

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2021-2022 BUDGET AMENDMENTS
June 13, 2022**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2021-2022. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2021-2022 be amended as follows:

REVENUES:	2020-2021 Audited	2/7/2022	Change	6/13/2022
Local	1,044,140	1,094,444	13,673	1,108,117
State	6,687,768	7,095,978	68,465	7,164,443
Federal	416,239	607,246	524	607,770
Incoming Transfers & Other Transactions	591,816	552,447	21,295	573,742
Total Revenues	8,739,963	9,350,115	103,957	9,454,072
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	4,544,644	4,734,601	(97,942)	4,636,659
Added Needs	786,276	976,093	27,282	1,003,375
 <i>Support Services:</i>				
Pupil	376,866	366,749	(19,331)	347,418
Instructional Staff	267,389	324,618	34,339	358,957
General Administration	316,686	303,104	6,480	309,584
School Administration	414,404	544,065	1,528	545,593
Business	235,194	353,576	(18,008)	335,568
Operation & Maintenance	585,336	912,712	(9,117)	903,595
Pupil Transportation	401,028	433,746	3,136	436,882
Support Services - Central	126,427	156,545	(4,908)	151,637
Support Services - Athletic Activities	241,144	272,476	(3,255)	269,221
Welfare Activities	140	100	0	100
Total Expenditures	8,295,534	9,378,385	(79,796)	9,298,589
 Excess Revenue over Expenditures:	 444,429	 (28,270)	 183,753	 155,483
 Fund Balance Beginning July 1	 2,285,888	 2,730,317		 2,730,317
Fund Balance Ending June 30	2,730,317	2,702,047		2,885,800

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 2021 - 2022 is as follows:

<u>REVENUES:</u>	<u>2020-2021 Audited</u>	<u>4/11/2002</u>	<u>Change</u>	<u>6/13/2022</u>
Local	15,827	21,917	(81)	21,836
State	10,012	10,289	8,704	18,993
Federal	333,498	425,769	14,621	440,390
Incoming Transfers	0	0	0	0
Total Revenues:	359,337	457,975	23,244	481,219
 <u>EXPENDITURES:</u>				
Operation & Maintenance	0	0	4,468	4,468
Food Service	269,179	457,471	(88,216)	369,255
Total Expenditures:	269,179	457,471	(83,748)	373,723
Excess Revenue over Expenditures:	90,158	504	111,460	107,496
Fund Balance Beginning July 1	67,603	157,761		157,761
Fund Balance Ending June 30	157,761	158,265		265,257

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 2021 - 2022 is as follows:

<u>REVENUES:</u>	<u>2020-2021 Audited</u>	<u>1/10/2022</u>	<u>Change</u>	<u>6/13/2022</u>
Local	112,447	120,000	80,000	200,000
Prior Period Adjustments	0	0	0	0
Total Revenues:	112,447	120,000	80,000	200,000
 <u>EXPENDITURES:</u>				
Support Service - Other	98,854	100,000	130,000	230,000
Total Expenditures:	98,854	100,000	130,000	230,000
Excess Expenditures over Revenue:	13,593	20,000	(50,000)	(30,000)
Fund Balance Beginning July 1	183,786	197,379		197,379
Fund Balance Ending June 30	197,379	217,379		167,379

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 2021 - 2022 is as follows:

<u>REVENUES:</u>	2020-2021 Audited	1/10/2022	Change	6/13/2022
Local	1,148,115	1,179,759	2,138	1,181,897
State	8,048	7,290	2,575	9,865
Total Revenues:	1,156,163	1,187,049	4,713	1,191,762
<u>EXPENDITURES:</u>				
Business	1,698	2,000	50	2,050
Principal	805,000	930,000	0	930,000
Fees & Interest	269,332	242,450	0	242,450
Total Expenditures:	1,076,030	1,174,450	50	1,174,500
Excess Revenue over Expenditures	80,133	12,599	4,663	17,262
Fund Balance Beginning July 1	129,551	209,684		209,684
Fund Balance Ending June 30	209,684	222,283		226,946

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 2021 - 2022 is as follows:

<u>REVENUES:</u>	2020-2021 Audited	1/10/2022	Change	6/13/2022
Local	1,949	60	2,497	2,557
State	3,105	0	0	0
Total Revenues:	5,054	60	2,497	2,557
<u>EXPENDITURES:</u>				
Business	0	0	0	0
Operations & Maintenance	0	0	0	0
Facilities Improvements	25,093	6,223	(6,223)	0
Total Expenditures:	25,093	6,223	(6,223)	0
Excess Revenue over Expenditures	(20,039)	(6,163)	8,720	2,557
Fund Balance Beginning July 1	26,202	6,163		6,163
Fund Balance Ending June 30	6,163	0		8,720

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 2021 - 2022 is as follows:

	2020-2021 Audited	1/10/2022	Change	6/13/2022
<u>REVENUES:</u>				
Local	16,636	10,000	0	10,000
Other Financing Sources	0	0	7,723,774	7,723,774
Total Revenues:	16,636	10,000	7,723,774	7,723,774
<u>EXPENDITURES:</u>				
General Administration	3,900	3,500	0	3,500
Business	4,850	6,000	148,790	154,790
Operations & Maintenance	250	500	(300)	200
Building Construction Services	1,323,165	3,121,000	1,267,782	4,388,782
Total Expenditures:	1,332,165	3,131,000	1,416,272	4,547,272
Excess Revenue over Expenditures	(1,315,529)	(3,121,000)	6,307,502	3,176,502
Fund Balance Beginning July 1	4,440,588	3,125,059		3,125,059
Fund Balance Ending June 30	3,125,059	4,059		6,301,561