



# *ENGADINE CONSOLIDATED SCHOOLS*

2020-21  
Proposed Budget

**June 10, 2020**

**Resolution for Adoption by the Board of Education  
Engadine Consolidated Schools**

RESOLVED, that this resolution shall be the general appropriation of Engadine Consolidated Schools for the fiscal year 2020-2021; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Engadine Consolidated Schools

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the Engadine Community Schools for the fiscal year 2020-2021 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 is as follows:

REVENUE	Adopted Budget
100 Local	2,120,962
300 State	517,237
400 Federal	143,904
500-600 Other Financing Sources	260,305
Total Revenue	3,042,408
Total Fund Balance, July 1 Available to Appropriate	13,320
Total Available to Appropriate	3,055,728

BE IF FURTHER RESOLVED that \$3,055,728 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES	Adopted Budget
Instruction	
110 Basic Instruction	1,131,233
120 Added Needs	618,620
Support Services	
210 Pupil	98,324
220 Instructional Staff	81,210
230 General Administration	119,930
240 School Administration	157,195
250 Business Services	69,600
260 Operations and Maintenance	259,880
270 Transportation	271,380
280 Central Services	110,500
290 Other Support	75,056
300 Community Activities	-
400-600 Other Financing Uses	62,800
Total Appropriated	3,055,728
Fund Balance June 30, 2021	-

**ENGADINE CONSOLIDATED SCHOOLS  
GENERAL FUND  
BUDGET DETAIL  
2020-2021**

		2019-2020 Amendment June 10, 2020	Adjustments	2020-2021 Initial Cuts June 10, 2020	Amendments	2020-2021 Proposed June 10, 2020
<b>REVENUE</b>						
Local Sources		2,109,062	11,900	2,120,962	-	2,120,962
State Sources		517,237	-	517,237	-	517,237
Federal Sources		143,904	-	143,904	-	143,904
Incoming Transfers		430,305	170,000	260,305	-	260,305
<b>TOTAL GENERAL FUND REVENUES</b>		3,200,508	181,900	3,042,408.00	-	3,042,408
Unappropriated Fund Balance at July 1		287,227	(273,907)	13,320.00	-	13,320
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u>3,487,735</u>	<u>(92,007)</u>	<u>3,055,728.00</u>	<u>-</u>	<u>3,055,728</u>
<b>EXPENDITURES</b>						
Basic Instruction	(11x)	1,368,562	(125,648)	1,242,914	(111,681)	1,131,233
Added Needs	(12x)	573,902	44,718	618,620	0	618,620
<b>TOTAL INSTRUCTION</b>		<u>1,942,464</u>	<u>(80,930)</u>	<u>1,861,534</u>	<u>(111,681)</u>	<u>1,749,853</u>
Pupil Support	(21x)	74,935	23,389	98,324	0	98,324
Instruction Staff	(22x)	95,520	(14,310)	81,210	0	81,210
General Administration	(23x)	136,640	(16,710)	119,930	0	119,930
School Administration	(24x)	189,800	(32,605)	157,195	0	157,195
Business Services	(25x)	69,600	0	69,600	0	69,600
Operations/Maintenance	(26x)	277,880	(18,000)	259,880	0	259,880
Transportation	(27x)	451,680	(180,300)	271,380	0	271,380
Central Services	(28x)	124,700	(14,200)	110,500	0	110,500
Other Support	(29x)	79,346	(4,290)	75,056	0	75,056
Community Activities	(31x)	0				
<b>TOTAL SUPPORT</b>		<u>1,500,101</u>	<u>(257,026)</u>	<u>1,243,075</u>	<u>0</u>	<u>1,243,075</u>
Other Financing Uses	(4xx-6xx)	31,850	30,950	62,800	0	62,800
<b>TOTAL EXPENDITURES</b>		3,474,415	(307,006)	3,167,409	(111,681)	3,055,728
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>		<u>(273,907)</u>	<u>488,906</u>	<u>(125,001)</u>	<u>111,681</u>	<u>(13,320)</u>
<b>Fund Balance June 30</b>		<u>13,320</u>	<u>214,999</u>	<u>(111,681)</u>	<u>111,681</u>	<u>0</u>

<b>Fund Balance Detail:</b>					
Unassigned		13,320		(111,681)	-
Unassigned Fund Balance as a % of Revenues		0.4%		-3.7%	0.0%
Unassigned Fund Balance as a % of Expenditures		0.4%		-3.5%	0.0%

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 Schools for the fiscal year 2020-21 is as follows:

	Approved June 10, 2020
<b>REVENUE</b>	
Local Sources	16,958
State Sources	9,159
Federal Sources	130,500
Incoming Transfers	45,800
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<b>TOTAL REVENUES</b>	202,417
Fund Balance at 7/1/2020	651
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<hr/> <u>203,068</u>
<b>EXPENDITURES</b>	
Food Service	203,000
<b>TOTAL APPROPRIATED</b>	<hr/> <u>203,000</u>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<hr/> <u>(583)</u>
<b>Restricted Fund Balance June 30, 2021</b>	<hr/> <u>68</u>