

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2018-2019 BUDGET AMENDMENTS
June 10, 2019**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2018-2019. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2018-2019 be amended as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/11/2019</u>	<u>Change</u>	<u>6/10/2019</u>
Local	909,590	978,990	19,131	998,121
State	5,627,002	5,982,176	154,296	6,136,472
Federal	68,870	80,740	(280)	80,460
Incoming Transfers & Other Transactions	423,142	447,350	53,586	500,936
Total Revenues	7,028,604	7,489,256	226,733	7,715,989
 <u>EXPENDITURES:</u>				
<i>Instruction:</i>				
Basic Programs	3,437,403	3,710,358	(41,431)	3,668,927
Added Needs	594,200	735,197	(1,082)	734,115
 <i>Support Services:</i>				
Pupil	330,819	327,760	(1,846)	325,914
Instructional Staff	264,063	372,624	(26,857)	345,767
General Administration	277,207	299,898	8,131	308,029
School Administration	487,705	499,268	(2,473)	496,795
Business	94,383	109,764	(4,884)	104,880
Operation & Maintenance	535,559	1,042,096	128,491	1,170,587
Pupil Transportation	336,330	382,712	(2,857)	379,855
Support Services - Central	84,223	201,853	(7,944)	193,909
Support Services - Athletic Activities	185,894	210,129	10,681	220,810
<i>Welfare Activities</i>	214	550	430	980
<i>Facilities Improvements</i>	0	97,974	0	97,974
 <i>Outgoing Transfers & Other Transactions</i>	 0	 0	 25,000	 25,000
Total Expenditures	6,628,000	7,990,183	83,509	8,073,542
 Excess Expenditures over Revenue:	 400,604	 (500,927)	 143,224	 (357,553)
 Fund Balance Beginning July 1	 1,839,033	 2,239,637		 2,239,637
Fund Balance Ending June 30	2,239,637	1,738,710		1,881,784

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SCHOOL LUNCH FUND of the Whiteford Agricultural School District for fiscal year 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/11/2019</u>	<u>Change</u>	<u>6/10/2019</u>
Local	119,364	119,847	(4,064)	115,783
State	10,410	10,852	859	11,711
Federal	93,586	92,276	11,196	103,472
Total Revenues:	223,360	222,975	7,991	230,966
<u>EXPENDITURES:</u>				
Food Service	204,304	225,089	(3,158)	221,931
Total Expenditures:	204,304	225,089	(3,158)	221,931
Excess Revenue over Expenditures:	19,056	(2,114)	11,149	9,035
Fund Balance Beginning July 1	23,806	42,862		42,862
Fund Balance Ending June 30	42,862	40,748		51,897

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SCHOOL BOND DEBT RETIREMENT FUND of the Whiteford Agricultural School District for fiscal year 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/11/2019</u>	<u>Change</u>	<u>6/10/2019</u>
Local	539,767	543,486	(622)	542,864
State	8,888	8,000	2,221	10,221
Total Revenues:	548,655	551,486	1,599	553,085
<u>EXPENDITURES:</u>				
Business	1,079	1,100	0	1,100
Principal	375,000	390,000	0	390,000
Fees & Interest	181,000	166,000	0	166,000
Total Expenditures:	557,079	557,100	0	557,100
Excess Expenditures over Revenue:	(8,424)	(5,614)	1,599	(4,015)
Fund Balance Beginning July 1	123,935	115,511		115,511
Fund Balance Ending June 30	115,511	109,897		111,496

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the SINKING FUND of the Whiteford Agricultural School District for 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/11/2019</u>	<u>Change</u>	<u>6/10/2019</u>
Local	207,649	213,082	(27)	213,055
State	3,515	2,500	1,431	3,931
Total Revenues:	211,164	215,582	1,404	216,986
 <u>EXPENDITURES:</u>				
Business	18	0	0	0
Operations & Maintenance	770	750	(350)	400
Facilities Improvements	180,820	287,000	47,400	334,400
Total Expenditures:	181,608	287,750	47,050	334,800
Excess Expenditures over Revenue:	29,556	(72,168)	(45,646)	(117,814)
Fund Balance Beginning July 1	163,126	192,682		192,682
Fund Balance Ending June 30	192,682	120,514		74,868

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the CAPITAL PROJECTS FUND of the Whiteford Agricultural School District for 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/11/2019</u>	<u>Change</u>	<u>6/10/2019</u>
Operating Transfer In	0	0	25,000	25,000
Total Revenues:	0	0	25,000	25,000
 <u>EXPENDITURES:</u>				
Building Improvement Services	0	0	25,000	25,000
Total Expenditures:	0	0	25,000	25,000
Excess Revenue over Expenditures:	0	0	0	0
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0