



*ENGADINE CONSOLIDATED
SCHOOLS*

2023-2024
2nd Amendment

March 20, 2024

**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	2,336,882
300 State	856,496
400 Federal	225,461
500-600 Other Financing Sources	373,831
Total Revenue	<u>3,792,670</u>
Total Fund Balance, July 1 Available to Appropriate	<u>453,401</u>
 Total Available to Appropriate	 <u>4,246,071</u>

BE IF FURTHER RESOLVED that \$4,003,105 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	1,465,661
120 Added Needs	708,012
Support Services	
210 Pupil	228,810
220 Instructional Staff	112,146
230 General Administration	196,410
240 School Administration	243,820
250 Business Services	121,350
260 Operations and Maintenance	385,690
270 Transportation	320,325
280 Central Services	95,731
290 Other Support	89,150
300 Community Activities	-
400-600 Other Financing Uses	<u>36,000</u>
Total Appropriated	<u>4,003,105</u>
 Fund Balance June 30, 2024	 <u>242,966</u>

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

		2023-2024 Proposed June 21, 2023	Adjustments	2023-2024 Amend 1 November 14, 2023	Adjustments	2023-2024 Amend 2 March 20, 2024
REVENUE						
Local Sources	(01x,02x)	2,207,231	116,052	2,323,283	13,599	2,336,882
State Sources	(03x)	779,616	63,438	843,054	13,442	856,496
Federal Sources	(04x)	216,177	5,245	221,422	4,039	225,461
Incoming Transfers	(05x)	413,698	(39,867)	373,831	-	373,831
TOTAL GENERAL FUND REVENUES		3,616,722	144,868	3,761,590	31,080	3,792,670
Unappropriated Fund Balance at July 1		320,782	132,619	453,401	-	453,401
TOTAL AVAILABLE TO APPROPRIATE		3,937,504	277,487	4,214,991	31,080	4,246,071
EXPENDITURES						
Basic Instruction	(11x)	1,433,036	17,575	1,450,611	15,050	1,465,661
Added Needs	(12x)	718,342	(7,404)	710,938	(2,926)	708,012
TOTAL INSTRUCTION		2,151,378	10,171	2,161,549	12,124	2,173,673
Pupil Support	(21x)	184,271	7,353	191,624	37,186	228,810
Instruction Staff	(22x)	100,107	9,722	109,829	2,317	112,146
General Administration	(23x)	191,426	3,790	195,216	1,194	196,410
School Administration	(24x)	227,715	16,045	243,760	60	243,820
Business Services	(25x)	121,350	0	121,350	0	121,350
Operations/Maintenance	(26x)	365,824	19,866	385,690	0	385,690
Transportation	(27x)	330,425	(10,100)	320,325	0	320,325
Central Services	(28x)	92,564	21,450	114,014	(18,283)	95,731
Other Support	(29x)	89,150	0	89,150	0	89,150
TOTAL SUPPORT		1,702,832	68,126	1,770,958	22,474	1,793,432
Other Financing Uses	(4xx-6xx)	62,000	(26,000)	36,000	0	36,000
TOTAL EXPENDITURES		3,916,210	52,297	3,968,507	34,598	4,003,105
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		(299,488)	92,571	(206,917)	(3,518)	(210,435)
Fund Balance June 30		21,294		246,484	(3,518)	242,966

Fund Balance Detail:						
Unassigned		21,294		246,484		242,966
Unassigned Fund Balance as a % of Revenues		0.6%		6.6%		6.4%
Unassigned Fund Balance as a % of Expenditures		0.5%		6.2%		6.1%