

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND 6/25/2024**

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 and unappropriated fund balance be available for appropriations in the **COOPERATIVE ACTIVITIES FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 7,367,265
State Revenue	\$ 1,033,687
Federal Revenue	\$ 300,000
Incoming Transfers & Other Transactions	\$ 17,206,946
Fund Modifications	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 25,907,898</u>
FUND BALANCE AS OF JULY 1ST	\$ 22,378,076
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 22,378,076</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 48,285,974</u>

BE IT FURTHER RESOLVED, that \$ 24,504,081 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	\$ 9,869,886
Added Needs, Instruction	\$ -
Pupil Support	\$ 1,330,752
Instructional Support	\$ 2,161,550
General Administration	\$ 4,728
School Administration	\$ 881,191
Business Support	\$ -
Operations/Maintenance	\$ 283,280
Transportation	\$ 7,841
Central Services	\$ 1,384,879
Community Services	\$ 2,000
TOTAL EXPENDITURES	<u>\$ 15,926,107</u>
Outgoing Transfers & Other Transactions	\$ 7,261,025
Other Financing Uses	\$ 878,876
Fund Modifications	\$ 438,073
TOTAL APPROPRIATED	<u>\$ 24,504,081</u>
FUND BALANCE ENDING JUNE 30TH	<u><u>\$ 23,781,893</u></u>