

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
WHITEFORD AGRICULTURAL SCHOOL DISTRICT of the COUNTIES OF LENAWE & MONROE
2022-2023
June 13, 2022**

RESOLVED, that this resolution shall be the general appropriation of Whiteford Agricultural School District for the fiscal year 2022-2023; a resolution to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of all income received by Whiteford Agricultural School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Whiteford Agricultural School District for fiscal year 2022-2023 is as follows:

REVENUES:

Local	1,165,042
State	7,157,928
Federal	709,827
Incoming Transfers and Other Transactions	515,712
Total Revenues:	9,548,509

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	4,924,855
Added Needs	979,002
<i>Support Services:</i>	
Pupil	397,713
Instructional Staff	270,824
General Administration	327,820
School Administration	637,897
Business Services	280,257
Operation & Maintenance	933,832
Pupil Transportation	453,249
Support Services - Central	113,995
Support Services - Athletic Activities	278,462
Facility Improvements	0
<i>Outgoing Transfers & Other Transactions</i>	0
Total Expenditures:	9,597,906

Excess of Expenditures over Revenue: (49,397)

Projected Fund Balance-July 1	2,885,800
Projected Fund Balance-June 30	2,836,403

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SCHOOL LUNCH FUND of the Whiteford Agricultural School District for fiscal year 2022-2023 is as follows:

REVENUES:

Local	133,200
State	10,240
Federal	137,686
Total Revenues:	<u><u>281,126</u></u>

EXPENDITURES:

Operations & Maintenance	2,055
Food Service	407,726
Total Expenditures:	<u><u>409,781</u></u>

Excess of Expenditures over Revenue: (128,655)

Projected Fund Balance-July 1 265,257

Projected Fund Balance-June 30 136,602

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITY FUND of the Whiteford Agricultural School District for the fiscal year 2022-2023 as follows:

REVENUES:

Local	200,000
Total Revenues:	<u>200,000</u>

EXPENDITURES:

Support Service - Other	210,000
Total Expenditures:	<u><u>210,000</u></u>

Excess of Expenditures over Revenues (10,000)

Projected Fund Balance-July 1 167,379

Projected Fund Balance-June 30 157,379

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 the fiscal year 2022 -2023 as follows:

REVENUES:

Local	1,179,223
State	<u>6,956</u>
Total Revenues:	<u>1,186,179</u>

EXPENDITURES:

Business Services	2,050
Principal	600,000
Fees & Interest	<u>586,272</u>
Total Expenditures:	<u><u>1,188,322</u></u>

Excess of Expenditures over Revenues (2,143)

Projected Fund Balance-July 1 226,946

Projected Fund Balance-June 30 224,803

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 the fiscal year 2022-2023 as follows:

REVENUES:

Local	<u>0</u>
Total Revenues:	<u>0</u>

EXPENDITURES:

Facilities Improvements	<u>8,720</u>
Total Expenditures:	<u><u>8,720</u></u>

Excess of Expenditures over Revenue (8,720)

Projected Fund Balance-July 1 8,720

Projected Fund Balance-June 30 0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Whiteford Agricultural School District for the fiscal year 2022-2023 as follows:

REVENUES:

Earnings on Investments	10,000
Total Revenues:	<u>10,000</u>

EXPENDITURES:

General Administration	5,000
Business Services	500
Building Construction Services	<u>5,784,526</u>
Total Expenditures:	<u><u>5,790,026</u></u>

Excess of Expenditures over Revenue (5,780,026)

Projected Fund Balance-July 1 6,301,561

Projected Fund Balance-June 30 521,535

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the board and shall perform his/her responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

The Whiteford Agricultural School District will levy 17.4572 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2022.