



***ENGADINE CONSOLIDATED
SCHOOLS***

2022-2023
Proposed Budget

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 2022-2023; 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 2022-2023 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	730,500
400 Federal	484,260
500-600 Other Financing Sources	309,706
Total Revenue	3,585,944
Total Fund Balance, July 1 Available to Appropriate	174,000
Total Available to Appropriate	3,759,944

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	Adopted Budget
Instruction	
110 Basic Instruction	1,395,918
120 Added Needs	655,097
Support Services	
210 Pupil	194,312
220 Instructional Staff	89,403
230 General Administration	195,445
240 School Administration	191,820
250 Business Services	68,100
260 Operations and Maintenance	359,775
270 Transportation	314,550
280 Central Services	90,105
290 Other Support	83,465
300 Community Activities	-
400-600 Other Financing Uses	16,000
Total Appropriated	3,653,990
Fund Balance June 30, 2023	105,954

**ENGADINE CONSOLIDATED SCHOOLS
GENERAL FUND
BUDGET DETAIL
2022-2023**

		2021-2022 Amend 3 <u>June 15, 2022</u>	<u>Adjustments</u>	2022-2023 Proposed <u>June 15, 2022</u>
REVENUE				
Local Sources	(01x,02x)	2,061,478	-	2,061,478
State Sources	(03x)	703,574	26,926	730,500
Federal Sources	(04x)	898,728	(414,468)	484,260
Incoming Transfers	(05x)	306,331	3,375	309,706
TOTAL GENERAL FUND REVENUES		3,970,111	(384,167)	3,585,944
Unappropriated Fund Balance at July 1		272,337	(98,337)	174,000
TOTAL AVAILABLE TO APPROPRIATE		<u>4,242,448</u>	<u>(482,504)</u>	<u>3,759,944</u>
EXPENDITURES				
Basic Instruction	(11x)	1,542,848	(146,930)	1,395,918
Added Needs	(12x)	665,854	(10,757)	655,097
TOTAL INSTRUCTION		<u>2,208,702</u>	<u>(157,687)</u>	<u>2,051,015</u>
Pupil Support	(21x)	195,963	(1,651)	194,312
Instruction Staff	(22x)	89,379	24	89,403
General Administration	(23x)	174,849	20,596	195,445
School Administration	(24x)	181,250	10,570	191,820
Business Services	(25x)	66,587	1,513	68,100
Operations/Maintenance	(26x)	441,982	(82,207)	359,775
Transportation	(27x)	516,055	(201,505)	314,550
Central Services	(28x)	81,366	8,739	90,105
Other Support	(29x)	84,815	(1,350)	83,465
TOTAL SUPPORT		<u>1,832,246</u>	<u>(245,271)</u>	<u>1,586,975</u>
Other Financing Uses	(4xx-6xx)	27,500	(11,500)	16,000
TOTAL EXPENDITURES		4,068,448	(414,458)	3,653,990
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(98,337)</u>	<u>30,291</u>	<u>(68,046)</u>
Fund Balance June 30		<u>174,000</u>		<u>105,954</u>

Fund Balance Detail:				
Unassigned		174,000		105,954
Unassigned Fund Balance as a % of Revenues		4.4%		3.0%
Unassigned Fund Balance as a % of Expenditures		4.3%		2.9%

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 3 June 15, 2022	Amendments	2022-2023 Proposed June 15, 2022
REVENUE			
Local Sources	15,924	-	15,924
State Sources	11,157	-	11,157
Federal Sources	167,513	-	167,513
Incoming Transfers	-	-	-
TOTAL REVENUES	194,594	-	194,594
Fund Balance at July 1	60,566	-	60,566
TOTAL AVAILABLE TO APPROPRIATE	255,160	-	255,160
EXPENDITURES			
Food Service	223,179	(10,480)	212,699
TOTAL APPROPRIATED	223,179	(10,480)	212,699
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(28,585)	10,480	(18,105)
Restricted Fund Balance June 30, 2023	31,981	10,480	42,461

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 2022-23 is as follows:

	2021-2022 Amend 3 June 15, 2022	Amendments	2022-2023 Proposed June 15, 2022
REVENUE			
Local Sources	110,000	-	110,000
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	110,000	-	110,000
Fund Balance at July 1	81,491	(0)	81,491
TOTAL AVAILABLE TO APPROPRIATE	191,491	(0)	191,491
EXPENDITURES			
Expenditure	98,000	2,000	100,000
TOTAL APPROPRIATED	98,000	2,000	100,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	12,000	(2,000)	10,000
Restricted Fund Balance June 30, 2023	93,491	(2,000)	91,491

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 2022-23 is as follows:

	2021-2022 Amend 3 June 15, 2022	Amendments	2022-2023 Proposed June 15, 2022
REVENUE			
Local Sources-Interest	1,000	-	1,000
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	1,000	-	1,000
Fund Balance at July 1	56,796	(0)	56,796
TOTAL AVAILABLE TO APPROPRIATE	57,796	(0)	57,796
EXPENDITURES			
Scholarships	1,000	-	1,000
TOTAL APPROPRIATED	1,000	-	1,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	-	-	-
Restricted Fund Balance June 30, 2023	56,796	(0)	56,796