



***ENGADINE CONSOLIDATED
SCHOOLS***

2023-2024
Proposed Budget

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 2023-2024; 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 2023-2024 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	2,207,231
300 State	779,616
400 Federal	216,177
500-600 Other Financing Sources	413,698
Total Revenue	<u>3,616,722</u>
Total Fund Balance, July 1 Available to Appropriate	<u>320,782</u>
Total Available to Appropriate	<u>3,937,504</u>

BE IF FURTHER RESOLVED that \$3,916,210 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	1,433,036
120 Added Needs	718,342
Support Services	
210 Pupil	184,271
220 Instructional Staff	100,107
230 General Administration	191,426
240 School Administration	227,715
250 Business Services	121,350
260 Operations and Maintenance	365,824
270 Transportation	330,425
280 Central Services	92,564
290 Other Support	89,150
300 Community Activities	-
400-600 Other Financing Uses	<u>62,000</u>
Total Appropriated	<u>3,916,210</u>
Fund Balance June 30, 2024	<u>21,294</u>

**ENGADINE CONSOLIDATED SCHOOLS
GENERAL FUND
BUDGET DETAIL
2023-2024**

		2022-2023 Final Amend June 21, 2023	Adjustments	2023-2024 Proposed June 21, 2023
REVENUE				
Local Sources	(01x,02x)	2,226,036	(18,805)	2,207,231
State Sources	(03x)	1,004,361	(224,745)	779,616
Federal Sources	(04x)	603,362	(387,185)	216,177
Incoming Transfers	(05x)	391,979	21,719	413,698
TOTAL GENERAL FUND REVENUES		4,225,738	(609,016)	3,616,722
Unappropriated Fund Balance at July 1		475,461	(154,679)	320,782
TOTAL AVAILABLE TO APPROPRIATE		4,701,199	(763,695)	3,937,504
EXPENDITURES				
Basic Instruction	(11x)	1,652,571	(219,535)	1,433,036
Added Needs	(12x)	758,353	(40,011)	718,342
TOTAL INSTRUCTION		2,410,924	(259,546)	2,151,378
Pupil Support	(21x)	184,671	(400)	184,271
Instruction Staff	(22x)	198,207	(98,100)	100,107
General Administration	(23x)	209,533	(18,107)	191,426
School Administration	(24x)	252,570	(24,855)	227,715
Business Services	(25x)	95,404	25,946	121,350
Operations/Maintenance	(26x)	383,954	(18,130)	365,824
Transportation	(27x)	337,010	(6,585)	330,425
Central Services	(28x)	130,476	(37,912)	92,564
Other Support	(29x)	95,275	(6,125)	89,150
TOTAL SUPPORT		1,887,100	(184,268)	1,702,832
Other Financing Uses	(4xx-6xx)	82,393	(20,393)	62,000
TOTAL EXPENDITURES		4,380,417	(464,207)	3,916,210
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(154,679)	(144,809)	(299,488)
Fund Balance June 30		\$ 320,782		21,294

Fund Balance Detail:			
Unassigned	320,782		21,294
Unassigned Fund Balance as a % of Revenues	7.6%		0.6%
Unassigned Fund Balance as a % of Expenditures	-7.3%		0.5%

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 2023-2024 is as follows:

	2022-2023 Final Amend June 21, 2023	Amendments	2023-2024 Proposed June 21, 2023
REVENUE			
Local Sources	21,610	-	21,610
State Sources	11,157	-	11,157
Federal Sources	187,297	(628)	186,669
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>220,064</u>	<u>(628)</u>	<u>219,436</u>
Fund Balance at July 1	93,404	-	93,404
TOTAL AVAILABLE TO APPROPRIATE	<u>313,468</u>	<u>(628)</u>	<u>312,840</u>
EXPENDITURES			
Food Service	238,781	28,000	266,781
TOTAL APPROPRIATED	<u>238,781</u>	<u>28,000</u>	<u>266,781</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(18,717)</u>	<u>(28,628)</u>	<u>(47,345)</u>
Restricted Fund Balance June 30, 2024	<u>74,687</u>	<u>(28,628)</u>	<u>46,059</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 2023-24 is as follows:

	2022-2023 Final June 21, 2023	Amendments	2023-2024 Proposed June 21, 2023
REVENUE			
Local Sources	104,823	-	104,823
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	104,823	-	104,823
Fund Balance at July 1	89,233	-	89,233
TOTAL AVAILABLE TO APPROPRIATE	194,056	-	194,056
EXPENDITURES			
Expenditure	118,332	-	118,332
TOTAL APPROPRIATED	118,332	-	118,332
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(13,509)	-	(13,509)
Restricted Fund Balance June 30, 2024	75,724	-	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 2023-24 is as follows:

	2022-2023 Final June 21, 2023	Amendments	2023-2024 Proposed 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, 2024	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 2023-2024 be adopted as follows:

	CCSS Proposed 2023-2024	Engadine Proposed 2023-2024	Combined
REVENUES			
Local Sources	\$ 64,364	\$ 2,207,231	\$ 2,271,595
Non-Educational Entity Sources	86,000	-	86,000
State Sources	1,331,784	779,616	2,111,400
Federal Sources	70,351	216,177	286,528
Total Revenues	\$ 1,552,499	\$ 3,203,024	\$ 4,755,523
INCOMING TRANSFERS & OTHER TRANSACTIONS			
Total Revenues, Incoming Transfers & Other Transactions	1,552,499	413,698 3,616,722	\$ 5,169,221
EXPENDITURES			
Instruction Expenses			
110 Basic Programs	\$ 632,805	\$ 1,433,036	\$ 2,065,841
120 Added Needs	73,447	718,342	791,789
130 Adult & Continuing	79,785	-	79,785
Support Services			-
210 Pupil	24,685	184,271	208,956
220 Instructional Staff	150,312	100,107	250,419
230 General Administration	5,000	191,426	196,426
240 School Administration	-	227,715	227,715
250 Business	55,544	121,350	176,894
260 Operation and Maintenance	37,425	365,824	403,249
270 Pupil Transportation	15,000	330,425	345,425
280 Central	35,302	92,564	127,866
290 Support Services-Other (Athletics)	-	89,150	89,150
Building Improvements			
Other			
Community Services			
310 Direction	452,605	-	452,605
320 Recreation	52,600	-	52,600
330 Activities	115	-	115
390 Other Community Services			-
Facilities Acquisition, Construction, and Improvements			
450 Site Improvements	-	-	-
Debit Services			
511 - Debt Service	-	62,000	62,000
Total Expenditures	\$ 1,614,625	\$ 3,916,210	\$ 5,530,835
OUTGOING TRANSFERS & OTHER EXPENDITURES			
TOTAL APPROPRIATED	\$ 1,614,625	\$ 3,916,210	\$ 5,530,835
EXCESS REVENUE (APPROPRIATIONS)	\$ (62,126)	\$ (299,488)	\$ (361,614)
FUND BALANCE JULY 1	853,146	320,782	1,173,928
UNASSIGNED FUND BALANCE, JUNE 30	\$ 791,020	\$ 21,294	\$ 812,314
	48.99%	0.54%	14.69%