

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT of the COUNTIES OF LENAWE & MONROE
2020-2021
June 22, 2020**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2020-2021; a resolution to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Whiteford Agricultural School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Whiteford Agricultural School District for fiscal year 2020-2021 is as follows:

REVENUES:

Local	969,975
State	5,720,541
Federal	51,434
Incoming Transfers and Other Transactions	507,437
Total Revenues:	7,249,387

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	3,754,136
Added Needs	856,822
<i>Support Services:</i>	
Pupil	354,101
Instructional Staff	219,913
General Administration	285,292
School Administration	495,350
Business Services	218,652
Operation & Maintenance	696,367
Pupil Transportation	430,912
Support Services - Central	96,037
Support Services - Athletic Activities	249,773
Facility Improvements	0
<i>Outgoing Transfers & Other Transactions</i>	0
Total Expenditures:	7,657,355

Excess of Expenditures over Revenue: (407,968)

Projected Fund Balance-July 1	1,863,373
Projected Fund Balance-June 30	1,455,405

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 2020-2021 is as follows:

REVENUES:

Local	128,215
State	11,839
Federal	94,341
Incoming Transfer	
Total Revenues:	234,395

EXPENDITURES:

Food Service	224,956
Total Expenditures:	224,956
Excess Revenues over Expenditures	9,439
Projected Fund Balance-July 1	64,348
Projected Fund Balance-June 30	73,787

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

REVENUES:

Local	160,000
Total Revenues:	160,000

EXPENDITURES:

Support Service - Other	160,000
Total Expenditures:	160,000
Excess of Expenditures over Revenue	0
Projected Fund Balance-July 1	0
Projected Fund Balance-June 30	0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SCHOOL BOND DEBT RETIREMENT FUND of the Whiteford Agricultural School District for the fiscal year 2020 -2021 as follows:

REVENUES:

Local	1,144,632
State	7,805
Total Revenues:	<u>1,152,437</u>

EXPENDITURES:

Business Services	2,000
Principal	805,000
Fees & Interest	269,332
Total Expenditures:	<u>1,076,332</u>

Excess of Revenues over Expenditures **76,105**

Projected Fund Balance-July 1 133,667

Projected Fund Balance-June 30 209,772

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SINKING FUND of the Whiteford Agricultural School District for the fiscal year 2020-2021 as follows:

REVENUES:

Local	0
Total Revenues:	<u>0</u>

EXPENDITURES:

Facilities Improvements	4,909
Total Expenditures:	<u>4,909</u>

Excess of Expenditures over Revenue **(4,909)**

Projected Fund Balance-July 1 4,909

Projected Fund Balance-June 30 0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Whiteford Agricultural School District for the fiscal year 2020-2021 as follows:

REVENUES:

Earnings on Investments	2,500
Total Revenues:	<u>2,500</u>

EXPENDITURES:

Business Services	500
Operations & Maintenance	1,000
Building Construction Services	1,027,500
Total Expenditures:	<u>1,029,000</u>

Excess of Expenditures over Revenue **(1,026,500)**

Projected Fund Balance-July 1 4,332,173

Projected Fund Balance-June 30 3,305,673

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the Superintendent is hereby charge with general supervision of the execution of the budgets adopted by the board and shall perform her responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

The Whiteford Agricultural School District will levy 17.4572 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2020.