

Board of Trustees Washtenaw Community College

ACTION

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

Subject
Approval of the 2025-2026 Proposed Budget

Date
May 20, 2025

RECOMMENDATION

That the Board of Trustees approve the Total Revenue and Total Expenditures and Transfers for 2025-26 Budget Plan as submitted.

2025-26 GENERAL FUND OPERATING BUDGET

REVENUE	Budget 2025-26	EXPENDITURES	Budget 2025-26
Tuition and Fees	\$35,409,780	Personnel	\$93,926,545
Local Property Taxes	\$77,093,437	Non-Personnel	\$27,749,115
State Appropriations	\$19,622,486	Utilities	\$3,300,446
Investment Income	\$3,782,763	Trade Partnerships	\$5,334,644
Trade Partnerships	\$6,761,359	Institutional Initiatives	<u>\$2,600,000</u>
Other Miscellaneous	\$2,051,600	Total Expenditures	\$132,910,750
Auxiliary Activities	<u>\$1,450,200</u>	Operational Transfers	\$9,760,875
		Capital Preservation & Preventative Maintenance	\$3,500,000
Total Revenue	\$146,171,625	Total Expenditures and Transfers	\$146,171,625
Operational Revenue Over Expenditures		\$ 0	

A ROLL CALL VOTE WILL BE TAKEN

Prepared by: Terry Barnes

Title: Vice President & CFO

Recommended by: Rose B. Bellanca, E.D.

Rose B. Bellanca, President