



***ENGADINE CONSOLIDATED
SCHOOLS***

**2025-2026
Proposed Budget**

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 2025-2026; 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 2025-2026 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	2,465,747
300 State	853,294
400 Federal	225,490
500-600 Other Financing Sources	444,235
Total Revenue	<u>3,988,766</u>
Total Fund Balance, July 1 Available to Appropriate	<u>642,136</u>
Total Available to Appropriate	<u>4,630,902</u>

BE IF FURTHER RESOLVED that \$4,389,864 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	1,611,576
120 Added Needs	843,220
Support Services	
210 Pupil	238,492
220 Instructional Staff	132,449
230 General Administration	217,897
240 School Administration	262,291
250 Business Services	120,285
260 Operations and Maintenance	392,031
270 Transportation	335,165
280 Central Services	88,458
290 Other Support	102,700
300 Community Activities	300
400-600 Other Financing Uses	<u>45,000</u>
Total Appropriated	<u>4,389,864</u>
Fund Balance June 30	<u>241,038</u>

**ENGADINE CONSOLIDATED SCHOOLS
GENERAL FUND
BUDGET DETAIL
2025-2026**

	2024-25 Amend 2 (Final) June 17, 2025	2025-26 Proposed June 17, 2025
REVENUE		
Local Sources	(01x,02x) 2,486,438	2,465,747
State Sources	(03x) 990,490	853,294
Federal Sources	(04x) 232,422	225,490
Incoming Transfers	(05x) 443,893	444,235
	Adjustments	
	(20,691)	
	(137,196)	
	(6,932)	
	342	
TOTAL GENERAL FUND REVENUES	4,153,243	3,988,766
Unappropriated Fund Balance at July 1	652,520	642,136
TOTAL AVAILABLE TO APPROPRIATE	4,805,763	4,630,902
EXPENDITURES		
Basic Instruction	(11x) 1,519,743	1,611,576
Added Needs	(12x) 770,644	843,220
TOTAL INSTRUCTION	2,290,387	2,454,796
Pupil Support	(21x) 225,206	238,492
Instruction Staff	(22x) 113,436	132,449
General Administration	(23x) 216,415	217,897
School Administration	(24x) 260,316	262,291
Business Services	(25x) 116,925	120,285
Operations/Maintenance	(26x) 405,762	392,031
Transportation	(27x) 336,551	335,165
Central Services	(28x) 95,458	88,458
Other Support	(29x) 89,656	102,700
Community Activities	(31x) -	-
Welfare Activities	(36x) 300	300
TOTAL SUPPORT	1,860,025	1,890,068
Other Financing Uses	(4xx-6xx) 13,215	45,000
TOTAL EXPENDITURES	4,163,627	4,389,864
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(10,384)	(401,098)
Fund Balance June 30	642,136	241,038

Fund Balance Detail:		
Unassigned	642,136	241,038
Unassigned Fund Balance as a % of Revenues	15.5%	6.0%
Unassigned Fund Balance as a % of Expenditures	15.4%	5.5%

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 2025-20256 is as follows:

	2024-2025 Amend 2 (Final) June 17, 2025	Amendments	2025-2026 Proposed June 17, 2025
REVENUE			
Local Sources	15,559	1,114	16,673
State Sources	20,848	1,534	22,382
Federal Sources	157,671	-	157,671
Incoming Transfers	-	28,000	28,000
TOTAL REVENUES	194,078	30,648	224,726
Fund Balance at July 1	117,301	(74,119)	43,182
TOTAL AVAILABLE TO APPROPRIATE	311,379	(43,471)	267,908
EXPENDITURES			
Food Service	268,197	(2,705)	265,492
TOTAL APPROPRIATED	268,197	(2,705)	265,492
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(74,119)	33,353	(40,766)
Restricted Fund Balance June 30	43,182	(40,766)	2,416

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 2025-26 is as follows:

	2024-2025 Amend 2 (Final) June 17, 2025	Amendments	2025-2026 Proposed June 17, 2025
REVENUE			
Local Sources	88,588	-	88,588
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	88,588	-	88,588
Fund Balance at July 1	89,404	-	89,404
TOTAL AVAILABLE TO APPROPRIATE	177,992	-	177,992
EXPENDITURES			
Expenditure	96,052	-	96,052
TOTAL APPROPRIATED	96,052	-	96,052
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(7,464)	-	(7,464)
Restricted Fund Balance June 30	81,940	-	81,940

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 2025-26 is as follows:

	2024-2025 Amend 2 (Final) June 17, 2025	Amendments	2025-2026 Proposed June 17, 2025
REVENUE			
Local Sources-Interest	1,100	-	1,100
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	-	-
TOTAL REVENUES	1,100	-	1,100
Fund Balance at July 1	56,938	-	56,938
TOTAL AVAILABLE TO APPROPRIATE	58,038	-	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	57,038	-	57,038

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

	CCSS Proposed 2025-2026	ECS Budget 2025-2026	Combined 2024-2025
REVENUES			
Local Sources	\$ 78,900	\$ 2,465,747	\$ 2,544,647
Non-Educational Entity Sources	86,000		86,000
State Sources	1,566,794	853,294	2,420,088
Federal Sources	7,650	225,490	233,140
Total Revenues	\$ 1,739,344	\$ 3,544,531	\$ 5,283,875
INCOMING TRANSFERS & OTHER TRANSACTIONS			
Total Revenues, Incoming		444,235	
Transfers & Other Transactions	1,739,344	3,988,766	5,728,110
EXPENDITURES			
Instruction Expenses			
110 Basic Programs	\$ 834,447	\$ 1,611,576	\$ 2,446,023
120 Added Needs	113,178	843,220	956,398
130 Adult & Continuing	112,480	-	112,480
Support Services			
210 Pupil	18,330	238,492	256,822
220 Instructional Staff	159,280	132,449	291,729
230 General Administration	5,000	217,897	222,897
240 School Administration	-	262,291	262,291
250 Business	72,295	120,285	192,580
260 Operation and Maintenance	61,950	392,031	453,981
270 Pupil Transportation	45,000	335,165	380,165
280 Central	-	88,458	88,458
290 Support Services-Other (Athletics)	-	102,700	102,700
Building Improvements			
Other			
Community Services			
310 Direction	605,660	-	605,660
320 Recreation	64,500	-	64,500
330 Activities	200	-	200
360 Welfare		300	300
390 Other Community Services	-	-	-
Facilities Acquisition, Construction, and Improvements			
450 Site Improvements	-	-	-
Debit Services			
511 - Debt Service	-	45,000	-
Total Expenditures	\$ 2,092,320	\$ 4,389,864	\$ 6,482,184
OUTGOING TRANSFERS& OTHER EXPENDITURES			
TOTAL APPROPRIATED	\$ 2,092,320	\$ 4,389,864	\$ 6,482,184
EXCESS REVENUE (APPROPRIATIONS)	\$ (352,976)	\$ (401,098)	\$ (754,074)
FUND BALANCE JULY 1			
	980,070	642,136	\$ 1,622,206
UNASSIGNED FUND BALANCE, JUNE 30			
	\$ 627,094	\$ 241,038	\$ 868,132
	29.97%	5.49%	13.39%