



***ENGADINE CONSOLIDATED
SCHOOLS***

**2021-2022
Amendment 2**

March 16, 2022

**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	<u>Adopted Budget</u>
100 Local	2,061,478
300 State	725,593
400 Federal	784,901
500-600 Other Financing Sources	268,391
Total Revenue	<u>3,840,363</u>
Total Fund Balance, July 1 Available to Appropriate	<u>272,337</u>
Total Available to Appropriate	<u>4,112,700</u>

BE IF FURTHER RESOLVED that \$3,845,254 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES	<u>Adopted Budget</u>
Instruction	
110 Basic Instruction	1,568,815
120 Added Needs	599,776
Support Services	
210 Pupil	123,182
220 Instructional Staff	85,990
230 General Administration	167,059
240 School Administration	176,060
250 Business Services	64,100
260 Operations and Maintenance	460,226
270 Transportation	391,895
280 Central Services	115,466
290 Other Support	76,685
300 Community Activities	-
400-600 Other Financing Uses	<u>16,000</u>
Total Appropriated	<u>3,845,254</u>
Fund Balance June 30, 2022	<u>267,446</u>

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

		2021-2022 Amend 1 <u>Nov 17, 2021</u>	<u>Adjustments</u>	2021-2022 Amend 1 <u>March 16, 2022</u>
REVENUE				
Local Sources		2,045,866	15,612	2,061,478
State Sources		735,869	(10,276)	725,593
Federal Sources		505,869	279,032	784,901
Incoming Transfers		<u>282,756</u>	<u>(14,365)</u>	<u>268,391</u>
TOTAL GENERAL FUND REVENUES		3,570,360	270,003	3,840,363
Unappropriated Fund Balance at July 1		272,337	0	272,337
TOTAL AVAILABLE TO APPROPRIATE		<u><u>3,842,697</u></u>	<u><u>270,003</u></u>	<u><u>4,112,700</u></u>
EXPENDITURES				
Basic Instruction	(11x)	1,477,400	91,415	1,568,815
Added Needs	(12x)	<u>648,564</u>	<u>(48,788)</u>	<u>599,776</u>
TOTAL INSTRUCTION		<u><u>2,125,964</u></u>	<u><u>42,627</u></u>	<u><u>2,168,591</u></u>
Pupil Support	(21x)	122,068	1,114	123,182
Instruction Staff	(22x)	83,903	2,087	85,990
General Administration	(23x)	156,337	10,722	167,059
School Administration	(24x)	192,878	(16,818)	176,060
Business Services	(25x)	62,800	1,300	64,100
Operations/Maintenance	(26x)	483,748	(23,522)	460,226
Transportation	(27x)	298,800	93,095	391,895
Central Services	(28x)	126,713	(11,247)	115,466
Other Support	(29x)	69,441	7,244	76,685
TOTAL SUPPORT		<u><u>1,596,688</u></u>	<u><u>63,975</u></u>	<u><u>1,660,663</u></u>
Other Financing Uses	(4xx-6xx)	<u>14,000</u>	<u>2,000</u>	<u>16,000</u>
TOTAL EXPENDITURES		3,736,652	108,602	3,845,254
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u><u>(166,292)</u></u>	<u><u>161,401</u></u>	<u><u>(4,891)</u></u>
Fund Balance June 30		<u><u>106,045</u></u>		<u><u>267,446</u></u>

Fund Balance Detail:			
Unassigned	106,045		267,446
Unassigned Fund Balance as a % of Revenues	3.0%		7.0%
Unassigned Fund Balance as a % of Expenditures	2.8%		7.0%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUND of the Engadine Consolidated Schools for the fiscal year 2021-2022 is as follows:

	2021-2022 Amend 1 November 17, 2021	Amendments	2021-2022 Amend 2 March 16, 2022
REVENUE			
Local Sources	13,650	(1,800)	11,850
State Sources	12,037	-	12,037
Federal Sources	160,068	7,941	168,009
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>185,755</u>	<u>6,141</u>	<u>191,896</u>
Fund Balance at July 1	60,566	-	60,566
TOTAL AVAILABLE TO APPROPRIATE	<u>246,321</u>	<u>6,141</u>	<u>252,462</u>
EXPENDITURES			
Food Service	189,961	12,418	202,379
TOTAL APPROPRIATED	<u>189,961</u>	<u>12,418</u>	<u>202,379</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(4,206)</u>	<u>(6,277)</u>	<u>(10,483)</u>
Restricted Fund Balance June 30, 2022	<u>56,360</u>	<u>(6,277)</u>	<u>50,083</u>