

**GENERAL APPROPRIATIONS RESOLUTION
AMENDED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW TECHNICAL MIDDLE COLLEGE
GENERAL EDUCATION BUDGET 03/21/2012**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2011-2012; 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 2010-2011 as follows:

REVENUE:	Original	March Amendment
Local Revenue	\$ 7,000	\$ 5,605
State Revenue	2,851,676	2,862,451
Federal Revenue	-	-
Incoming Transfers/Other	25,000	28,000
Fund Modifications	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 2,883,676	\$ 2,896,056
 FUND BALANCE AS OF JULY 1ST	 \$ 1,526,995	 \$ 1,656,166
Less Appropriated Fund Balance	-	-
FUND BALANCE AVAILABLE	\$ 1,526,995	\$ 1,656,166
 TOTAL AMOUNT AVAILABLE	 \$ 4,410,671	 \$ 4,552,222

BE IT further resolved that 3,002,376 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	\$ 1,946,577	\$ 1,943,077
Added Needs, Instruction	52,030	52,030
Pupil Support	160,642	165,276
Instructional Support	8,500	8,500
General Administration	16,000	16,000
School Administration	360,620	363,486
Business Support	211,395	207,395
Operations/Maintenance	115,500	111,820
Transportation	-	2,500
Central Services	131,112	132,292
Community Services	-	-
TOTAL EXPENDITURES	\$ 3,002,376	\$ 3,002,376
Outgoing Transfers	-	-
Fund Modifications	-	-
TOTAL APPROPRIATED	\$ 3,002,376	\$ 3,002,376
 Total Revenues Over/(Under) Expenditures	 (118,700)	 (106,320)
 FUND BALANCE JUNE 30TH	 <u>\$ 1,408,295</u>	 <u>\$ 1,549,846</u>

of which \$1,000,000.00 is Assigned Fund Balance