

**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:

|   | 2019-2020<br>Original |
|---|-----------------------|
| <b>REVENUE:</b>                             |                       |
| Local Revenue                               | \$ 15,000.00          |
| State Revenue                               | \$ 7,173,161.00       |
| Federal Revenue                             | \$0                   |
| Incoming Transfers/Other                    | \$ 65,380.00          |
| Fund Modifications                          | \$0                   |
| <b>TOTAL REVENUE AND INCOMING TRANSFERS</b> | <b>\$7,253,541</b>    |
| <br>FUND BALANCE AS OF JULY 1ST, 2019       | <br>\$5,390,710       |
| Less Appropriated Fund Balance              | \$0                   |
| FUND BALANCE AVAILABLE                      | \$5,390,710           |
| <br>TOTAL AMOUNT AVAILABLE                  | <br>\$12,644,251      |

**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:

|  |                        |
|--|------------------------|
| <b>EXPENDITURES</b>                              |                        |
| Basic Programs, Instruction                      | \$ 5,545,976.82        |
| Added Needs, Instruction                         | \$ 43,125.00           |
| Pupil Support                                    | \$ 658,167.00          |
| Instructional Support                            | \$ -                   |
| General Administration                           | \$ 534,097.94          |
| School Administration                            | \$ 368,159.83          |
| Business Support                                 | \$ 329,750.00          |
| Operations/Maintenance                           | \$ 95,000.00           |
| Transportation                                   | \$ 10,000.00           |
| Central Services                                 | \$ 180,020.31          |
| Community Services                               | \$0                    |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$7,764,297</b>     |
| Outgoing Transfers                               | \$0                    |
| Fund Modifications                               | \$0                    |
| <b>TOTAL APPROPRIATED</b>                        | <b>\$7,764,297</b>     |
| <br>Total Revenues Over/(Under) Expenditures     | <br><b>(\$510,756)</b> |
| <br>FUND BALANCE JUNE 30TH, 2020                 | <br>\$4,879,954        |
| of which \$1,000,000.00 is Assigned Fund Balance | \$4,879,954            |