



***ENGADINE CONSOLIDATED
SCHOOLS***

2021-2022
Amendment 3

June 15, 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	Adopted Budget
100 Local	2,061,478
300 State	703,574
400 Federal	898,728
500-600 Other Financing Sources	306,331
Total Revenue	3,970,111
Total Fund Balance, July 1 Available to appropriate	272,337
Total Available to appropriate	4,242,448

BE IF FURTHER RESOLVED that \$4,068,448 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	1,542,848
120 Added Needs	665,854
Support Services	
210 Pupil	195,963
220 Instructional Staff	89,379
230 General Administration	174,849
240 School Administration	181,250
250 Business Services	66,587
260 Operations and Maintenance	441,982
270 Transportation	516,055
280 Central Services	81,366
290 Other Support	84,815
300 Community Activities	-
400-600 Other Financing Uses	27,500
Total Appropriated	4,068,448
Fund Balance June 30, 2022	174,000

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

		2021-2022 Amend 2 <u>March 16, 2022</u>	Adjustments	2021-2022 Amend 3 <u>June 15, 2022</u>
REVENUE				
Local Sources	(01x,02x)	2,061,478	-	2,061,478
State Sources	(03x)	725,593	(22,019)	703,574
Federal Sources	(04x)	784,901	113,827	898,728
Incoming Transfers	(05x)	268,391	37,940	306,331
TOTAL GENERAL FUND REVENUES		3,840,363	129,748	3,970,111
Unappropriated Fund Balance at July 1		272,337	0	272,337
TOTAL AVAILABLE TO APPROPRIATE		<u>4,112,700</u>	<u>129,748</u>	<u>4,242,448</u>
EXPENDITURES				
Basic Instruction	(11x)	1,568,815	(25,967)	1,542,848
Added Needs	(12x)	599,776	66,078	665,854
TOTAL INSTRUCTION		<u>2,168,591</u>	<u>40,111</u>	<u>2,208,702</u>
Pupil Support	(21x)	123,182	72,781	195,963
Instruction Staff	(22x)	85,990	3,389	89,379
General Administration	(23x)	167,059	7,790	174,849
School Administration	(24x)	176,060	5,190	181,250
Business Services	(25x)	64,100	2,487	66,587
Operations/Maintenance	(26x)	460,226	(18,244)	441,982
Transportation	(27x)	391,895	124,160	516,055
Central Services	(28x)	115,466	(34,100)	81,366
Other Support	(29x)	76,685	8,130	84,815
TOTAL SUPPORT		<u>1,660,663</u>	<u>171,583</u>	<u>1,832,246</u>
Other Financing Uses	(4xx-6xx)	16,000	11,500	27,500
TOTAL EXPENDITURES		3,845,254	223,194	4,068,448
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(4,891)</u>	<u>(93,446)</u>	<u>(98,337)</u>
Fund Balance June 30		<u>267,446</u>		<u>174,000</u>

Fund Balance Detail:				
Unassigned		267,446		174,000
Unassigned Fund Balance as a % of Revenues		7.0%		4.4%
Unassigned Fund Balance as a % of Expenditures		7.0%		4.3%

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 2 March 16, 2022	Amendments	2021-2022 Amend 3 June 15, 2022
REVENUE			
Local Sources	11,850	4,074	15,924
State Sources	12,037	(880)	11,157
Federal Sources	168,009	(496)	167,513
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>191,896</u>	<u>2,698</u>	<u>194,594</u>
Fund Balance at July 1	60,566	-	60,566
TOTAL AVAILABLE TO APPROPRIATE	<u>252,462</u>	<u>2,698</u>	<u>255,160</u>
EXPENDITURES			
Food Service	202,379	20,800	223,179
TOTAL APPROPRIATED	<u>202,379</u>	<u>20,800</u>	<u>223,179</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(10,483)</u>	<u>(18,102)</u>	<u>(28,585)</u>
Restricted Fund Balance June 30, 2022	<u>50,083</u>	<u>(18,102)</u>	<u>31,981</u>

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

	2021-2022 Approved June 9, 2021	Amendments	2021-2022 Amended 3 June 15, 2022
REVENUE			
Local Sources	100,000	10,000	110,000
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>100,000</u>	<u>10,000</u>	<u>110,000</u>
Fund Balance at July 1	-	81,491	81,491
TOTAL AVAILABLE TO APPROPRIATE	<u>100,000</u>	<u>91,491</u>	<u>191,491</u>
EXPENDITURES			
Expenditure	100,000	(2,000)	98,000
TOTAL APPROPRIATED	<u>100,000</u>	<u>(2,000)</u>	<u>98,000</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>-</u>	<u>12,000</u>	<u>12,000</u>
Restricted Fund Balance June 30, 2022	<u>-</u>	<u>93,491</u>	<u>93,491</u>

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

	2021-2022 Original November 17, 2021	Amendments	2021-2022 Amend 3 June 15, 2022
REVENUE			
Local Sources-Interest	942	58	1,000
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	942	58	1,000
Fund Balance at July 1	56,796	(0)	56,796
TOTAL AVAILABLE TO APPROPRIATE	57,738	58	57,796
EXPENDITURES			
Scholarships	825	175	1,000
TOTAL APPROPRIATED	825	175	1,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	117	(117)	-
Restricted Fund Balance June 30, 2022	56,913	(117)	56,796