



ENGADINE CONSOLIDATED SCHOOLS

2020-21
Amendment 1

November 11, 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 Consolidated 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	2,047,100
300 State	724,896
400 Federal	357,719
500-600 Other Financing Sources	271,621
Total Revenue	3,401,336
Total Fund Balance, July 1 Available to Appropriate	274,367
Total Available to Appropriate	3,675,703

BE IF FURTHER RESOLVED that \$3,452,122 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	1,360,715
120 Added Needs	639,327
Support Services	
210 Pupil	96,391
220 Instructional Staff	100,806
230 General Administration	128,540
240 School Administration	166,950
250 Business Services	78,900
260 Operations and Maintenance	372,810
270 Transportation	274,230
280 Central Services	149,497
290 Other Support	66,956
300 Community Activities	-
400-600 Other Financing Uses	17,000
Total Appropriated	3,452,122
Fund Balance June 30, 2021	223,581

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

		2020-2021 Adopted Budget June 10, 2020	Adjustments	2020-2021 Amend 1 November 11, 2020
REVENUE				
Local Sources		2,120,962	(73,862)	2,047,100
State Sources		517,237	207,659	724,896
Federal Sources		143,904	213,815	357,719
Incoming Transfers		260,305	11,316	271,621
TOTAL GENERAL FUND REVENUES		3,042,408	358,928	3,401,336.00
Unappropriated Fund Balance at July 1		13,320	261,047	274,367.00
TOTAL AVAILABLE TO APPROPRIATE		3,055,728	619,975	3,675,703.00
EXPENDITURES				
Basic Instruction	(11x)	1,131,233	229,482	1,360,715
Added Needs	(12x)	618,620	20,707	639,327
TOTAL INSTRUCTION		1,749,853	250,189	2,000,042
Pupil Support	(21x)	98,324	(1,933)	96,391
Instruction Staff	(22x)	81,210	19,596	100,806
General Administration	(23x)	119,930	8,610	128,540
School Administration	(24x)	157,195	9,755	166,950
Business Services	(25x)	69,600	9,300	78,900
Operations/Maintenance	(26x)	259,880	112,930	372,810
Transportation	(27x)	271,380	2,850	274,230
Central Services	(28x)	110,500	38,997	149,497
Other Support	(29x)	75,056	(8,100)	66,956
Community Activities	(31x)	0		
TOTAL SUPPORT		1,243,075	192,005	1,435,080
Other Financing Uses	(4xx-6xx)	62,800	(45,800)	17,000
TOTAL EXPENDITURES		3,055,728	396,394	3,452,122
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(13,320)	(37,466)	(50,786)
Fund Balance June 30		0	223,581	223,581

Fund Balance Detail:			
Unassigned	-		223,581
Unassigned Fund Balance as a % of Revenues	0.0%		6.6%
Unassigned Fund Balance as a % of Expenditures	0.0%		6.5%

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:

	2020-2021 Adopted Budget June 10, 2020	Amendments	2020-2021 Amend 1 November 11, 2020
REVENUE			
Local Sources	16,958	(3,258)	13,700
State Sources	9,159	-	9,159
Federal Sources	130,500	17,900	148,400
Incoming Transfers	45,800	(45,800)	-
TOTAL REVENUES	<u>202,417</u>	<u>(31,158)</u>	<u>171,259</u>
Fund Balance at 7/1/2020	651	37,942	38,593
TOTAL AVAILABLE TO APPROPRIATE	<u>203,068</u>	<u>6,784</u>	<u>209,852</u>
EXPENDITURES			
Food Service	203,000	(3,706)	199,294
TOTAL APPROPRIATED	<u>203,000</u>	<u>(3,706)</u>	<u>199,294</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(583)</u>	<u>(27,452)</u>	<u>(28,035)</u>
Restricted Fund Balance June 30, 2021	<u>68</u>	<u>\$ 10,490</u>	<u>\$ 10,558</u>