



ENGADINE CONSOLIDATED SCHOOLS

2022-2023
Amendment 1

November 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 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	2,067,778
300 State	886,049
400 Federal	513,196
500-600 Other Financing Sources	309,706
Total Revenue	3,776,729
Total Fund Balance, July 1 Available to Appropriate	475,461
Total Available to Appropriate	4,252,190

BE IF FURTHER RESOLVED that \$3,909,863 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	1,493,003
120 Added Needs	703,324
Support Services	
210 Pupil	192,176
220 Instructional Staff	116,140
230 General Administration	206,136
240 School Administration	225,865
250 Business Services	68,100
260 Operations and Maintenance	359,775
270 Transportation	318,915
280 Central Services	90,105
290 Other Support	83,465
300 Community Activities	-
400-600 Other Financing Uses	52,859
Total Appropriated	3,909,863
Fund Balance June 30, 2023	342,327

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

		2022-2023 Adopted <u>June 15, 2022</u>	Adjustments	2022-2023 Amend 1 <u>November 16, 2022</u>
REVENUE				
Local Sources	(01x,02x)	2,061,478	6,300	2,067,778
State Sources	(03x)	730,500	155,549	886,049
Federal Sources	(04x)	484,260	28,936	513,196
Incoming Transfers	(05x)	<u>309,706</u>	-	<u>309,706</u>
TOTAL GENERAL FUND REVENUES		3,585,944	190,785	3,776,729
Unappropriated Fund Balance at July 1		174,000	301,461	475,461
TOTAL AVAILABLE TO APPROPRIATE		<u>3,759,944</u>	<u>492,246</u>	<u>4,252,190</u>
EXPENDITURES				
Basic Instruction	(11x)	1,395,918	97,085	1,493,003
Added Needs	(12x)	<u>655,097</u>	48,227	<u>703,324</u>
TOTAL INSTRUCTION		<u>2,051,015</u>	<u>145,312</u>	<u>2,196,327</u>
Pupil Support	(21x)	194,312	(2,136)	192,176
Instruction Staff	(22x)	89,403	26,737	116,140
General Administration	(23x)	195,445	10,691	206,136
School Administration	(24x)	191,820	34,045	225,865
Business Services	(25x)	68,100	0	68,100
Operations/Maintenance	(26x)	359,775	0	359,775
Transportation	(27x)	314,550	4,365	318,915
Central Services	(28x)	90,105	0	90,105
Other Support	(29x)	83,465	0	83,465
TOTAL SUPPORT		<u>1,586,975</u>	<u>73,702</u>	<u>1,660,677</u>
Other Financing Uses	(4xx-6xx)	<u>16,000</u>	<u>36,859</u>	<u>52,859</u>
TOTAL EXPENDITURES		3,653,990	255,873	3,909,863
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(68,046)</u>	<u>(65,088)</u>	<u>(133,134)</u>
Fund Balance June 30		<u>105,954</u>		<u>342,327</u>

Fund Balance Detail:				
Unassigned		105,954		342,327
Unassigned Fund Balance as a % of Revenues		3.0%		9.1%
Unassigned Fund Balance as a % of Expenditures		2.9%		8.8%