

GENERAL APPROPRIATIONS RESOLUTION

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical Middle College for the fiscal year 2025-2026; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Technical Middle College for the fiscal year 2025-2026 be amended as follows:

	2025-2026 Budget Original as of 6-2-25	2025-2026 Budget Final May 2026
REVENUE:		
100 Local Revenue	200,500	341,600
300 State Revenue	9,645,900	10,423,396
400 Federal Revenue	0	304,108
500 Incoming Transfers/Other	135,000	190,933
600 Fund Modifications	0	0
TOTAL REVENUE AND INCOMING TRANSFERS	9,981,400	11,260,037
FUND BALANCE AS OF JULY 1ST, 2025	13,128,375	15,150,236
of which \$1,000,000.00 is Assigned Fund Balance	1,000,000	1,000,000
FUND BALANCE AVAILABLE	12,128,375	14,150,236
TOTAL AMOUNT AVAILABLE	22,109,775	25,410,273

BE IT FURTHER RESOLVED, that \$25,339,155 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		
110 Basic Programs, Instruction	6,401,371	7,586,409
120 Added Needs, Instruction	300	300
210 Pupil Support	1,019,631	958,717
220 Instructional Support	0	1,726
230 General Administration	832,085	887,051
240 School Administration	874,132	914,353
250 Business Support	498,500	574,350
260 Operations/Maintenance	171,679	155,000
270 Transportation	31,000	30,500
280 Central Services	148,202	145,831
290 Facilities acquisition/construction and improvements	0	0
300 Community Services	4,500	5,800
TOTAL EXPENDITURES	9,981,400	11,260,037
400 Outgoing Transfers	0	0
500 Leases	0	0
600 Fund Modifications	0	0
TOTAL APPROPRIATED	9,981,400	11,260,037
Total Revenues Over/(Under) Expenditures	0	0
FUND BALANCE JUNE 30TH, 2026	13,128,375	15,150,236
of which \$1,000,000.00 is Assigned Fund Balance		