GENERAL APPROPRIATIONS RESOLUTION AMENDED RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION WASHTENAW TECHNICAL MIDDLE COLLEGE GENERAL EDUCATION BUDGET 06/2016

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year <u>2016-2017</u>; 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 **2016-2017** as follows:

REVENUE:	Original 2016-2017 Budget
Local Revenue	\$1,700
State Revenue	\$4,903,244
Federal Revenue	ŭ
Incoming Transfers/Other	\$31,587
Fund Modifications	
TOTAL REVENUE AND	\$ 4,936,531
INCOMING TRANSFERS	
FUND BALANCE AS OF JULY 1ST	\$ 1,768,450
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE	\$ 1,768,450
TOTAL AMOUNT AVAILABLE	\$ 6,704,981

BE IT FURTHER RESOLVED, that <u>\$6,704,981</u> 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

EAT ENDITURES	
Basic Programs, Instruction	\$3,506,214
Added Needs, Instruction	\$135,170
Pupil Support	\$221,070
Instructional Support	\$25,600
General Administration	\$23,800
School Administration	\$548,030
Business Support	\$239,177
Operations/Maintenance	\$90,000
Transportation	\$3,000
Central Services	\$144,470
Community Services	
TOTAL EXPENDITURES	\$ 4,936,531
Outgoing Transfers	×
Fund Modifications	, -
TOTAL APPROPRIATED	\$ 4,936,531
Total Revenues Over/(Under) Expenditures	0
FUND BALANCE JUNE 30TH	\$ 1,768,450

Account Description 13-14 Actual 14-15 Actual 14-15 Actual Funder Markal Substance Subs	\$0	\$5,000	\$5,000	\$1,674	\$2,650	\$2,634	Software Maintenance Agreements	11-1113-4140-000-0000-08483-0000
Account Describtion 43.14 Actual 44.15 Actual 44.15 Actual 44.15 Actual 14.15 Actual 14.15 Actual 14.15 Actual 14.15 Actual 14.15 Actual 14.10	\$43,934	\$1,393,934	\$1,350,000	\$1,166,454	\$1,322,351	\$1,176,522	Tuition	11-1113-3710-000-0000-08483-0000
Account Description Account Description 13-14 Actual 14-15 Actual Value Actual Individuals, Value Repositation of State Actual Individuals, Value Repositation Reposi	\$10,000	\$35,000	\$25,000	\$23,735	\$17,289	\$16,653	Printing and Binding	11-1113-3610-000-0000-08483-0000
Account Description Account Description 13-14 Actual L3-14 Actual <th< td=""><td>\$10,000</td><td>\$261,000</td><td>\$251,000</td><td>\$178,110</td><td>\$267,877</td><td>\$281,172</td><td>Instructional Services</td><td>11-1113-3110-000-0000-08483-0000</td></th<>	\$10,000	\$261,000	\$251,000	\$178,110	\$267,877	\$281,172	Instructional Services	11-1113-3110-000-0000-08483-0000
Account Description L3-14 Actual L4-15 Actual Francisco L3-14 Actual L3-14 Act	\$0	\$0	\$0	\$0	\$0	\$13,750	Other Benefits	11-1113-2990-000-0000-08483-0000
Account Description Account Description 13.14 Actual 14.15 Actual Lab Actual Individuals, Notices Individuals, Not	\$0	\$20,000	\$20,000	\$18,333	\$19,217	\$11,270	Cash in Lieu of Benefits	11-1113-2920-000-0000-08483-0000
Account Description 3.14 Actual 14.15 Actual 4-16 Actual 4-10 Actual </td <td>\$495</td> <td>\$3,000</td> <td>\$2,505</td> <td>\$2,504</td> <td>\$1,975</td> <td>\$2,526</td> <td>Workman's Compensation</td> <td>11-1113-2840-000-0000-08483-0000</td>	\$495	\$3,000	\$2,505	\$2,504	\$1,975	\$2,526	Workman's Compensation	11-1113-2840-000-0000-08483-0000
Account Description 3.14 Actual 14.15 Actual 24.10 Modes Exp. 50	\$1,600	\$67,900	\$66,300	\$44,743	\$41,157	\$39,807	Employer Social Security	11-1113-2830-000-0000-08483-0000
Account Description 33-14 Actual 14-15 Actual 14-15 Actual 14-15 Actual 14-16 Actual Actual Actual <td>\$4,600</td> <td>\$228,000</td> <td>\$223,400</td> <td>\$157,511</td> <td>\$205,444</td> <td>\$158,637</td> <td>Contribution to State and Local Retirement Funds</td> <td>11-1113-2820-000-0000-08483-0000</td>	\$4,600	\$228,000	\$223,400	\$157,511	\$205,444	\$158,637	Contribution to State and Local Retirement Funds	11-1113-2820-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Lab-Lab Actual (absolute) Lab Actual	\$990	\$3,000	\$2,010	\$1,708	\$947	\$1,311	Vision Care	11-1113-2150-000-0000-08483-0000
Account Description 13.14 Actual Earnings 14.15 Actual Marchan Lab- De Actual Marchan Sale Marchan <th< td=""><td>\$4,900</td><td>\$85,000</td><td>\$80,100</td><td>\$75,527</td><td>\$44,281</td><td>\$57,857</td><td>Group Health and Accident</td><td>11-1113-2130-000-0000-08483-0000</td></th<>	\$4,900	\$85,000	\$80,100	\$75,527	\$44,281	\$57,857	Group Health and Accident	11-1113-2130-000-0000-08483-0000
Account Description 13-14 Actual Rearbrain Individuals, Weilbrie Agencies and Phivase Sources 13-14 Actual State Action Individuals, Weilbrie Agencies and Phivase Sources 13-14 Actual State Action Individuals, Weilbrie Agencies and Phivase Sources 13-14 Actual State Action Individuals, Weilbrie Agencies and Phivase Sources 13-14 Actual State Action Individuals, Weilbrie Agencies and Phivase Sources 13-10 State Action Individuals, Weilbrie Agencies and Phivase Sources 5,602 State Action Individuals, Weilbrie Agencies and Phivase Sources 5,2602 State Action Individuals, Weilbrie Agencies and Phivase Sources 5,140 State Action Individuals, Weilbrie Agencies 5,140 State Action	\$0	\$6,525	\$6,525	\$5,699	\$3,797	\$4,069	Group Disability	11-1113-2120-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 15-10 Actual 14-15	\$850	\$3,000	\$2,150	\$1,853	\$1,298	\$1,306	Group Life	11-1113-2110-000-0000-08483-0000
Account Description 13-14 Actual Earnings on Investments and Deposits 13-14 Actual Earnings on Investments and Deposits 13-14 Actual Earnings on Investments and Deposits 52-50 51,700 51,830 52,00 50 518,430 51,700 518,430 51,700 518,430 51,700 518,430 51,700 518,430 51,700 518,430 51,700 51,830 52,72,70 52,800 53,00 50 50 53,00 <	\$0	\$100	\$100	\$0	\$0	\$1,500	Other Overtime Salaries	11-1113-1990-000-0000-08483-0000
	\$0	\$100	\$100	\$0	\$2,500	\$2,000	Teaching	11-1113-1970-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual L5-16 Actual L5-17 Original L5-14 Actual L5-17 Original L5-14 Actual L5-17 Original L5-14 Actual L5-14 Actual L5-17 Original L5-17 Original </td <td>\$0</td> <td>\$100</td> <td>\$100</td> <td>\$0</td> <td>\$1,600</td> <td>\$1,420</td> <td>Teaching</td> <td>11-1113-1870-000-0000-08483-0000</td>	\$0	\$100	\$100	\$0	\$1,600	\$1,420	Teaching	11-1113-1870-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 4-15 Actual 4-17 Original 7-17 Original 7-17 Original 7-17 Original 7-17 Original 7-17 Original 4-15 Actual 5-50 50 <t< td=""><td>\$2,000</td><td>\$8,000</td><td>\$6,000</td><td>\$3,000</td><td>\$3,250</td><td>\$3,750</td><td>Recreation/Coaches</td><td>11-1113-1560-000-0000-08483-0000</td></t<>	\$2,000	\$8,000	\$6,000	\$3,000	\$3,250	\$3,750	Recreation/Coaches	11-1113-1560-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 4-15 Actual 14-15 Actual 14-15 Actual 15-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual PX17 Original 17-16 Actual 20 50 <td>(\$5,000)</td> <td>\$5,000</td> <td>\$10,000</td> <td>\$4,000</td> <td>\$35,398</td> <td>\$17,650</td> <td>Other Professional Educational</td> <td>11-1113-1290-000-0000-08483-0000</td>	(\$5,000)	\$5,000	\$10,000	\$4,000	\$35,398	\$17,650	Other Professional Educational	11-1113-1290-000-0000-08483-0000
Account Description 13-14 Actual 13-14 Actual 14-15 Actual 14-15 Actual 14-15 Actual 14-15 Actual 15-16 Actual 25-16 State 20 50 50 50 50 50 51-700 \$1,84 State Aid Unrestricted Sestive Aid Special Education \$3,545,502 \$3,886,014 \$2,759,317 \$4,336,221 \$4,656,820 \$30,50 \$30,50 \$50,00 \$52,83 \$1	\$20,000	\$870,000	\$850,000	\$603,038	\$585,899	\$524,100	Teaching	11-1113-1240-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 14-15 Actual 14-15 Actual 14-15 Actual 14-15 Actual 15-16 Actual 21-10 Rigid 15-17 Origid 15-17 Origid 15-17 Origid 50 50 50 50 50 50 50 50 50 50 50 51-17 Origid 51-17 Origid 50 51-17 Origid <	7,7100	シェ , ここつ, ここよ	シープローログロンエ	72,000,000	صدورة المراب	معاردها		
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16 Actual 25-17	\$317.730	\$4.936.531	\$4.618.801	\$2.938.598	\$4.144.313	\$3,724.315		
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16	\$0	\$31,587	\$31,587	\$21,896	\$44,388	\$32,762		Incoming Transfers/Other
Account Description 13-14 Actual 14-15 Actual 24-15	\$0	\$0	\$0	\$0	\$7,500	\$5,000	Compensation Rec'd in Pmt of Srvc Provided to Other Pbl Sch	11-0518-0000-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual 14-15 Actual 14-15 Actual 15-16 Actual 16-17 Original soft/18 Priphoration as of 1/18 Amd Budget Pull glid FY17 Original SQ	\$0	\$31,587	\$31,587	\$21,896	\$36,888	\$27,762	ISD Collected Millage Tax Received from Other Public Schools	11-0513-0000-000-0000-0000
Account Description 13-14 Actual 14-15 Actual 14-15 Actual 13-14 Actual 14-15 Actual 14-15 Actual 16-17 Original follows 11-17	\$336,160	\$4,903,244	\$4,567,084	\$2,906,749	54,097,870	\$3,687,928		State Revenue
Account Description 13-14 Actual 13-15 Actual 13-16 Actual 24-17 Cigital 50 \$0 \$0 \$0 \$1,700 \$0 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,843 \$1,843 \$18,430 \$0 \$18,43 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 \$1,543 \$1,543 \$1,543 \$1,543 \$1,700 \$1,843 \$1,543 \$1,700 \$1,843 \$1,700 \$1,843 \$1,700 \$1,843 <td>90</td> <td>\$14,704</td> <td>\$14,704</td> <td>\$9,356</td> <td>\$13,302</td> <td>\$12,277</td> <td>Restricted State Revenues Received as Grants - Headlee</td> <td>11-0312-0000-000-3700-00000-0000</td>	90	\$14,704	\$14,704	\$9,356	\$13,302	\$12,277	Restricted State Revenues Received as Grants - Headlee	11-0312-0000-000-3700-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16-12	\$0	\$9,000	\$9,000	\$5,727	\$0	\$0	Restricted State Revenues Received as Grants - Robotics	11-0312-0000-000-3490-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16-2 25-16-2 25-16-2 25-16-2 25-16-2 25-16-2 25-26-2 2	\$3,619	\$38,860	\$35,181	\$22,376	\$28,181	\$25,670	State Aid Restricted - At-Risk	11-0312-0020-000-3060-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16 Actual 25-16 Actual 45-16 Actual 45-17	\$5,053	\$153,920	\$148,867	\$94,724	\$98,762	\$61,038	Restricted State Revenues Received as Grants - 147c	11-0312-0000-000-2080-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16 Actual 25-16 Actual 45-16 Actual 45-17	\$0	\$0	\$0	(\$281)	\$50,254	\$25,803	State Aid Unrestricted- Best Practices	11-0311-0010-000-2070-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16 Actual 25-16 Actual 45-16 Actual 45-17 Actual 45-17 Actual 45-17 Actual 45-17	\$6,889	\$30,000	\$23,111	\$15,530	\$21,356	\$17,638	State Aid Special Education	11-0312-0120-000-2020-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 15-16 Actual 16-17 Original as of 5/18 Amd Budget EV17 Original FV17 Original FV17 Original FV17 Original Amd Budget EV17 Original FV17 Original FV1	\$320,599	\$4,656,820	\$4,336,221		\$3,886,014	\$3,545,502	State Aid Unrestricted	11-0311-0010-000-1010-00000-0000
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 25-16	(\$18,430)	\$1,700	\$20,130	\$9,953	\$2,055	\$3,625		Local Revenue
Account Description 13-14 Actual 14-15 Actual 15-16 Actual 16-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual 17-16 Actual 18-17-16 Actual <	(\$18,430)	\$0	\$18,430	\$8,283	\$0	\$140	Miscellaneous Local Revenues	11-0199-0000-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget EY17 Original Rev from Individuals, Welfare Agencies and Private Sources \$884 \$420 \$0 \$0 \$0 \$0	\$0	\$1,700	\$1,700	\$1,669	\$1,635	\$2,602	Earnings on Investments and Deposits	11-0151-0000-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget	\$0		\$0	\$0	\$420	\$884	Rev from Individuals, Welfare Agencies and Private Sources	11-0131-0000-000-0000-00000-0000
Proposed 15-16 16-17 Original	FY16 Amd to FY17 Orig.	na	9	15-16 Actual as of 5/18	14-15 Actual	13-14 Actual	Account Description	G/L Account Number

¢ ∕ IEO	\$7 200	C1 941	\$1.478	SO.	\$797	Employer Social Security	MUNICIPAL MAINE VIOLATION ACOUNTY CO.
\$660	\$7,500	\$6,840	\$4,812	\$6,816	\$4,745	Contribution to St and Local Retirement Funds	11-1212-2820-000-3060-08483-0000
\$0	88	\$0	\$0	\$0	\$2,055	Group Health and Accident	11-1212-2130-000-3060-08483-0000
\$2,500	\$29,000	\$26,500	\$18,667	\$24,149	\$17,212	Counseling	11-1212-1220-000-3060-08483-0000
\$0	\$0	\$0	\$0	\$0	\$1,244	Contribution to State and Local Retirement Funds	11-1212-2820-000-2080-08483-0000
\$1,000	\$8,500	\$7,500	\$7,110	\$6,813	\$7,177	Miscellaneous Expenditures	11-1212-7910-000-0000-08483-0000
\$0	\$3,000	\$3,000	\$954	\$0	\$0	Workshops and Conferences	11-1212-3220-000-0000-08483-0000
\$0	\$0	\$0	\$0	\$0	\$54,207	Instructional Services	11-1212-3110-000-0000-08483-0000
\$0	\$0	\$0	\$0	\$0	\$1,250	Other Benefits	11-1212-2990-000-0000-08483-0000
\$32	\$400	\$368	\$368	\$257	\$630	Workman's Compensation	11-1212-2840-000-0000-08483-0000
\$500	\$8,200	\$7,700	\$6,423	\$7,049	\$3,189	Employer Social Security	11-1212-2830-000-0000-08483-0000
\$1,100	\$27,000	\$25,900	\$24,571	\$28,274	\$10,607	Contribution to State and Local Retirement Funds	11-1212-2820-000-0000-08483-0000
\$100	\$220	\$120	\$109	\$111	\$119	Vision Care	11-1212-2150-000-0000-08483-0000
\$5,590	\$10,000	\$4,410	\$4,497	\$4,465	\$2,189	Group Health and Accident	11-1212-2130-000-0000-08483-0000
\$219	\$650	\$431	\$394	\$456	\$451	Group Disability	11-1212-2120-000-0000-08483-0000
\$140	\$300	\$160	\$146	\$146	\$168	Group Life	11-1212-2110-000-0000-08483-0000
\$1,000	\$3,000	\$2,000	\$0	\$3,250	\$750	Other Professional Educational	11-1212-1290-000-0000-08483-0000
\$2,600	\$101,000	\$98,400	\$91,421	\$80,351	\$36,788	Counseling	11-1212-1220-000-0000-08483-0000
OLO(OLO	Courtoned	Candy Control	417070	- Confession	- Contract		
210 24	\$135,170	\$115,330	\$44.840	\$65 205	\$63.441	territor entito arrest territorio	Added Needs Instruction
05	\$300	\$300	co co	\$5,4	\$	Misc Supplies and Materials	11-1172-5990-000-0000-08483-0000
\$3,000	\$70,000	\$67,000	\$44.840	\$65.151	\$63.441	Management Services	11-1122-3150-000-0000-08483-0000
\$50	\$350	\$300	\$0	\$0	\$0	Workman's Compensation	11-1122-2840-196-2020-08483-0000
\$1,060	\$3,300	\$2,240	\$0	\$0	\$0	Employer Social Security	11-1122-2830-196-2020-08483-0000
\$3,000	\$10,500	\$7,500	\$0	\$0	\$0	Contribution to St and Local Retirement Funds	11-1122-2820-196-2020-08483-0000
\$90	\$200	\$110	\$0	\$0	\$0	Vision Care	11-1122-2150-196-2020-08483-0000
\$1,500	\$10,000	\$8,500	\$0	\$0	\$0	Group Health and Accident	11-1122-2130-196-2020-08483-0000
\$50	\$170	\$120	\$0	\$0	\$0	Group Disability	11-1122-2120-196-2020-08483-0000
\$90	\$350	\$260	\$0	\$0	\$0	Group Life	11-1122-2110-196-2020-08483-0000
\$11,000	\$40,000	\$29,000	\$0	\$0	\$0	Special Education Aid	11-1122-1630-196-2020-08483-0000
\$124,447	\$3,506,214	\$3,381,767	\$2,543,913	\$2,791,002	\$2,579,208		Basic Programs, Instruction
\$0	\$9,000	\$9,000	\$1,632	\$0	\$0	Misc. Supplies and Materials	11-1113-5990-000-3490-08483-0000
\$5,053	\$153,920	\$148,867	\$0	\$0	\$6,335	Contribution to State and Local Retirement Funds	11-1113-2820-000-2080-08483-0000
\$0	\$5,000	\$5,000	\$1,355	\$3,369	\$3,251	Miscellaneous Expenditures	11-1113-7910-000-0000-08483-0000
\$800	\$2,000	\$1,200	\$0	\$0	\$859	Dues and Fees	11-1113-7410-000-0000-08483-0000
\$5,000	\$10,000	\$5,000	\$9,263	\$4,097	\$25,041	New Equipment and Furniture - Non-depreciable	11-1113-6420-000-0000-08483-0000
\$5,000	\$10,000	\$5,000	\$13,840	\$0	\$0	New Equipment and Furniture - Depreciable	11-1113-6410-000-0000-08483-0000
\$10,225	\$307,635	\$297,410	\$226,784	\$219,629	\$222,738	Textbooks	11-1113-5210-000-0000-08483-0000
\$4,000	\$14,000	\$10,000	\$3,150	\$6,979	\$3,048	Teaching/Testing Supplies and Materials	11-1113-5110-000-0000-08483-0000
FY17 Orig.	Budget	Amd Budget	15-16 Actual as of 5/18	14-15 Actual	13-14 Actual	Account Description	G/L Account Number

Account Description Account Description 23-14 Actual 14-15 Actual Account Description Budget Budget Parmont to Austine Public San Dati of San Control 50 50 50 541,211 \$41,633 \$20,000 Workshops and Conferences \$11,379 \$152,135 \$32,111 \$24,683 \$22,500 Misc. Supplies and Materials \$11,379 \$8,825 \$32,77 \$1000 \$10,000 Misc. Supplies and Materials \$70 \$78 \$38 \$30,000 \$225,000 Misc. Supplies and Materials \$11,449 \$93,03 \$33,60 \$10,000 Audit Services \$31,21 \$472 \$10,975 \$11,000 \$10,000 Misc. Supplies and Materials \$11,000 \$92,15 \$92,15 \$10,000 \$10,000 Other Professional and Technical Services \$12,25 \$92,15 \$13,00 \$13,000 \$22,000 \$23,000 Misc. Supplies and Materials \$14,000 \$164,000 \$133,00 \$15,000 \$23,000 \$22,000 \$23,000 \$23,000 \$23,000	(\$15,000)	\$75,000	\$90,000	\$30,000	\$60,000	\$84,500	Pupil Services	11-1259-3130-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual Account Description Indigate Fundant Months Modes Budget PF17 OF Security Parment in Another Allicicsh District Sources Income \$13-259 \$10-250 \$0 \$41,111 \$41,633 \$20,000 \$25,000<	\$0	\$500	\$500	\$239	\$432	\$276	Mail/Postage	11-1257-3430-000-0000-0000-0000
Account Description 13.14 Actual 14.15 Actual Actual 24.15 Actual Actual 24.15 Actual Security Security <t< td=""><td>\$0</td><td>\$15,777</td><td>\$15,777</td><td>\$11,999</td><td>\$12,961</td><td>\$13,609</td><td>Payment to Another Public Sch District for Services Rendered</td><td>11-1252-8220-000-0000-00000-0000</td></t<>	\$0	\$15,777	\$15,777	\$11,999	\$12,961	\$13,609	Payment to Another Public Sch District for Services Rendered	11-1252-8220-000-0000-00000-0000
Account Description Account Description 13-14 Actual 14-15 Actual Account Description Dudget PY17 OF SALES Payment to Another Public Sch Dist for Sannes Rendered 51 50 50 541,231 \$41,633 \$20,000 (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) (\$22,1070) \$22,1070 (\$22,1070) \$22,1070 \$22,1070 \$22,1070 \$22,1070 \$22,1070 \$22,1070 \$22,1070 \$22,200 \$22,200 \$22,200 \$22,200 \$22,200 \$22,200 \$22,200 \$22,0	\$0	\$450	\$450	\$280	\$450	\$200	Dues and Fees	11-1252-7410-000-0000-0000-0000
Account Description 13-14 Actual 14-15 Actual	\$82,873	\$548,030	\$465,157	\$405,167	\$445,744	\$411,629	一大 いっぱん おいばられる はなかかるい	School Administration
Account Description 13.14 Actual 14.15 Actual Account Description Inch Budget Prizo Description Payment to Anachher Public Sch Dier For Services Rundered \$143.579 \$15.213 \$20,000 \$25.0	\$2,000	\$8,000	\$6,000	(\$1,084)	\$4,055	\$5,211	Misc. Supplies and Materials	11-1249-5990-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Account Description PATTON Actual Actual Actual <t< td=""><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2,715</td><td>Contribution to St and Local Retirement Funds</td><td>11-1241-2820-000-2080-08483-0000</td></t<>	\$0	\$0	\$0	\$0	\$0	\$2,715	Contribution to St and Local Retirement Funds	11-1241-2820-000-2080-08483-0000
Account Description Account Description 13-14 Actual 14-15 Actual Actual Account Description Budget PRITO Payment to Another Public Sch Dist for Services \$13-14 Actual 41-15 Actual Account Description \$20,000 \$21,211 \$41,633 \$20,000 \$22,500 \$(52) Workshops and Conferences \$11,379 \$18,235 \$32,731 \$20,000 \$25,500	\$0	\$7,000	\$7,000	\$3,441	\$4,940	\$4,546	Miscellaneous Expenditures	11-1241-7910-000-0000-08483-0000
Account Description Account Description 13-14 Actual 14-15 Actual Actual Account Description And Budget Budget PATTO Payment to Another Public Scholute Scholut	\$500	\$1,500	\$1,000	\$0	\$212	\$381	Dues and Fees	11-1241-7410-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual	\$0	\$7,000	\$7,000	\$4,275	\$6,112	\$6,099	Office Supplies	11-1241-5910-000-0000-08483-0000
Account Description 13.14 Actual 14.15 Actual Account Description Account Description 13.14 Actual 14.15 Actual Account Description Budget PVIZO Payment to Another Public Sch Dist for Services 5143,579 \$152,379 \$152,315 \$20,101 \$220,000 \$221,070 \$220,000 \$221,070 \$221,070 \$221,070 \$221,070 \$221,070 \$221,070 \$221,070 \$221,070 \$221,070 \$222,000 \$222,000 \$222,000 \$222,000 \$222,000 \$222,000 \$225,500 \$220,000 \$225,500 \$220,000 \$220,000 \$225,500 \$220,000 \$220,000 \$225,500 \$220,000	(\$621)	\$5,000	\$5,621	\$5,620	\$3,575	\$1,620	Printing and Binding	11-1241-3610-000-0000-08483-0000
Account Description 13.14 Actual 14.15 Actual Account Description Budget Budget Publication Payment to Another Public Sch Diat for Services Rendered \$13.14 Actual 25.00.00 \$41,231 \$41,633 \$20,000 (\$21.00) Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25.500 \$25.500 \$3.000<	\$0	\$1,700	\$1,700	\$1,342	\$1,487	\$1,136	Telephone	11-1241-3410-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Amon Budget Budget Page (F) (F) (F) Payment to Another Public Sch Dist for Senvices Rendered 50 \$0 \$41,211 \$41,533 \$20,000 (\$21 Workshops and Conferences \$113,379 \$182,138 \$202,111 \$226,803 \$221,070 (\$52 Workshops and Conferences \$11,379 \$8.825 \$32,73 \$20,000 \$25,500 \$52 Misc. Supplies and Materials \$70 \$278 \$33,20 \$300 \$10,000 \$52 Legal Services \$31,144 \$9,103 \$33,600 \$31,000 \$51,000 \$52 Legal Services \$31,211 \$474 \$0 \$30,000 \$10,000 \$52 Legal Services \$32,121 \$474 \$0 \$30,000 \$10,000 \$52 Legal Services \$32,121 \$474 \$0 \$33,000 \$110,000 \$52 Legal Services \$32,121 \$474 \$0 \$33,000 \$110,000 \$52 Misc. Supplies a	\$0	\$1,000	\$1,000	\$199	\$556	\$1,188	Costs of Travel-Result of Reg Duties of Staff	11-1241-3210-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Amon Budget Budget PATTO Payment to Another Public Sch Dist for Sandlects 50 \$41,211 \$41,533 \$20,000 (\$22,000) (\$22,000) (\$22,000) \$22,000	\$0	\$0	\$0	\$0	\$0	\$2,500	Other Benefits	11-1241-2990-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Stantal	\$0	\$5,000	\$5,000	\$4,583	\$4,818	\$4,182	Cash in Lieu of Benefits	11-1241-2920-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual S20,000 (\$21 Payment to Another Public Sch Dist for Services \$13,3579 \$182,138 \$200,000 \$225,600 \$25 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$5 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$5 Misc. Supplies and Materials \$14,149 \$9,103 \$3,300 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1	\$156	\$1,050	\$894	\$1,193	\$1,027	\$996	Workman's Compensation	11-1241-2840-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual S20,000 (\$21 Pappeant to Another Public Sch Dist for Services \$143,579 \$182,136 \$202,1111 \$226,600 \$225,600 \$25 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$5 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$5 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$5 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$10,000 \$10,000 \$12,000<	\$4,730	\$28,500	\$23,770	\$16,778	\$16,979	\$18,747	Employer Social Security	11-1241-2830-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual	\$15,100	\$95,200	\$80,100	\$73,809	\$97,737	\$78,173	Contribution to St and Local Retirement Funds	11-1241-2820-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual	(\$30)	\$800	\$830	\$856	\$727	\$413	Vision Care	11-1241-2150-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Events	\$3,370	\$16,000	\$12,630	\$21,128	\$13,897	\$11,879	Group Health and Accident	11-1241-2130-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual asafusal Amd Budget Payment to Another Public Sch Dist for Services Rendered 13-14 Actual 14-15 Actual asafusal Amd Budget Payment To Another Public Sch Dist for Services Rendered 50 \$41,211 \$41,633 \$20,000 PY Workshops and Conferences \$143,579 \$162,136 \$202,111 \$2226,803 \$221,070 \$225,500 \$221,070 \$225,500 \$220,000 \$220,000 \$220,000 \$2	\$120	\$1,830	\$1,710	\$1,670	\$1,273	\$1,181	Group Disability	11-1241-2120-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 25-05/288 And Budget End End Payment to Another Public Sch Dist for Services Rendered \$13-14 Actual \$20,000 \$41,211 \$41,633 \$20,000 \$152,000 \$20,	\$98	\$450	\$352	\$557	\$442	\$914	Group Life	11-1241-2110-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 20 To Curant Amod Budget End Budget FY Payment to Another Public Sch Dist for Services Rendered \$143,579 \$162,136 \$20,000 \$221,070 FY Workshops and Conferences \$113,379 \$8,825 \$3,273 \$20,000 \$225,500 Misc. Supplies and Materials \$70 \$278 \$3,273 \$20,000 \$25,500 Legal Services \$11,449 \$9,103 \$3,360 \$20,000 \$225,500 Audit Services \$3,121 \$474 \$0 \$3,000 \$11,000 Audit Services \$725 \$9,215 \$10,975 \$11,000 \$11,000 Misc. Supplies and Materials \$725 \$9,215 \$10,975 \$11,000 \$11,000 Misc. Supplies and Materials \$725 \$9,215 \$10,975 \$11,000 \$11,000 Misc. Supplies and Materials \$1,688 \$626 \$1,412 \$2,000 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$22,000 \$22,000 <td>\$20,000</td> <td>\$21,000</td> <td>\$1,000</td> <td>\$0</td> <td>\$1,500</td> <td>\$14,000</td> <td>Other Special Payments</td> <td>11-1241-1790-000-0000-08483-0000</td>	\$20,000	\$21,000	\$1,000	\$0	\$1,500	\$14,000	Other Special Payments	11-1241-1790-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 14-15 Actual Amd Budget Budget Payment to Another Public Sch Dist for Services Rendered \$0 \$41,211 \$41,633 \$20,000 Payment to Another Public Sch Dist for Services Rendered \$143,579 \$162,136 \$202,111 \$2226,803 \$221,070 Payment to Another Public Sch Dist for Services Rendered \$11,379 \$48,825 \$202,111 \$2226,803 \$221,070 Payment Sch Dist for Services Rendered \$11,379 \$48,825 \$202,111 \$2226,803 \$221,070 Payment Sch Dist for Services Rendered \$11,379 \$48,825 \$33,273 \$20,000 \$225,500 \$25,500 Misc. Supplies and Materials \$11,449 \$9,103 \$3,360 \$20,100 \$25,500 \$3100 Legal Services \$3,121 \$474 \$0 \$3,000 \$110,000 \$310,000 Audit Services \$3,215 \$9,215 \$10,975 \$11,000 \$11,000 \$31,000 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$32,000 \$32,300 \$3	\$19,000	\$155,000	\$136,000	\$132,706	\$119,407	\$112,500	Secretary-Clerical-Bookkeeper	11-1241-1620-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual 25-16 Actual And Budget Budget EVY Payment to Another Public Sch Dist for Services Rendered \$0 \$143,579 \$41,211 \$41,633 \$20,000 \$1 Workshops and Conferences \$11,379 \$3,825 \$3,273 \$20,000 \$225,500 \$100 Misc. Supplies and Materials \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$100 Legal Services \$11,449 \$91,03 \$3,360 \$20,100 \$25,500 \$100 Audit Services \$3,121 \$474 \$9,215 \$3,360 \$20,100 \$25,500 Other Professional and Technical Services \$725 \$9,215 \$10,975 \$11,000 \$11,000 Misc. Supplies and Materials \$1,688 \$626 \$1,412 \$2,000 \$25,500 Other Professional and Technical Services \$725 \$9 \$10,000 \$11,000 \$10,000 \$0 \$1,688 \$626 \$1,412 \$2,000 \$2,000 \$2,000 \$0	\$0	\$1,000	\$1,000	\$0	\$3,000	\$3,250	Other Professional Educational	11-1241-1290-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget EY1 Payment to Another Public Sch Dist for Services Rendered \$13-14 Actual \$0 \$41,211 \$41,633 \$20,000 19-14-15 Actual \$0 \$41,211 \$41,633 \$20,000 19-14-15 Actual \$141,211 \$41,633 \$20,000 \$20,000 \$20,000 \$20,000 \$221,070 \$10	\$18,450	\$191,000	\$172,550	\$138,094	\$164,000	\$140,000	School Direction and Management (Principal)	11-1241-1150-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual Account Description Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$221,070 \$20,000 \$225,500 \$225,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$25,500 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,600 \$20,000 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$25,6	\$7,000	\$23,800	\$16,800	\$13,137	\$10,315	\$14,750		General Administration
Account Description 13-14 Actual 14-15 Actual as of \$1/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 FY2 Workshops and Conferences \$143,579 \$162,136 \$202,111 \$226,803 \$221,070 \$27,000 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$3,273 \$20,000 \$25,500 \$3,000 \$25,500 \$3,000 \$25,500 \$3,000 \$25,500 \$3,000 \$25,500 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000	\$0	\$2,000	\$2,000	\$1,412	\$626	\$1,688	Misc. Supplies and Materials	11-1231-5990-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 FY2 Workshops and Conferences \$143,579 \$162,136 \$202,111 \$226,803 \$221,070 \$21,070 \$21,070 \$22,500 \$22,500 \$25,500 \$25,500 \$25,500 \$3,000 \$25,500 \$3,000 \$25,600 \$3,000 \$25,600 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$25,600 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$10,000 \$10,000 \$3,100 \$3,100 \$3,100 \$11,000 \$11,000 \$3,100	\$0	\$800	\$800	\$750	\$0	\$725	Other Professional and Technical Services	11-1231-3190-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 \$1 Workshops and Conferences \$143,579 \$162,136 \$202,111 \$226,803 \$221,070 \$1 Misc. Supplies and Materials \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 \$100 \$100 \$100 \$100 \$25,600 \$25,600 \$25,600 \$25,600 \$25,600 \$3,000 \$25,600 <td>\$0</td> <td>\$11,000</td> <td>\$11,000</td> <td>\$10,975</td> <td>\$9,215</td> <td>\$9,215</td> <td>Audit Services</td> <td>11-1231-3180-000-0000-00000-0000</td>	\$0	\$11,000	\$11,000	\$10,975	\$9,215	\$9,215	Audit Services	11-1231-3180-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/12 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 FY2 Workshops and Conferences \$143,579 \$162,136 \$202,111 \$226,803 \$221,070 \$27,000 \$25,500 \$25,500 \$25,500 \$3,273 \$3,273 \$3,273 \$3,000 \$25,500 \$100 \$100 \$100 \$25,600	\$7,000	\$10,000	\$3,000	\$0	\$474	\$3,121	Legal Services	11-1231-3170-000-0000-00000-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$162,136 \$202,111 \$226,803 \$221,070 FY2 Workshops and Conferences \$11,379 \$8,825 \$3,273 \$20,000 \$25,500 Misc. Supplies and Materials \$70 \$278 \$87 \$100 \$100	\$5,500	\$25,600	\$20,100	\$3,360	\$9,103	\$11,449		Instructional Support
Account Description 13-14 Actual 14-15 Actual as of 5/12 Amd Budget Budget FY7 Payment to Another Public Sch Dist for Services Rendered \$0 \$0 \$41,211 \$41,633 \$20,000 FY2 Workshops and Conferences \$143,579 \$162,136 \$202,111 \$226,803 \$221,070 \$25,500	\$0	\$100	\$100	\$87	\$278	\$70	Misc. Supplies and Materials	11-1221-5990-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$143,579 \$162,136 \$202,111 \$226,803 \$221,070	\$5,500	\$25,500	\$20,000	\$3,273	\$8,825	\$11,379	Workshops and Conferences	11-1221-3220-000-0000-08483-0000
Account Description 13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget FY1 Payment to Another Public Sch Dist for Services Rendered \$0 \$41,211 \$41,633 \$20,000	(\$5,733)	\$221,070	\$226,803	\$202,111	\$162,136	\$143,579		Pupil Support
13-14 Actual 14-15 Actual as of 5/18 Amd Budget Budget	(\$21,633)	\$20,000	\$41,633	\$41,211	\$0		Payment to Another Public Sch Dist for Services Rendered	11-1218-8220-000-0000-08483-0000
15-16 Actual Proposed 15-16 Itb-1/ Original	FY17 Orig.	IBn	6	15-16 Actual as of 5/18	14-15 Actual		Account Description	G/L Account Number

WTMC 2016-2017 Original Budget

			(400	1	4	Jiff in Lawrence (Demonstrate)	
\$218,054	\$4,936,531	\$4,718,477	\$3,567,712	\$3,925,785	\$3,679,595		
\$4,127	\$144,470	\$140,343	\$120,111	\$139,480	\$133,917		Centeral Services
\$0	\$0	\$0	\$0	\$0	\$552	Employer Social Security	11-1284-2830-000-3700-08483-0000
\$0	\$0	\$0	\$0	\$0	\$2,150	Contribution to St and Local Retirement Funds	11-1284-2820-000-3700-08483-0000
\$0	\$0	\$0	\$0	\$0	\$1,794	Group Health and Accident	11-1284-2130-000-3700-08483-0000
\$0	\$0	\$0	\$0	\$0	\$7,652	Information Management	11-1284-1510-000-3700-08483-0000
\$0	\$0	\$0	\$0	\$0	\$1,018	Contribution to St and Local Retirement Funds	11-1284-2820-000-2080-08483-0000
\$200	\$500	\$300	\$195	\$60	\$184	Dues and Fees	11-1284-7410-000-0000-08483-0000
\$0	\$0	\$0	\$0	\$0	\$1,266	Other Benefits	11-1284-2990-000-0000-08483-0000
(\$767)	\$5,000	\$5,767	\$5,350	\$4,800	\$0	Cash in Lieu of Benefits	11-1284-2920-000-0000-08483-0000
\$37	\$350	\$313	\$312	\$257	\$315	Workman's Compensation	11-1284-2840-000-0000-08483-0000
\$900	\$8,100	\$7,200	\$6,260	\$6,640	\$5,904	Employer Social Security	11-1284-2830-000-0000-08483-0000
\$2,580	\$26,800	\$24,220	\$21,215	\$32,265	\$22,993	Contribution to St and Local Retirement Funds	11-1284-2820-000-0000-08483-0000
\$0	\$120	\$120	\$109	\$101	\$107	Vision Care	11-1284-2150-000-0000-08483-0000
\$0	\$0	\$0	\$0	\$785	\$3,328	Group Health and Accident	11-1284-2130-000-0000-08483-0000
\$77	\$900	\$823	\$754	\$650	\$780	Group Disability	11-1284-2120-000-0000-08483-0000
\$0	\$200	\$200	\$176	\$160	\$192	Group Life	11-1284-2110-000-0000-08483-0000
\$0	\$0	\$0	\$0	\$900	\$0	Other Professional Educational	11-1284-1290-000-0000-08483-0000
\$1,100	\$95,000	\$93,900	\$82,425	\$89,433	\$81,848	Supervision/Direction-Staff	11-1284-1160-000-0000-08483-0000
\$0	\$2,500	\$2,500	\$1,031	\$917	\$1,132	Professional Development Expense	11-1283-3229-000-0000-08483-0000
\$0	\$5,000	\$5,000	\$2,285	\$2,512	\$2,702	Workshops and Conferences	11-1283-3220-000-0000-08483-0000
\$0	\$3,000	\$3,000	\$0	\$528	\$0		Transportation
\$0	\$1,000	\$1,000	\$0	\$528	\$0	Client/Pupil Transportation by Contract Carrier	11-1271-3310-000-0000-08483-0000
\$0	\$2,000	\$2,000	\$0	\$0	\$0	Client/Pupil Transportation by Contract Carrier	11-1271-3310-000-0000-00000-0000
(\$15,000)	\$90,000	\$105,000	\$103,997	\$103,387	\$111,400		Operations/Maintenance
(\$15,000)	\$75,000	\$90,000	\$90,000	\$90,000	\$99,400	Land and Building	11-1261-4210-000-0000-00000-0000
\$0	\$15,000	\$15,000	\$13,997	\$13,387	\$12,000	Property and Liability (Incl. Building Insurance)	11-1261-3910-000-0000-00000-0000
(\$5,000	\$239,177	\$244,177	\$131,076	\$198,886	\$210,223	では ない はん ない はん	Business Support
\$10,000	\$146,350	\$136,350	\$87,558	\$123,213	\$110,638	Dues and Fees	11-1259-7410-000-0000-00000-0000
\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	Errors and Omissions (Legal Liability)	11-1259-3920-000-0000-00000-0000
\$0	\$100	\$100	\$0	\$1,831	\$0	Advertisement	11-1259-3510-000-0000-00000-0000
FY17 Orig.	Budget	Amd Budget	as of 5/18	14-15 Actual	13-14 Actual	Account Description	G/L Account Number