



ENGADINE CONSOLIDATED SCHOOLS

2024-2025
Proposed

June 19, 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 2024-2025; 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 2024-2025 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	2,310,469
300 State	1,026,417
400 Federal	225,461
500-600 Other Financing Sources	387,102
Total Revenue	3,949,449
Total Fund Balance, July 1 Available to Appropriate	336,721
Total Available to Appropriate	4,286,170

BE IF FURTHER RESOLVED that \$4,120,417 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	1,420,831
120 Added Needs	737,231
Support Services	
210 Pupil	240,185
220 Instructional Staff	190,123
230 General Administration	211,993
240 School Administration	257,073
250 Business Services	116,000
260 Operations and Maintenance	358,885
270 Transportation	333,995
280 Central Services	110,900
290 Other Support	88,900
300 Community Activities	200
400-600 Other Financing Uses	21,000
Total Appropriated	4,087,316
Fund Balance June 30, 2025	198,854

**ENGADINE CONSOLIDATED SCHOOLS
GENERAL FUND
BUDGET DETAIL
2024-2025**

		2023-24 Final Amend June 19, 2024	Adjustments	2024-25 Proposed June 19, 2024
REVENUE				
Local Sources	(01x,02x)	2,323,969	(13,500)	2,310,469
State Sources	(03x)	1,040,626	(14,209)	1,026,417
Federal Sources	(04x)	225,461	-	225,461
Incoming Transfers	(05x)	379,145	7,957	387,102
TOTAL GENERAL FUND REVENUES		3,969,201	(19,752)	3,949,449
Unappropriated Fund Balance at July 1		453,401	(116,680)	336,721
TOTAL AVAILABLE TO APPROPRIATE		<u>4,422,602</u>	<u>(136,432)</u>	<u>4,286,170</u>
EXPENDITURES				
Basic Instruction	(11x)	1,457,871	(37,040)	1,420,831
Added Needs	(12x)	687,463	49,768	737,231
TOTAL INSTRUCTION		<u>2,145,334</u>	<u>12,728</u>	<u>2,158,062</u>
Pupil Support	(21x)	276,484	(36,299)	240,185
Instruction Staff	(22x)	141,512	48,611	190,123
General Administration	(23x)	207,640	4,353	211,993
School Administration	(24x)	243,360	13,713	257,073
Business Services	(25x)	127,850	(11,850)	116,000
Operations/Maintenance	(26x)	390,200	(31,315)	358,885
Transportation	(27x)	324,575	9,420	333,995
Central Services	(28x)	123,826	(12,926)	110,900
Other Support	(29x)	88,900	0	88,900
Community Activities	(31x)	-	-	-
Welfare Activities	(36x)	-	200	200
TOTAL SUPPORT		<u>1,924,347</u>	<u>(16,093)</u>	<u>1,908,254</u>
Other Financing Uses	(4xx-6xx)	16,200	4,800	21,000
TOTAL EXPENDITURES		4,085,881	1,435	4,087,316
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(116,680)</u>	<u>(21,187)</u>	<u>(137,867)</u>
Fund Balance June 30		<u>\$ 336,721</u>		<u>198,854</u>

Fund Balance Detail:			
Unassigned	336,721		198,854
Unassigned Fund Balance as a % of Revenues	8.5%		5.0%
Unassigned Fund Balance as a % of Expenditures	8.2%		4.9%

ENGADINE CONSOLIDATED SCHOOLS
2021-2022 BUDGET CHANGES - GENERAL FUND

Changes in Revenues

Local Revenue	-	
State Revenue	-	
Federal Revenue	-	
Incoming Transfers	-	
		\$ -

Changes in Expenditures

Basic Instruction	-	
Additional Needs	-	
Instructional Staff	-	
Operations/Maintenance	-	
Tranportation	-	
Central Services	-	
		\$ -

Fund Balance 7/1/2021
Excess Revenues (Expenditures)21-22
Fund Balance 6/30/2022

Notes:

Decrease in local donation and athletic admissions
 Increase in State PY allocations
 Increase in Title allocations
 Reduction in CTE tuition

June 2021	Novem
Adopted Budget	Revenue Change
\$ 3,273,411	\$ 127,925



June 2021	Novem
Adopted Budget	Expenditure Change
\$ 3,407,679	\$ 44,443



Reallocation of ESSER funds
 Reallocation of GEER funds
 Increase in Title I
 Reallocation of ESSER EE & GEER funds
 Hiring of Driver with Health Ins
 Reallocation of ESSER EE & GEER funds

Fund Balance as a % of Revenues
 Fund Balance as a % of Expenditures

June 2021	Novem
Adopted Budget	Budget Change
272,337	83,482
(134,268)	
\$ 138,069	

REVENUES		
December 2021	March 2022	
Revised Budget	Revenue Change	Revised Budget
\$ 3,401,336	\$ (3,401,336)	\$ -



EXPENDITURES		
December 2021	March 2022	
Revised Budget	Expense Change	Revised Budget
\$ 3,452,122	\$ (3,452,122)	\$ -



UND BALANCE		
December 2021	March 2022	
Revised Budget	Budget Change	Revised Budget
\$ 274,367		\$ 274,367
(50,786)	50,786	0
\$ 223,581		\$ 274,367

6.6%

6.5%

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 2024-2025 is as follows:

	2023-2024 Final Amend June 19, 2024	Amendments	2024-2025 Proposed June 19, 2024
REVENUE			
Local Sources	20,858	-	20,858
State Sources	98,415	-	98,415
Federal Sources	96,665	-	96,665
Incoming Transfers	-	-	-
TOTAL REVENUES	215,938	-	215,938
Fund Balance at July 1	117,362	(45,870)	71,492
TOTAL AVAILABLE TO APPROPRIATE	333,300	(45,870)	287,430
EXPENDITURES			
Food Service	261,808	(7,747)	254,061
TOTAL APPROPRIATED	261,808	(7,747)	254,061
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(45,870)	7,747	(38,123)
Restricted Fund Balance June 30, 2024	71,492	(38,123)	33,369

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund b available for appropriation in the Capital Project Fund of the Engadine Consolida for the fiscal year 2021-22 is as follows:

	2021-2022 Approved June 9, 2021
REVENUE	
Local Sources	-
State Sources	-
Federal Sources	-
Incoming Transfers	-
	<hr/>
TOTAL REVENUES	-
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Fund Balance at July 1	-
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TOTAL AVAILABLE TO APPROPRIATE	-
	<hr/> <hr/>
EXPENDITURES	
Expenditure	-
	<hr/>
TOTAL APPROPRIATED	-
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DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	-
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Restricted Fund Balance June 30, 2022	-
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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 2024-25 is as follows:

	2023-2024 Final Amend June 19, 2024	Amendments	2024-2025 Proposed June 19, 2024
REVENUE			
Local Sources	111,171	-	111,171
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	111,171	-	111,171
Fund Balance at July 1	79,336	5,957	85,293
TOTAL AVAILABLE TO APPROPRIATE	190,507	5,957	196,464
EXPENDITURES			
Expenditure	105,214	5,957	111,171
TOTAL APPROPRIATED	105,214	5,957	111,171
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	5,957	(5,957)	-
Restricted Fund Balance June 30, 2024	85,293	-	85,293

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:

	2023-2024 Final Amend June 19, 2024	Amendments	2024-2025 Proposed June 19, 2024
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	56,938	-	56,938
TOTAL AVAILABLE TO APPROPRIATE	57,938	-	57,938
EXPENDITURES			
Scholarships	1,000	-	1,000
TOTAL APPROPRIATED	1,000	-	1,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	-	-	-
Restricted Fund Balance June 30, 2024	56,938	-	56,938