

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
2018-2019 BUDGET AMENDMENTS
February 11, 2019**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2018-2019. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of the Whiteford Agricultural School District for fiscal year 2018-2019 be amended as follows:

	2017-2018			
REVENUES:	Audited	6/4/2018	Change	2/11/2019
Local	909,590	896,028	82,962	978,990
State	5,627,002	5,619,732	362,444	5,982,176
Federal	68,870	58,860	21,880	80,740
Incoming Transfers & Other Transactions	423,142	436,450	10,900	447,350
Total Revenues	7,028,604	7,011,070	478,186	7,489,256
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	3,437,403	3,562,206	148,152	3,710,358
Added Needs	594,200	567,180	168,017	735,197
 <i>Support Services:</i>				
Pupil	330,819	345,475	(17,715)	327,760
Instructional Staff	264,063	307,802	64,822	372,624
General Administration	277,207	283,625	16,273	299,898
School Administration	487,705	480,664	18,604	499,268
Business	94,383	109,926	(162)	109,764
Operation & Maintenance	535,559	757,245	284,851	1,042,096
Pupil Transportation	336,330	378,626	4,086	382,712
Support Services - Central	84,223	95,813	106,040	201,853
Support Services - Athletic Activities	185,894	223,795	(13,666)	210,129
Welfare Activities	214	0	550	550
Facilities Improvements	0	0	97,974	97,974
Outgoing Transfers & Other Transactions	0	0	0	0
Total Expenditures	6,628,000	7,112,357	877,826	7,990,333
 Excess Revenue over Expenditures:	 400,604	 (101,287)	 (399,640)	 (501,077)
 Fund Balance Beginning July 1	 1,839,033	 1,981,932		 2,239,637
Fund Balance Ending June 30	2,239,637	1,880,645		1,738,560

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 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>6/4/2018</u>	<u>Change</u>	<u>2/11/2019</u>
Local	119,364	119,847	0	119,847
State	10,410	8,600	2,252	10,852
Federal	93,586	86,961	5,315	92,276
Incoming Transfers	0	0	0	0
Total Revenues:	223,360	215,408	7,567	222,975
<u>EXPENDITURES:</u>				
Food Service	204,304	217,224	7,865	225,089
Total Expenditures:	204,304	217,224	7,865	225,089
Excess Expenditures over Revenue:	19,056	(1,816)	(298)	(2,114)
Fund Balance Beginning July 1	23,806	16,162		42,862
Fund Balance Ending June 30	42,862	14,346		40,748

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 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>8/13/2018</u>	<u>Change</u>	<u>2/11/2019</u>
Local	539,767	528,133	15,353	543,486
State	8,888	8,000	0	8,000
Total Revenues:	548,655	536,133	15,353	551,486
<u>EXPENDITURES:</u>				
Business	1,079	1,100	0	1,100
Principal	375,000	390,000	0	390,000
Fees & Interest	181,000	166,000	0	166,000
Total Expenditures:	557,079	557,100	0	557,100
Excess Expenditures over Revenue:	(8,424)	(20,967)	15,353	(5,614)
Fund Balance Beginning July 1	123,935	115,415		115,511
Fund Balance Ending June 30	115,511	94,448		109,897

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 2018 - 2019 is as follows:

	2017-2018			
<u>REVENUES:</u>	<u>Audited</u>	<u>8/13/2018</u>	<u>Change</u>	<u>2/11/2019</u>
Local	207,649	207,054	6,028	213,082
State	3,515	2,500	0	2,500
	<u>211,164</u>	<u>209,554</u>	<u>6,028</u>	<u>215,582</u>
Total Revenues:	211,164	209,554	6,028	215,582
<u>EXPENDITURES:</u>				
Business	18	0	0	0
Operations & Maintenance	770	750	0	750
Facilities Improvements	180,820	287,000	0	287,000
	<u>181,608</u>	<u>287,750</u>	<u>0</u>	<u>287,750</u>
Total Expenditures:	181,608	287,750	0	287,750
Excess Expenditures over Revenue:	<u>29,556</u>	<u>(78,196)</u>	<u>6,028</u>	<u>(72,168)</u>
Fund Balance Beginning July 1	163,126	111,173		192,682
Fund Balance Ending June 30	192,682	32,977		120,514