

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2013-2014 BUDGET AMENDMENTS
June 9, 2014**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2013-2014. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2013-2014 be amended as follows:

| REVENUES: | 2012-2013 Audited | 1/20/2014 | Change | 6/9/2014 |
|--|------------------------------|---------------------|--------------------|--------------------|
| Local | 841,786 | 844,073 | 880 | 844,953 |
| State | 4,247,718 | 4,387,771 | 48,868 | 4,436,639 |
| Federal | 82,468 | 91,772 | (22) | 91,750 |
| Incoming Transfers & Other Transactions | 373,503 | 378,849 | (12,345) | 366,504 |
| Total Revenues | 5,545,475 | 5,702,465 | 37,381 | 5,739,846 |
| EXPENDITURES: | | | | |
| <i>Instruction:</i> | | | | |
| Basic Programs | 3,069,714 | 3,029,633 | (23,472) | 3,006,161 |
| Added Needs | 335,173 | 381,679 | (6,867) | 374,812 |
| <i>Support Services:</i> | | | | |
| Pupil | 247,994 | 271,914 | 842 | 272,756 |
| Instructional Staff | 173,639 | 174,798 | (33,657) | 141,141 |
| General Administration | 245,979 | 254,591 | (15,113) | 239,478 |
| School Administration | 412,138 | 400,848 | 579 | 401,427 |
| Business | 84,810 | 101,853 | (7,190) | 94,663 |
| Operation & Maintenance | 499,507 | 517,253 | (25,159) | 492,094 |
| Pupil Transportation | 342,530 | 343,450 | (10,400) | 333,050 |
| Support Services - Communication | 3,490 | 5,281 | (1,236) | 4,045 |
| Support Services - Staff Personnel Services | 8,849 | 15,210 | (1,524) | 13,686 |
| Support Services - Technology | 88,401 | 53,619 | (10,207) | 43,412 |
| Support Services - Athletic Activities | 150,930 | 157,141 | (8,173) | 148,968 |
| <i>Outgoing Transfers & Other Transactions</i> | 11,410 | 18,697 | (9,707) | 8,990 |
| Total Expenditures | 5,674,564 | 5,725,967 | (151,284) | 5,574,683 |
| Excess Revenue over Expenditures | (129,089) | (23,502) | 188,665 | 165,163 |
| Fund Balance Beginning July 1 | 943,239 | 814,150 | | 814,150 |
| Fund Balance Ending June 30 | 814,150 | 790,648 | | 979,313 |

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 2013 - 2014 is as follows:

| <u>REVENUES:</u> | 2012-2013 Audited | 1/20/2014 | Change | 6/9/2014 |
|---|------------------------------|------------------|-----------------|-----------------|
| Local | 104,197 | 104,358 | (876) | 103,482 |
| State | 12,107 | 10,940 | (2,037) | 8,903 |
| Federal | 68,606 | 73,183 | (7,152) | 66,031 |
| Incoming Transfers | 11,410 | 18,697 | (9,707) | 8,990 |
| Total Revenues: | 196,320 | 207,178 | (19,772) | 187,406 |
| <u>EXPENDITURES:</u> | | | | |
| Food Service | 196,320 | 207,178 | (19,772) | 187,406 |
| Total Expenditures: | 196,320 | 207,178 | (19,772) | 187,406 |
| Excess Revenue over Expenditures | 0 | 0 | 0 | 0 |
| 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 appropriations in the SCHOOL BOND DEBT RETIREMENT FUND of the Whiteford Agricultural School District for fiscal year 2013 - 2014 is as follows:

| <u>REVENUES:</u> | 2012-2013 Audited | 1/20/2014 | Change | 6/9/2014 |
|---|------------------------------|------------------|---------------|-----------------|
| Local | 615,602 | 589,307 | 30,897 | 620,204 |
| Total Revenues: | 615,602 | 589,307 | 30,897 | 620,204 |
| <u>EXPENDITURES:</u> | | | | |
| Principal | 330,000 | 350,000 | 0 | 350,000 |
| Fees & Interest | 284,426 | 267,869 | 13 | 267,882 |
| Total Expenditures: | 614,426 | 617,869 | 13 | 617,882 |
| Excess Revenues over Expenditures: | 1,176 | (28,562) | 30,884 | 2,322 |
| Fund Balance Beginning July 1 | 151,936 | 153,112 | | 153,112 |
| Fund Balance Ending June 30 | 153,112 | 124,550 | | 155,434 |

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 2013 - 2014 is as follows:

| <u>REVENUES:</u> | 2012-2013 Audited | 1/20/2014 | Change | 6/9/2014 |
|---|------------------------------|------------------|---------------|-----------------|
| Local | 199,031 | 188,848 | 9,903 | 198,751 |
| Total Revenues: | 199,031 | 188,848 | 9,903 | 198,751 |
| <u>EXPENDITURES:</u> | | | | |
| General Administration | | 0 | 0 | 0 |
| Business | 813 | 0 | 70 | 70 |
| Operations & Maintenance | 99 | 500 | 0 | 500 |
| Facilities Improvements | 115,644 | 217,000 | (144,172) | 72,828 |
| Total Expenditures: | 116,556 | 217,500 | (144,172) | 73,398 |
| Excess Revenues over Expenditures: | 82,475 | (28,652) | 154,075 | 125,353 |
| Fund Balance Beginning July 1 | 0 | 82,475 | | 82,475 |
| Fund Balance Ending June 30 | 82,475 | 53,823 | | 207,828 |