

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2016-2017 BUDGET AMENDMENTS
June 12, 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			
REVENUES:	Audited	2/3/2017	Change	6/12/2017
Local	908,594	923,606	(6,864)	916,742
State	4,783,806	5,276,855	32,790	5,309,645
Federal	64,968	70,486	(366)	70,120
Incoming Transfers & Other Transactions	354,222	354,219	22,341	376,560
Total Revenues	6,111,590	6,625,166	47,901	6,673,067
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	3,133,459	3,427,552	(12,015)	3,415,537
Added Needs	424,226	487,099	(14,563)	472,536
<i>Support Services:</i>				
Pupil	292,153	326,949	11,198	338,147
Instructional Staff	143,253	329,200	(31,914)	297,286
General Administration	270,142	266,863	(2,704)	264,159
School Administration	418,373	479,581	9,561	489,142
Business	87,418	96,919	(2,840)	94,079
Operation & Maintenance	441,153	586,010	(6,590)	579,420
Pupil Transportation	322,615	332,075	(16,108)	315,967
Support Services - Central	86,802	88,679	(3,600)	85,079
Support Services - Athletic Activities	171,807	185,334	(629)	184,705
Facilities Improvements	0	87,000	0	87,000
Outgoing Transfers & Other Transactions	0	5,457	(5,457)	0
Total Expenditures	5,791,400	6,698,718	(75,661)	6,623,057
Excess Expenditures over Revenue:	320,190	(73,552)	123,562	50,010
Fund Balance Beginning July 1	1,336,850	1,657,040		1,657,040
Fund Balance Ending June 30	1,657,040	1,583,488		1,707,050

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	2/3/2017	Change	6/12/2017
Local	107,217	114,821	2,444	117,265
State	8,314	8,160	2,336	10,496
Federal	65,005	67,925	22,132	90,057
Incoming Transfers	0	5,457	(5,457)	0
Total Revenues:	180,536	196,363	21,455	217,818
<u>EXPENDITURES:</u>				
Food Service	180,391	196,508	3,175	199,683
Total Expenditures:	180,391	196,508	3,175	199,683
Excess Expenditures over Revenue:	145	(145)	18,280	18,135
Fund Balance Beginning July 1	0	145		145
Fund Balance Ending June 30	145	0		18,280

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	2/3/2017	Change	6/12/2017
Local	550,946	535,300	0	535,300
State	0	0	4,823	4,823
Total Revenues:	550,946	535,300	4,823	540,123
<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)	(21,200)	4,823	(16,377)
Fund Balance Beginning July 1	173,662	140,237		140,237
Fund Balance Ending June 30	140,237	119,037		123,860

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:

	2015-2016			
<u>REVENUES:</u>	<u>Audited</u>	<u>2/3/2017</u>	<u>Change</u>	<u>6/12/2017</u>
Local	204,085	205,876	(456)	205,420
State	0	0		1,855
Total Revenues:	204,085	205,876	(456)	207,275
<u>EXPENDITURES:</u>				
Business	6	0	50	50
Operations & Maintenance	895	500	(200)	300
Facilities Improvements	167,036	340,000	(4,000)	336,000
Total Expenditures:	<u>167,937</u>	<u>340,500</u>	<u>(4,150)</u>	<u>336,350</u>
Excess Expenditures over Revenue:	<u>36,148</u>	<u>(134,624)</u>	<u>3,694</u>	<u>(129,075)</u>
Fund Balance Beginning July 1	174,287	210,435		210,435
Fund Balance Ending June 30	210,435	75,811		81,360