



***ENGADINE CONSOLIDATED
SCHOOLS***

2022-2023
Amendment 2

March 15, 2023

**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	<u>Adopted Budget</u>
100 Local	2,052,220
300 State	834,911
400 Federal	622,936
500-600 Other Financing Sources	396,297
Total Revenue	<u>3,906,364</u>
Total Fund Balance, July 1 Available to appropriate	<u>475,461</u>
Total Available to appropriate	<u>4,381,825</u>

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	<u>Adopted Budget</u>
Instruction	
110 Basic Instruction	1,566,200
120 Added Needs	758,353
Support Services	
210 Pupil	201,221
220 Instructional Staff	126,297
230 General Administration	192,639
240 School Administration	230,715
250 Business Services	79,800
260 Operations and Maintenance	375,419
270 Transportation	317,181
280 Central Services	132,364
290 Other Support	87,320
300 Community Activities	-
400-600 Other Financing Uses	<u>67,066</u>
Total Appropriated	<u>4,134,575</u>
Fund Balance June 30, 2023	<u>247,250</u>

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

		2022-2023 Adopted June 15, 2022	Adjustments	2022-2023 Amend 1 March 15, 2023	Adjustments	2022-2023 Amend 2 March 15, 2023
REVENUE						
Local Sources	(01x,02x)	2,061,478	6,300	2,067,778	(15,558)	2,052,220
State Sources	(03x)	730,500	155,549	886,049	(51,138)	834,911
Federal Sources	(04x)	484,260	28,936	513,196	109,740	622,936
Incoming Transfers	(05x)	309,706	-	309,706	86,591	396,297
TOTAL GENERAL FUND REVENUES		<u>3,585,944</u>	<u>190,785</u>	<u>3,776,729</u>	<u>129,635</u>	<u>3,906,364</u>
Unappropriated Fund Balance at July 1		174,000	301,461	475,461	-	475,461
TOTAL AVAILABLE TO APPROPRIATE		<u><u>3,759,944</u></u>	<u><u>492,246</u></u>	<u><u>4,252,190</u></u>	<u><u>129,635</u></u>	<u><u>4,381,825</u></u>
EXPENDITURES						
Basic Instruction	(11x)	1,395,918	97,085	1,493,003	73,197	1,566,200
Added Needs	(12x)	655,097	48,227	703,324	55,029	758,353
TOTAL INSTRUCTION		<u>2,051,015</u>	<u>145,312</u>	<u>2,196,327</u>	<u>128,226</u>	<u>2,324,553</u>
Pupil Support	(21x)	194,312	(2,136)	192,176	9,045	201,221
Instruction Staff	(22x)	89,403	26,737	116,140	10,157	126,297
General Administration	(23x)	195,445	10,691	206,136	(13,497)	192,639
School Administration	(24x)	191,820	34,045	225,865	4,850	230,715
Business Services	(25x)	68,100	0	68,100	11,700	79,800
Operations/Maintenance	(26x)	359,775	0	359,775	15,644	375,419
Transportation	(27x)	314,550	4,365	318,915	(1,734)	317,181
Central Services	(28x)	90,105	0	90,105	42,259	132,364
Other Support	(29x)	83,465	0	83,465	3,855	87,320
TOTAL SUPPORT		<u>1,586,975</u>	<u>73,702</u>	<u>1,660,677</u>	<u>82,279</u>	<u>1,742,956</u>
Other Financing Uses	(4xx-6xx)	16,000	36,859	52,859	14,207	67,066
TOTAL EXPENDITURES		<u>3,653,990</u>	<u>255,873</u>	<u>3,909,863</u>	<u>224,712</u>	<u>4,134,575</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(68,046)</u>	<u>(65,088)</u>	<u>(133,134)</u>	<u>(95,077)</u>	<u>(228,211)</u>
Fund Balance June 30		<u><u>105,954</u></u>		<u><u>342,327</u></u>	<u>(95,077)</u>	<u><u>247,250</u></u>

Fund Balance Detail:					
Unassigned		105,954		342,327	247,250
Unassigned Fund Balance as a % of Revenues		3.0%		9.1%	6.3%
Unassigned Fund Balance as a % of Expenditures		2.9%		8.8%	6.0%