

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/9/24**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; 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 **.0937 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 3,126,111
Non - Educational Entity Revenue	\$ 2,890,314
State Revenue	16,635,354
Federal Revenue	6,756,633
Incoming Transfers & Other Transactions	3,966,158
Fund Modifications	54,870
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 33,429,440</u>
 FUND BALANCE AS OF JULY 1ST	 \$ 5,101,710
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u><u>\$ 5,101,710</u></u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 38,531,150
 BE IT FURTHER RESOLVED , that \$33,882,274 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	\$ 1,874,911
Added Needs, Instruction	11,366
Adult Continuing Education	134,174
Pupil Support	1,431,325
Instructional Support	6,204,967
General Administration	857,778
School Administration	142,967
Business Support	542,232
Operations/Maintenance	485,805
Transportation	71,250
Central Services	4,449,869
Other Support Services	136,020
Community Services	4,295,050
	<u>\$ 20,637,714</u>
Outgoing Transfers & Other Transactions	13,244,560
Other Financing Uses	-
Fund Modifications	-
TOTAL APPROPRIATED	<u><u>\$ 33,882,274</u></u>
 FUND BALANCE ENDING JUNE 30TH	 <u><u>\$ 4,648,876</u></u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2024-2025 BUDGET REVIEW**

	2022-23 Actual Revenue & Expenses	2023-24 Amended 2/13/24 Budget	2024-25 Projected Budget
REVENUES			
Local Revenue 100	\$ 3,063,021	\$ 7,912,616	\$ 3,126,111
Non- Educational Entity Revenue 200	\$ -	\$ -	\$ 2,890,314
State Revenue 300	15,138,018	23,977,111	16,635,354
Federal Revenue 400	8,111,119	8,368,262	6,756,633
Incoming Transfers & Other Transactions 500	2,117,596	4,591,798	3,966,158
Fund Modifications 600	54,175	54,870	54,870
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 28,483,929	\$ 44,904,657	\$ 33,429,440
EXPENDITURES			
Basic Programs, Instruction 110	\$ 521,571	\$ 1,874,911	\$ 1,874,911
Added Needs, Instruction 120	73,596	14,371	11,366
Adult and Continuing Education 130	322,344	450,645	134,174
Pupil Support 210	1,594,768	5,749,053	1,431,325
Instructional Support 220	5,642,010	8,491,783	6,204,967
General Administration 230	771,780	835,012	857,778
School Administration 240	81,011	94,069	142,967
Business Support 250	500,918	443,850	542,232
Operations/Maintenance 260	704,966	620,836	485,805
Transportation 270	74,123	126,568	71,250
Central Services 280	3,465,861	4,329,905	4,449,869
Other Support Services 290	129,229	130,453	136,020
Community Services 300	1,827,531	4,626,603	\$ 4,295,050
TOTAL EXPENDITURES	\$ 15,709,708	\$ 27,788,059	\$ 20,637,714
Outgoing Transfers & Other Transactions 400	12,632,104	17,100,738	13,244,560
Other financing uses	-	-	-
Fund Modifications 600	300,912	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 28,642,724	\$ 44,888,797	\$ 33,882,274
EXCESS REVENUE OR (EXPENDITURES)	\$ (158,795)	\$ 15,860	\$ (452,834)
FUND BALANCE AS OF JULY 1ST	5,244,645	\$ 5,085,850	\$ 5,101,710
FUND BALANCE ENDING JUNE 30TH	\$ 5,085,850	\$ 5,101,710	\$ 4,648,876

General Education 2024-25 Original TITLES	REGULAR BUDGET	1069 Technology REMC 2025	2252 Heaviland Mental Health and Support Services 2022	2253 Heaviland Mental Health and Support Services 2023	2273 Heaviland ISD Mental Health Admin 2023	2274 Heaviland ISD Mental Health Admin 2024
REVENUES						
Local Sources	\$ 2,540,152	\$ 11,322	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	3,346,298	-	145,615	505,379	9,574	105,893
Federal Sources		-	-	-	-	-
Incoming Transfers/Other	471,800	-	-	-	-	-
Fund Modifications	54,870	-	-	-	-	-
TOTAL REVENUES	\$ 6,413,120	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
EXPENDITURES						
Basic Programs, Instruct. 110	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	130,570	-	100,292	300,855	-	-
Instructional Staff Support 220	2,422,892	11,322	45,323	204,524	-	-
General Administration 230	857,778	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	391,066	-	-	-	-	-
Operations /Maintenance 260	485,805	-	-	-	-	-
Transportation 270	71,250	-	-	-	-	-
Central Support 280	2,125,100	-	-	-	9,574	105,893
Other Support 290	136,020	-	-	-	-	-
Community Services 300	75,952	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,698,133	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
Outgoing Transfers/Other 400	35,143	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(77,219)	-	-	-	-	-
TOTAL APPROPRIATED	\$ 6,656,057	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
EXCESS REV/EXPENSE	\$ (242,937)	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 5,101,710	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,858,773	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2024-25 Original TITLES	2494 Heaviland 31aa Per Pupil Mental Health 2024	3294 Banks Mistem 2024	3295 Banks Mistem 2025	3315 Banks ADULT ED 2025	3324/3325 Banks Mistem Region 2024 & 2025	3365 Banks Early literacy 2025	3405 Manuszak GSRP Formula 2025
REVENUES							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educationsal Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	164,118	107,674	50,006	3,265,490	206,025	958,155	7,268,117
Federal Sources	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 164,118	\$ 107,674	\$ 50,006	\$ 3,265,490	\$ 206,025	\$ 958,155	\$ 7,268,117
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	134,174	-	-	-
Pupil Support 210	-	-	-	49,556	-	-	-
Instructional Staff Support 220	-	107,674	-	-	206,025	558,155	1,025,874
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	138,011	-	-	-
Business Support 250	-	-	50,006	19,176	-	-	81,984
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support 280	-	-	-	11,894	-	-	154,851
Other Support 290	-	-	-	-	-	-	-
Community Services 300	164,118	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 164,118	\$ 107,674	\$ 50,006	\$ 352,811	\$ 206,025	\$ 558,155	\$ 1,262,709
Outgoing Transfers/Other 400	-	-	-	2,912,679	-	400,000	6,005,408
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 164,118	\$ 107,674	\$ 50,006	\$ 3,265,490	\$ 206,025	\$ 958,155	\$ 7,268,117
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2024-25 Original TITLES	3434/3435 Manuszak Great Start 32p 990 2024 and 2025	3434/3435 Manuszak Great Start 32p 991 2024 and 2025	3434/3435 Manuszak Great Start 32p HV 997 2024 and 2025	4005 Heaviland Perkins 2025	4895 Colligan Erate 2025	6174/6175 Hierman TI RAG 2024 & 2025	6185 Vannatter HRA 2025
REVENUES							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educationsal Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	223,080	38,611	152,605	-	-	-	-
Federal Sources	-	-	-	708,560	7,520	174,426	416,890
Incoming Transfers/Other	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 223,080	\$ 38,611	\$ 152,605	\$ 708,560	\$ 7,520	\$ 174,426	\$ 416,890
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	38,611	149,870	-	-	-	416,890
Instructional Staff Support 220	-	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support 280	-	-	2,735	115,953	7,520	167,157	-
Other Support 290	-	-	-	-	-	-	-
Community Services 300	223,080	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 223,080	\$ 38,611	\$ 152,605	\$ 115,953	\$ 7,520	\$ 167,157	\$ 416,890
Outgoing Transfers/Other 400	-	-	-	592,607	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	7,269	-
TOTAL APPROPRIATED	\$ 223,080	\$ 38,611	\$ 152,605	\$ 708,560	\$ 7,520	\$ 174,426	\$ 416,890
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education	6354/6355		6362/6364		6844/6845		7025		7235		9200		9615		9625	
2024-25	Hierman		Hierman		Hierman		Banks		Manuszak		Manuszak		Hierman		Norman	
Original	McKinney Vento		ARP		TIII		Afghan		000/987/988		OCED		Umatter		Wash County	
TITLES	2025		Mckinney Vento		2024 & 2025		Impact Support		Head Start		2025		2025		Savings Plan	
			2022-2024				2025		2025						2025	
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REVENUES																
Local Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	90,000	\$	-	\$	-
Non -Educational Entity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	351,461	\$	2,538,853
State Sources		-		-		-		-		-		-		-		-
Federal Sources		14,532		57,836		11,151		103,496		4,872,340		-		-		-
Incoming Transfers/Other		-		-		-		68,998		-		-		-		-
Fund Modifications		-		-		-		-		-		-		-		-
TOTAL REVENUES	\$	14,532	\$	57,836	\$	11,151	\$	172,494	\$	4,872,340	\$	90,000	\$	351,461	\$	2,538,853
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EXPENDITURES																
Basic Programs, Instruct. 110	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Added Needs,Instruct. 120		-		-		-		-		-		-		-		-
Adult Continuing Education 130		-		-		-		-		-		-		-		-
Pupil Support 210		-		16,917		-		-		-		-		124,341		-
Instructional Staff Support 220		-		-		11,151		172,494		273,444		-		184,883		-
General Administration 230		-		-		-		-		-		-		-		-
School Administration 240		-		-		-		-		-		-		-		-
Business Support 250		-		-		-		-		-		-		-		-
Operations /Maintenance 260		-		-		-		-		-		-		-		-
Transportation 270		-		-		-		-		-		-		-		-
Central Support 280		-		-		-		-		187,314		-		-		7,500
Other Support 290		-		-		-		-		-		-		-		-
Community Services 300		14,532		40,919		-		-		1,112,859		90,000		42,237		2,531,353
TOTAL EXPENDITURES	\$	14,532	\$	57,836	\$	11,151	\$	172,494	\$	1,573,617	\$	90,000	\$	351,461	\$	2,538,853
Outgoing Transfers/Other 400		-		-		-		-		3,298,723		-		-		-
Other Financing Uses 500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fund Modifications 600		-		-		-		-		-		-		-		-
TOTAL APPROPRIATED	\$	14,532	\$	57,836	\$	11,151	\$	172,494	\$	4,872,340	\$	90,000	\$	351,461	\$	2,538,853
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EXCESS REV/EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

[illegible]

General Education 2024-25 Original TITLES	9751 Banks GOISD RMI Tri County 2025	9785 Long Success by 6 Early Childhood 2025	9875 Norman My Brothers Keeper 2025	9894 Heaviland SNAP - Ed Banks 2025	9895 Heaviland Adjudicated Jail 2025	TOTALS
REVENUES						
Local Sources	\$ -	\$ 45,643	\$ 307,841	\$ -	\$ 53,153	3,126,111
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	2,890,314
State Sources	-	-	-	-	-	16,635,354
Federal Sources	-	-	-	389,882	-	6,756,633
Incoming Transfers/Other	31,264	-	50,000	-	-	3,966,158
Fund Modifications	-	-	-	-	-	54,870
	-	-	-	-	-	-
TOTAL REVENUES	\$ 31,264	\$ 45,643	\$ 357,841	\$ 389,882	\$ 53,153	\$ 33,429,440
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	1,874,911
Added Needs,Instruct. 120	-	-	-	11,366	-	11,366
Adult Continuing Education 130	-	-	-	-	-	134,174
Pupil Support 210	-	-	-	-	14,709	1,431,325
Instructional Staff Support 220	31,264	45,643	357,841	362,970	33,488	6,204,967
General Administration 230	-	-	-	-	-	857,778
School Administration 240	-	-	-	-	4,956	142,967
Business Support 250	-	-	-	-	-	542,232
Operations /Maintenance 260	-	-	-	-	-	485,805
Transportation 270	-	-	-	-	-	71,250
Central Support 280	-	-	-	-	-	4,449,869
Other Support 290	-	-	-	-	-	136,020
Community Services 300	-	-	-	-	-	4,295,050
TOTAL EXPENDITURES	\$ 31,264	\$ 45,643	\$ 357,841	\$ 374,336	\$ 53,153	20,637,714
Outgoing Transfers/Other 400	-	-	-	-	-	13,244,560
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	-	15,546	-	-
TOTAL APPROPRIATED	\$ 31,264	\$ 45,643	\$ 357,841	\$ 389,882	\$ 53,153	\$ 33,882,274
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	(452,834)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	5,101,710
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	4,648,876