

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
 WHITEFORD AGRICULTURAL SCHOOL DISTRICT
 2016-2017 BUDGET AMENDMENTS
 February 13, 2017

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2016-2017. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2016-2017 be amended as follows:

	2015-2016		Change	2/13/2017
	Audited	11/14/2016		
REVENUES:				
Local	908,594	862,123	61,483	923,606
State	4,783,806	4,828,055	448,800	5,276,855
Federal	64,968	60,113	10,373	70,486
Incoming Transfers & Other Transactions	354,222	337,944	16,275	354,219
Total Revenues	6,111,590	6,088,235	536,931	6,625,166
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	3,133,459	3,262,276	165,276	3,427,552
Added Needs	424,226	469,599	17,500	487,099
<i>Support Services:</i>				
Pupil	292,153	278,248	48,701	326,949
Instructional Staff	143,253	288,262	40,938	329,200
General Administration	270,142	262,601	4,262	266,863
School Administration	418,373	483,110	(3,529)	479,581
Business	87,418	93,937	2,982	96,919
Operation & Maintenance	441,153	482,064	103,946	586,010
Pupil Transportation	322,615	310,176	21,899	332,075
Support Services - Central	86,802	73,500	15,179	88,679
Support Services - Athletic Activities	171,807	166,643	18,691	185,334
Facilities Improvements	0	87,000	0	87,000
Outgoing Transfers & Other Transactions	0	5,690	(233)	5,457
Total Expenditures	5,791,400	6,263,106	435,612	6,698,718
Excess Expenditures over Revenue:	320,190	(174,871)	101,319	(73,552)
Fund Balance Beginning July 1	1,336,850	1,657,040		1,657,040
Fund Balance Ending June 30	1,657,040	1,482,169		1,583,488

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 2016 - 2017 is as follows:

<u>REVENUES:</u>	2015-2016 Audited	11/14/2016	Change	2/13/2017
Local	107,217	114,661	160	114,821
State	8,314	7,929	231	8,160
Federal	65,005	65,542	2,383	67,925
Incoming Transfers	0	5,690	(233)	5,457
Total Revenues:	180,536	193,822	2,541	196,363
<u>EXPENDITURES:</u>				
Food Service	180,391	193,822	2,686	196,508
Total Expenditures:	180,391	193,822	2,686	196,508
Excess Expenditures over Revenue:	145	0	(145)	(145)
Fund Balance Beginning July 1	0	145		145
Fund Balance Ending June 30	145	145		0

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 2016 - 2017 is as follows:

<u>REVENUES:</u>	2015-2016 Audited	11/14/2016	Change	2/13/2017
Local	550,946	536,010	(710)	535,300
Total Revenues:	550,946	536,010	(710)	535,300
<u>EXPENDITURES:</u>				
Business	1,115	1,100	0	1,100
Principal	345,000	360,000	0	360,000
Fees & Interest	238,256	195,400	0	195,400
Total Expenditures:	584,371	556,500	0	556,500
Excess Expenditures over Revenue:	(33,425)	(20,490)	(710)	(21,200)
Fund Balance Beginning July 1	173,662	140,237		140,237
Fund Balance Ending June 30	140,237	119,747		119,037

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 2016 - 2017 is as follows:

<u>REVENUES:</u>	<u>2015-2016 Audited</u>	<u>11/14/2016</u>	<u>Change</u>	<u>2/13/2017</u>
Local	204,085	203,691	2,185	205,876
Total Revenues:	204,085	203,691	2,185	205,876
 <u>EXPENDITURES:</u>				
Business	6	0	0	0
Operations & Maintenance	895	500	0	500
Facilities Improvements	167,036	230,000	110,000	340,000
Total Expenditures:	167,937	230,500	110,000	340,500
 Excess Expenditures over Revenue:	 36,148	 (26,809)	 (107,815)	 (134,624)
Fund Balance Beginning July 1	174,287	210,435		210,435
Fund Balance Ending June 30	210,435	183,626		75,811