School Board of WASHINGTON County
Resolution # 3

____GENERAL FUND
2018-19

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		39,925,194.18	46,985.44	0.00	39,972,179.62
3190	R.O.T.C.	118,489.00			118,489.00
3202	Medicaid	73,000.00			73,000.00
3280	Federal thru Local	1,754.83	199.83		1,954.66
3299	Aid for Dislocated Students	7,579.00			7,579.00
3311	FEFP	18,033,043.00			18,033,043.00
3315	Workforce Development	2,351,526.00			2,351,526.00
3317	Workforce Ed. Performance Incentive	0.00			0.00
3323	CO&DS withheld Adm. Exp.	0.00			0.00
3341	Racing Commission	223,250.00			223,250.00
3342	State Forest Fund	0.00			0.00
3343	State License Tax	1,883.63	467.05		2,350.68
3344	Discretionary Lottery	5,476.00			5,476.00
3355	Class Size Reduction/Operating Funds	3,245,814.00			3,245,814.00
3361	School Recognition	79,216.00			79,216.00
3371	Voluntary Pre-K Program	170,000.00			170,000.00
3399	Other Miscellaneous State Revenue	36,349.12	16.00		36,365.12
3411	District School Tax	4,418,406.00			4,418,406.00
3431	Interest	134,000.00			134,000.00
3440	Donations	9,056.42	625.00		9,681.42
3461	Adult General Ed Course Fees-FPTC	1,110.00	120.00		1,230.00
3462	Postsec. Voc Course Fees-FPTC	560,000.00			560,000.00
3463	Continuing Workforce Ed. Fees-FPTC	12,755.84			12,755.84
3464	Capital Improvement Fees-FPTC	2,509.60	3,194.50		5,704.10
3465	Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3466	Other Fees - Hobby Class - FPTC	4,240.00			4,240.00
3467	Gen Ed Dev (GED) Testing Fees-FPTC	22,351.50	5,307.25		27,658.75
3468	Financial Aid Fees-FPTC	2,587.17	3,474.21		6,061.38
3469	Other Student Fees	13,845.60	9,011.15		22,856.75
3490	Miscellaneous Local	162,224.82	1,573.11		163,797.93
3492	Transportation Serv. for Sch. Activities	91,000.00			91,000.00
3493	Sale of Junk	12,510.00			12,510.00
3494	Indirect Cost	140,000.00			140,000.00
3495	Indirect Cost-PAEC	115,000.00			115,000.00
3496	Dealer's Tax Credit Allowance	667.09	997.34		1,664.43
3497	Prior Yr. Refunds	448.46			448.46
3498	Collections-Lost/Damaged Textbooks	0.00			0.00
3630	Transfers from Capital Projects	238,731.28	22,000.00		260,731.28
3733	Sale of Capital Assets	35,930.00			35,930.00
3740	Insurance Loss Recovery	13,619.81			13,619.81
3741	Insurance-Short Term Disability	0.00			0.00
Fund Balance, July 1, 2018		9,456,820.01			9,456,820.01

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	20,513,975.35		86,491.75	20,427,483.60
6100	Pupil Personnel Services	1,763,856.40	68,186.77		1,832,043.17
6200	Instructional Media Services	511,880.44			511,880.44
6300	Instruction/Curriculum Dev. Serv.	387,992.12	199.83		388,191.95
6400	Instructional Staff Training	205,138.47			205,138.47
6500	Instruction Related Technology	535,977.91			535,977.91
7100	Board	486,499.23			486,499.23
7200	General Adm (Supt. Office)	393,545.40			393,545.40
7300	School Adm (Princ. Office)	2,641,703.56	1,990.45		2,643,694.01
7400	Facilities Acquisition & Construction	0.00			0.00
7500	Fiscal Services	621,647.73		57.95	621,589.78
7600	Food Services	3,741.40			3,741.40
7700	Central Services	280,236.48	262.31		280,498.79
7800	Pupil Transportation	2,154,370.80			2,154,370.80
7900	Operation of Plant	2,550,513.40	35,095.23		2,585,608.63
8100	Maintenance of Plant	870,593.52	28,986.48		899,580.00
8200	Administrative Technology Services	238,278.22		2,875.00	235,403.22
9100	Community Services	34,863.11	3,974.21		38,837.32
9700	Transfer of Funds	75,000.00			75,000.00
2720	Restricted Fund Bal-Class Size	1,741,793.84			1,741,793.84
2730	Committed Fund Bal-Contract Monies	2,265,231.16			2,265,231.16
2750	Unassigned Fund Balance	1,648,355.64		2,285.14	1,646,070.50
TOTAL REVISIONS			138,695.28	89,424.70	

ADOPTED BY BOARD: December 10, 2018

CERTIFIED CORRECT: ______________________
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 3

____CAPITAL PROJECTS
2018-19

ESTIMATED REVENUE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,217,376.22	1,787.95	0.00	3,219,164.17
3321	CO & DS	98,900.00			98,900.00
3325	Interest on Undistributed CO&DS	2,700.00			2,700.00
3341	Sales Tax Distribution	500,000.00			500,000.00
3391	Public Ed. Capital Outlay (PECO)	84,047.00			84,047.00
3399	Other Miscellaneous State	111,673.00			111,673.00
3413	Local Capital Imp. Tax	1,224,357.12	280.47		1,224,637.59
3431	Interest	19,150.27	1,507.48		20,657.75
Fund Balance, July 1, 2018		1,176,548.83			1,176,548.83

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630	Buildings and Fixed Equipment	31,052.50			31,052.50
640	Furniture, Fixtures, & Equipment	515,929.52			515,929.52
650	Motor Vehicles	155,582.00			155,582.00
660	Land	0.00			0.00
671	Improvements Other than Buildings	238,325.52	34,218.00		272,543.52
680	Remodeling & Renovations	1,826,582.75		54,636.06	1,771,946.69
690	Computer Software	0.00			0.00
9200-730	Dues & Fees	0.00			0.00
9700	Transfer of Funds	243,430.28	22,000.00		265,430.28
		0.00			0.00
2720	Restricted Fund Bal June 30, 2019	206,473.66	206.01		206,679.67
TOTAL REVISIONS			56,424.01	54,636.06	

ADOPTED BY BOARD: December 10, 2018

CERTIFIED CORRECT: ______________________
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 2

____Special Revenue-SFS
2018-19

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,188,700.20	0.00	0.00	2,188,700.20
3261	School Lunch Reimbursement	842,000.00			842,000.00
3262	Sch. Breakfast Reimbursement	256,000.00			256,000.00
3263	After Sch. Snack Reimbursement	9,500.00			9,500.00
3265	U.S.D.A. Commodities	112,912.00			112,912.00
3267	Summer Feeding Reimbursement	2,800.00			2,800.00
3268	Fresh Fruit & Vegetable Program	20,000.00			20,000.00
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfact Supplement	8,568.00			8,568.00
3338	School Lunch Supplement	12,060.00			12,060.00
3451	Student/ Lunches	118,000.00			118,000.00
3452	Student Breakfast	15,500.00			15,500.00
3453	Adult Breakfast/Lunches	24,000.00			24,000.00
3454	Student/Adult A La Carte	250,414.00			250,414.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2018		516,946.20			516,946.20

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	307,852.96			307,852.96
200	Employee Benefits	145,892.55			145,892.55
300	Purchased Services	1,143,679.50		1,200.00	1,142,479.50
400	Energy Services	23,647.43			23,647.43
500	Materials and Supplies	32,273.78			32,273.78
600	Capital Outlay	36,834.00	1,200.00		38,034.00
700	Other Expenses	4,690.16			4,690.16
Restricted Fund Balance June 30, 2019		493,829.82			493,829.82
TOTAL REVISIONS			1,200.00	1,200.00	

ADOPTED BY BOARD: December 10, 2018

CERTIFIED CORRECT: ______________________
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 3

____SPEC REV-OTHER
2018-19

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,804,955.63	1,538,128.51	0.00	4,343,084.14
3190	Federal Direct-PELL	248,344.49	160,997.51		409,342.00
3199	Federal Direct-CWS	2,439.43			2,439.43
3201	Career & Technical Ed	208,960.17			208,960.17
3226	Eisenhower Math & Science T-II	388,817.33			388,817.33
3230	I D E A	1,005,599.26			1,005,599.26
3241	Elem/Sec Ed, Title I	429,572.21	1,377,131.00		1,806,703.21
3242	Title IV	100,607.01			100,607.01
3251	Workforce Innovation & Oppt. Act	295,835.19			295,835.19
3290	Other Federal thru State	124,780.54			124,780.54

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	1,406,513.69	671,861.00		2,078,374.69
6100	Pupil Personnel Services	482,532.67	12,771.00		495,303.67
6300	Instruction/Curr Dev. Serv.	21,278.12	477,495.00		498,773.12
6400	Instructional Staff Training	528,974.35	186,945.00		715,919.35
6500	Instructional Related Tech.	2,449.97			2,449.97
7200	General Administration	74,910.87	28,059.00		102,969.87
7300	School Administration	18,136.70			18,136.70
7700	Central Services	3,300.00			3,300.00
7800	Student Transportation	16,075.34			16,075.34
7900	Operation of Plant	0.00			0.00
9100	Community Services	250,783.92	160,997.51		411,781.43
2769	Fund Balance				0.00
TOTAL REVISIONS			1,538,128.51	0.00	

ADOPTED BY BOARD: December 10, 2018

CERTIFIED CORRECT: ______________________
District Superintendent Signature

School Board of WASHINGTON County
Resolution # 3

ENTERPRISE FUND
P. A. E. C.
2018-19

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances		7,140,930.46	839,904.92	0.00	7,980,835.38
3431	Interest	26,100.00			26,100.00
3440	Gifts, Grants, and Bequest	3,860,439.91	835,395.04		4,695,834.95
3481	Charges for Services	2,334,269.49	4,509.88		2,338,779.37
3482	Charges for Sales	0.00			0.00
3489	Other Operating Revenue	187,719.30			187,719.30
3490	Other Local Collections	327,394.40			327,394.40
3497	Prior Year Refund	177.34			177.34
3610	Transfers from General Fund	75,000.00			75,000.00
3630	Transfers from Capital Projects	4,699.00			4,699.00
3740	Insurance Loss Recoveries	0.00			0.00
3780	Gain on Disposition of Assets	0.00			0.00
Net Position, July 1, 2018		325,131.02			325,131.02

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	3,022,558.06	203,901.50		3,226,459.56
200	Employee Benefits	759,834.64	56,713.07		816,547.71
300	Purchased Services	2,362,006.74	246,881.69		2,608,888.43
400	Energy Services	47,407.06			47,407.06
500	Materials & Supplies	232,592.74	62,785.39		295,378.13
600	Capital Outlay	83,312.06	274,321.53		357,633.59
700	Other Expenses	307,082.30		4,698.26	302,384.04
Net Position, June 30, 2019		326,136.86			326,136.86
TOTAL REVISIONS			844,603.18	4,698.26	

ADOPTED BY BOARD: December 10, 2018

CERTIFIED CORRECT: ______________________
District Superintendent Signature