

**GENERAL APPROPRIATIONS RESOLUTION
AMENDED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND BUDGET 8/23/11**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2011-2012: 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 2011-2012 as follows:

REVENUE:	<u>Original</u>	<u>August Amendment</u>
Local Revenue	\$ -	\$ -
State Revenue	-	-
Federal Revenue	-	-
Incoming Transfers & Other Transactions	6,640,478	7,154,807
Fund Modifications	<u>138,779</u>	<u>138,779</u>
 TOTAL REVENUE AND INCOMING TRANSFERS	 \$ 6,779,257	 \$ 7,293,586
 FUND BALANCE AS OF JULY 1ST	 \$ -	 \$ -
Less Appropriated Fund Balance	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ -</u>	<u>\$ -</u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 <u>\$ 6,779,257</u>	 <u>\$ 7,293,586</u>
 BE IT FURTHER RESOLVED , that \$ 7,119,524 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	\$ 3,727,825	\$ 3,867,416
Added Needs, Instruction	-	-
Pupil Support	183,249	219,249
Instructional Support	2,373,928	2,591,339
General Administration	-	-
School Administration	-	-
Business Support	-	-
Operations/Maintenance	220,000	220,000
Transportation	5,500	5,500
Central Services	104,474	104,474
Community Services	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 6,615,976	\$ 7,008,978
Outgoing Transfers & Other Transactions	25,000	25,000
Fund Modifications	<u>85,546</u>	<u>85,546</u>
TOTAL APPROPRIATED	<u>\$ 6,726,522</u>	<u>\$ 7,119,524</u>
 FUND BALANCE ENDING JUNE 30TH	 <u>\$ 52,735</u>	 <u>\$ 174,062</u>