

**Board of Trustees**  
Washtenaw Community College

<b>DISCUSSION</b>
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4800 E. Huron River Drive  
Ann Arbor, Michigan 48105-4800

Subject  
Review of Revenue and Expense Analysis for the 2020-21 Budget

Date  
May 19, 2020

**RECOMMENDATION**

That the Board of Trustees review the 2020-21 Budget Plan as submitted.

**2020-21 GENERAL FUND OPERATING BUDGET**

REVENUE	Budget 2020-21	EXPENDITURES	Budget 2020-21
Tuition and Fees	\$30,882,989	Personnel	\$79,667,502
Local Property Taxes	\$58,880,204	Non-Personnel	\$20,549,813
State Appropriations	\$14,045,232	Utilities	\$2,399,700
Investment Income	\$600,000	Trade Partnerships	\$1,630,705
Trade Partnerships	\$2,658,931	Institutional Initiatives	<u>\$1,769,356</u>
Other Miscellaneous	\$1,930,845	<b>Total Expenditures</b>	<b>\$106,017,076</b>
Auxiliary Activities	<u>\$786,850</u>	Operational Transfers	\$817,975
		Deferred Maintenance	\$1,500,000
		Technology Infrastructure	<u>\$1,450,000</u>
<b>Total Revenue</b>	<b>\$109,785,051</b>	<b>Total Expenditures and Transfers</b>	<b>\$109,785,051</b>
<b>Operational Revenue Over Expenditures</b>			<b>\$ 0</b>

**IF MOVED TO ACTION 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