

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED FOOD SERVICE FUND BUDGET 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 **FOOD SERVICE FUND** of the Washtenaw Intermediate School District for the fiscal year 2023-2024 as follows:

| REVENUE: | <u>Original</u> | <u>February Amended</u> | <u>June Amended</u> |
|--|-------------------|-----------------------------|-------------------------|
| Local Revenue | \$ 46,806 | \$ 11,390 | \$ 12,431 |
| State Revenue | 38,823 | 240,292 | 118,822 |
| Federal Revenue | 153,681 | 411,926 | 218,078 |
| Incoming Transfers & Other Transactions | - | - | - |
| Fund Modifications | 73,215 | - | 97,164 |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 312,525 | \$ 663,608 | \$ 446,495 |
| FUND BALANCE AS OF JULY 1ST | \$ 16,255 | \$ 16,255 | \$ 16,255 |
| Less Appropriated Fund Balance | - | - | - |
| FUND BALANCE AVAILABLE TO APPROPRIATE | \$ 16,255 | \$ 16,255 | \$ 16,255 |
| TOTAL AMOUNT AVAILABLE TO APPROPRIATE | \$ 328,780 | \$ 679,863 | \$ 462,750 |

BE IT FURTHER RESOLVED, that \$446,495 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| EXPENDITURES | | | |
|---|-------------------|-------------------|-------------------|
| Basic Programs, Instruction | \$ - | \$ - | \$ - |
| Added Needs, Instruction | - | - | - |
| Pupil Support | - | - | - |
| Instructional Support | - | - | - |
| General Administration | - | - | - |
| School Administration | - | - | - |
| Business Support | - | - | - |
| Operations/Maintenance | - | - | - |
| Transportation | - | - | - |
| Central Services | - | - | - |
| Other Support Services | 312,525 | 428,226 | 446,495 |
| Community Services | - | - | - |
| TOTAL EXPENDITURES | \$ 312,525 | \$ 428,226 | \$ 446,495 |
| Outgoing Transfers & Other Transaction: | - | - | - |
| TOTAL APPROPRIATED | \$ 312,525 | \$ 428,226 | \$ 446,495 |
| FUND BALANCE ENDING JUNE 30TH | \$ 16,255 | \$ 251,637 | \$ 16,255 |