

**GENERAL APPROPRIATIONS RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
COOPERATIVE ACTIVITIES FUND 6/22/21**

**RESOLVED**, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2020-2021; 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 2020-2021 as follows:

<b>REVENUES</b>	Original	Revised 1/26/2021	Revised 6/22/2021
Local Revenue	\$ 4,879,120	\$ 4,798,527	\$ 6,115,455
State Revenue	\$ 667,645	\$ 894,938	\$ 896,374
Federal Revenue	\$ 66,711	\$ 124,000	\$ 124,000
Incoming Transfers & Other Transactions	\$ 13,549,618	\$ 13,928,492	\$ 13,749,331
Fund Modifications	\$ -	\$ -	\$ -
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 19,163,094</b>	<b>\$ 19,745,957</b>	<b>\$ 20,885,160</b>
FUND BALANCE AS OF JULY 1ST	\$ 9,618,052	\$ 13,133,537	\$ 13,133,537
Less Appropriated Fund Balance			
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 9,618,052</b>	<b>\$ 13,133,537</b>	<b>\$ 13,133,537</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 28,781,146</b>	<b>\$ 32,879,494</b>	<b>\$ 34,018,697</b>

**BE IT FURTHER RESOLVED**, that \$ 20,853,056 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	\$ 7,769,458	\$ 8,067,368	\$ 8,598,613
Added Needs, Instruction	\$ -	\$ -	\$ -
Pupil Support	\$ 931,207	\$ 963,733	\$ 1,083,381
Instructional Support	\$ 1,419,984	\$ 1,768,579	\$ 1,832,159
General Administration	\$ -	\$ -	\$ -
School Administration	\$ 801,383	\$ 818,211	\$ 583,530
Business Support	\$ 69,423	\$ 34,711	\$ 12,432
Operations/Maintenance	\$ 666,448	\$ 660,096	\$ 708,621
Transportation	\$ 7,500	\$ 10,050	\$ 9,050
Central Services	\$ 878,322	\$ 983,996	\$ 888,540
Community Services	\$ 14,064	\$ 7,750	\$ 550
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,557,789</b>	<b>\$ 13,314,494</b>	<b>\$ 13,716,876</b>
Outgoing Transfers & Other Transactions	\$ 6,054,186	\$ 6,908,970	\$ 6,710,270
Fund Modifications	\$ 253,881	\$ 261,893	\$ 425,910
<b>TOTAL APPROPRIATED</b>	<b>\$ 18,865,856</b>	<b>\$ 20,485,357</b>	<b>\$ 20,853,056</b>
<b>FUND BALANCE ENDING JUNE 30TH</b>	<b>\$ 9,915,290</b>	<b>\$ 12,394,137</b>	<b>\$ 13,165,641</b>