)	\$ 152,947
Fund Balance at 7/1/2019	19,972	11,119	31,091
TOTAL AVAILABLE TO APPROPRIATE	\$ 175,543	\$ 8,495	\$ 184,038
EXPENDITURES			
Food Service	\$ 166,559	\$ -	\$ 176,974
TOTAL APPROPRIATED	\$ 166,559	\$ -	\$ 176,974
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ (10,988)	\$ (2,624)	\$ (24,027)
Restricted Fund Balance June 30, 2019	\$ 8,984	\$ 8,495	\$ 7,064