



# ***ENGADINE CONSOLIDATED SCHOOLS***

2020-21  
Final Amendment

**June 9, 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	2,083,627
300 State	688,138
400 Federal	395,827
500-600 Other Financing Sources	265,321
Total Revenue	3,432,913
Total Fund Balance, July 1 Available to Appropriate	274,367
Total Available to Appropriate	3,707,280

BE IF FURTHER RESOLVED that \$3,526,340 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	1,556,226
120 Added Needs	627,927
Support Services	
210 Pupil	115,148
220 Instructional Staff	78,987
230 General Administration	125,566
240 School Administration	165,299
250 Business Services	65,754
260 Operations and Maintenance	385,456
270 Transportation	239,482
280 Central Services	76,324
290 Other Support	65,144
300 Community Activities	-
400-600 Other Financing Uses	15,027
Total Appropriated	3,516,340
Fund Balance June 30, 2021	190,940

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

		2020-2021 Amend 2 March 10,2021	Amendments	2020-2021 Amendment June 9, 2021
<b>REVENUE</b>				
Local Sources		2,038,210	45,417	2,083,627
State Sources		750,952	(62,814)	688,138
Federal Sources		375,746	20,081	395,827
Incoming Transfers		265,921	(600)	265,321
<b>TOTAL GENERAL FUND REVENUES</b>		<b>3,430,829</b>	<b>2,084</b>	<b>3,432,913</b>
Unappropriated Fund Balance at July 1		274,367	-	274,367
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b>3,705,196</b>	<b>2,084</b>	<b>3,707,280</b>
<b>EXPENDITURES</b>				
Basic Instruction	(11x)	1,432,492	123,734	1,556,226
Added Needs	(12x)	623,878	4,049	627,927
<b>TOTAL INSTRUCTION</b>		<b>2,056,370</b>	<b>127,783</b>	<b>2,184,153</b>
Pupil Support	(21x)	96,391	18,757	115,148
Instruction Staff	(22x)	101,736	(22,749)	78,987
General Administration	(23x)	128,540	(2,974)	125,566
School Administration	(24x)	166,950	(1,651)	165,299
Business Services	(25x)	78,900	(13,146)	65,754
Operations/Maintenance	(26x)	321,177	64,279	385,456
Transportation	(27x)	285,110	(45,628)	239,482
Central Services	(28x)	202,427	(126,103)	76,324
Other Support	(29x)	66,956	(1,812)	65,144
<b>TOTAL SUPPORT</b>		<b>1,448,187</b>	<b>(131,027)</b>	<b>1,317,160</b>
Other Financing Uses	(4xx-6xx)	17,000	(1,973)	15,027
<b>TOTAL EXPENDITURES</b>		<b>3,521,557</b>	<b>(5,217)</b>	<b>3,516,340</b>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>		<b>(90,728)</b>	<b>7,301</b>	<b>(83,427)</b>
<b>Fund Balance June 30</b>		<b>183,639</b>	<b>\$ 7,301</b>	<b>\$ 190,940</b>

<b>Fund Balance Detail:</b>			
Unassigned	183,639		190,940
Unassigned Fund Balance as a % of Revenues	5.4%		5.6%
Unassigned Fund Balance as a % of Expenditures	5.2%		5.4%

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 Amend 2 March 10, 2021	Amendments	2020-2021 Final June 9, 2021
<b>REVENUE</b>			
Local Sources	13,850	(588)	13,262
State Sources	9,159	2,378	11,537
Federal Sources	148,400	11,668	160,068
Incoming Transfers	-	-	-
<b>TOTAL REVENUES</b>	171,409	13,458	184,867
Fund Balance at 7/1/2020	38,593	-	38,593
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	210,002	13,458	223,460
<b>EXPENDITURES</b>			
Food Service	204,709	(15,328)	189,381
<b>TOTAL APPROPRIATED</b>	204,709	(15,328)	189,381
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	(33,300)	28,786	(4,514)
<b>Restricted Fund Balance June 30, 2021</b>	5,293	28,786	34,079