



# ***ENGADINE CONSOLIDATED SCHOOLS***

2021-2022  
Proposed Budget

**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 2021-2022; 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 2021-2022 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	2,039,066
300 State	688,810
400 Federal	280,269
500-600 Other Financing Sources	265,266
Total Revenue	3,273,411
Total Fund Balance, July 1 Available to Appropriate	190,940
Total Available to Appropriate	3,464,351

BE IF FURTHER RESOLVED that \$3,407,679 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	1,408,899
120 Added Needs	620,858
Support Services	
210 Pupil	120,818
220 Instructional Staff	77,927
230 General Administration	128,876
240 School Administration	165,070
250 Business Services	62,800
260 Operations and Maintenance	411,458
270 Transportation	238,270
280 Central Services	89,612
290 Other Support	69,091
300 Community Activities	-
400-600 Other Financing Uses	14,000
Total Appropriated	3,407,679
Fund Balance June 30, 2022	56,672

**ENGADINE CONSOLIDATED SCHOOLS  
GENERAL FUND  
BUDGET DETAIL  
2021-2022**

		2020-2021 Amendment June 9, 2021	Adjustments	2021-2022 Proposed 44,356
<b>REVENUE</b>				
Local Sources		2,083,627	(44,561)	2,039,066
State Sources		688,138	672	688,810
Federal Sources		395,827	(115,558)	280,269
Incoming Transfers		<u>265,321</u>	(55)	265,266
<b>TOTAL GENERAL FUND REVENUES</b>		3,432,913	(159,502)	3,273,411
Unappropriated Fund Balance at July 1		274,367	(83,427)	190,940
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u>3,707,280</u>	<u>(242,929)</u>	<u>3,464,351</u>
<b>EXPENDITURES</b>				
Basic Instruction	(11x)	1,556,226	(147,327)	1,408,899
Added Needs	(12x)	627,927	(7,069)	620,858
<b>TOTAL INSTRUCTION</b>		<u>2,184,153</u>	<u>(154,396)</u>	<u>2,029,757</u>
Pupil Support	(21x)	115,148	5,670	120,818
Instruction Staff	(22x)	78,987	(1,060)	77,927
General Administration	(23x)	125,566	3,310	128,876
School Administration	(24x)	165,299	(229)	165,070
Business Services	(25x)	65,754	(2,954)	62,800
Operations/Maintenance	(26x)	385,456	26,002	411,458
Transportation	(27x)	239,482	(1,212)	238,270
Central Services	(28x)	76,324	13,288	89,612
Other Support	(29x)	65,144	3,947	69,091
<b>TOTAL SUPPORT</b>		<u>1,317,160</u>	<u>46,762</u>	<u>1,363,922</u>
Other Financing Uses	(4xx-6xx)	15,027	(1,027)	14,000
<b>TOTAL EXPENDITURES</b>		3,516,340	(108,661)	3,407,679
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>				
		<u>(83,427)</u>	<u>(50,841)</u>	<u>(134,268)</u>
<b>Fund Balance June 30</b>		<u>\$ 190,940</u>	<u>(134,268)</u>	<u>56,672</u>

<b>Fund Balance Detail:</b>			
Unassigned		190,940	56,672
Unassigned Fund Balance as a % of Revenues		5.6%	1.7%
Unassigned Fund Balance as a % of Expenditures		5.4%	1.7%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUNDS of the Engadine Consolidated Schools for the fiscal year 2021-22 is as follows:

	2020-2021 Final June 9, 2021	Amendments	2021-2022 Proposed 44,356
<b>REVENUE</b>			
Local Sources	13,262	388	13,650
State Sources	11,537	500	12,037
Federal Sources	160,068	-	160,068
Incoming Transfers	-	-	-
<b>TOTAL REVENUES</b>	<u>184,867</u>	<u>888</u>	<u>185,755</u>
Fund Balance at 7/1/2021	38,593	(4,514)	34,079
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>223,460</u>	<u>(3,626)</u>	<u>219,834</u>
<b>EXPENDITURES</b>			
Food Service	189,381	580	189,961
<b>TOTAL APPROPRIATED</b>	<u>189,381</u>	<u>580</u>	<u>189,961</u>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<u>(4,514)</u>	<u>308</u>	<u>(4,206)</u>
<b>Restricted Fund Balance June 30, 2022</b>	<u>34,079</u>	<u>(4,206)</u>	<u>29,873</u>

**ORIGINAL BUDGET PROPOSAL  
FOR THE BOARD OF EDUCATION OF  
Engadine Consolidated Schools**

June 9, 2021

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Student Activities Fund**, of Engadine Consolidated Schools for fiscal year 2021-22 is as follows

**REVENUES**

	<b>Proposed Budget</b>
1xx Local Revenue Sources	\$100,000
2xx State Revenue Sources	-
<b>Total Revenues</b>	<u><b>\$100,000</b></u>
Projected Fund Balance July 1, 2020	<u><b>\$0</b></u>
<b>Total Available to appropriate</b>	<u><u><b>\$100,000</b></u></u>

**EXPENDITURES**

25X Other Business Services	\$100,000
5xx Debt Service Payments	\$0
<b>Total Expenditures</b>	<u><b>\$100,000</b></u>
Excess Revenues Over(under) Expenditures	<b>\$0</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2022</b>	<u><u><b>\$0</b></u></u>