



***ENGADINE CONSOLIDATED
SCHOOLS***

**2024-2025
Amend 2 (Final)**

June 17, 2025

**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	2,486,438
300 State	990,490
400 Federal	232,422
500-600 Other Financing Sources	443,893
Total Revenue	4,153,243
Total Fund Balance, July 1 Available to Appropriate	652,520
Total Available to Appropriate	4,805,763

BE IF FURTHER RESOLVED that \$4,163,627 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	1,519,743
120 Added Needs	770,644
Support Services	
210 Pupil	225,206
220 Instructional Staff	113,436
230 General Administration	216,415
240 School Administration	260,316
250 Business Services	116,925
260 Operations and Maintenance	405,762
270 Transportation	336,551
280 Central Services	95,458
290 Other Support	89,656
300 Community Activities	300
400-600 Other Financing Uses	13,215
Total Appropriated	4,163,627
Fund Balance June 30	642,136

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

	2024-25 Approved June 19, 2024	2024-25 Amend 1 Dec 18, 2024	2024-25 Amend 2 (Final) June 17, 2025
REVENUE			
Local Sources	(01x,02x) 2,310,469	2,486,946	2,486,438
State Sources	(03x) 1,026,417	947,513	990,490
Federal Sources	(04x) 225,461	232,539	232,422
Incoming Transfers	(05x) 387,102	370,366	443,893
TOTAL GENERAL FUND REVENUES	3,949,449	4,037,364	4,153,243
Unappropriated Fund Balance at July 1	336,721	652,520	652,520
TOTAL AVAILABLE TO APPROPRIATE	<u>4,286,170</u>	<u>4,689,884</u>	<u>4,805,763</u>
EXPENDITURES			
Basic Instruction	(11x) 1,420,831	1,523,229	1,519,743
Added Needs	(12x) 737,231	778,440	770,644
TOTAL INSTRUCTION	<u>2,158,062</u>	<u>2,301,669</u>	<u>2,290,387</u>
Pupil Support	(21x) 240,185	234,860	225,206
Instruction Staff	(22x) 190,123	112,663	113,436
General Administration	(23x) 211,993	213,353	216,415
School Administration	(24x) 257,073	284,770	260,316
Business Services	(25x) 116,000	116,000	116,925
Operations/Maintenance	(26x) 358,885	373,912	405,762
Transportation	(27x) 333,995	337,409	336,551
Central Services	(28x) 110,900	124,790	95,458
Other Support	(29x) 88,900	88,900	89,656
Community Activities	(31x) -	-	-
Welfare Activities	(36x) 200	200	300
TOTAL SUPPORT	<u>1,908,254</u>	<u>1,886,857</u>	<u>1,860,025</u>
Other Financing Uses	(4xx-6xx) 21,000	21,480	13,215
TOTAL EXPENDITURES	4,087,316	4,210,006	4,163,627
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(137,867)</u>	<u>(172,642)</u>	<u>(10,384)</u>
Fund Balance June 30	<u>198,854</u>	<u>479,878</u>	<u>642,136</u>

Fund Balance Detail:			
Unassigned	198,854	479,878	642,136
Unassigned Fund Balance as a % of Revenues	5.0%	11.9%	15.5%
Unassigned Fund Balance as a % of Expenditures	4.9%	11.4%	15.4%

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:

	2024-2025 Proposed June 19, 2024	Amendments	2024-2025 Amend 2 (Final) June 17, 2025
REVENUE			
Local Sources	20,858	(5,299)	15,559
State Sources	98,415	(77,567)	20,848
Federal Sources	96,665	61,006	157,671
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>215,938</u>	<u>(21,860)</u>	<u>194,078</u>
Fund Balance at July 1	71,492	45,809	117,301
TOTAL AVAILABLE TO APPROPRIATE	<u>287,430</u>	<u>23,949</u>	<u>311,379</u>
EXPENDITURES			
Food Service	254,061	14,136	268,197
TOTAL APPROPRIATED	<u>254,061</u>	<u>14,136</u>	<u>268,197</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(38,123)</u>	<u>(35,996)</u>	<u>(74,119)</u>
Restricted Fund Balance June 30	<u>33,369</u>	<u>9,813</u>	<u>43,182</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 2024-25 is as follows:

	2024-2025 Proposed June 19, 2024	Amendments	2024-2025 Amend 2 (Final) June 17, 2025
REVENUE			
Local Sources	111,171	(22,583)	88,588
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	<u>111,171</u>	<u>(22,583)</u>	<u>88,588</u>
Fund Balance at July 1	85,293	4,111	89,404
TOTAL AVAILABLE TO APPROPRIATE	<u><u>196,464</u></u>	<u><u>(18,472)</u></u>	<u><u>177,992</u></u>
EXPENDITURES			
Expenditure	111,171	(15,119)	96,052
TOTAL APPROPRIATED	<u>111,171</u>	<u>(15,119)</u>	<u>96,052</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>-</u>	<u>(7,464)</u>	<u>(7,464)</u>
Restricted Fund Balance June 30	<u><u>85,293</u></u>	<u><u>(3,353)</u></u>	<u><u>81,940</u></u>

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 2024-25 is as follows:

	2024-2025 Proposed June 19, 2024	Amendments	2024-2025 Amend 2 (Final) June 17, 2025
REVENUE			
Local Sources-Interest	1,000	100	1,100
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	1,000	100	1,100
Fund Balance at July 1	56,938	-	56,938
TOTAL AVAILABLE TO APPROPRIATE	57,938	100	58,038
EXPENDITURES			
Scholarships	1,000	-	1,000
TOTAL APPROPRIATED	1,000	-	1,000
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	-	100	100
Restricted Fund Balance June 30	56,938	100	57,038

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

	CCSS Budget 2024-2025 Final	ECS Budget 2024-2025 Final	Combined 2024-2025 Final
REVENUES			
Local Sources	\$ 78,200	\$ 2,486,438	\$ 2,564,638
Non-Educational Entity Sources	86,000	-	86,000
State Sources	1,648,415	990,490	2,638,905
Federal Sources	68,650	232,422	301,072
Total Revenues	\$ 1,881,265	\$ 3,709,350	\$ 5,590,615
INCOMING TRANSFERS & OTHER TRANSACTIONS			
Total Revenues, Incoming Transfers & Other Transactions	1,881,265	443,898 4,153,248	6,034,513
EXPENDITURES			
Instruction Expenses			
110 Basic Programs	\$ 905,036	\$ 1,519,743	\$ 2,424,779
120 Added Needs	137,448	770,644	908,092
130 Adult & Continuing	104,502	-	104,502
Support Services			
210 Pupil	18,577	225,206	243,783
220 Instructional Staff	152,137	113,436	265,573
230 General Administration	5,000	216,415	221,415
240 School Administration	-	260,316	260,316
250 Business	56,792	116,925	173,717
260 Operation and Maintenance	62,740	405,762	468,502
270 Pupil Transportation	49,333	336,551	385,884
280 Central	82,347	95,458	177,805
290 Support Services-Other (Athletics)	-	89,656	89,656
Building Improvements			
Other			
Community Services			
310 Direction	592,610	-	592,610
320 Recreation	62,365	-	62,365
330 Activities	-	-	-
360 Welfare	-	300	300
390 Other Community Services	-	-	-
Facilities Acquisition, Construction, and Improvements			
450 Site Improvements	-	-	-
Debit Services			
511 - Debt Service	-	13,215	13,215
Total Expenditures	\$ 2,228,887	\$ 4,163,627	\$ 6,392,514
OUTGOING TRANSFERS & OTHER EXPENDITURES			
TOTAL APPROPRIATED	\$ 2,228,887	\$ 4,163,627	\$ 6,392,514
EXCESS REVENUE (APPROPRIATIONS)	\$ (347,622)	\$ (10,379)	\$ (358,001)
FUND BALANCE JULY 1			
	1,327,692	652,520	1,980,212
UNASSIGNED FUND BALANCE, JUNE 30	\$ 980,070	\$ 642,141	\$ 1,622,211
	43.97%	15.42%	25.38%