



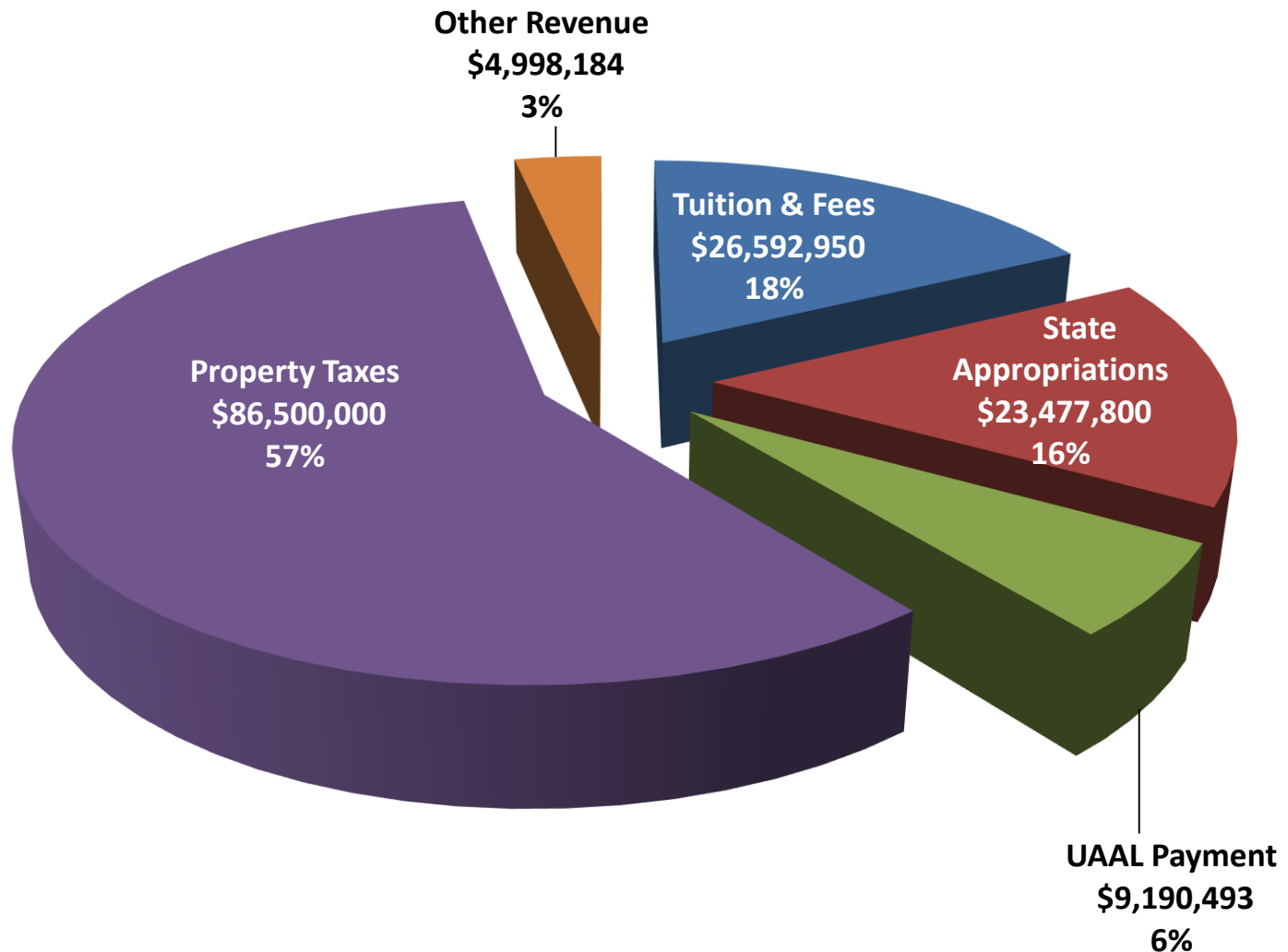
WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FOR THE THREE YEARS ENDING JUNE 30, 2026
2024 PROJECTED 2025 AND 2026 PROPOSED

	Projected 2023-2024	Proposed 2024-2025	Proposed 2025-2026
Revenues			
Tuition & Fees	\$26,592,950	\$27,390,739	\$27,938,555
State Appropriations	23,477,800	20,336,914	20,743,652
UAAL Payments	9,190,493	9,374,303	9,374,303
Property Taxes	86,500,000	88,230,000	89,994,600
Unrealized investment loss	(1,500,000)	(1,200,000)	(1,000,000)
Other Revenue	4,998,184	5,298,076	5,457,018
Total Educational & General	\$149,259,427	\$149,430,032	\$152,508,128
Expenditures			
Operating & Personnel Services*	114,131,605	125,162,042	128,809,120
Equipment/ non -Capital Expenses	500,000	550,000	550,000
Pathways Themed Expenditures (IT, Community Outreach, Multi-Campus, etc.)	4,100,000	4,300,000	4,300,000
MPSERS pension / OPEB Liability Adjustment	5,000,000	5,000,000	5,500,000
Total Educational & General	\$123,731,605	\$135,012,042	\$139,159,120
Net Increase/(Decrease) in General Fund Balance			
Net Increase/(Decrease) in General Fund Balance	25,527,822	14,417,990	13,349,008
Beginning General Fund Balance	85,057,800	110,585,622	125,003,612
Ending General Fund Balance	\$110,585,622	\$125,003,612	\$138,352,620
Capital Fund net decrease	\$9,292,864	\$9,639,500	\$9,694,185
(Depreciation & other Expenses net to interest income)			
All Fund net increase	\$16,234,958	\$4,778,490	\$3,654,823
Designated for Deferred Maintenance	\$5,000,000	\$5,000,000	\$5,000,000

***Pathways Staffing**

Recognizing that the transformation of programs, services, and systems could not be achieved through the resources of a limited permanent staff, we installed a dual structure which involved adding temporary full-time staff, part-time staff, and provisional contractual staff to jumpstart a variety of the high priority initiatives. This dual structure allows the District to provide for adequate staffing levels while maintain flexibility as staffing needs change.

General Fund Projected Revenue for FY 2024



General Fund Projected Expenditures for FY 2024

