

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2016-2017 BUDGET AMENDMENTS
November 14, 2016**

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			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/13/2016</u>	<u>Change</u>	<u>11/14/2016</u>
Local	908,594	862,123	0	862,123
State	4,783,806	4,828,055	0	4,828,055
Federal	64,968	60,113	0	60,113
Incoming Transfers & Other Transactions	354,222	337,944	0	337,944
Total Revenues	6,111,590	6,088,235	0	6,088,235
<u>EXPENDITURES:</u>				
<i>Instruction:</i>				
Elementary	1,280,346	1,312,238	0	1,312,238
Middle School	673,452	717,726	0	717,726
High School	1,176,479	1,222,746	0	1,222,746
Summer School	3,182	9,566	0	9,566
Basic Programs	3,133,459	3,262,276	0	3,262,276
Special Education	273,446	334,832	0	334,832
Compensatory Education	64,543	48,581	0	48,581
Vocational Education	86,236	86,186	0	86,186
Added Needs	424,226	469,599	0	469,599
<i>Support Services:</i>				
Pupil	292,153	278,248	0	278,248
Instructional Staff	143,253	288,262	0	288,262
General Administration	270,142	262,601	0	262,601
School Administration	418,373	483,110	0	483,110
Business	87,418	93,937	0	93,937
Operation & Maintenance	441,153	482,064	0	482,064
Pupil Transportation	322,615	310,176	0	310,176
Support Services - Communication	6,449	8,490	0	8,490
Support Services - Staff Personnel Services	34,755	14,669	0	14,669
Support Services - Technology	44,467	50,341	0	50,341
Support Services - Central	86,802	73,500	0	73,500
Support Services - Athletic Activities	171,807	166,643	0	166,643
Facilities Improvements	0	0	87,000	87,000
Outgoing Transfers & Other Transactions	0	5,690	0	5,690
Total Expenditures	5,791,400	6,176,106	87,000	6,263,106
Excess Revenues over Expenditures	320,190	(87,871)	(87,000)	(174,871)
Fund Balance Beginning July 1	1,336,850	1,419,800		1,657,040
Fund Balance Ending June 30	1,657,040	1,331,929		1,482,169

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:

	2015-2016			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/13/2016</u>	<u>Change</u>	<u>11/14/2016</u>
Local	107,217	114,661	0	114,661
State	8,314	7,929	0	7,929
Federal	65,005	65,542	0	65,542
Incoming Transfers	0	5,690	0	5,690
Total Revenues:	180,536	193,822	0	193,822
<u>EXPENDITURES:</u>				
Food Service	180,391	193,822	0	193,822
Total Expenditures:	180,391	193,822	0	193,822
Excess Revenue over Expenditures	145	0	0	0
Fund Balance Beginning July 1	0	0		145
Fund Balance Ending June 30	145	0		145

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:

	2015-2016			
<u>REVENUES:</u>	<u>Audited</u>	<u>7/11/2016</u>	<u>Change</u>	<u>11/14/2016</u>
Local	550,946	536,010		536,010
Total Revenues:	550,946	536,010	0	536,010
<u>EXPENDITURES:</u>				
Business	1,115	1,100		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 Revenues over Expenditures:	(33,425)	(20,490)	0	(20,490)
Fund Balance Beginning July 1	173,662	138,343		140,237
Fund Balance Ending June 30	140,237	117,853		119,747

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>6/13/2016</u>	<u>Change</u>	<u>11/14/2016</u>
Local	204,085	203,691	0	203,691
Total Revenues:	204,085	203,691	0	203,691
 <u>EXPENDITURES:</u>				
Business	6	0		0
Operations & Maintenance	895	500	0	500
Facilities Improvements	167,036	205,000	25,000	230,000
Total Expenditures:	<u>167,937</u>	<u>205,500</u>	<u>25,000</u>	<u>230,500</u>
 Excess Expenditures over Revenue:	 <u>36,148</u>	 <u>(1,809)</u>	 <u>(25,000)</u>	 <u>(26,809)</u>
Fund Balance Beginning July 1	174,287	105,397		210,435
Fund Balance Ending June 30	210,435	103,588		183,626