

**GENERAL APPROPRIATIONS RESOLUTION
AMENDED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW TECHNICAL MIDDLE COLLEGE
GENERAL EDUCATION BUDGET 3/16 /11**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2010-2011; 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:	<u>Original</u>	<u>March Amendment</u>
Local Revenue	\$ 7,000	\$ 7,000
State Revenue	2,608,325	2,778,739
Federal Revenue	-	120,794
Incoming Transfers/Other	34,825	24,729
Fund Modifications	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 2,650,150	\$ 2,931,262
 FUND BALANCE AS OF JULY 1ST	 \$ 1,485,411	 \$ 1,615,075
Less Appropriated Fund Balance	-	-
FUND BALANCE AVAILABLE	\$ 1,485,411	\$ 1,615,075
 TOTAL AMOUNT AVAILABLE	 \$ 4,135,561	 \$ 4,546,337
 BE IT FURTHER RESOLVED , that \$ 2,931,262 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	\$ 1,839,548	\$ 1,952,207
Added Needs, Instruction	49,200	52,030
Pupil Support	122,910	132,237
Instructional Support	11,000	7,900
General Administration	33,000	33,413
School Administration	324,205	362,762
Business Support	223,450	216,894
Operations/Maintenance	115,000	115,000
Transportation	-	-
Central Services	122,532	126,579
Community Services	-	-
TOTAL EXPENDITURES	\$ 2,840,845	\$ 2,999,022
Outgoing Transfers	-	-
Fund Modifications	-	-
TOTAL APPROPRIATED	\$ 2,840,845	\$ 2,999,022
 Total Revenues Over/(Under) Expenditures	 (190,695)	 (67,760)
 FUND BALANCE JUNE 30TH	 \$ 1,294,716	 \$ 1,547,315

**WASHTENAW TECHNICAL MIDDLE COLLEGE
LINE BY LINE BUDGET DETAIL
2010-2011**

Account	Description	Budget	Budget Amendmt
110-131-0000-000-0000-000000-00	STD TUITION		
110-151-0000-000-0000-000000-00	INTEREST ON CHECKING	2,000	2,000
110-151-0000-000-0000-000000-01	INTEREST ON SAVING/INVESTMTS	5,000	5,000
110-199-0000-000-0000-000000-00	MISC REVENUE	-	
Total for: 100	LOCAL REVENUE	7,000	7,000
110-311-0010-000-1010-000000-00	PRIOR YR STATE AID 22b, 11(3)		2,400
110-311-0010-000-1018-000000-00	STATE AID Sec 22b, 11(3)	2,591,325	2,731,030
110-312-0000-000-3701-000000-00	SEC 152a HEADLEE DATA COLL	-	6,061
110-312-0020-000-3060-000000-00	PRIOR YR STATE AID Sec 31a	-	-
110-312-0020-000-3068-000000-00	STATE AID AT RISK Sec 31a	-	21,601
110-312-0120-000-2020-000000-00	PRIOR YR SP ED ADJ	-	-
110-312-0120-000-2028-000000-00	STATE AID SP ED Sec 51c	17,000	17,647
Total for: 300	STATE REVENUE	2,608,325	2,778,739
110-412-0230-000-6415-000000-00	ARRA BUDGET STABILIZATION	-	42,607
110-412-0240-000-6461-000000-00	ARRA EduJobs FUNDING	-	78,187
Total for: 400	FEDERAL GRANT	-	120,794
110-513-0000-000-0000-000000-00	SP ED ACT 18 WISD		
110-593-0000-000-0000-000000-00	SALE OF EQUIPMENT	34,825	24,729
Total for: 500	INCOMING TRSFR	34,825	24,729
Total for: 600	FUND MODIFICATIONS	-	-
Total for Revenue	Revenue	2,650,150	2,931,262
111-113-1240-000-0000-08483-00	TEACHER SALARIES	338,550	279,157
111-113-1240-000-6415-08483-00	ARRA TEACHER SALARIES	-	33,576
111-113-1240-000-6461-08483-00	ARRA EduJobs Teacher	-	29,609
111-113-1290-000-0000-08483-00	TEACHER INCENTIVES	26,000	26,000

added 3792-zimmerman return

Account	Description	Budget	Amendmt
111-113-1560-000-0000-08483-00	HS COACHING SALARY	-	3,000
111-113-1720-000-0000-08483-00	HS SHORT TERM DISABILITY	-	-
111-113-1760-000-0000-08483-00	SEVERANCE PAYMENTS	-	-
111-113-1870-000-0000-08483-00	TEACHER SUBSTITUTES	5,000	5,000
111-113-1880-000-0000-08483-00	HS TEST PROCTOR SALARY	500	500
111-113-1970-000-0000-08483-00	MENTORING SALARY	600	600
111-113-1971-000-0000-08483-00	HS ACADEMIC COACHING	6,000	63
111-113-1990-000-0000-08483-00	EX CURR STIPEND	3,000	3,000
111-113-2110-000-0000-08483-00	TEACHER LIFE INSURANCES	2,000	600 based on actual invoices and accruals
111-113-2120-000-0000-08483-00	TEACHER DISABILITY INSURANCE	5,000	2,600 based on actual invoices and accruals
111-113-2130-000-0000-08483-00	TEACHER HEALTH INSURANCE	49,000	51,500 based on actual invoices and accruals
111-113-2150-000-0000-08483-00	TEACHER VISION INSURANCE	2,520	1,485 based on actual invoices and accruals
111-113-2820-000-0000-08483-00	TEACHER RETIREMENT	62,924	64,314 based on actual need with no other salary changes
111-113-2820-000-6415-08483-00	ARRA TEACHER RETIREMENT	-	6,579
111-113-2820-000-6461-08483-00	ARRA EduJobs Retirement	-	6,047
111-113-2830-000-0000-08483-00	TEACHER FICA	24,804	24,061 based on actual need with no other salary changes
111-113-2830-000-6415-08483-00	ARRA TEACHER FICA	-	2,452
111-113-2830-000-6461-08483-00	ARRA EduJobs FICA	-	2,266
111-113-2840-000-0000-08483-00	TEACHER WORKER'S COMP INS	4,000	1,756
111-113-2850-000-0000-08483-00	TCHR UNEMPLOYMT COSTS	20,000	8,632 max due for V Swanson
111-113-2920-000-0000-08483-00	TCHR CASH IN LIEU OF INS	4,000	6,000 3 people
*111-113-2990-000-0000-08483-00	BD PAID HEALTH SAVING ACCT	10,000	14,910 actual expense
111-113-3110-000-0000-08483-00	INSTRUCTIONAL CONTR SVS	65,000	75,000
111-113-3190-000-0000-08483-00	OTHER SUPPORT SERVICES	-	-
111-113-3210-000-0000-08483-00	STAFF TRAVEL EXPENSE	-	-
111-113-3610-000-0000-08483-00	INSTRUCTIONAL COPY EXP	30,000	25,000
111-113-3710-000-0000-08483-00	WCC TUITION	959,500	980,000
111-113-4140-000-0000-08483-00	SOFTWR MAINT-POWERSCHL/ETERM	2,500	2,500
111-113-5210-000-0000-08483-00	TEXTBOOKS - SUPPLIES	205,650	275,000
111-113-6420-000-0000-08483-00	EQUIP EXPENSE <\$5000	7,000	15,000
111-113-6420-000-0000-08483-00	HS DUES/FEES (ATHLETICS)	4,000	1,000
111-113-7410-000-0000-08483-00	OTHER STUDENT EXPENSE	2,000	5,000
111-113-7910-000-0000-08483-00			
Total for: 110	INSTRUCTIONAL EXPENSE	1,839,548	1,952,207
111-122-3110-000-0000-08483-00	SP ED CONTR SERVICE		
111-122-3150-000-0000-08483-00	SE TEACHER CONT SERVICE	49,000	51,830 10 X 5183
111-122-4120-000-0000-08483-00	SE SOFTWARE/LICENSING	-	-
111-122-5990-000-0000-08483-00	SP ED SUPPLIES	200	200
Total for: 120	ADDED NEEDS EXPENSE	49,200	52,030

Account	Description	Budget	Amendmt
Total for: 100	INSTRUCTIONAL EXPENSE	1,888,748	2,004,237
111-212-1220-000-0000-08483-00	COUNSELOR SALARY	68,000	51,742
111-212-1220-000-6461-08483-00	ARRA EduJobs Counselor	-	31,440
111-212-2110-000-0000-08483-00	COUNSELOR LIFE INSURANCE	200	165
111-212-2120-000-0000-08483-00	COUNSELOR DISABILITY INS	800	565
111-212-2130-000-0000-08483-00	COUNSELOR HEALTH INSURANCE	14,000	8,519
111-212-2150-000-0000-08483-00	COUNSELOR VISION INSURANCE	135	235
111-212-2150-000-0000-08483-00	COUNSELOR RETIRE	13,300	10,195 based on actual
111-212-2820-000-0000-08483-00	ARRA EduJobs Retirement	-	6,420
111-212-2820-000-6461-08483-00	COUNSELOR FICA	5,210	3,890 based on actual
111-212-2830-000-0000-08483-00	ARRA EduJobs FICA	-	2,405
111-212-2830-000-6461-08483-00	COUNSELOR WORKER'S COMP INS	265	314
111-212-2840-000-0000-08483-00	COUNSELOR CASH IN LIEU	-	-
111-212-2920-000-0000-08483-00	COUNSELOR BD PD HLTH INS	-	2,500
111-212-2990-000-0000-08483-00	GUIDANCE CONTR SVS	-	-
111-212-3110-000-0000-08483-00	COUNSELOR CONF EXPENSE	1,000	1,000
111-212-3220-000-0000-08483-00	COUNSELOR DUES/FEES	1,000	205
111-212-7410-000-0000-08483-00	GUIDANCE OTHER EXPENSE	12,000	9,000
111-212-7910-000-0000-08483-00	SPEECH THERAPY CONTR SVS	-	-
111-215-3130-031-0000-08483-00	SOCIAL WORKER CONTR SVS	-	-
111-216-3130-000-0000-08483-00	WISD SP ED SVS	7,000	3,642 actual
111-218-8220-000-0000-000000-00			
Total for: 210	PUPIL SUPPORT SERVICES	122,910	132,237
111-221-3220-000-0000-000000-00	PROFESSIONAL DEVELOPMENT	7,250	7,250
111-221-5990-000-0000-000000-00	CURR DEV SUPP	2,000	650
111-221-7910-000-0000-000000-00	CURR DEV OTHER EXPENSE	1,750	-
Total for: 220	INSTR STAFF SUPPORT SVS	11,000	7,900
111-231-3120-000-0000-000000-00	SCHOOL LOBBYIST CONTR SVS	-	-
*111-231-3170-000-0000-000000-00	LEGAL SERVICES	20,000	25,355
111-231-3180-000-0000-000000-00	AUDIT SERVICES	11,000	6,700
111-231-3190-000-0000-000000-00	BOARD CONTR SERVICES	-	-
111-231-5990-000-0000-000000-00	BD OF EDUC SUPP	2,000	1,358
111-231-7410-000-0000-08483-00	SCHOOL MEMBERSHIP FEES	-	-
Total for: 230	GENERAL ADMIN SERVICES	33,000	33,413
111-241-1130-000-0000-08483-00	DEAN SALARY	113,000	127,660 Trapp & Covert

Account	Description	Budget	Amendmt
111-241-1132-000-0000-08483-00	DEAN MERIT PAY	-	13,000 Trapp-actual
111-241-1620-000-0000-08483-00	DEAN SECRETARIES' SALARY	92,500	92,532 remaining contracts
111-241-1860-000-0000-08483-00	SECR SUBSTITUTE	-	-
111-241-1890-000-0000-08483-00	GTL BENEFIT	-	-
111-241-1960-000-0000-08483-00	SECR OVERTIME	-	-
111-241-2110-000-0000-08483-00	DEAN'S OFFICE LIFE INSURANCE	600	250
111-241-2120-000-0000-08483-00	DEAN'S OFFICE DISABILITY INS	2,000	1,145
111-241-2130-000-0000-08483-00	DEAN'S OFFICE HEALTH INS	15,000	29,500
111-241-2150-000-0000-08483-00	DEAN'S OFFICE VISION INS	660	850
111-241-2820-000-0000-08483-00	DEAN'S OFFICE RETIREMENT	40,665	43,696 based on actual need
111-241-2830-000-0000-08483-00	DEAN'S OFFICE FICA	16,030	16,432 based on actual need
111-241-2840-000-0000-08483-00	DEAN'S OFFICE WORK COMP INS	750	997 actual
111-241-2920-000-0000-08483-00	DEAN'S OFFICE CASH IN LIEU	2,000	2,000
111-241-2990-000-0000-08483-00	BD PD HEALTH SAVINGS ACCOUNT	5,000	5,000
111-241-3150-000-0000-08483-00	DEAN'S OFFICE CONTR SERVICE	-	-
111-241-3190-000-0000-08483-00	DEAN ADMIN ASST CONT SERVICE	-	-
111-241-3210-000-0000-08483-00	DEAN'S OFFICE TRAVEL	-	500
111-241-3410-000-0000-08483-00	DEAN'S OFFICE PHONE EXPENSE	1,000	1,000
111-241-3610-000-0000-08483-00	DEAN'S ADM PRINTING EXP	7,000	5,000
111-241-5910-000-0000-08483-00	DEAN'S OFFICE SUPPLIES	9,000	9,000
111-241-6410-000-0000-08483-00	DEAN'S OFFICE EQUIP>5000 cl	-	-
111-241-6420-000-0000-08483-00	DEAN'S OFFICE EQUIP<5000 cl	-	1,200
111-241-7410-000-0000-08483-00	DEAN'S OFFICE DUES/FEES	2,000	2,000
111-241-7910-000-0000-08483-00	DEAN'S OFFICE OTHER EXPENSE	12,000	6,000
111-241-7911-000-0000-08483-00	STUDENT/STAFF SUPPLIES	-	-
111-249-5990-000-0000-08483-00	GRADUATION EXP	5,000	5,000
Total for: 240	SCHOOL ADMIN SVS	324,205	362,762
111-252-4120-000-0000-00000-00	EQUIP MAINT	-	-
111-252-7410-000-0000-00000-00	BUSINESS FEES	150	382
111-252-7910-000-0000-00000-00	CONTINGENCY	-	-
111-252-8220-000-0000-00000-00	WISD FISCAL SVS	15,000	15,000
111-257-3430-000-0000-00000-00	POSTAGE	2,500	1,000
111-259-3130-000-0000-00000-00	WCC SUPPORT SERVICES	100,000	100,000
111-259-3510-000-0000-00000-00	ADVERTISING	20,000	12,500
111-259-3920-000-0000-08483-00	ERROR'S AND OMISSIONS INS	4,650	4,650
111-259-7410-000-0000-00000-00	3% ADM FEE	81,150	83,362
Total for: 250	BUSINESS SERVICES	223,450	216,894

Account	Description	Budget	Amendmt
111-261-3910-000-0000-000000-00	LIABILITY INSURANCE	15,000	15,000
111-261-4210-000-0000-000000-00	WCC FACILITY USE	100,000	100,000
Total for: 260	OPERATIONS & MAINTENANCE	115,000	115,000
111-271-3310-000-0000-000000-00	TRANSPORTATION FIELD TRIPS	-	-
111-271-3311-000-0000-0000-08483-00	HOMELESS TRANSPORTATION	-	-
Total for: 270	TRANSPORTATION SVS	-	-
111-282-3190-000-0000-08483-00	COMMUNICATIONS CONT. SVS.	-	-
111-283-3220-000-0000-08483-00	DEAN'S OFFICE P.D. CONF EXP	2,500	2,500
111-283-3221-000-0000-08483-00	DIR EDUC SVS PROF DEV EXP	2,500	2,500
111-284-1160-000-0000-08483-00	DIR OF EDUC SVS/STUDENT INFO	83,450	78,726
111-284-1510-000-3071-08483-00	DATA MANAGEMENT SALARY	-	4,724
111-284-1510-000-3071-08483-00	DATA MANAGEMENT SALARY	-	New
111-284-2110-000-0000-08483-00	DIR OF EDUC SVS LIFE INS	300	215
111-284-2120-000-0000-08483-00	DIR OF EDUC SVS DIS INS	950	610
111-284-2130-000-0000-08483-00	DIR OF EDUC SVS HEALTH INS	7,100	11,650
111-284-2150-000-0000-08483-00	DIR OF EDUC VISION INSURANCE	300	240
111-284-2820-000-0000-08483-00	DIR OF EDUC SVS RETIREMENT	16,198	15,429
111-284-2820-000-3071-08483-00	DATA MANAGEMENT RETIREMENT	-	976
111-284-2830-000-0000-08483-00	DIR OF EDUC SVS FICA	6,384	5,798
111-284-2830-000-3071-08483-00	DATA MANAGEMENT FICA	-	361
111-284-2840-000-0000-08483-00	DIR OF EDUC WORK COMP INS	250	250
111-284-2990-000-0000-08483-00	BD PD HEALTH SAVINGS ACCOUNT	2,500	2,500
111-284-7410-000-0000-08483-00	DIR OF EDUC SVS DUES/FEES	100	100
Total for: 280	CENTRAL SUPPORT SVS	122,532	126,579
Total for: 200	SUPPORT SERVICES	952,097	994,785
Total for: 400	OUTGOING TRANSFERS	-	-
Total for Expense	Expense	2,840,845	2,999,022
	Variance	(190,695)	(67,760)

Washtenaw Technical Middle College
Budget Status by Level as of 03/31/2011
Fund General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
110-151-0000-000-0000-00000-00	INTEREST ON CHECKING	2,000.00	88.75	924.15		1,075.85	46.21
110-151-0000-000-0000-00000-01	INTEREST ON SAVING/INVESTMTS	5,000.00		1,502.58		3,497.42	30.05
Total for: 100	LOCAL REVENUE	7,000.00	88.75	2,426.73		4,573.27	34.67
110-311-0010-000-1010-00000-00	PRIOR YR STATE AID 22b, 11(3)	2,400.00		2,337.22		62.78	97.38
110-311-0010-000-1018-00000-00	STATE AID Sec 22b, 11(3)	2,731,030.00		1,241,242.27		1,489,787.73	45.45
110-312-0000-000-3701-00000-00	SEC 152a HEADLEE DATA COLL	6,061.00		2,754.52		3,306.48	45.45
110-312-0020-000-3068-00000-00	STATE AID AT RISK Sec 31a	21,601.00		9,817.87		11,783.13	45.45
110-312-0120-000-2020-00000-00	PRIOR YR SP ED ADJ			-498.45		498.45	
110-312-0120-000-2028-00000-00	STATE AID SP ED Sec 51c	17,647.00		7,793.88		9,853.12	44.17
Total for: 300	STATE REVENUE	2,778,739.00		1,263,447.31		1,515,291.69	45.47
110-412-0230-000-6415-00000-00	ARRA BUDGET STABILIZATION	42,607.00				42,607.00	
110-412-0240-000-6461-00000-00	ARRA EduJobs FUNDING	78,187.00				78,187.00	
Total for: 400	FEDERAL GRANT	120,794.00				120,794.00	
110-513-0000-000-0000-00000-00	SP ED ACT 18 WISD	24,729.00		13,931.00		10,798.00	56.33
Total for: 500	INCOMING TRSFR	24,729.00		13,931.00		10,798.00	56.33
Total for Revenue	Revenue	2,931,262.00	88.75	1,279,805.04	0.00	1,651,456.96	43.66
111-113-1240-000-0000-08483-00	TEACHER SALARIES	279,157.00	-1,770.68	155,023.97		124,133.03	55.53
111-113-1240-000-6415-08483-00	ARRA TEACHER SALARIES	33,576.00	1,514.45	33,319.71		256.29	99.24
111-113-1240-000-6461-08483-00	ARRA EDUJOBS TEACHER	29,609.00	12,685.90	12,685.90		16,923.10	42.84
111-113-1290-000-0000-08483-00	TEACHER INCENTIVES	26,000.00		7,000.00		19,000.00	26.92
111-113-1560-000-0000-08483-00	HS COACHING SALARY	3,000.00		3,000.00		0.00	100.00
111-113-1870-000-0000-08483-00	TEACHER SUBSTITUTES	5,000.00		4,086.52	114.00	799.48	84.01
111-113-1880-000-0000-08483-00	HS TEST PROCTOR SALARY	500.00				500.00	
111-113-1970-000-0000-08483-00	MENTORING SALARY	600.00				600.00	
111-113-1971-000-0000-08483-00	HS ACADEMIC COACHING	63.00		62.50		0.50	99.21
111-113-1990-000-0000-08483-00	EX CURR STIPEND	3,000.00				3,000.00	
111-113-2110-000-0000-08483-00	TEACHER LIFE INSURANCES	600.00		327.00		273.00	54.50
111-113-2120-000-0000-08483-00	TEACHER DISABILITY INSURANCE	2,600.00		1,360.45		1,239.55	52.33
111-113-2130-000-0000-08483-00	TEACHER HEALTH INSURANCE	51,500.00		28,067.39	86.25	23,346.36	54.67
111-113-2150-000-0000-08483-00	TEACHER VISION INSURANCE	1,485.00		740.09		744.91	49.84
111-113-2820-000-0000-08483-00	TEACHER RETIREMENT	64,314.00	-365.84	32,503.46		31,810.54	50.54
111-113-2820-000-6415-08483-00	ARRA TEACHER RETIREMENT	6,579.00	312.89	6,526.38		52.62	99.20
111-113-2820-000-6461-08483-00	ARRA EDUJOBS RETIREMENT	6,047.00	2,620.91	2,620.91		3,426.09	43.34
111-113-2830-000-0000-08483-00	TEACHER FICA	24,061.00	-139.86	12,277.39		11,783.61	51.03
111-113-2830-000-6415-08483-00	ARRA TEACHER FICA	2,452.00	112.65	2,425.99		26.01	98.94
111-113-2830-000-6461-08483-00	ARRA EDUJOBS FICA	2,266.00	970.47	970.47		1,295.53	42.83
111-113-2840-000-0000-08483-00	TEACHER WORKER'S COMP INS	1,756.00		1,756.00		0.00	100.00
111-113-2850-000-0000-08483-00	TCHR UNEMPLOYMT COSTS	8,632.00				8,632.00	
111-113-2920-000-0000-08483-00	TCHR CASH IN LIEU OF INS	6,000.00	483.33	3,583.31		2,416.69	59.72
111-113-2990-000-0000-08483-00	BD PAID HEALTH SAVING ACCT	14,910.00		14,910.00		0.00	100.00
111-113-3110-000-0000-08483-00	INSTRUCTIONAL CONTR SVS	75,000.00		33,250.00	6,460.00	35,290.00	52.95
111-113-3610-000-0000-08483-00	INSTRUCTIONAL COPY EXP	25,000.00		8,817.04		16,182.96	35.27
111-113-3710-000-0000-08483-00	WCC TUITION	980,000.00	1,702.25	829,227.25		150,772.75	84.62

Washtenaw Technical Middle College
Budget Status by Level as of 03/31/2011
Fund General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-113-4140-000-0000-08483-00	SOFTWR MAINT-POWERSCHL/ETERN	2,500.00				2,500.00	
111-113-5210-000-0000-08483-00	TEXTBOOKS - SUPPLIES	275,000.00	100,276.14	197,841.19	94.00	77,064.81	71.98
111-113-6420-000-0000-08483-00	EQUIP EXPENSE <\$5000	15,000.00		2,635.59		12,364.41	17.57
111-113-7410-000-0000-08483-00	HS DUES/FEES (ATHLETICS)	1,000.00		213.00		787.00	21.30
111-113-7910-000-0000-08483-00	OTHER STUDENT EXPENSE	5,000.00		1,569.73	176.00	3,254.27	34.91
Total for: 110	INSTRUCTIONAL EXPENSE	1,952,207.00	118,402.61	1,396,801.24	6,930.25	548,475.51	71.90
111-122-3150-000-0000-08483-00	SE TEACHER CONT SERVICE	51,830.00		31,099.20	5,183.20	15,547.60	70.00
111-122-5990-000-0000-08483-00	SP ED SUPPLIES	200.00		9.26		190.74	4.63
Total for: 120	ADDED NEEDS EXPENSE	52,030.00		31,108.46	5,183.20	15,738.34	69.75
Total for: 100	INSTRUCTIONAL EXPENSE	2,004,237.00	118,402.61	1,427,909.70	12,113.45	564,213.85	71.85
111-212-1220-000-0000-08483-00	COUNSELOR SALARY	51,742.00	2,064.00	35,229.52		16,512.48	68.09
111-212-1220-000-6461-08483-00	EDUJOBS CAREER COUNSELOR	31,440.00	1,965.00	15,720.00		15,720.00	50.00
111-212-2110-000-0000-08483-00	COUNSELOR LIFE INSURANCE	165.00		79.00		86.00	47.88
111-212-2120-000-0000-08483-00	COUNSELOR DISABILITY INS	565.00		281.06		283.94	49.75
111-212-2130-000-0000-08483-00	COUNSELOR HEALTH INSURANCE	8,519.00		5,023.53	11.25	3,494.22	59.10
111-212-2150-000-0000-08483-00	COUNSELOR VISION INSURANCE	235.00		169.29		65.71	72.04
111-212-2820-000-0000-08483-00	COUNSELOR RETIRE	10,195.00	426.42	6,780.62		3,414.38	66.51
111-212-2820-000-6461-08483-00	EDUJOBS CAREER COUNS RETIRE	6,420.00	396.14	3,129.82		3,290.18	48.75
111-212-2830-000-0000-08483-00	COUNSELOR FICA	3,890.00	155.53	2,625.05		1,264.95	67.48
111-212-2830-000-6461-08483-00	EDUJOBS CAREER COUNS FICA	2,405.00	145.82	1,166.54		1,238.46	48.50
111-212-2840-000-0000-08483-00	COUNSELOR WORKER'S COMP INS	314.00		314.00		0.00	100.00
111-212-2990-000-0000-08483-00	COUNSELOR BD PD HLTH INS	2,500.00		2,500.00		0.00	100.00
111-212-3220-000-0000-08483-00	COUNSELOR CONF EXPENSE	1,000.00		475.00		525.00	47.50
111-212-7410-000-0000-08483-00	COUNSELOR DUES/FEES	205.00				205.00	
111-212-7910-000-0000-08483-00	GUIDANCE OTHER EXPENSE	9,000.00	42.73	7,520.39	70.00	1,409.61	84.34
111-218-8220-000-0000-00000-00	WISD SP ED SVS	3,642.00		3,642.00		0.00	100.00
Total for: 210	PUPIL SUPPORT SERVICES	132,237.00	5,195.64	84,655.82	81.25	47,499.93	64.08
111-221-3220-000-0000-00000-00	PROFESSIONAL DEVELOPMENT	7,250.00		2,653.67		4,596.33	36.60
111-221-5990-000-0000-00000-00	PROF DEVELOPMENT SUPPLIES	650.00		210.96		439.04	32.46
111-221-7910-000-0000-00000-00	PROF DEVELOPMENT OTHER EXP						
Total for: 220	INSTR STAFF SUPPORT SVS	7,900.00		2,864.63		5,035.37	36.26
111-231-3170-000-0000-00000-00	LEGAL SERVICES	25,355.00		25,354.10		0.90	100.00
111-231-3180-000-0000-00000-00	AUDIT SERVICES	6,700.00		6,700.00		0.00	100.00
111-231-5990-000-0000-00000-00	BD OF EDUC SUPP	1,358.00		272.83	60.78	1,024.39	24.57
Total for: 230	GENERAL ADMIN SERVICES	33,413.00		32,326.93	60.78	1,025.29	96.93
111-241-1130-000-0000-08483-00	DEAN SALARY	127,660.00	4,772.73	89,478.23		38,181.77	70.09
111-241-1132-000-0000-08483-00	DEAN MERIT PAY	13,000.00		3,000.00		10,000.00	23.08
111-241-1620-000-0000-08483-00	DEAN SECRETARIES' SALARY	92,532.00	3,558.84	64,059.12		28,472.88	69.23
111-241-2110-000-0000-08483-00	DEAN'S OFFICE LIFE INSURANCE	250.00		177.00		73.00	70.80
111-241-2120-000-0000-08483-00	DEAN'S OFFICE DISABILITY INS	1,145.00		784.50		360.50	68.52
111-241-2130-000-0000-08483-00	DEAN'S OFFICE HEALTH INS	29,500.00		20,006.61	22.50	9,470.89	67.90
111-241-2150-000-0000-08483-00	DEAN'S OFFICE VISION INS	850.00		625.63		224.37	73.60
111-241-2820-000-0000-08483-00	DEAN'S OFFICE RETIREMENT	43,696.00	1,721.31	29,924.32		13,771.68	68.48

Washtenaw Technical Middle College
Budget Status by Level as of 03/31/2011
Fund General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-241-2830-000-0000-08483-00	DEAN'S OFFICE FICA	16,432.00	621.18	11,316.01		5,115.99	68.87
111-241-2840-000-0000-08483-00	DEAN'S OFFICE WORK COMP INS	997.00		997.00		0.00	100.00
111-241-2920-000-0000-08483-00	DEAN'S OFFICE CASH IN LIEU	2,000.00	158.33	1,208.31		791.69	60.42
111-241-2990-000-0000-08483-00	BD PD HEALTH SAVINGS ACCOUNT	5,000.00		5,000.00		0.00	100.00
111-241-3210-000-0000-08483-00	DEAN'S OFFICE TRAVEL	500.00		123.00		377.00	24.60
111-241-3410-000-0000-08483-00	DEAN'S OFFICE PHONE EXPENSE	1,000.00		320.05		679.95	32.01
111-241-3610-000-0000-08483-00	DEAN'S ADM PRINTING EXP	5,000.00	1,229.20	4,477.77		522.23	89.56
111-241-5910-000-0000-08483-00	DEAN'S OFFICE SUPPLIES	9,000.00		3,604.21		5,395.79	40.05
111-241-6420-000-0000-08483-00	DEAN'S OFFICE EQUIP<5000 cl	1,200.00				1,200.00	
111-241-7410-000-0000-08483-00	DEAN'S OFFICE DUES/FEES	2,000.00		1,363.83		636.17	68.19
111-241-7910-000-0000-08483-00	DEAN'S OFFICE OTHER EXPENSE	6,000.00	62.75	3,872.52		2,127.48	64.54
111-249-5990-000-0000-08483-00	GRADUATION EXPENSES	5,000.00		217.95	2,200.00	2,582.05	48.36
Total for: 240	SCHOOL ADMIN SVS	362,762.00	12,124.34	240,556.06	2,222.50	119,983.44	66.93
111-252-7410-000-0000-00000-00	BUSINESS FEES	382.00		261.85		120.15	68.55
111-252-8220-000-0000-00000-00	WISD FISCAL SVS	15,000.00	830.63	7,744.79		7,255.21	51.63
111-257-3430-000-0000-00000-00	POSTAGE	1,000.00	27.72	315.28		684.72	31.53
111-259-3130-000-0000-00000-00	WCC SUPPORT SERVICES	100,000.00		50,700.00		49,300.00	50.70
111-259-3510-000-0000-00000-00	ADVERTISING	12,500.00		5,100.50		7,399.50	40.80
111-259-3920-000-0000-08483-00	ERROR'S AND OMISSIONS INS	4,650.00				4,650.00	
111-259-7410-000-0000-00000-00	3% ADM FEE	83,362.00		37,903.43		45,458.57	45.47
Total for: 250	BUSINESS SERVICES	216,894.00	858.35	102,025.85		114,868.15	47.04
111-261-3910-000-0000-00000-00	LIABILITY INSURANCE	15,000.00		10,684.00		4,316.00	71.23
111-261-4210-000-0000-00000-00	WCC FACILITY USE	100,000.00		59,640.00		40,360.00	59.64
Total for: 260	OPERATIONS & MAINTENANCE	115,000.00		70,324.00		44,676.00	61.15
111-283-3220-000-0000-08483-00	DEAN'S OFFICE P.D. CONF EXP	2,500.00		827.52		1,672.48	33.10
111-283-3221-000-0000-08483-00	DIR EDUC SVS PROF DEV EXP	2,500.00		1,182.76	225.00	1,092.24	56.31
111-284-1160-000-0000-08483-00	DIR OF EDUC SVS/STUDENT INFO	78,726.00	3,209.62	57,773.16		20,952.84	73.39
111-284-1510-000-3071-08483-00	DATA MANAGEMENT SALARY	4,724.00				4,724.00	
111-284-2110-000-0000-08483-00	DIR OF EDUC SVS LIFE INS	215.00		62.00		153.00	28.84
111-284-2120-000-0000-08483-00	DIR OF EDUC SVS DIS INS	610.00		425.69		184.31	69.79
111-284-2130-000-0000-08483-00	DIR OF EDUC SVS HEALTH INS	11,650.00		7,434.55	11.25	4,204.20	63.91
111-284-2150-000-0000-08483-00	DIR OF EDUC VISION INSURANCE	240.00		185.08		54.92	77.12
111-284-2820-000-0000-08483-00	DIR OF EDUC SVS RETIREMENT	15,429.00	663.11	11,099.22		4,329.78	71.94
111-284-2820-000-3071-08483-00	DATA MANAGEMENT RETIREMENT	976.00				976.00	
111-284-2830-000-0000-08483-00	DIR OF EDUC SVS FICA	5,798.00	230.52	4,149.41		1,648.59	71.57
111-284-2830-000-3071-08483-00	DATA MANAGEMENT FICA	361.00				361.00	
111-284-2840-000-0000-08483-00	DIR OF EDUC WORK COMP INS	250.00		250.00		0.00	100.00
111-284-2990-000-0000-08483-00	BD PD HEALTH SAVINGS ACCOUNT	2,500.00		2,500.00		0.00	100.00
111-284-7410-000-0000-08483-00	DIR OF EDUC SVS DUES/FEES	100.00		50.00		50.00	50.00
Total for: 280	CENTRAL SUPPORT SVS	126,579.00	4,103.25	85,939.39	236.25	40,403.36	68.08
Total for: 200	SUPPORT SERVICES	994,785.00	22,281.58	618,692.68	2,600.78	373,491.54	62.46
Total for Expense	Expense	2,999,022.00	140,684.19	2,046,602.38	14,714.23	937,705.39	68.73
Grand Total for Fund 1	General Fund	67,760.00	140,595.44	766,797.34	14,714.23	713,751.57	1153.35