

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/9/19**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2019-2020; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0961 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2019-2020 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 2,510,672
State Revenue	10,228,640
Federal Revenue	5,203,661
Incoming Transfers & Other Transactions	2,614,990
Fund Modifications	<u>\$ 50,387</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 20,608,350
FUND BALANCE AS OF JULY 1ST	\$ 3,788,398
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 3,788,398</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 24,396,748

BE IT FURTHER RESOLVED, that \$21,066,881 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ 1,235,760
Added Needs, Instruction	\$ 121,300
Adult Continuing Education	\$ 123,931
Pupil Support	\$ 699,715
Instructional Support	\$ 4,292,815
General Administration	\$ 579,119
School Administration	\$ 16,702
Business Support	\$ 280,323
Operations/Maintenance	\$ 534,421
Transportation	\$ 97,604
Central Services	\$ 2,960,905
Other Support Services	\$ -
Community Services	<u>\$ 961,366</u>
	\$ 11,903,961
Outgoing Transfers & Other Transactions	9,162,920
Fund Modifications	-
TOTAL APPROPRIATED	<u>\$ 21,066,881</u>
FUND BALANCE ENDING JUNE 30TH	<u>\$ 3,329,867</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2019-2020 BUDGET REVIEW/ADOPTION**

	2017-2018 Actual Revenue & Expenses	2018-2019 Amended 1/8/19 Budget	2019-2020 Projected Budget
REVENUES			
Local Revenue 100	\$ 2,200,838	\$ 2,585,124	\$ 2,510,672
State Revenue 300	9,594,763	12,930,779	10,228,640
Federal Revenue 400	5,322,198	5,574,265	5,203,661
Incoming Transfers & Other Transactions 500	3,002,436	3,119,509	2,614,990
Fund Modifications 600	<u>48,790</u>	<u>50,387</u>	<u>50,387</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 20,169,025	\$ 24,260,064	\$ 20,608,350
EXPENDITURES			
Basic Programs, Instruction 110	\$ 1,243,402	\$ 1,235,760	\$ 1,235,760
Added Needs, Instruction 120	143,000	21,836	121,300
Adult and Continuing Education 130	89,114	123,931	123,931
Pupil Support 210	666,714	749,646	699,715
Instructional Support 220	4,128,841	5,859,685	4,292,815
General Administration 230	502,248	733,958	579,119
School Administration 240	32,003	34,711	16,702
Business Support 250	287,658	326,779	280,323
Operations/Maintenance 260	497,920	540,423	534,421
Transportation 270	76,682	91,121	97,604
Central Services 280	2,670,465	2,964,962	2,960,905
Other Support Services 290	-	-	-
Community Services 300	564,420	835,355	961,366
TOTAL EXPENDITURES	\$ 10,902,467	\$ 13,518,167	\$ 11,903,961
Outgoing Transfers & Other Transactions 400	8,548,562	10,867,726	9,162,920
Fund Modifications 600	-	100,521	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 19,451,029	\$ 24,486,414	\$ 21,066,881
EXCESS REVENUE OR (EXPENDITURES)	\$ 717,996	\$ (226,350)	\$ (458,531)
FUND BALANCE AS OF JULY 1ST	3,296,752	4,014,748	3,788,398
FUND BALANCE ENDING JUNE 30TH	\$ 4,014,748	\$ 3,788,398	\$ 3,329,867

General Education
2019-20

TITLES	1069 Norman REMC 2020	3299 Norman MISTN Advisory Council 2020	3310 Heaviland ADULT ED 2020	3360 Norman Early literacy 2020
REGULAR BUDGET				
REVENUES				
Local Sources	\$ 1,830,486	\$ -	\$ -	\$ -
State Sources	2,206,270	100,000	1,265,113	150,000
Federal Sources	-	-	-	-
Incoming Transfers/Other	305,986	-	-	-
Fund Modifications	50,387	-	-	-
TOTAL REVENUES	\$ 4,393,129	\$ 100,000	\$ 1,265,113	\$ 150,000
EXPENDITURES				
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-
Adult Continuing Education 130	-	-	87,405	-
Pupil Support 210	103,990	-	78,227	-
Instructional Staff Support 220	1,940,883	63,600	36,880	197,753
General Administration 230	573,246	-	-	-
School Administration 240	-	-	-	-
Business Support 250	235,835	-	12,714	-
Operations /Maintenance 260	331,793	-	16,000	-
Transportation 270	67,304	-	300	-
Central Support 280	1,405,468	25,000	3,800	-
Other Support 290	-	-	-	-
Community Services 300	-	-	-	-
TOTAL EXPENDITURES	\$ 4,658,519	\$ 88,600	\$ 235,326	\$ 197,753
Outgoing Transfers/Other 400	104,104	11,400	1,029,787	27,247
Fund Modifications 600	(12,540)	-	-	-
TOTAL APPROPRIATED	\$ 4,750,083	\$ 100,000	\$ 1,265,113	\$ 225,000
EXCESS REV/EXPENSE	\$ (356,954)	\$ -	\$ -	\$ (75,000)
BEGINNING FUND BALANCE	\$ 3,788,398	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 3,431,444	\$ (3,200)	\$ -	\$ (75,000)

General Education
2019-20

TITLES

9895 Heaviland
Adjudicated
Jail
2020

9790 Oman
AAACF
Coodinated
Funding
2020

TOTALS

REVENUES			
Local Sources	\$ 56,000	\$ 125,586	\$ 2,510,672
State Sources	-	-	10,228,640
Federal Sources	-	-	5,203,661
Incoming Transfers/Other Fund Modifications	48,168	-	2,614,990
	-	-	50,387
TOTAL REVENUES	\$ 104,168	\$ 125,586	\$ 20,608,350
EXPENDITURES			
Basic Programs, Instruct. 110	-	-	1,235,760
Added Needs, Instruct. 120	-	-	121,300
Adult Continuing Education 130	36,526	-	123,931
Pupil Support 210	9,344	70,384	699,715
Instructional Staff Support 220	41,596	-	4,292,815
General Administration 230	-	-	579,119
School Administration 240	16,702	-	16,702
Business Support 250	-	-	280,323
Operations /Maintenance 260	-	-	534,421
Transportation 270	-	-	97,604
Central Support 280	-	-	2,960,905
Other Support 290	-	-	-
Community Services 300	-	55,202	961,366
TOTAL EXPENDITURES	\$ 104,168	\$ 125,586	\$ 11,903,961
Outgoing Transfers/Other 400	-	-	9,162,920
Fund Modifications 600	-	-	-
TOTAL APPROPRIATED	\$ 104,168	\$ 125,586	\$ 21,066,881
EXCESS REV/EXPENSE	\$ -	\$ -	\$ (458,531)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 3,788,398
ENDING FUND BALANCE	\$ -	\$ -	\$ 3,329,867