

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2017-2018 BUDGET AMENDMENTS
February 12, 2018**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2017-2018. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2017-2018 be amended as follows:

	2016-2017			
REVENUES:	Audited	6/12/2017	Change	2/12/2018
Local	950,630	885,711	15,612	901,323
State	5,280,614	5,202,780	461,586	5,664,366
Federal	52,772	60,225	21,043	81,268
Incoming Transfers & Other Transactions	382,450	343,716	38,618	382,334
Total Revenues	6,666,466	6,492,432	536,859	7,029,291
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	3,385,403	3,390,004	89,171	3,479,175
Added Needs	438,639	550,198	135,300	685,498
 <i>Support Services:</i>				
Pupil	326,072	337,004	12,850	349,854
Instructional Staff	286,738	253,155	57,317	310,472
General Administration	262,340	271,688	5,202	276,890
School Administration	480,886	494,724	(15,774)	478,950
Business	91,695	95,893	1,467	97,360
Operation & Maintenance	505,651	542,913	102,120	645,033
Pupil Transportation	319,037	342,961	4,686	347,647
Support Services - Central	86,390	91,753	14,753	106,506
Support Services - Athletic Activities	214,622	174,389	8,697	183,086
Welfare Activities	0	0	225	225
Facilities Improvements	87,000	0	0	0
Outgoing Transfers & Other Transactions	0	0	0	0
Total Expenditures	6,484,473	6,544,682	416,164	6,960,846
 Excess Revenue over Expenditures:	 181,993	 (52,250)	 120,695	 68,445
 Fund Balance Beginning July 1	 1,657,040	 1,707,050		 1,839,033
Fund Balance Ending June 30	1,839,033	1,654,800		1,907,478

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 2017 - 2018 is as follows:

	2016-2017			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/12/2017</u>	<u>Change</u>	<u>2/12/2018</u>
Local	119,257	115,929	0	115,929
State	10,263	6,600	2,497	9,097
Federal	91,335	79,865	5,000	84,865
Incoming Transfers	0	0	0	0
Total Revenues:	220,855	202,394	7,497	209,891
<u>EXPENDITURES:</u>				
Food Service	197,194	204,318	13,670	217,988
Total Expenditures:	197,194	204,318	13,670	217,988
Excess Expenditures over Revenue:	23,661	(1,924)	(6,173)	(8,097)
Fund Balance Beginning July 1	145	18,280		23,806
Fund Balance Ending June 30	23,806	16,356		15,709

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 2017 - 2018 is as follows:

	2016-2017			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/12/2017</u>	<u>Change</u>	<u>2/12/2018</u>
Local	535,458	534,589	5,003	539,592
State	4,823	0	8,888	8,888
Total Revenues:	540,281	534,589	13,891	548,480
<u>EXPENDITURES:</u>				
Business	1,183	1,100	0	1,100
Principal	360,000	375,000	0	375,000
Fees & Interest	195,400	181,000	0	181,000
Total Expenditures:	556,583	557,100	0	557,100
Excess Expenditures over Revenue:	(16,302)	(22,511)	13,891	(8,620)
Fund Balance Beginning July 1	140,237	123,860		123,935
Fund Balance Ending June 30	123,935	101,349		115,315

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 2017 - 2018 is as follows:

	2016-2017			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/12/2017</u>	<u>Change</u>	<u>2/12/2018</u>
Local		205,594	1,925	207,519
State	207,673	1,000	2,514	3,514
	Total Revenues:	207,673	206,594	211,033
<u>EXPENDITURES:</u>				
Business	31	0	0	0
Operations & Maintenance	141	300	0	300
Facilities Improvements	254,810	242,000	95,000	337,000
	Total Expenditures:	254,982	242,300	337,300
	Excess Expenditures over Revenue:	(47,309)	(35,706)	(126,267)
Fund Balance Beginning July 1	210,435	81,360		163,126
Fund Balance Ending June 30	163,126	45,654		36,859