

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND 6/30/23**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2022-2023; 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 2022-2023 as follows:

REVENUES	Original	Revised 1.24.23	Revised 4.6.23	Revised 6.27.23
Local Revenue	\$ 5,311,837	\$ 5,537,817	\$ 5,886,733	\$ 8,249,712
State Revenue	\$ 949,942	\$ 949,942	\$ 960,873	\$ 2,054,035
Federal Revenue	\$ 100,000	\$ 246,668	\$ 246,668	\$ 250,000
Incoming Transfers & Other Transactions	\$ 15,850,078	\$ 15,901,610	\$ 15,703,536	\$ 15,509,781
Fund Modifications	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 22,211,857	\$ 22,636,037	\$ 22,797,810	\$ 26,063,528
FUND BALANCE AS OF JULY 1ST	\$ 19,556,210	\$ 21,818,387	\$ 21,818,387	\$ 21,818,387
Less Appropriated Fund Balance				
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 19,556,210	\$ 21,818,387	\$ 21,818,387	\$ 21,818,387
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 41,768,067	\$ 44,454,424	\$ 44,616,197	\$ 47,881,915

BE IT FURTHER RESOLVED, that \$ 25,425,732 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	\$ 8,509,840	\$ 8,715,011	\$ 8,783,107	\$ 10,205,616
Added Needs, Instruction	\$ -	\$ -	\$ -	\$ -
Pupil Support	\$ 1,302,178	\$ 1,311,781	\$ 1,320,535	\$ 1,285,259
Instructional Support	\$ 2,274,008	\$ 2,260,772	\$ 2,343,307	\$ 2,717,644
General Administration	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
School Administration	\$ 725,298	\$ 725,306	\$ 747,106	\$ 751,338
Business Support	\$ 119,582	\$ 119,592	\$ 119,992	\$ 87,484
Operations/Maintenance	\$ 212,154	\$ 212,154	\$ 304,904	\$ 278,874
Transportation	\$ 10,250	\$ 10,250	\$ 8,892	\$ 13,192
Central Services	\$ 1,387,955	\$ 1,455,383	\$ 1,572,130	\$ 1,427,135
Community Services	\$ 250	\$ 250	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES	\$ 14,541,515	\$ 14,814,499	\$ 15,205,973	\$ 16,772,542
Outgoing Transfers & Other Transactions	\$ 6,282,469	\$ 6,493,612	\$ 6,493,612	\$ 7,274,933
Other financing uses	\$ 560,000	\$ 560,000	\$ 567,500	\$ 843,368
Fund Modifications	\$ 286,457	\$ 321,589	\$ 446,589	\$ 534,889
TOTAL APPROPRIATED	\$ 21,670,441	\$ 22,189,700	\$ 22,713,674	\$ 25,425,732
FUND BALANCE ENDING JUNE 30TH	\$ 20,097,626	\$ 22,264,724	\$ 21,902,523	\$ 22,456,183