

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT of the COUNTIES OF LENAWE & MONROE
2021-2022
June 14, 2021**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2021-2022; a resolution to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Whiteford Agricultural School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Whiteford Agricultural School District for fiscal year 2021-2022 is as follows:

REVENUES:

Local	1,074,535
State	6,465,907
Federal	335,632
Incoming Transfers and Other Transactions	528,223
Total Revenues:	<u>8,404,297</u>

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	4,287,737
Added Needs	915,671
<i>Support Services:</i>	
Pupil	433,071
Instructional Staff	225,058
General Administration	329,921
School Administration	546,036
Business Services	246,184
Operation & Maintenance	806,651
Pupil Transportation	417,625
Support Services - Central	114,947
Support Services - Athletic Activities	257,548
Facility Improvements	0
<i>Outgoing Transfers & Other Transactions</i>	0
Total Expenditures:	<u>8,580,449</u>

Excess of Expenditures over Revenue: (176,152)

Projected Fund Balance-July 1 2,504,730

Projected Fund Balance-June 30 2,328,578

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SCHOOL LUNCH FUND of the Whiteford Agricultural School District for fiscal year 2021-2022 is as follows:

REVENUES:

Local	31,480
State	10,410
Federal	182,874
Total Revenues:	<u><u>224,764</u></u>

EXPENDITURES:

Food Service	288,409
Total Expenditures:	<u><u>288,409</u></u>

Excess of Expenditures over Revenue: (63,645)

Projected Fund Balance-July 1 97,389

Projected Fund Balance-June 30 33,744

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITY FUND of the Whiteford Agricultural School District for the fiscal year 2021-2022 as follows:

REVENUES:

Local	120,000
Total Revenues:	<u><u>120,000</u></u>

EXPENDITURES:

Support Service - Other	100,000
Total Expenditures:	<u><u>100,000</u></u>

Excess Revenues over Expenditures 20,000

Projected Fund Balance-July 1 208,786

Projected Fund Balance-June 30 228,786

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SCHOOL BOND DEBT RETIREMENT FUND of the Whiteford Agricultural School District for the fiscal year 2021 -2022 as follows:

REVENUES:

Local	1,177,597
State	7,290
Total Revenues:	<u>1,184,887</u>

EXPENDITURES:

Business Services	2,000
Principal	930,000
Fees & Interest	242,450
Total Expenditures:	<u>1,174,450</u>

Excess of Revenues over Expenditures **10,437**

Projected Fund Balance-July 1	196,299
Projected Fund Balance-June 30	206,736

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SINKING FUND of the Whiteford Agricultural School District for the fiscal year 2021-2022 as follows:

REVENUES:

Local	0
Total Revenues:	<u>0</u>

EXPENDITURES:

Facilities Improvements	5,941
Total Expenditures:	<u>5,941</u>

Excess of Expenditures over Revenue **(5,941)**

Projected Fund Balance-July 1	5,941
Projected Fund Balance-June 30	0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Whiteford Agricultural School District for the fiscal year 2021-2022 as follows:

REVENUES:

Earnings on Investments	10,000
Total Revenues:	10,000

EXPENDITURES:

General Administration	5,000
Business Services	6,000
Operations & Maintenance	500
Building Construction Services	1,415,000
Total Expenditures:	1,426,500

Excess of Expenditures over Revenue **(1,416,500)**

Projected Fund Balance-July 1	2,932,428
Projected Fund Balance-June 30	1,515,928

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the board and shall perform his/her responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

The Whiteford Agricultural School District will levy 17.4572 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2021