

GENERAL APPROPRIATIONS RESOLUTION

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Technical

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available

	2022-2023 Original 6/8/22	2022-2023 Amend Amendment 5-9-23
REVENUE:		
Local Revenue	\$ 6,000.00	\$ 5,000.00
State Revenue	\$ 8,989,333.00	\$ 8,752,729.66
Federal Revenue	\$ 584,411.00	\$ 710,779.00
Incoming Transfers/Other	\$ 102,823.00	\$ 102,823.00
Fund Modifications	\$ -	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 9,682,567.00	\$ 9,571,331.66
FUND BALANCE AS OF JULY 1ST, 2022	\$ 7,404,854.01	\$ 9,317,009.00
of which \$1,000,000.00 is Assigned Fund Balance	\$ 1,000,000.00	\$ 1,000,000.00
FUND BALANCE AVAILABLE	\$ 6,404,854.01	\$ 8,317,009.00
TOTAL AMOUNT AVAILABLE	\$ 16,087,421.01	\$ 17,888,340.66
BE IT FURTHER RESOLVED , that \$7,595,018 of the total available to appropriate in the		
EXPENDITURES		
Basic Programs, Instruction	\$ 6,525,767.00	\$6,662,673.00
Added Needs, Instruction	\$ 45,638.00	\$45,638.00
Pupil Support	\$ 622,040.00	\$725,345.00
Instructional Support	\$ -	\$ -
General Administration	\$ 641,900.00	\$715,021.00
School Administration	\$ 582,633.00	\$568,582.00
Business Support	\$ 383,750.00	\$448,750.00
Operations/Maintenance	\$ 125,000.00	\$125,000.00
Transportation	\$ 10,000.00	\$70,950.00
Central Services	\$ 215,839.00	\$209,372.00
Facilities acquisition/construction and improvements	\$ -	\$ -
Community Services	\$ -	\$ -
TOTAL EXPENDITURES	\$9,152,567.00	\$9,571,331.00
Outgoing Transfers	\$ 530,000.00	\$0.00
Fund Modifications	\$ -	\$ -
TOTAL APPROPRIATED	\$ 9,682,567.00	\$9,571,331.00
Total Revenues Over/(Under) Expenditures	\$ -	\$ 0.66
FUND BALANCE JUNE 30TH, 2023	\$ 7,404,854.01	\$ 9,317,009.66
of which \$1,000,000.00 is Assigned Fund Balance		