

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2011-2012
June 13, 2011**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2011-2012: 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 2011-2012 is as follows:

REVENUES:

Local	988,511
State	4,240,265
Federal	139,999
Incoming Transfers and Other Transactions	375,800
Total Revenues:	<u>5,744,575</u>

EXPENDITURES:

<i>Instruction:</i>	
Elementary	1,348,114
Middle School	835,930
High School	1,302,230
Special Education	316,977
Compensatory Education	61,546
Vocational Education	72,904

<i>Support Services:</i>	
Pupil	244,432
Instructional Staff	200,738
General Administration	256,057
School Administration	420,870
Business	106,419
Operation & Maintenance	656,749
Pupil Transportation	356,991
Support Services - Communication	12,635
Support Services -Staff Personnel Services	10,350
Support Services - Technology	65,629
Support Services - Athletic Activities	132,769

<i>Outgoing Transfers & Other Transactions</i>	14,478
Total Expenditures:	<u>6,415,818</u>

Excess of Expenditures over Revenues: **(671,243)**

Projected Fund Balance-July 1	1,022,308
Projected Fund Balance-June 30	351,065

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 2011-2012 is as follows:

<u>REVENUES:</u>	
Local	99,122
State	9,737
Federal	68,024
Incoming Transfer	14,478
Total Revenues:	<u>191,361</u>
<u>EXPENDITURES:</u>	
Food Service	<u>191,361</u>
Total Expenditures:	<u>191,361</u>
Excess Revenue over Expenditures	<u>0</u>
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 2011-2012 is as follows:

<u>REVENUES:</u>	
Local	<u>564,846</u>
Total Revenues:	<u>564,846</u>
<u>EXPENDITURES:</u>	
Fees	1,000
Principal	300,000
Interest	<u>295,594</u>
Total Expenditures:	<u>596,594</u>
Excess of Expenditures over Revenue	(31,748)
Projected Fund Balance-July 1	159,575
Projected Fund Balance-June 30	127,827

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 the fiscal year 2011-2012 is as follows:

REVENUES:

Restricted State Aid - Durant Bond Payment	40,454
Total Revenues:	<u>40,454</u>

EXPENDITURES:

Redemption of Durant Bond Principal	29,872
Interest on Durant Bond	10,581
Total Expenditures:	<u>40,454</u>

Excess Revenue over Expenditures **0**

Projected Fund Balance-July 1 **0**

Projected Fund Balance-June 30 **0**

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 charged with general supervision of the execution of the budgets adopted by the board and shall perform his 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 18 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, 2011