

**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 2016-2017; 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:

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

BE IT FURTHER RESOLVED, that \$6,704,981 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	\$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	<u>\$ 4,936,531</u>
Outgoing Transfers	-
Fund Modifications	-
TOTAL APPROPRIATED	<u>\$ 4,936,531</u>
 Total Revenues Over/(Under) Expenditures	 0
 FUND BALANCE JUNE 30TH	 <u><u>\$ 1,768,450</u></u>

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

WTMC 2016-2017 Original Budget

<u>G/L Account Number</u>	<u>Account Description</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u> <small>as of 5/18</small>	<u>Proposed 15-16</u> <u>Amd Budget</u>	<u>16-17 Original</u> <u>Budget</u>	<u>FY16 Amd to</u> <u>FY17 Orig.</u>
11-0131-0000-000-0000-00000-0000	Rev from Individuals, Welfare Agencies and Private Sources	\$884	\$420	\$0	\$0	\$0	\$0
11-0151-0000-000-0000-00000-0000	Earnings on Investments and Deposits	\$2,602	\$1,635	\$1,669	\$1,700	\$1,700	\$0
11-0199-0000-000-0000-00000-0000	Miscellaneous Local Revenues	\$140	\$0	\$8,283	\$18,430	\$0	(\$18,430)
Local Revenue		\$3,625	\$2,055	\$9,953	\$20,130	\$1,700	(\$18,430)
11-0311-0010-000-1010-00000-0000	State Aid Unrestricted	\$3,545,502	\$3,886,014	\$2,759,317	\$4,336,221	\$4,656,820	\$320,599
11-0312-0120-000-2020-00000-0000	State Aid Special Education	\$17,638	\$21,356	\$15,530	\$23,111	\$30,000	\$6,889
11-0311-0010-000-2070-00000-0000	State Aid Unrestricted- Best Practices	\$25,803	\$50,254	(\$281)	\$0	\$0	\$0
11-0312-0000-000-2080-00000-0000	Restricted State Revenues Received as Grants - 147c	\$61,038	\$98,762	\$94,724	\$148,867	\$153,920	\$5,053
11-0312-0020-000-3060-00000-0000	State Aid Restricted - At-Risk	\$25,670	\$28,181	\$22,376	\$35,181	\$38,860	\$3,619
11-0312-0000-000-3490-00000-0000	Restricted State Revenues Received as Grants - Robotics	\$0	\$0	\$5,727	\$9,000	\$9,000	\$0
11-0312-0000-000-3700-00000-0000	Restricted State Revenues Received as Grants - Headlee	\$12,277	\$13,302	\$9,356	\$14,704	\$14,704	\$0
State Revenue		\$3,687,928	\$4,097,870	\$2,906,749	\$4,567,084	\$4,903,244	\$336,160
11-0513-0000-000-0000-00000-0000	ISD Collected Millage Tax Received from Other Public Schools	\$27,762	\$36,888	\$21,896	\$31,587	\$31,587	\$0
11-0518-0000-000-0000-00000-0000	Compensation Rec'd in Print of Svc Provided to Other Pbl Sch	\$5,000	\$7,500	\$0	\$0	\$0	\$0
Incoming Transfers/Other		\$32,762	\$44,388	\$21,896	\$31,587	\$31,587	\$0
		\$3,724,315	\$4,144,313	\$2,938,598	\$4,618,801	\$4,936,531	\$317,730
11-1113-1240-000-0000-08483-0000	Teaching	\$524,100	\$585,899	\$603,038	\$850,000	\$870,000	\$20,000
11-1113-1290-000-0000-08483-0000	Other Professional Educational	\$17,650	\$35,398	\$4,000	\$10,000	\$5,000	(\$5,000)
11-1113-1560-000-0000-08483-0000	Recreation/Coaches	\$3,750	\$3,250	\$3,000	\$6,000	\$8,000	\$2,000
11-1113-1870-000-0000-08483-0000	Teaching	\$1,420	\$1,600	\$0	\$100	\$100	\$0
11-1113-1970-000-0000-08483-0000	Teaching	\$2,000	\$2,500	\$0	\$100	\$100	\$0
11-1113-1990-000-0000-08483-0000	Other Overtime Salaries	\$1,500	\$0	\$0	\$100	\$100	\$0
11-1113-2110-000-0000-08483-0000	Group Life	\$1,306	\$1,298	\$1,853	\$2,150	\$3,000	\$850
11-1113-2120-000-0000-08483-0000	Group Disability	\$4,069	\$3,797	\$5,699	\$6,525	\$6,525	\$0
11-1113-2130-000-0000-08483-0000	Group Health and Accident	\$57,857	\$44,281	\$75,527	\$80,100	\$85,000	\$4,900
11-1113-2150-000-0000-08483-0000	Vision Care	\$1,311	\$947	\$1,708	\$2,010	\$3,000	\$990
11-1113-2820-000-0000-08483-0000	Contribution to State and Local Retirement Funds	\$158,637	\$205,444	\$157,511	\$223,400	\$228,000	\$4,600
11-1113-2830-000-0000-08483-0000	Employer Social Security	\$39,807	\$41,157	\$44,743	\$66,300	\$67,900	\$1,600
11-1113-2840-000-0000-08483-0000	Workman's Compensation	\$2,526	\$1,975	\$2,504	\$2,505	\$3,000	\$495
11-1113-2920-000-0000-08483-0000	Cash in Lieu of Benefits	\$11,270	\$19,217	\$18,333	\$20,000	\$20,000	\$0
11-1113-2990-000-0000-08483-0000	Other Benefits	\$13,750	\$0	\$0	\$0	\$0	\$0
11-1113-3110-000-0000-08483-0000	Instructional Services	\$281,172	\$267,877	\$178,110	\$251,000	\$261,000	\$10,000
11-1113-3610-000-0000-08483-0000	Printing and Binding	\$16,653	\$17,289	\$23,735	\$25,000	\$35,000	\$10,000
11-1113-3710-000-0000-08483-0000	Tuition	\$1,176,522	\$1,322,351	\$1,166,454	\$1,350,000	\$1,393,934	\$43,934
11-1113-4140-000-0000-08483-0000	Software Maintenance Agreements	\$2,634	\$2,650	\$1,674	\$5,000	\$5,000	\$0

WTMC 2016-2017 Original Budget

G/L Account Number	Account Description	13-14 Actual	14-15 Actual	15-16 Actual as of 5/18	Proposed 15-16 Amd Budget	16-17 Original Budget	FY16 Amd to FY17 Orig.
11-1113-5110-000-0000-08483-0000	Teaching/Testing Supplies and Materials	\$3,048	\$6,979	\$3,150	\$10,000	\$14,000	\$4,000
11-1113-5210-000-0000-08483-0000	Textbooks	\$222,738	\$219,629	\$226,784	\$297,410	\$307,635	\$10,225
11-1113-6410-000-0000-08483-0000	New Equipment and Furniture - Depreciable	\$0	\$0	\$13,840	\$5,000	\$10,000	\$5,000
11-1113-6420-000-0000-08483-0000	New Equipment and Furniture - Non-depreciable	\$25,041	\$4,097	\$9,263	\$5,000	\$10,000	\$5,000
11-1113-7410-000-0000-08483-0000	Dues and Fees	\$859	\$0	\$0	\$1,200	\$2,000	\$800
11-1113-7910-000-0000-08483-0000	Miscellaneous Expenditures	\$3,251	\$3,369	\$1,355	\$5,000	\$5,000	\$0
11-1113-2820-000-2080-08483-0000	Contribution to State and Local Retirement Funds	\$6,335	\$0	\$0	\$148,867	\$153,920	\$5,053
11-1113-5990-000-3490-08483-0000	Misc. Supplies and Materials	\$0	\$0	\$1,632	\$9,000	\$9,000	\$0
Basic Programs, Instruction		\$2,579,208	\$2,791,002	\$2,543,913	\$3,381,767	\$3,506,214	\$124,447
11-1122-1630-196-2020-08483-0000	Special Education Aid	\$0	\$0	\$0	\$29,000	\$40,000	\$11,000
11-1122-2110-196-2020-08483-0000	Group Life	\$0	\$0	\$0	\$260	\$350	\$90
11-1122-2120-196-2020-08483-0000	Group Disability	\$0	\$0	\$0	\$120	\$170	\$50
11-1122-2130-196-2020-08483-0000	Group Health and Accident	\$0	\$0	\$0	\$8,500	\$10,000	\$1,500
11-1122-2150-196-2020-08483-0000	Vision Care	\$0	\$0	\$0	\$110	\$200	\$90
11-1122-2820-196-2020-08483-0000	Contribution to St and Local Retirement Funds	\$0	\$0	\$0	\$7,500	\$10,500	\$3,000
11-1122-2830-196-2020-08483-0000	Employer Social Security	\$0	\$0	\$0	\$2,240	\$3,300	\$1,060
11-1122-2840-196-2020-08483-0000	Workman's Compensation	\$0	\$0	\$0	\$300	\$350	\$50
11-1122-3150-000-0000-08483-0000	Management Services	\$63,441	\$65,151	\$44,840	\$67,000	\$70,000	\$3,000
11-1122-5990-000-0000-08483-0000	Misc. Supplies and Materials	\$0	\$54	\$0	\$300	\$300	\$0
Added Needs, Instruction		\$63,441	\$65,205	\$44,840	\$115,330	\$135,170	\$19,840
11-1212-1220-000-0000-08483-0000	Counseling	\$36,788	\$80,351	\$91,421	\$98,400	\$101,000	\$2,600
11-1212-1290-000-0000-08483-0000	Other Professional Educational	\$750	\$3,250	\$0	\$2,000	\$3,000	\$1,000
11-1212-2110-000-0000-08483-0000	Group Life	\$168	\$146	\$146	\$160	\$300	\$140
11-1212-2120-000-0000-08483-0000	Group Disability	\$451	\$456	\$394	\$431	\$650	\$219
11-1212-2130-000-0000-08483-0000	Group Health and Accident	\$2,189	\$4,465	\$4,497	\$4,410	\$10,000	\$5,590
11-1212-2150-000-0000-08483-0000	Vision Care	\$119	\$111	\$109	\$120	\$220	\$100
11-1212-2820-000-0000-08483-0000	Contribution to State and Local Retirement Funds	\$10,607	\$28,274	\$24,571	\$25,900	\$27,000	\$1,100
11-1212-2830-000-0000-08483-0000	Employer Social Security	\$3,189	\$7,049	\$6,423	\$7,700	\$8,200	\$500
11-1212-2840-000-0000-08483-0000	Workman's Compensation	\$630	\$257	\$368	\$368	\$400	\$32
11-1212-2990-000-0000-08483-0000	Other Benefits	\$1,250	\$0	\$0	\$0	\$0	\$0
11-1212-3110-000-0000-08483-0000	Instructional Services	\$54,207	\$0	\$0	\$0	\$0	\$0
11-1212-3220-000-0000-08483-0000	Workshops and Conferences	\$0	\$0	\$954	\$3,000	\$3,000	\$0
11-1212-7910-000-0000-08483-0000	Miscellaneous Expenditures	\$7,177	\$6,813	\$7,110	\$7,500	\$8,500	\$1,000
11-1212-2820-000-2080-08483-0000	Contribution to State and Local Retirement Funds	\$1,244	\$0	\$0	\$0	\$0	\$0
11-1212-1220-000-3060-08483-0000	Counseling	\$17,212	\$24,149	\$18,667	\$26,500	\$29,000	\$2,500
11-1212-2130-000-3060-08483-0000	Group Health and Accident	\$2,055	\$0	\$0	\$0	\$0	\$0
11-1212-2820-000-3060-08483-0000	Contribution to St and Local Retirement Funds	\$4,745	\$6,816	\$4,812	\$6,840	\$7,500	\$660
11-1212-2830-000-3060-08483-0000	Employer Social Security	\$797	\$0	\$1,428	\$1,841	\$2,300	\$459

<u>G/L Account Number</u>	<u>Account Description</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual as of 5/18</u>	<u>Proposed 15-16 Amd Budget</u>	<u>16-17 Original Budget</u>	<u>FY16 Amd to FY17 Orig.</u>
11-1218-8220-000-00000-08483-0000	Payment to Another Public Sch Dist for Services Rendered	\$0	\$0	\$41,211	\$41,633	\$20,000	(\$21,633)
Pupil Support		\$143,579	\$162,136	\$202,111	\$226,803	\$221,070	(\$5,733)
11-1221-3220-000-00000-08483-0000	Workshops and Conferences	\$11,379	\$8,825	\$3,273	\$20,000	\$25,500	\$5,500
11-1221-5990-000-00000-08483-0000	Misc. Supplies and Materials	\$70	\$278	\$87	\$100	\$100	\$0
Instructional Support		\$11,449	\$9,103	\$3,360	\$20,100	\$25,600	\$5,500
11-1231-3170-000-00000-00000-0000	Legal Services	\$3,121	\$474	\$0	\$3,000	\$10,000	\$7,000
11-1231-3180-000-00000-00000-0000	Audit Services	\$9,215	\$9,215	\$10,975	\$11,000	\$11,000	\$0
11-1231-3190-000-00000-00000-0000	Other Professional and Technical Services	\$725	\$0	\$750	\$800	\$800	\$0
11-1231-5990-000-00000-00000-0000	Misc. Supplies and Materials	\$1,688	\$626	\$1,412	\$2,000	\$2,000	\$0
General Administration		\$14,750	\$10,315	\$13,137	\$16,800	\$23,800	\$7,000
11-1241-1150-000-00000-08483-0000	School Direction and Management (Principal)	\$140,000	\$164,000	\$138,094	\$172,550	\$191,000	\$18,450
11-1241-1290-000-00000-08483-0000	Other Professional Educational	\$3,250	\$3,000	\$0	\$1,000	\$1,000	\$0
11-1241-1620-000-00000-08483-0000	Secretary-Clerical-Bookkeeper	\$112,500	\$119,407	\$132,706	\$136,000	\$155,000	\$19,000
11-1241-1790-000-00000-08483-0000	Other Special Payments	\$14,000	\$1,500	\$0	\$1,000	\$21,000	\$20,000
11-1241-2110-000-00000-08483-0000	Group Life	\$914	\$442	\$557	\$352	\$450	\$98
11-1241-2120-000-00000-08483-0000	Group Disability	\$1,181	\$1,273	\$1,670	\$1,710	\$1,830	\$120
11-1241-2130-000-00000-08483-0000	Group Health and Accident	\$11,879	\$13,897	\$21,128	\$12,630	\$16,000	\$3,370
11-1241-2150-000-00000-08483-0000	Vision Care	\$413	\$727	\$856	\$830	\$800	(\$30)
11-1241-2820-000-00000-08483-0000	Contribution to St and Local Retirement Funds	\$78,173	\$97,737	\$73,809	\$80,100	\$95,200	\$15,100
11-1241-2830-000-00000-08483-0000	Employer Social Security	\$18,747	\$16,979	\$16,778	\$23,770	\$28,500	\$4,730
11-1241-2840-000-00000-08483-0000	Workman's Compensation	\$996	\$1,027	\$1,193	\$894	\$1,050	\$156
11-1241-2920-000-00000-08483-0000	Cash in Lieu of Benefits	\$4,182	\$4,818	\$4,583	\$5,000	\$5,000	\$0
11-1241-2990-000-00000-08483-0000	Other Benefits	\$2,500	\$0	\$0	\$0	\$0	\$0
11-1241-3210-000-00000-08483-0000	Costs of Travel-Result of Reg Duties of Staff	\$1,188	\$556	\$199	\$1,000	\$1,000	\$0
11-1241-3410-000-00000-08483-0000	Telephone	\$1,136	\$1,487	\$1,342	\$1,700	\$1,700	\$0
11-1241-3610-000-00000-08483-0000	Printing and Binding	\$1,620	\$3,575	\$5,620	\$5,621	\$5,000	(\$621)
11-1241-5910-000-00000-08483-0000	Office Supplies	\$6,099	\$6,112	\$4,275	\$7,000	\$7,000	\$0
11-1241-7410-000-00000-08483-0000	Dues and Fees	\$381	\$212	\$0	\$1,000	\$1,500	\$500
11-1241-7910-000-00000-08483-0000	Miscellaneous Expenditures	\$4,546	\$4,940	\$3,441	\$7,000	\$7,000	\$0
11-1241-2820-000-2080-08483-0000	Contribution to St and Local Retirement Funds	\$2,715	\$0	\$0	\$0	\$0	\$0
11-1249-5990-000-00000-08483-0000	Misc. Supplies and Materials	\$5,211	\$4,055	(\$1,084)	\$6,000	\$8,000	\$2,000
School Administration		\$411,629	\$445,744	\$405,167	\$465,157	\$548,030	\$82,873
11-1252-7410-000-00000-00000-0000	Dues and Fees	\$200	\$450	\$280	\$450	\$450	\$0
11-1252-8220-000-00000-00000-0000	Payment to Another Public Sch District for Services Rendered	\$13,609	\$12,961	\$11,999	\$15,777	\$15,777	\$0
11-1257-3430-000-00000-00000-0000	Mail/Postage	\$276	\$432	\$239	\$500	\$500	\$0
11-1259-3130-000-00000-00000-0000	Pupil Services	\$84,500	\$60,000	\$30,000	\$90,000	\$75,000	(\$15,000)

WTMC 2016-2017 Original Budget

<u>G/L Account Number</u>	<u>Account Description</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual as of 5/18</u>	<u>Proposed 15-16 Amd Budget</u>	<u>16-17 Original Budget</u>	<u>FY16 Amd to FY17 Orig.</u>
11-1259-3510-000-00000-00000-0000	Advertisement	\$0	\$1,831	\$0	\$100	\$100	\$0
11-1259-3920-000-00000-00000-0000	Errors and Omissions (Legal Liability)	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
11-1259-7410-000-00000-00000-0000	Dues and Fees	\$110,638	\$123,213	\$87,558	\$136,350	\$146,350	\$10,000
Business Support		\$210,223	\$198,886	\$131,076	\$244,177	\$239,177	(\$5,000)
11-1261-3910-000-00000-00000-0000	Property and Liability (Incl. Building Insurance)	\$12,000	\$13,387	\$13,997	\$15,000	\$15,000	\$0
11-1261-4210-000-00000-00000-0000	Land and Building	\$99,400	\$90,000	\$90,000	\$90,000	\$75,000	(\$15,000)
Operations/Maintenance		\$111,400	\$103,387	\$103,997	\$105,000	\$90,000	(\$15,000)
11-1271-3310-000-00000-00000-0000	Client/Pupil Transportation by Contract Carrier	\$0	\$0	\$0	\$2,000	\$2,000	\$0
11-1271-3310-000-00000-08483-0000	Client/Pupil Transportation by Contract Carrier	\$0	\$528	\$0	\$1,000	\$1,000	\$0
Transportation		\$0	\$528	\$0	\$3,000	\$3,000	\$0
11-1283-3220-000-00000-08483-0000	Workshops and Conferences	\$2,702	\$2,512	\$2,285	\$5,000	\$5,000	\$0
11-1283-3229-000-00000-08483-0000	Professional Development Expense	\$1,132	\$917	\$1,031	\$2,500	\$2,500	\$0
11-1284-1160-000-00000-08483-0000	Supervision/Direction-Staff	\$81,848	\$89,433	\$82,425	\$93,900	\$95,000	\$1,100
11-1284-1290-000-00000-08483-0000	Other Professional Educational	\$0	\$900	\$0	\$0	\$0	\$0
11-1284-2110-000-00000-08483-0000	Group Life	\$192	\$160	\$176	\$200	\$200	\$0
11-1284-2120-000-00000-08483-0000	Group Disability	\$780	\$650	\$754	\$823	\$900	\$77
11-1284-2130-000-00000-08483-0000	Group Health and Accident	\$3,328	\$785	\$0	\$0	\$0	\$0
11-1284-2150-000-00000-08483-0000	Vision Care	\$107	\$101	\$109	\$120	\$120	\$0
11-1284-2820-000-00000-08483-0000	Contribution to St and Local Retirement Funds	\$22,993	\$32,265	\$21,215	\$24,220	\$26,800	\$2,580
11-1284-2830-000-00000-08483-0000	Employer Social Security	\$5,904	\$6,640	\$6,260	\$7,200	\$8,100	\$900
11-1284-2840-000-00000-08483-0000	Workman's Compensation	\$315	\$257	\$312	\$313	\$350	\$37
11-1284-2920-000-00000-08483-0000	Cash in Lieu of Benefits	\$0	\$4,800	\$5,350	\$5,767	\$5,000	(\$767)
11-1284-2990-000-00000-08483-0000	Other Benefits	\$1,266	\$0	\$0	\$0	\$0	\$0
11-1284-7410-000-00000-08483-0000	Dues and Fees	\$184	\$60	\$195	\$300	\$500	\$200
11-1284-2820-000-2080-08483-0000	Contribution to St and Local Retirement Funds	\$1,018	\$0	\$0	\$0	\$0	\$0
11-1284-1510-000-3700-08483-0000	Information Management	\$7,652	\$0	\$0	\$0	\$0	\$0
11-1284-2130-000-3700-08483-0000	Group Health and Accident	\$1,794	\$0	\$0	\$0	\$0	\$0
11-1284-2820-000-3700-08483-0000	Contribution to St and Local Retirement Funds	\$2,150	\$0	\$0	\$0	\$0	\$0
11-1284-2830-000-3700-08483-0000	Employer Social Security	\$552	\$0	\$0	\$0	\$0	\$0
Central Services		\$133,917	\$139,480	\$120,111	\$140,343	\$144,470	\$4,127
		\$3,679,595	\$3,925,785	\$3,567,712	\$4,718,477	\$4,936,531	\$218,054
	Diff in revenue/expenditures	\$44,720	\$218,528	(\$629,114)	(\$99,676)	\$0	\$99,676