

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2020-2021 BUDGET AMENDMENTS
November 9, 2020**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2020-2021. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2020-2021 be amended as follows:

REVENUES:	2019-2020 Audited	6/22/2020	Change	11/9/2020
Local	1,070,202	969,975	90,382	1,060,357
State	6,247,088	5,720,541	461,754	6,182,295
Federal	98,589	51,434	289,613	341,047
Incoming Transfers & Other Transactions	552,021	507,437	852	508,289
Total Revenues	7,967,900	7,249,387	842,601	8,091,988
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	3,860,544	3,754,136	555,827	4,309,963
Added Needs	904,245	856,822	(101,855)	754,967
 <i>Support Services:</i>				
Pupil	340,103	354,101	4,782	358,883
Instructional Staff	274,835	219,913	21,183	241,096
General Administration	285,905	285,292	18,642	303,934
School Administration	506,220	495,350	(107,652)	387,698
Business	221,186	218,652	4,597	223,249
Operation & Maintenance	784,584	696,367	77,426	773,793
Pupil Transportation	359,151	430,912	3,626	434,538
Support Services - Central	100,222	96,037	46,278	142,315
Support Services - Athletic Activities	221,848	249,773	(134)	249,639
Welfare Activities	244	0	0	0
<i>Facilities Improvements</i>	0	0	0	0
<i>Outgoing Transfers & Other Transactions</i>	0	0	0	0
Total Expenditures	7,859,085	7,657,355	522,720	8,180,075
 Excess Expenditures over Revenues:	 108,814	 (407,968)	 319,881	 (88,087)
 Fund Balance Beginning July 1	 2,177,074	 1,863,373		 2,285,888
Fund Balance Ending June 30	2,285,888	1,455,405		2,197,801

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 2020 - 2021 is as follows:

<u>REVENUES:</u>	2019-2020 Audited	6/22/2020	Change	11/9/2020
Local	89,188	128,215	(78,523)	49,692
State	10,992	11,839	0	11,839
Federal	132,189	94,341	78,468	172,809
Incoming Transfers	0	0	0	0
Total Revenues:	232,368	234,395	(55)	234,340
<u>EXPENDITURES:</u>				
Food Service	226,401	224,956	0	224,956
Total Expenditures:	226,401	224,956	0	224,956
Excess Expenditures over Revenue:	5,967	9,439	(55)	9,384
Fund Balance Beginning July 1	61,633	64,348		67,600
Fund Balance Ending June 30	67,600	73,787		76,984

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 2020 - 2021 is as follows:

<u>REVENUES:</u>	2019-2020 Audited	6/22/2020	Change	11/9/2020
Local	566,674	1,144,632	0	1,144,632
State	8,654	7,805	0	7,805
Total Revenues:	575,327	1,152,437	0	1,152,437
<u>EXPENDITURES:</u>				
Business	1,962	2,000	0	2,000
Principal	405,000	805,000	0	805,000
Fees & Interest	150,400	269,332	0	269,332
Total Expenditures:	557,362	1,076,332	0	1,076,332
Excess Revenue over Expenditures	17,965	76,105	0	76,105
Fund Balance Beginning July 1	111,586	133,667		129,551
Fund Balance Ending June 30	129,551	209,772		205,656

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 2020 - 2021 is as follows:

<u>REVENUES:</u>	2019-2020 Audited	6/22/2020	Change	11/9/2020
Local	218,916	0	1,710	1,710
State	3,381	0	0	0
Total Revenues:	222,297	0	1,710	1,710
<u>EXPENDITURES:</u>				
Business	14	0	0	0
Operations & Maintenance	164	0	0	0
Facilities Improvements	369,377	4,909	23,004	27,913
Total Expenditures:	369,555	4,909	23,004	27,913
Excess Expenditures over Revenue:	(147,258)	(4,909)	(21,294)	(26,203)
Fund Balance Beginning July 1	173,461	4,909		26,203
Fund Balance Ending June 30	26,203	0		0

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 2020 - 2021 is as follows:

<u>REVENUES:</u>	2019-2020 Audited	6/22/2020	Change	11/9/2020
Local	4,892	2,500	0	2,500
Other Funding Sources	4,863,004	0	0	0
Total Revenues:	4,867,895	2,500	0	2,500
<u>EXPENDITURES:</u>				
General Administration	0	0	3,900	3,900
Business	142,790	500	1,000	1,500
Operations & Maintenance	687	1,000	0	1,000
Building Construction Services	265,271	1,027,500	337,000	1,364,500
Outgoing Transfers & Other Transactions	18,560	0	0	0
Total Expenditures:	427,307	1,029,000	341,900	1,370,900
Excess Expenditures over Revenue:	4,440,588	(1,026,500)	(341,900)	(1,368,400)
Fund Balance Beginning July 1	0	4,332,173		4,440,588
Fund Balance Ending June 30	4,440,588	3,305,673		3,072,188

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the STUDENT/SCHOOL ACTIVITY FUND of the Whiteford Agricultural School District for 2020 - 2021 is as follows:

	2019-2020			
<u>REVENUES:</u>	Audited	6/22/2020	Change	11/9/2020
Local	0	160,000	0	160,000
Prior Period Adjustments	0	0	186,786	186,786
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Total Revenues:	0	160,000	186,786	346,786
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<u>EXPENDITURES:</u>				
Support Service - Other	0	160,000	0	160,000
Total Expenditures:	0	160,000	0	160,000
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Excess Expenditures over Revenue:	0	0	186,786	186,786
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Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		186,786