School Board of WASHINGTON County
Resolution # 12

____GENERAL FUND
2016-17

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		40,288,261.49	19,798.95	17,820.00	40,290,240.44
3190	R.O.T.C.	114,235.75			114,235.75
3202	Medicaid	95,423.80			95,423.80
3280	Federal thru Local	4,801.28			4,801.28
3311	FEFP	16,375,736.00			16,375,736.00
3315	Workforce Development	2,989,183.00			2,989,183.00
3317	Workforce Ed. Performance Incentive	139,974.00			139,974.00
3323	CO&DS withheld Adm. Exp.	0.00	1,978.95		1,978.95
3341	Racing Commission	223,250.00			223,250.00
3342	State Forest Fund	1,515.70			1,515.70
3343	State License Tax	18,001.56			18,001.56
3344	Discretionary Lottery	51,494.00			51,494.00
3355	Class Size Reduction/Operating Funds	3,241,323.00			3,241,323.00
3361	School Recognition	135,685.00			135,685.00
3371	Voluntary Pre-K Program	165,342.53			165,342.53
3390	Miscellaneous State Revenue	205,071.76			205,071.76
3411	District School Tax	4,877,663.46			4,877,663.46
3431	Interest	79,802.45			79,802.45
3440	Donations	17,376.23			17,376.23
3461	Adult General Ed Course Fees-FPTC	7,470.00			7,470.00
3462	Postsec. Voc Course Fees-FPTC	560,718.75			560,718.75
3463	Continuing Workforce Ed. Fees-FPTC	135,407.39			135,407.39
3464	Capital Improvement Fees-FPTC	28,074.05			28,074.05
3465	Postsec. Lab Fees-FPTC	118,811.25			118,811.25
3467	Gen Ed Dev (GED) Testing Fees-FPTC	17,450.50			17,450.50
3468	Financial Aid Fees-FPTC	26,181.37			26,181.37
3469	Other Student Fees	34,496.06			34,496.06
3490	Miscellaneous Local	155,402.74			155,402.74
3492	Transportation Serv. for Sch. Activities	81,633.17			81,633.17
3493	Sale of Junk	31,303.20		17,820.00	13,483.20
3494	Indirect Cost	180,752.21			180,752.21
3495	Indirect Cost-PAEC	290,437.15			290,437.15
3496	Dealer's Tax Credit Allowance	2,512.19			2,512.19
3497	Prior Yr. Refunds	1,176.72			1,176.72
3498	Collections-Lost/Damaged Textbooks	466.18			466.18
3630	Transfers from Capital Projects	276,073.85			276,073.85
3660	Transfers from Enterprise Funds	1,702.49			1,702.49
3733	Sale of Capital Assets	18,270.00	17,820.00		36,090.00
3740	Insurance Loss Recovery	6,836.61			6,836.61
3741	Insurance-Short Term Disability	910.82			910.82
June 30, 2016 Balance		9,576,295.27			9,576,295.27

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	20,790,347.93		8,500.00	20,781,847.93
6100	Pupil Personnel Services	1,464,769.47			1,464,769.47
6200	Instructional Media Services	474,702.48			474,702.48
6300	Instruction/Curriculum Dev. Serv.	327,843.49			327,843.49
6400	Instructional Staff Training	224,475.39			224,475.39
6500	Instruction Related Technology	505,871.56			505,871.56
7100	Board	479,950.20			479,950.20
7200	General Adm (Supt. Office)	391,822.13			391,822.13
7300	School Adm (Princ. Office)	2,823,771.50			2,823,771.50
7400	Facilities Acquisition & Construction	252,352.93	8,500.00		260,852.93
7500	Fiscal Services	599,590.23			599,590.23
7600	Food Services	7,216.57			7,216.57
7700	Central Services	380,596.33			380,596.33
7800	Pupil Transportation	2,359,505.42			2,359,505.42
7900	Operation of Plant	2,389,951.92			2,389,951.92
8100	Maintenance of Plant	968,113.19			968,113.19
8200	Administrative Technology Services	303,501.76			303,501.76
9100	Community Services	346,212.29			346,212.29
9700	Transfer of Funds	153,337.15			153,337.15
2720	Restricted Fund Bal-Class Size	1,852,529.62			1,852,529.62
2730	Committed Fund Bal-Contract Monies	2,273,116.32			2,273,116.32
2750	Assigned/Unassigned Fund Balance	918,683.61	1,978.95		920,662.56
TOTAL REVISIONS			10,478.95	8,500.00	

ADOPTED BY BOARD: September 11, 2017

CERTIFIED CORRECT: _____
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 1

____Debt Service
2016-17

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		33,858.08	8.60	723.79	33,142.89
3322	CO&DS Withheld for SBS/COBI Bonds	32,230.00		723.79	31,506.21
3326	SBE/COBI Bond Interest		8.60		8.60
Fund Balance June 30, 2016		1,628.08			1,628.08

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
9200-710	Redemption of Principal	29,000.00			29,000.00
9200-720	Interest	3,230.00			3,230.00
9200-730	Dues and Fees		9.94		9.94
Restricted Fund Balance June 30, 2017		1,628.08		725.13	902.95
TOTAL REVISIONS			9.94	725.13	

ADOPTED BY BOARD: September 11, 2017

CERTIFIED CORRECT: _____
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 12

____CAPITAL PROJECTS
2016-17

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,503,739.88	2,246,413.30	0.00	5,750,153.18
3321	CO & DS	98,444.84			98,444.84
3325	Interest on Undistributed CO&DS	877.43	1,291.56		2,168.99
3391	Public Ed. Capital Outlay (PECO)	80,583.00			80,583.00
3398	PECO-Special Facilities	1,040,240.92	2,245,121.74		3,285,362.66
3413	Local Capital Imp. Tax	1,342,293.21			1,342,293.21
3431	Interest	4,659.80			4,659.80
3493	Sale of Junk	0.00			0.00
3610	Transfer of Funds	751,552.16			751,552.16
June 30, 2016 Fund Balance		185,088.52			185,088.52

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630	Buildings and Fixed Equipment	268,282.52			268,282.52
640	Furniture, Fixtures, & Equipment	1,254,000.24			1,254,000.24
650	Motor Vehicles	253,590.00			253,590.00
660	Land	0.00			0.00
670	Land Improvements	437,550.22			437,550.22
680	Remodeling & Renovations	241,781.69			241,781.69
9200-710	Repayment of Principal	0.00	2,245,121.74		2,245,121.74
9200-730	Dues & Fees	0.00	100.40		100.40
9700	Transfer of Funds	1,028,478.01			1,028,478.01
		0.00			0.00
2720	Restricted Fund Bal June 30, 2017	20,057.20	1,191.16		21,248.36
TOTAL REVISIONS			2,246,413.30	0.00	

ADOPTED BY BOARD: September 11, 2017

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District Superintendent Signature

School Board of WASHINGTON County
Resolution # 3

____RM-Property/Casualty
2016-17

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		20,098,217.72	84,235.85	520.00	20,182,973.57
3431	Interest	75,000.00	84,235.85		159,235.85
3440	Gifts, Grants, & Bequests				0.00
3484	Premium Revenue	7,079,051.00		520.00	7,078,531.00
3489	Other Operating Revenues				0.00
3497	Prior Year Refund				0.00
Net Assets June 30, 2016		12,944,166.72			12,944,166.72

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	214,000.00			214,000.00
200	Employee Benefits	49,770.00			49,770.00
300	Purchased Services	3,905,482.00			3,905,482.00
500	Materials & Supplies	18,500.00			18,500.00
600	Capital Outlay	31,718.00			31,718.00
700	Other Expenses	3,700,800.00			3,700,800.00
Fund Equity June 30, 2017		12,177,947.72	84,755.85		12,262,703.57
TOTAL REVISIONS			84,755.85	0.00	

ADOPTED BY BOARD: September 11, 2017

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District Superintendent Signature

School Board of WASHINGTON County
Resolution # 6

____RM-Group Health
2016-17

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances		16,460,833.73	124,144.87	1,524,232.67	15,060,745.93
3431	Interest	54,126.61	6,787.87		60,914.48
3484	Premium Revenue	14,568,457.00		1,524,232.67	13,044,224.33
3489	Other Operating Revenues	0.00			0.00
3490	Other Local Collections	120,000.00	117,357.00		237,357.00
Net Assets June 30, 2016-712		(5,401.77)			-5,401.77
Net Assets June 30, 2016-732		1,723,651.89			1,723,651.89

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	81,900.00			81,900.00
200	Employee Benefits	22,257.00	700.00		22,957.00
300	Purchased Services	2,849,300.00	2,300.00		2,851,600.00
400	Energy Services	0.00			0.00
500	Materials & Supplies	0.00			0.00
600	Capital Outlay	0.00			0.00
700	Other Expenses	11,625,000.00		3,000.00	11,622,000.00
900	Transfers to General Fund	1,702.49			1,702.49
Net Assets June 30, 2017-712		157,022.35			157,022.35
Net Assets June 30, 2017-732		1,723,651.89		1,400,087.80	323,564.09
TOTAL REVISIONS			3,000.00	1,403,087.80	

ADOPTED BY BOARD: September 11, 2017

CERTIFIED CORRECT: _____
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 11

ENTERPRISE FUND
P. A. E. C.
2016-17

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances		9,906,004.82	27,286.59	0.00	9,933,291.41
3431	Interest	10,736.44	1,028.89		11,765.33
3440	Gifts, Grants, and Bequest	6,378,814.52			6,378,814.52
3481	Charges for Services	2,819,931.74			2,819,931.74
3482	Charges for Sales	12,600.00			12,600.00
3489	Other Operating Revenue	175,900.00			175,900.00
3490	Other Local Collections	495,306.09			495,306.09
3497	Prior Year Refund	89.00			89.00
3610	Transfers from General Fund	86,745.73	26,257.70		113,003.43
3630	Transfers from Capital Projects	4,359.00			4,359.00
3740	Insurance Loss Recoveries	0.00			0.00
3780	Gain on Disposition of Assets	0.00			0.00
Net Assets June 30, 2016		(78,477.70)			(78,477.70)

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	3,769,068.27	6,214.24		3,775,282.51
200	Employee Benefits	910,627.91		6,170.42	904,457.49
300	Purchased Services	4,782,421.38	32,946.17		4,815,367.55
400	Energy Services	43,268.80	785.00		44,053.80
500	Materials & Supplies	301,390.99	1,385.31		302,776.30
600	Capital Outlay	159,518.81	159.67		159,678.48
700	Other Expenses	887,867.86		34,636.49	853,231.37
800	Depreciation	0.00	345.41		345.41
Net Assets June 30, 2017		(948,159.20)	26,257.70		(921,901.50)
TOTAL REVISIONS			68,093.50	40,806.91	

ADOPTED BY BOARD: September 11, 2017

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District Superintendent Signature