



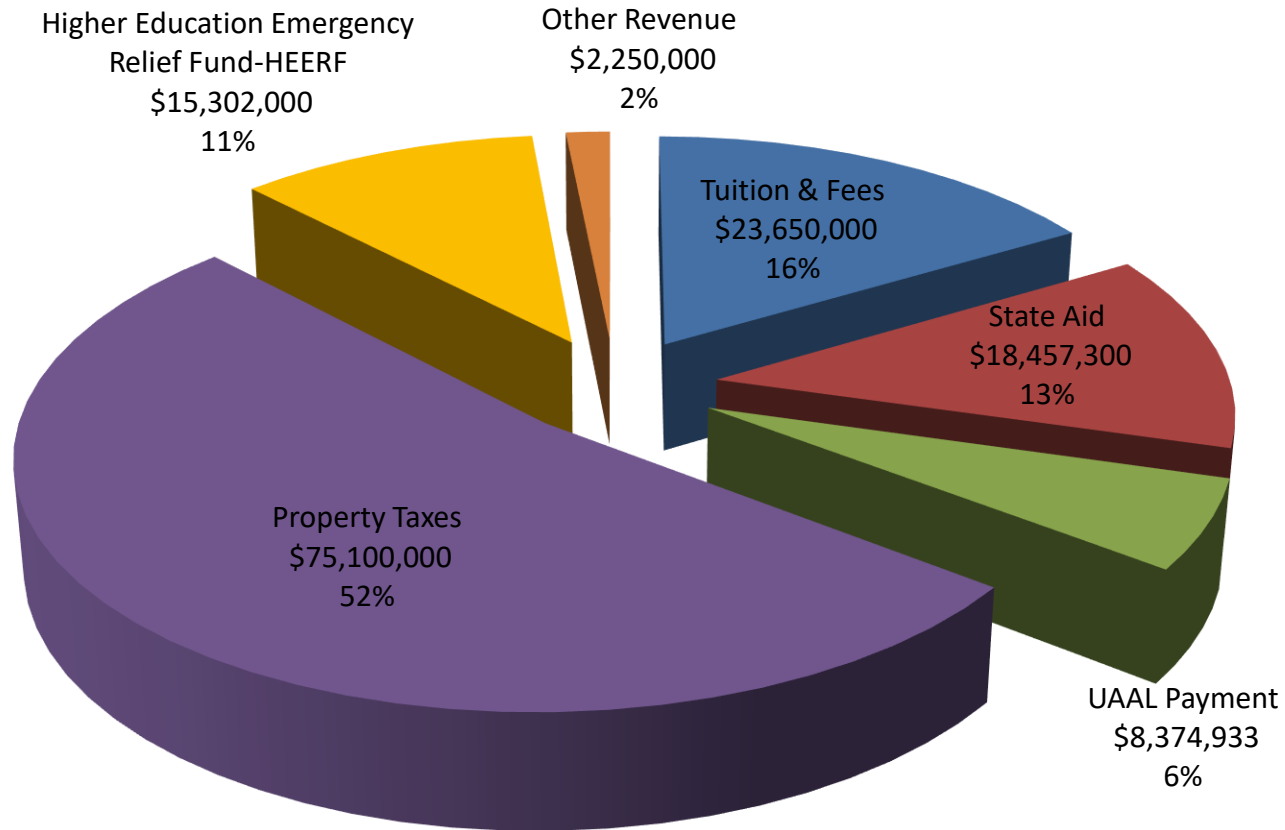
WAYNE COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FOR THE THREE YEARS ENDING JUNE 30, 2024
2022 PROJECTED 2023 AND 2024 PROPOSED

	Projected 2021-2022	Proposed 2022-2023	Proposed 2023-2024
Revenues			
Tuition & Fees	\$23,650,000	\$24,359,500	\$25,090,286
State Appropriations	18,457,300	18,122,430	18,484,879
UAAL Payments	8,374,933	8,123,685	8,123,685
Property Taxes	75,100,000	76,602,000	78,134,040
CRRSAA Act - HEERF II and Minority	6,136,316		
The American Rescue Plan - HEERF III	9,165,684	5,000,000	
Other Revenue	2,250,000	2,362,500	2,433,375
Total Educational & General	\$143,134,233	\$134,570,115	\$132,266,265
Expenditures			
Operating & Personnel Services*	102,025,335	113,165,440	111,100,000
Equipment/ non -Capital Expenses	375,000	400,000	375,000
Pathways Themed Expenditures (IT, Community Outreach, Multi-Campus, etc.)	3,406,000	3,700,000	3,700,000
MPSERS pension / OPEB Liability Adjustment	7,250,000	7,250,000	7,250,000
Total Educational & General	\$113,056,335	\$124,515,440	\$122,425,000
Net Increase/(Decrease) in General Fund Balance	30,077,898	10,054,675	9,841,265
Beginning General Fund Balance	-22,286,920	7,790,978	17,845,653
Ending General Fund Balance	\$7,790,978	\$17,845,653	\$27,686,918
Capital Fund net decrease (Depreciation net to interest income)	\$9,100,000	\$9,292,500	\$9,373,875
All Fund net increase	\$20,977,898	\$762,175	\$467,390
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 2022



General Fund Projected Expenditures for FY 2022

