

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
SPECIAL 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 **5.2680 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2019-2020 as follows:

<b>REVENUES</b>	<u>Original</u>
Local Revenue	\$ 89,419,454
State Revenue	12,872,914
Federal Revenue	11,596,473
Incoming Transfers & Other Transactions	116,604
Fund Modifications	249,504
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<u>\$ 114,254,949</u>
 FUND BALANCE AS OF JULY 1ST	 \$ 3,000,000
Less Appropriated Fund Balance	
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<u>\$ 3,000,000</u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 117,254,949

**BE IT FURTHER RESOLVED**, that \$114,254,949 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	\$ 13,730,475
Pupil Support	\$ 14,098,818
Instructional Support	\$ 2,919,216
General Administration	\$ 372,017
School Administration	\$ 246,409
Business Support	\$ 1,578,878
Operations/Maintenance	\$ 3,073,829
Transportation	\$ 76,053
Central Services	\$ 2,314,129
Other Support Services	\$ -
Community Services	\$ 39,475
	<u>\$ 38,449,299</u>
Outgoing Transfers & Other Transactions	75,212,071
Fund Modifications	593,579
<b>TOTAL APPROPRIATED</b>	<u>\$ 114,254,949</u>
 FUND BALANCE ENDING JUNE 30TH	 <u>\$ 3,000,000</u>

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

	2017-18 Actual Revenue & Expenses	2018-19 1.8.19 Budget	2019-20 Projected Budget
<b>REVENUES</b>			
Local Revenue 100	\$ 84,616,622	\$ 87,700,053	\$ 89,419,454
State Revenue 300	10,421,587	12,379,263	12,872,914
Federal Revenue 400	11,760,884	12,183,118	11,596,473
Incoming Transfers & Other Transactions 500	132,334	128,974	116,604
Fund Modifications 600	183,016	249,504	249,504
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 107,114,443</b>	<b>\$ 112,640,912</b>	<b>\$ 114,254,949</b>
<b>EXPENDITURES</b>			
Basic Programs, Instruction 110	-	-	-
Added Needs, Instruction 120	10,633,745	11,788,214	13,730,475
Pupil Support 210	10,121,422	12,449,514	14,098,818
Instructional Support 220	2,122,217	2,873,727	2,919,216
General Administration 230	226,825	258,416	372,017
School Administration 240	217,458	235,026	246,409
Business Support 250	1,087,529	1,574,296	1,578,878
Operations/Maintenance 260	2,071,442	2,946,112	3,073,829
Transportation 270	19,743	68,053	76,053
Central Services 280	2,168,804	2,159,530	2,314,129
Other Support Services 290	-	-	-
Community Services 300	1,871	2,725	39,475
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,671,056</b>	<b>\$ 34,355,613</b>	<b>\$ 38,449,299</b>
Outgoing Transfers & Other Transactions 400	79,461,333	78,430,574	75,212,071
Fund Modifications 600	562,788	593,579	593,579
<b>TOTAL EXPENDITURES AND OTHER TRANSACTIONS</b>	<b>\$ 108,695,177</b>	<b>\$ 113,379,766</b>	<b>\$ 114,254,949</b>
<b>EXCESS REVENUE OR (EXPENDITURES)</b>	<b>\$ (1,580,734)</b>	<b>\$ (738,854)</b>	<b>\$ -</b>
<b>FUND BALANCE AS OF JULY 1ST</b>	<b>5,319,591</b>	<b>3,738,854</b>	<b>3,000,000</b>
<b>FUND BALANCE ENDING JUNE 30TH</b>	<b>\$ 3,738,854</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

Special Education  
2019-20

TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2020	3260 Kruk Early on 54D 2020	3700 Domino Headlee Data Collection 2020	6010 Title IA 2020	6160 Title I Part D 2020
<b>REVENUES</b>						
Local Sources 100	\$ 89,318,427	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	9,915,675	2,800,000	131,272	6,342	19,625	-
Federal Sources 400	-	-	-	-	-	103,280
Incoming Transfers/Other 500	25,000	-	-	-	-	-
Fund Modifications 600	249,504	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 99,508,606</b>	<b>\$ 2,800,000</b>	<b>\$ 131,272</b>	<b>\$ 6,342</b>	<b>\$ 19,625</b>	<b>\$ 103,280</b>
<b>EXPENDITURES</b>						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	13,281,006	-	-	-	17,125	4,827
Pupil Support 210	12,621,353	-	101,272	-	-	82,131
Instructional Staff 220	2,633,102	-	-	-	-	-
General Administration 230	372,017	-	-	-	-	-
School Administration 240	246,409	-	-	-	-	-
Business Support 250	1,578,878	-	-	-	-	-
Operations /Maintenance 260	3,073,829	-	-	-	-	-
Transportation 270	70,553	-	-	-	-	-
Central Support Services 280	2,249,880	-	-	-	2,500	3,000
Community Services 300	5,000	-	30,000	6,342	-	2,662
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,132,027</b>	<b>\$ -</b>	<b>\$ 131,272</b>	<b>\$ 6,342</b>	<b>\$ 19,625</b>	<b>\$ 94,370</b>
Outgoing Transfers/Other 400	61,887,616	2,800,000	-	-	-	-
Fund Modifications 600	550,026	-	-	-	-	8,910
<b>TOTAL APPROPRIATED</b>	<b>\$ 98,569,669</b>	<b>\$ 2,800,000</b>	<b>\$ 131,272</b>	<b>\$ 6,342</b>	<b>\$ 19,625</b>	<b>\$ 103,280</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ 938,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,938,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Special Education  
2019-20

TITLES	9840-061 Vannatter TC Svs Thymes WTMC	9850-061TC Vannatter Ancillary Svs WAVE	9855 Vannatter Ancillary Svs ECA	9859 Vannatter Ancillary Svs IB - WIHI	TOTALS
<b>REVENUES</b>					
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ 89,419,454
State Sources 300	-	-	-	-	12,872,914
Federal Sources 400	-	-	-	-	11,596,473
Incoming Transfers/Other 500	2,720	47,336	9,617	11,528	116,604
Fund Modifications 600	-	-	-	-	249,504
<b>TOTAL REVENUES</b>	<b>\$ 2,720</b>	<b>\$ 47,336</b>	<b>\$ 9,617</b>	<b>\$ 11,528</b>	<b>\$ 114,254,949</b>
<b>EXPENDITURES</b>					
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	-	-	-	-	13,730,475
Pupil Support 210	58,637	481,562	133,526	147,503	14,098,818
Instructional Staff 220	-	-	-	-	2,919,216
General Administration 230	-	-	-	-	372,017
School Administration 240	-	-	-	-	246,409
Business Support 250	-	-	-	-	1,578,878
Operations /Maintenance 260	-	-	-	-	3,073,829
Transportation 270	-	-	-	-	76,053
Central Support Services 280	-	-	-	-	2,314,129
Community Services 300	-	-	-	-	39,475
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,637</b>	<b>\$ 481,562</b>	<b>\$ 133,526</b>	<b>\$ 147,503</b>	<b>\$ 38,449,299</b>
Outgoing Transfers/Other 400	-	-	-	-	75,212,071
Fund Modifications 600	-	-	-	-	593,579
<b>TOTAL APPROPRIATED</b>	<b>\$ 58,637</b>	<b>\$ 481,562</b>	<b>\$ 133,526</b>	<b>\$ 147,503</b>	<b>\$ 114,254,949</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ (55,917)</b>	<b>\$ (434,226)</b>	<b>\$ (123,909)</b>	<b>\$ (135,975)</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (55,917)</b>	<b>\$ (434,226)</b>	<b>\$ (123,909)</b>	<b>\$ (135,975)</b>	<b>\$ 3,000,000</b>