

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
WHITEFORD AGRICULTURAL SCHOOL DISTRICT  
2019-2020 BUDGET AMENDMENTS  
June 22, 2020**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2019-2020. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2019-2020 be amended as follows:

<b>REVENUES:</b>	<b>2018-2019 Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
Local	1,004,908	1,010,525	58,025	1,068,550
State	5,986,315	6,360,114	(326,460)	6,033,654
Federal	69,680	74,262	30,343	104,605
Incoming Transfers & Other Transactions	513,895	452,477	99,280	551,757
<b>Total Revenues</b>	<b>7,574,798</b>	<b>7,897,378</b>	<b>(138,812)</b>	<b>7,758,566</b>
 <b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	3,649,512	3,919,791	(33,159)	3,886,632
Added Needs	671,078	948,445	(6,714)	941,731
 <i>Support Services:</i>				
Pupil	323,380	331,786	10,460	342,246
Instructional Staff	341,055	251,058	27,293	278,351
General Administration	322,946	301,267	(5,206)	296,061
School Administration	496,272	496,799	12,021	508,820
Business Services	101,895	224,608	(381)	224,227
Operation & Maintenance	923,680	939,976	(35,408)	904,568
Pupil Transportation	374,362	395,800	(30,467)	365,333
Support Services - Central	156,377	121,079	(19,048)	102,031
Support Services - Athletic Activities	209,438	246,600	(24,579)	222,021
Welfare Activities	833	300	(55)	245
Facilities Improvements	47,974	2,420	(2,420)	0
Outgoing Transfers & Other Transactions	18,560	0	0	0
<b>Total Expenditures</b>	<b>7,637,362</b>	<b>8,179,929</b>	<b>(107,663)</b>	<b>8,072,266</b>
 <b>Excess Expenditures over Revenues:</b>	 <b>(62,564)</b>	 <b>(282,551)</b>	 <b>(31,149)</b>	 <b>(313,700)</b>
 Fund Balance Beginning July 1	 2,239,637	 2,177,073		 2,177,073
Fund Balance Ending June 30	2,177,073	1,894,522		1,863,373

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 2019 - 2020 is as follows:

<b><u>REVENUES:</u></b>	<b>2018-2019 Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
Local	116,197	126,969	(37,788)	89,181
State	11,711	10,143	849	10,992
Federal	103,014	97,429	36,309	133,738
<b>Total Revenues:</b>	<b>230,922</b>	<b>234,541</b>	<b>(630)</b>	<b>233,911</b>
<b><u>EXPENDITURES:</u></b>				
Food Service	212,150	238,503	(7,306)	231,197
<b>Total Expenditures:</b>	<b>212,150</b>	<b>238,503</b>	<b>(7,306)</b>	<b>231,197</b>
<b>Excess Revenue over Expenditures:</b>	<b>18,772</b>	<b>(3,962)</b>	<b>6,676</b>	<b>2,714</b>
Fund Balance Beginning July 1	42,862	61,634		61,634
Fund Balance Ending June 30	61,634	57,672		64,348

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the STUDENT/SCHOOL ACTIVITY FUND of the Whiteford Agricultural School District for 2019 - 2020 is as follows:

<b><u>REVENUES:</u></b>	<b>2018-2019 Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
Local	0	160,000	(160,000)	0
<b>Total Revenues:</b>	<b>0</b>	<b>160,000</b>	<b>(160,000)</b>	<b>0</b>
<b><u>EXPENDITURES:</u></b>				
Support Service - Other	0	160,000	(160,000)	0
<b>Total Expenditures:</b>	<b>0</b>	<b>160,000</b>	<b>(160,000)</b>	<b>0</b>
<b>Excess Expenditures over Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		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 2019 - 2020 is as follows:

	<b>2018-2019</b>			
<b><u>REVENUES:</u></b>	<b>Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
Local	542,818	558,208	12,609	570,817
State	10,221	8,654	0	8,654
<b>Total Revenues:</b>	553,039	566,862	12,609	579,471
<b><u>EXPENDITURES:</u></b>				
Business Services	964	1,100	890	1,990
Principal	390,000	405,000	0	405,000
Fees & Interest	166,000	150,400	0	150,400
<b>Total Expenditures:</b>	556,964	556,500	890	557,390
<b>Excess Revenue over Expenditures:</b>	(3,925)	10,362	11,719	22,081
Fund Balance Beginning July 1	115,511	111,586		111,586
Fund Balance Ending June 30	111,586	121,948		133,667

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 2019 - 2020 is as follows:

	<b>2018-2019</b>			
<b><u>REVENUES:</u></b>	<b>Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
Local	212,301	223,934	(3,363)	220,571
State	3,931	3,381	0	3,381
<b>Total Revenues:</b>	216,232	227,315	(3,363)	223,952
<b><u>EXPENDITURES:</u></b>				
Business Services	14	0	15	15
Operations & Maintenance	351	750	(586)	164
Facilities Improvements	235,088	381,300	11,025	392,325
<b>Total Expenditures:</b>	235,453	382,050	10,454	392,504
<b>Excess Expenditures over Revenue:</b>	(19,221)	(154,735)	(13,817)	(168,552)
Fund Balance Beginning July 1	192,682	173,461		173,461
Fund Balance Ending June 30	173,461	18,726		4,909

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation in the CAPITAL PROJECTS FUND of the Whiteford Agricultural School District for 2019 - 2020 is as follows:

	<b>2018-2019 Audited</b>	<b>2/10/2020</b>	<b>Change</b>	<b>6/22/2020</b>
<b>REVENUES:</b>				
Other Financing Sources	0	0	4,863,004	4,863,004
Fund Modification (GF Transfer in)	18,560	25,000	(25,000)	0
<b>Total Revenues:</b>	18,560	25,000	4,838,004	4,863,004
<b>EXPENDITURES:</b>				
Business Services	0	0	143,278	143,278
Operations & Maintenance	0	0	704	704
Building Improvement Services	18,560	25,000	343,289	368,289
Operating Transfer to Gen Fund	0	0	18,560	18,560
<b>Total Expenditures:</b>	18,560	25,000	505,831	530,831
<b>Excess Revenues over Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,332,173</b>	<b>4,332,173</b>
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		4,332,173