

Board of Trustees
Washtenaw Community College

ACTION

4800 E. Huron River Drive
Ann Arbor, Michigan 48105-4800

Subject
Approval of the Proposed 2021-22 Budget

Date
May 25, 2021

RECOMMENDATION

That the Board of Trustees approve the 2021-22 Budget Plan as submitted.

2021-22 GENERAL FUND OPERATING BUDGET

REVENUE	Budget 2021-22	EXPENDITURES	Budget 2021-22
Tuition and Fees	\$29,470,130	Personnel	\$78,769,036
Local Property Taxes	\$61,263,407	Non-Personnel	\$19,974,173
State Appropriations	\$15,480,882	Utilities	\$2,399,700
Investment Income	\$600,000	Trade Partnerships	\$2,162,038
Trade Partnerships	\$3,308,452	Institutional Initiatives	<u>\$1,336,000</u>
Other Miscellaneous	\$1,723,851	Total Expenditures	\$104,640,947
Auxiliary Activities	<u>\$357,200</u>	Operational Transfers	\$2,312,975
Total Revenue	\$112,203,922	Deferred Maintenance	\$3,500,000
		Technology Infrastructure	<u>\$1,750,000</u>
		Total Expenditures and Transfers	\$112,203,922
Operational Revenue Over Expenditures			\$ 0

A ROLL CALL VOTE WILL BE TAKEN

Prepared by: William Johnson
Title: Executive Vice President of Finance and CFO

Recommended by: Rose B. Bellanca, Ed.D.
Rose B. Bellanca, President