

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND 6/27/23**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2023-2024; 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 and unappropriated fund balance be available for appropriations in the **COOPERATIVE ACTIVITIES FUND** of the Washtenaw Intermediate School District for the fiscal year 2023-2024 as follows:

| REVENUES | Original |
|----------------------------------------------|----------------------|
| Local Revenue | \$ 7,968,305 |
| State Revenue | \$ 469,368 |
| Federal Revenue | \$ 250,000 |
| Incoming Transfers & Other Transactions | \$ 17,404,515 |
| Fund Modifications | \$ - |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 26,092,188 |
| | |
| FUND BALANCE AS OF JULY 1ST | \$ 22,456,183 |
| Less Appropriated Fund Balance | |
| FUND BALANCE AVAILABLE TO APPROPRIATE | \$ 22,456,183 |
| | |
| TOTAL AMOUNT AVAILABLE TO APPROPRIATE | \$ 48,548,371 |

BE IT FURTHER RESOLVED, that \$24,727,486 of the total available to appropriate in the **COOPERATIVE ACTIVITIES FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| EXPENDITURES | |
|-----------------------------------------|----------------------|
| Basic Programs, Instruction | \$ 9,382,553 |
| Added Needs, Instruction | \$ - |
| Pupil Support | \$ 1,298,920 |
| Instructional Support | \$ 2,465,321 |
| General Administration | \$ 4,000 |
| School Administration | \$ 1,154,093 |
| Business Support | \$ 85,211 |
| Operations/Maintenance | \$ 261,829 |
| Transportation | \$ 5,210 |
| Central Services | \$ 1,430,407 |
| Community Services | \$ 2,084 |
| TOTAL EXPENDITURES | \$ 16,089,628 |
| Outgoing Transfers & Other Transactions | \$ 7,359,533 |
| Other financing Uses | \$ 873,152 |
| Fund Modifications | \$ 405,173 |
| TOTAL APPROPRIATED | \$ 24,727,486 |
| | |
| FUND BALANCE ENDING JUNE 30TH | \$ 23,820,885 |