

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED COOPERATIVE ACTIVITIES FUND 6/25/24**

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	February Amended	June Amended
Local Revenue	\$ 7,968,305	\$ 8,596,708	\$ 7,832,847
State Revenue	\$ 469,368	\$ 1,042,364	\$ 1,111,589
Federal Revenue	\$ 250,000	\$ 300,000	\$ 300,000
Incoming Transfers & Other Transactions	\$ 17,404,515	\$ 16,642,292	\$ 16,555,363
Fund Modifications	\$ -	\$ -	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 26,092,188	\$ 26,581,364	\$ 25,799,799
FUND BALANCE AS OF JULY 1ST	\$ 22,456,183	\$ 22,814,034	\$ 22,814,034
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 22,456,183	\$ 22,814,034	\$ 22,814,034
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 48,548,371	\$ 49,395,398	\$ 48,613,833

BE IT FURTHER RESOLVED, that \$26,235,757 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	\$ 9,153,374	\$ 9,452,713
Added Needs, Instruction	\$ -	\$ -	\$ -
Pupil Support	\$ 1,298,920	\$ 1,396,783	\$ 1,335,543
Instructional Support	\$ 2,465,321	\$ 2,407,448	\$ 2,392,294
General Administration	\$ 4,000	\$ 4,728	\$ 4,728
School Administration	\$ 1,154,093	\$ 1,158,603	\$ 815,545
Business Support	\$ 85,211	\$ 85,586	\$ 87,438
Operations/Maintenance	\$ 261,829	\$ 283,782	\$ 287,220
Transportation	\$ 5,210	\$ 7,605	\$ 11,795
Central Services	\$ 1,430,407	\$ 2,144,537	\$ 1,819,586
Community Services	\$ 2,084	\$ 2,084	\$ -
TOTAL EXPENDITURES	\$ 16,089,628	\$ 16,644,530	\$ 16,206,862
Outgoing Transfers & Other Transactions	\$ 7,359,533	\$ 7,344,819	\$ 7,257,889
Other financing Uses	\$ 873,152	\$ 868,792	\$ 868,792
Fund Modifications	\$ 405,173	\$ 1,904,230	\$ 1,902,214
TOTAL APPROPRIATED	\$ 24,727,486	\$ 26,762,371	\$ 26,235,757
FUND BALANCE ENDING JUNE 30TH	\$ 23,820,885	\$ 22,633,027	\$ 22,378,076