

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED COOPERATIVE ACTIVITIES FUND 6/30/24**

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

BE IT FURTHER RESOLVED, that \$26,762,371 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
Added Needs, Instruction	\$ -	\$ -
Pupil Support	\$ 1,298,920	\$ 1,396,783
Instructional Support	\$ 2,465,321	\$ 2,407,448
General Administration	\$ 4,000	\$ 4,728
School Administration	\$ 1,154,093	\$ 1,158,603
Business Support	\$ 85,211	\$ 85,586
Operations/Maintenance	\$ 261,829	\$ 283,782
Transportation	\$ 5,210	\$ 7,605
Central Services	\$ 1,430,407	\$ 2,144,537
Community Services	\$ 2,084	\$ 2,084
TOTAL EXPENDITURES	\$ 16,089,628	\$ 16,644,530
Outgoing Transfers & Other Transactions	\$ 7,359,533	\$ 7,344,819
Other financing Uses	\$ 873,152	\$ 868,792
Fund Modifications	\$ 405,173	\$ 1,904,230
TOTAL APPROPRIATED	\$ 24,727,486	\$ 26,762,371
 FUND BALANCE ENDING JUNE 30TH	 \$ 23,820,885	 \$ 22,633,027