

**GENERAL APPROPRIATIONS RESOLUTION
AMENDED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW TECHNICAL MIDDLE COLLEGE
GENERAL EDUCATION BUDGET 06/2018**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2017-2018; 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 2017-2018 as follows:

| | Original | June Amendment |
|---|--------------------|--------------------|
| REVENUE: | | |
| Local Revenue | \$1,600 | \$1,805 |
| State Revenue | \$5,614,696 | \$6,783,731 |
| Federal Revenue | \$0 | \$0 |
| Incoming Transfers/Other | \$50,000 | \$80,000 |
| Fund Modifications | \$0 | \$0 |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$5,666,296 | \$6,865,536 |
| | | |
| FUND BALANCE AS OF JULY 1ST | \$ 2,164,905 | \$2,427,139 |
| Less Appropriated Fund Balance | \$0 | \$0 |
| FUND BALANCE AVAILABLE | \$2,164,905 | \$2,427,139 |
| | | |
| TOTAL AMOUNT AVAILABLE | \$7,831,201 | \$9,292,675 |
| | | |
| BE IT FURTHER RESOLVED , that \$9,292,675 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 | \$4,173,160 | \$4,551,597 |
| Added Needs, Instruction | \$126,290 | \$142,550 |
| Pupil Support | \$243,706 | \$252,086 |
| Instructional Support | - | \$0 |
| General Administration | \$30,000 | \$33,300 |
| School Administration | \$570,959 | \$630,364 |
| Business Support | \$270,250 | \$316,362 |
| Operations/Maintenance | \$91,000 | \$91,148 |
| Transportation | \$2,400 | \$2,000 |
| Central Services | \$158,531 | \$164,423 |
| Community Services | - | \$0 |
| TOTAL EXPENDITURES | \$5,666,296 | \$6,183,830 |
| Outgoing Transfers | \$0 | \$0 |
| Fund Modifications | \$0 | \$0 |
| TOTAL APPROPRIATED | \$5,666,296 | \$6,183,830 |
| | | |
| Total Revenues Over/(Under) Expenditures | \$0 | \$681,706 |
| | | |
| FUND BALANCE JUNE 30TH | \$2,164,905 | \$3,108,845 |
| of which \$1,000,000.00 is Assigned Fund Balance | | |