

**Board of Trustees**  
Washtenaw Community College

**DISCUSSION**

4800 E. Huron River Drive  
Ann Arbor, Michigan 48105

Subject  
Review of Revenue and Expense Analysis and 2021-22 Budget

Date  
April 27, 2021

**RECOMMENDATION**

That the Board of Trustees review and accept 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	\$1,723,850	<b>Total Expenditures</b>	<b>\$104,640,947</b>
Auxiliary Activities	<u>\$357,200</u>	Operational Transfers	\$2,312,975
		Deferred Maintenance	\$3,500,000
		Technology Infrastructure	<u>\$1,750,000</u>
<b>Total Revenue</b>	<b>\$112,203,922</b>	<b>Total Expenditures and Transfers</b>	<b>\$112,203,922</b>

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