



***ENGADINE CONSOLIDATED
SCHOOLS***

2022-2023
Final Amendment

June 21, 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	2,226,036
300 State	1,004,361
400 Federal	603,362
500-600 Other Financing Sources	391,979
Total Revenue	<u>4,225,738</u>
Total Fund Balance, July 1 Available to Appropriate	<u>475,461</u>
Total Available to Appropriate	<u>4,701,199</u>

BE IF FURTHER RESOLVED that \$4,380,417 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	1,652,571
120 Added Needs	758,353
Support Services	
210 Pupil	184,671
220 Instructional Staff	198,207
230 General Administration	209,533
240 School Administration	252,570
250 Business Services	95,404
260 Operations and Maintenance	383,954
270 Transportation	337,010
280 Central Services	130,476
290 Other Support	95,275
300 Community Activities	-
400-600 Other Financing Uses	<u>82,393</u>
Total Appropriated	<u>4,380,417</u>
Fund Balance June 30, 2023	<u>320,782</u>

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

		2022-2023 Adopted June 15, 2022	Adjustments	2022-2023 Amend 1 June 21, 2023	Adjustments	2022-2023 Amend 2 March 15, 2023	Adjustment	2022-2023 Final Amend June 21, 2023
REVENUE								
Local Sources	(01x,02x)	2,061,478	6,300	2,067,778	(15,558)	2,052,220	173,816	2,226,036
State Sources	(03x)	730,500	155,549	886,049	(51,138)	834,911	169,450	1,004,361
Federal Sources	(04x)	484,260	28,936	513,196	109,740	622,936	(19,574)	603,362
Incoming Transfers	(05x)	309,706	-	309,706	86,591	396,297	(4,318)	391,979
TOTAL GENERAL FUND REVENUES		3,585,944	190,785	3,776,729	129,635	3,906,364	319,374	4,225,738
Unappropriated Fund Balance at July 1		174,000	301,461	475,461	-	475,461	-	475,461
TOTAL AVAILABLE TO APPROPRIATE		3,759,944	492,246	4,252,190	129,635	4,381,825	319,374	4,701,199
EXPENDITURES								
Basic Instruction	(11x)	1,395,918	97,085	1,493,003	73,197	1,566,200	86,371	1,652,571
Added Needs	(12x)	655,097	48,227	703,324	55,029	758,353	-	758,353
TOTAL INSTRUCTION		2,051,015	145,312	2,196,327	128,226	2,324,553	86,371	2,410,924
Pupil Support	(21x)	194,312	(2,136)	192,176	9,045	201,221	(16,550)	184,671
Instruction Staff	(22x)	89,403	26,737	116,140	10,157	126,297	71,910	198,207
General Administration	(23x)	195,445	10,691	206,136	(13,497)	192,639	16,894	209,533
School Administration	(24x)	191,820	34,045	225,865	4,850	230,715	21,855	252,570
Business Services	(25x)	68,100	0	68,100	11,700	79,800	15,604	95,404
Operations/Maintenance	(26x)	359,775	0	359,775	15,644	375,419	8,535	383,954
Transportation	(27x)	314,550	4,365	318,915	(1,734)	317,181	19,829	337,010
Central Services	(28x)	90,105	0	90,105	42,259	132,364	(1,888)	130,476
Other Support	(29x)	83,465	0	83,465	3,855	87,320	7,955	95,275
TOTAL SUPPORT		1,586,975	73,702	1,660,677	82,279	1,742,956	144,144	1,887,100
Other Financing Uses	(4xx-6xx)	16,000	36,859	52,859	14,207	67,066	15,327	82,393
TOTAL EXPENDITURES		3,653,990	255,873	3,909,863	224,712	4,134,575	245,842	4,380,417
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(68,046)	(65,088)	(133,134)	(95,077)	(228,211)	73,532	(154,679)
Fund Balance June 30		105,954		342,327	(95,077)	247,250	\$ 73,532	\$ 320,782

Fund Balance Detail:							
Unassigned	105,954		342,327		247,250		320,782
Unassigned Fund Balance as a % of Revenues	3.0%		9.1%		6.3%		7.6%
Unassigned Fund Balance as a % of Expenditures	2.9%		8.8%		6.0%		7.3%

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 2022-2023 is as follows:

	2022-2023 Adopted June 15, 2022	Amendments	2022-2023 Final Amend June 21, 2023
REVENUE			
Local Sources	15,924	5,686	21,610
State Sources	11,157	-	11,157
Federal Sources	167,513	19,784	187,297
Incoming Transfers	-	-	-
TOTAL REVENUES	194,594	25,470	220,064
Fund Balance at July 1	60,566	32,838	93,404
TOTAL AVAILABLE TO APPROPRIATE	255,160	58,308	313,468
EXPENDITURES			
Food Service	212,699	26,082	238,781
TOTAL APPROPRIATED	212,699	26,082	238,781
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(18,105)	(612)	(18,717)
Restricted Fund Balance June 30, 2023	42,461	32,226	74,687

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:

	2022-2023 Proposed June 15, 2022	Amendments	2022-2023 Final June 21, 2023
REVENUE			
Local Sources	110,000	(5,177)	104,823
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	110,000	(5,177)	104,823
Fund Balance at July 1	81,491	7,742	89,233
TOTAL AVAILABLE TO APPROPRIATE	191,491	2,565	194,056
EXPENDITURES			
Expenditure	100,000	18,332	118,332
TOTAL APPROPRIATED	100,000	18,332	118,332
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	10,000	(23,509)	(13,509)
Restricted Fund Balance June 30, 2023	91,491	(15,767)	75,724

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:

	2022-2023 Proposed June 15, 2022	Amendments	2022-2023 Final June 21, 2023
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

**Engadine Consolidated Schools/Consolidated Community School Services
General Fund Budget Resolution**

RESOLVED, that the appropriations for the GENERAL FUND for Consolidated Community School Services for the fiscal year 2022-2023 be adopted as follows:

	CCSS Budget 2022-2023 Final	Engadine 2022-2023 Final	Combined
REVENUES			
Local Sources	\$ 96,037	\$ 2,226,036	\$ 2,322,073
Non-Educational Entity Sources	86,000	-	86,000
State Sources	1,707,933	1,004,361	2,712,294
Federal Sources	67,225	603,362	670,587
			-
Total Revenues	\$ 1,957,195	\$ 3,833,759	\$ 5,790,954
INCOMING TRANSFERS & OTHER TRANSACTIONS			
Total Revenues, Incoming		391,979	391,979
Transfers & Other Transactions	1,957,195	4,225,738	6,182,933
			-
EXPENDITURES			
Instruction Expenses			-
110 Basic Programs	\$ 813,715	\$ 1,652,571	\$ 2,466,286
120 Added Needs	77,387	758,353	835,740
130 Adult & Continuing	79,107	-	79,107
Support Services			-
210 Pupil	24,685	184,671	209,356
220 Instructional Staff	157,642	198,207	355,849
230 General Administration	4,700	209,533	214,233
240 School Administration	-	252,570	252,570
250 Business	56,084	95,404	151,488
260 Operation and Maintenance	58,548	383,954	442,502
270 Pupil Transportation	15,985	337,010	352,995
280 Central	37,398	130,476	167,874
290 Support Services-Other (Athletics)	-	95,275	95,275
Building Improvements			-
Other			-
Community Services			-
310 Direction	551,455	-	551,455
320 Recreation	60,400	-	60,400
330 Activities	162	-	162
390 Other Community Services			-
Facilities Acquisition, Construction, and Improvements			-
450 Site Improvements	25,000	-	25,000
Debit Services			-
511 - Debt Service	1,350	82,393	83,743
Total Expenditures	\$ 1,963,618	\$ 4,380,417	\$ 6,344,035
OUTGOING TRANSFERS & OTHER EXPENDITURES			
TOTAL APPROPRIATED	\$ 1,963,618	\$ 4,380,417	\$ 6,344,035
EXCESS REVENUE (APPROPRIATIONS)	\$ (6,423)	\$ (154,679)	\$ (161,102)
FUND BALANCE JULY 1	859,569	475,461	1,335,030
UNASSIGNED FUND BALANCE, JUNE 30	\$ 853,146	\$ 320,782	\$ 1,173,928
	43.45%	7.32%	18.50%