



***ENGADINE CONSOLIDATED
SCHOOLS***

2019-2020
AMENDMENT #3

June 10, 2020

**Resolution for Adoption by the Board of Education
Engadine Community Schools
June 10, 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	\$	2,109,062
300 State	\$	517,237
400 Federal	\$	143,904
500-600 Other Financing Sources	\$	430,305
Total Revenue	\$	3,200,508
Total Fund Balance, July 1 Available to Appropriate-Audited		\$ 287,227
Total Available to Appropriate		<u>\$ 3,487,735</u>

BE IF FURTHER RESOLVED that \$3,474,415 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	\$	1,368,562
120 Added Needs	\$	573,902
Support Services		
210 Pupil	\$	74,935
220 Instructional Staff	\$	95,520
230 General Administration	\$	136,640
240 School Administration	\$	189,800
250 Business Services	\$	69,600
260 Operations and Maintenance	\$	277,880
270 Transportation	\$	451,680
280 Central Services	\$	124,700
290 Other Support	\$	79,346
300 Community Activities	\$	-
400-600 Other Financing Uses	\$	31,850
Total Appropriated	\$	<u>3,474,415</u>
Fund Balance June 30, 2020		<u>\$ 13,320</u>

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

		2019-2020		2019-2020		2019-2020		2019-2020	
		Appropriated	Adjustments	Amendment #1	Amendment #2	Amendment #2	Amendments	Amendment #3	
		June 2019		November 13, 2019	March 11, 2020			June 10, 2020	
REVENUE									
Local Sources		\$ 2,059,430	\$ 36,927	\$ 2,096,357	\$ 12,183	\$ 2,108,540	\$ 522	\$ 2,109,062	
State Sources		\$ 733,341	56,838	790,179	(28,221)	761,958	(244,721)	517,237	
Federal Sources		\$ 182,014	(30,564)	151,450	5,362	156,812	(12,908)	143,904	
Incoming Transfers		\$ 268,142	(12,100)	256,042	170,000	426,042	4,263	430,305	
TOTAL GENERAL FUND REVENUES		\$ 3,242,927	\$ 51,101	\$ 3,294,028	\$ 159,324	\$ 3,453,352	\$ (252,844)	\$ 3,200,508	
Unappropriated Fund Balance at July 1		268,142	\$ 19,085	\$ 287,227	-	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>	<u>(252,844)</u>	<u>3,487,735</u>	
EXPENDITURES									
Basic Instruction	(11x)	\$ 1,373,049	\$ 3,799	\$ 1,376,848	(47,768)	1,329,080	39,482	1,368,562	
Added Needs	(12x)	580,361	(1)	580,360	(24,473)	555,887	18,015	573,902	
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>	<u>57,497</u>	<u>1,942,464</u>	
Pupil Support	(21x)	98,177	1	98,178	2,641	100,819	(25,884)	74,935	
Instruction Staff	(22x)	109,325	582	109,907	4,936	114,843	(19,323)	95,520	
General Administration	(23x)	122,877	1	122,878	7,513	130,391	6,249	136,640	
School Administration	(24x)	184,034	(1)	184,033	(11,116)	172,917	16,883	189,800	
Business Services	(25x)	63,845	-	63,845	1,055	64,900	4,700	69,600	
Operations/Maintenance	(26x)	268,955	-	268,955	16,225	285,180	(7,300)	277,880	
Transportation	(27x)	293,367	1	293,368	176,642	470,010	(18,330)	451,680	
Central Services	(28x)	84,522	15,000	99,522	6,078	105,600	19,100	124,700	
Other Support	(29x)	89,958	(5,024)	84,934	(1,278)	83,656	(4,310)	79,346	
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>	<u>(28,215)</u>	<u>1,500,101</u>	
Other Financing Uses	(4xx-6xx)	22,794	\$ -	\$ 22,794	60	22,854	8,996	31,850	
TOTAL EXPENDITURES		<u>3,291,264</u>	<u>\$ 14,358</u>	<u>\$ 3,305,622</u>	<u>130,515</u>	<u>3,436,137</u>	<u>38,278</u>	<u>3,474,415</u>	
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>	<u>(291,122)</u>	<u>(273,907)</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>	<u>\$ (291,122)</u>	<u>\$ 13,320</u>	

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	Amendments	Amendment #3 June 10, 2020
REVENUE					
Local Sources	\$ 25,585	\$ (2,307)	23,278	\$ (6,320)	16,958
State Sources	\$ 7,825	\$ (356)	7,469	\$ 1,690	9,159
Federal Sources	\$ 122,161	\$ 39	122,200	\$ 8,300	130,500
Incoming Transfers	\$ -	\$ -	-	\$ 15,000	15,000
TOTAL REVENUES	\$ 155,571	\$ (2,624)	\$ 152,947	\$ 18,670	\$ 171,617
Fund Balance at 7/1/2019	19,972	11,119	31,091	-	31,091
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 175,543</u>	<u>\$ 8,495</u>	<u>\$ 184,038</u>	<u>\$ 18,670</u>	<u>\$ 202,708</u>
EXPENDITURES					
Food Service	\$ 166,559	\$ -	\$ 176,974	\$ -	\$ 202,057
TOTAL APPROPRIATED	<u>\$ 166,559</u>	<u>\$ -</u>	<u>\$ 176,974</u>	<u>\$ -</u>	<u>\$ 202,057</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>\$ (10,988)</u>	<u>\$ (2,624)</u>	<u>\$ (24,027)</u>	<u>\$ 18,670</u>	<u>\$ (30,440)</u>
Restricted Fund Balance June 30, 2020	<u>\$ 8,984</u>	<u>\$ 8,495</u>	<u>\$ 7,064</u>	<u>\$ 18,670</u>	<u>\$ 651</u>