

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
June 14, 2010**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2009-2010. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>1/11/2010</u>	<u>Change</u>	<u>6/14/2010</u>
Local	955,004	(6,629)	948,375
State	4,235,754	22,328	4,258,082
Federal	372,244	14,235	386,479
Incoming Transfers & Other Transactions	390,800	75,087	465,887
Total Revenues	5,953,802	105,021	6,058,823

EXPENDITURES:

Instruction:

Elementary	1,333,897	1,910	1,335,807
Middle School	781,980	(5,884)	776,096
High School	1,257,426	15,137	1,272,563
Special Education	396,750	(4,693)	392,057
Compensatory Education	104,045	(255)	103,790
Vocational Education	69,688	50	69,738

Support Services:

Pupil	276,042	529	276,571
Instructional Staff	186,134	(2,606)	183,528
General Administration	244,152	1,598	245,750
School Administration	423,634	8,741	432,375
Business	106,167	(750)	105,417
Operation & Maintenance	740,952	(98,746)	642,206
Pupil Transportation	416,017	(5,387)	410,630
Support Services - Communication	17,323	(2,385)	14,938
Support Services - Central	9,121	(5)	9,116
Support Services - Technology	51,497	(2,505)	48,992

<i>Outgoing Transfers & Other Transactions</i>	<u>109,806</u>	<u>9,729</u>	<u>119,535</u>
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Total Expenditures	<u>6,524,631</u>	<u>(85,522)</u>	<u>6,439,109</u>
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Excess Expenditures over Revenue	<u>(570,829)</u>	<u>190,543</u>	<u>(380,286)</u>
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Fund Balance July 1, 2009	1,381,351	1,381,351
Fund Balance June 30, 2010	810,522	1,001,065

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ATHLETIC FUND of the Whiteford Agricultural School District for fiscal year 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>1/11/2010</u>	<u>Change</u>	<u>6/14/2010</u>
Local	54,425	10,750	65,175
Incoming Transfers	101,693	(2,758)	98,935
Total Revenues:	156,118	7,992	164,110
<u>EXPENDITURES:</u>			
Transportation	11,568	2,641	14,209
Operations & Maintenance - Security		800	800
Staff/Personnel Services	750	1,500	2,250
Athletic	143,800	3,051	146,851
Total Expenditures:	156,118	7,992	164,110
Excess Revenue over Expenditure:	0	0	0
Fund Balance July 1, 2009	0		0
Fund Balance June 30, 2010	0		0

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 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>1/11/2010</u>	<u>Change</u>	<u>6/14/2010</u>
Local	122,602	(11,302)	111,300
State	9,081	921	10,002
Federal	48,750	12,818	61,568
Incoming Transfers	4,121	16,479	20,600
Total Revenues:	184,554	18,916	203,470
<u>EXPENDITURES:</u>			
Food Service	184,554	18,916	203,470
Total Expenditures:	184,554	18,916	203,470
Excess Revenue over Expenditure:	0	0	0
Fund Balance July 1, 2009	0		0
Fund Balance June 30, 2010	0		0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the DEBT RETIREMENT FUND of the Whiteford Agricultural School District for fiscal year 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>1/11/2010</u>	<u>Change</u>	<u>6/14/2010</u>
Local	536,584	(3,800)	532,784
Total Revenues:	536,584	(3,800)	532,784
EXPENDITURES:			
Fees	1,250	(550)	700
Principal	235,000	0	235,000
Interest	317,168	0	317,168
Total Expenditures:	553,418	(550)	552,868
Excess Expenditures over Revenue	<u>(16,834)</u>	<u>(3,250)</u>	<u>(20,084)</u>
Fund Balance July 1, 2009	199,548		199,548
Fund Balance June 30, 2010	182,714		179,464

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the DURANT DEBT SERVICE FUND of the Whiteford Agricultural School District for fiscal year 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>1/11/2010</u>	<u>Change</u>	<u>6/14/2010</u>
Restricted State Aid - Durant Bond Payme	6,021	0	6,021
Total Revenues:	6,021	0	6,021
EXPENDITURES:			
Redemption of Durant Bond Principal	4,999	0	4,999
Interest on Durant Bond	1,022	0	1,022
Total Expenditures:	6,021	0	6,021
Excess Expenditures over Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance July 1, 2009	0		0
Fund Balance June 30, 2010	0		0