



ENGADINE CONSOLIDATED SCHOOLS

2020-21
Amendment 2

March 10, 2021

**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	2,038,210
300 State	750,952
400 Federal	375,746
500-600 Other Financing Sources	265,921
Total Revenue	3,430,829
Total Fund Balance, July 1 Available to Appropriate	274,367
Total Available to Appropriate	3,705,196

BE IF FURTHER RESOLVED that \$3,521,554 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	1,432,492
120 Added Needs	623,878
Support Services	
210 Pupil	96,391
220 Instructional Staff	101,736
230 General Administration	128,540
240 School Administration	166,950
250 Business Services	78,900
260 Operations and Maintenance	321,177
270 Transportation	285,110
280 Central Services	202,427
290 Other Support	66,956
300 Community Activities	-
400-600 Other Financing Uses	17,000
Total Appropriated	3,521,557
Fund Balance June 30, 2021	183,639

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

		2020-2021 Adopted Budget June 10, 2020	Adjustments	2020-2021 Amend 1 November 11, 2020	Amendments	2020-2021 Amend 2 March 10, 2021
REVENUE						
Local Sources		2,120,962	(73,862)	2,047,100	(8,890)	2,038,210
State Sources		517,237	207,659	724,896	26,056	750,952
Federal Sources		143,904	213,815	357,719	18,027	375,746
Incoming Transfers		260,305	11,316	271,621	(5,700)	265,921
TOTAL GENERAL FUND REVENUES		3,042,408	358,928	3,401,336	29,493	3,430,829
Unappropriated Fund Balance at July 1		13,320	261,047	274,367	-	274,367
TOTAL AVAILABLE TO APPROPRIATE		3,055,728	619,975	3,675,703	29,493	3,705,196
EXPENDITURES						
Basic Instruction	(11x)	1,131,233	229,482	1,360,715	71,777	1,432,492
Added Needs	(12x)	618,620	20,707	639,327	(15,449)	623,878
TOTAL INSTRUCTION		1,749,853	250,189	2,000,042	56,328	2,056,370
Pupil Support	(21x)	98,324	(1,933)	96,391	0	96,391
Instruction Staff	(22x)	81,210	19,596	100,806	930	101,736
General Administration	(23x)	119,930	8,610	128,540	0	128,540
School Administration	(24x)	157,195	9,755	166,950	0	166,950
Business Services	(25x)	69,600	9,300	78,900	0	78,900
Operations/Maintenance	(26x)	259,880	112,930	372,810	(51,633)	321,177
Transportation	(27x)	271,380	2,850	274,230	10,880	285,110
Central Services	(28x)	110,500	38,997	149,497	52,930	202,427
Other Support	(29x)	75,056	(8,100)	66,956	0	66,956
Community Activities	(31x)	0				
TOTAL SUPPORT		1,243,075	192,005	1,435,080	13,107	1,448,187
Other Financing Uses	(4xx-6xx)	62,800	(45,800)	17,000	0	17,000
TOTAL EXPENDITURES		3,055,728	396,394	3,452,122	69,435	3,521,557
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(13,320)	(37,466)	(50,786)	(39,942)	(90,728)
Fund Balance June 30		0	223,581	223,581	(39,942)	183,639

Fund Balance Detail:						
Unassigned		-		223,581		183,639
Unassigned Fund Balance as a % of Revenues		0.0%		6.6%		5.4%
Unassigned Fund Balance as a % of Expenditures		0.0%		6.5%		5.2%

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		2020-2021 Amend 1		2020-2021 Amend 2
	June 10, 2020	Amendments	November 11, 2020	Amendments	March 10, 2021
REVENUE					
Local Sources	16,958	(3,258)	13,700	150	13,850
State Sources	9,159	-	9,159	-	9,159
Federal Sources	130,500	17,900	148,400	-	148,400
Incoming Transfers	45,800	(45,800)	-	-	-
TOTAL REVENUES	202,417	(31,158)	171,259	150	171,409
Fund Balance at 7/1/2020	651	37,942	38,593	-	38,593
TOTAL AVAILABLE TO APPROPRIATE	203,068	6,784	209,852	150	210,002
EXPENDITURES					
Food Service	203,000	(3,706)	199,294	5,415	204,709
TOTAL APPROPRIATED	203,000	(3,706)	199,294	5,415	204,709
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(583)	(27,452)	(28,035)	(5,265)	(33,300)
Restricted Fund Balance June 30, 2021	68	\$ 10,490	\$ 10,558	\$ (5,265)	\$ 5,293