

**GENERAL APPROPRIATIONS RESOLUTION
 PROPOSED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
 WASHTENAW TECHNICAL MIDDLE COLLEGE
 GENERAL EDUCATION BUDGET 06/2020**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2019-2020; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Technical Middle College.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of the Washtenaw Technical Middle College for the fiscal year 2019-2020 as follows:

REVENUE:	<u>2019-2020 Original</u>
Local Revenue	\$1,600
State Revenue	\$7,779,226
Federal Revenue	\$0
Incoming Transfers/Other	\$62,855
Fund Modifications	<u>\$0</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$7,843,681
 FUND BALANCE AS OF JULY 1ST	 \$3,640,773
Less Appropriated Fund Balance	<u>\$0</u>
FUND BALANCE AVAILABLE	\$3,640,773
 TOTAL AMOUNT AVAILABLE	 \$11,484,454

BE IT FURTHER RESOLVED, that \$7,843,681 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$5,658,214
Added Needs, Instruction	\$41,500
Pupil Support	\$624,991
Instructional Support	\$0
General Administration	\$31,000
School Administration	\$874,847
Business Support	\$338,302
Operations/Maintenance	\$93,000
Transportation	\$10,000
Central Services	\$171,828
Community Services	<u>\$0</u>
TOTAL EXPENDITURES	\$7,843,681
Outgoing Transfers	\$0
Fund Modifications	<u>\$0</u>
TOTAL APPROPRIATED	\$7,843,681
 Total Revenues Over/(Under) Expenditures	 (\$0)
 FUND BALANCE JUNE 30TH	 <u>\$3,640,773</u>
of which \$1,000,000.00 is Assigned Fund Balance	

**GENERAL APPROPRIATIONS RESOLUTION
PROPOSED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW TECHNICAL MIDDLE COLLEGE
SPECIAL REVENUE FUND BUDGET 06/2020**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2019-2020; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Technical Middle College.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the SPECIAL REVENUE FUND of the Washtenaw Technical Middle College for the fiscal year 2019-2020 as follows:

REVENUE:	2019-2020 <u>Original</u>
Local Revenue	\$22,586
State Revenue	\$0
Federal Revenue	\$0
Incoming Transfers/Other	\$0
Fund Modifications	\$0
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$22,586</u>
FUND BALANCE AS OF JULY 1ST	
Less Appropriated Fund Balance	\$11,796
FUND BALANCE AVAILABLE	<u>\$11,796</u>
TOTAL AMOUNT AVAILABLE	\$34,382

BE IT FURTHER RESOLVED, that \$20,403 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$0
Added Needs, Instruction	\$0
Pupil Support	\$0
Instructional Support	\$0
General Administration	\$0
School Administration	\$0
Business Support	\$0
Operations/Maintenance	\$0
Transportation	\$0
Central Services	\$0
Support Svcs-Other	\$20,403
Community Services	\$0
TOTAL EXPENDITURES	<u>\$20,403</u>
Outgoing Transfers	\$0
Fund Modifications	\$0
TOTAL APPROPRIATED	<u>\$20,403</u>
Total Revenues Over/(Under) Expenditures	\$2,183
FUND BALANCE JUNE 30TH	<u><u>\$13,979</u></u>