

**MID MICHIGAN COLLEGE  
GENERAL OPERATING FUND BUDGET APPROVED  
FYE 6/30/2026**

	<b>APPROVED 2025-26 BUDGET</b>
<b><u>OPERATING REVENUE</u></b>	
Tuition & Fees	
Tuition and Fees	\$ 16,100,973
Non-Credit Tuition & Fees	\$ 1,869,756
Auxiliary Services	\$ 74,782
Miscellaneous & Discounts	\$ (29,800)
Total operating revenue	\$ 18,015,711
<b><u>NON-OPERATING REVENUE</u></b>	
State Appropriations	\$ 6,149,000
State Appropriations-UAAL	\$ 1,008,475
Property Taxes	\$ 4,948,110
Investment Income	\$ 480,000
Miscellaneous	\$ 47,720
Total non-operating revenue	\$ 12,633,305
<b>TOTAL REVENUE</b>	<b>\$ 30,649,016</b>
<b><u>OPERATING EXPENSES</u></b>	
Instruction	\$ 12,354,360
Information Tech	\$ 2,341,218
Public Service	\$ 1,181,782
Instructional Support	\$ 2,553,980
Student Services	\$ 3,505,457
Auxiliary	\$ 70,454
Institutional Admin	\$ 3,506,772
Physical Plant	\$ 2,848,000
<b>Total-Operating Expenses</b>	<b>\$ 28,362,022</b>
<b><u>Contingencies</u></b>	
General Institutional	\$ 440,517
Wage & Salary Adjustments	\$ 200,000
M&R	\$ 45,000
<b>Subtotal Contingencies</b>	<b>\$ 685,517</b>
<b>Total Expenses</b>	<b>\$ 29,047,539</b>
<b>Revenues over Expenses-Before Transfers</b>	<b>\$ 1,601,477</b>
<b><u>TRANSFERS TO/(FROM) OTHER FUNDS:</u></b>	
Building & Site - Bond Debt Service	\$ 530,950
Building & Site - Planned Savings	\$ 610,000
GF to Tech Fund Reserve	\$ 205,527
Restricted Grant Match (non-salary & fringe)	\$ 255,000
Total transfers to other funds	\$ 1,601,477
<b>Net Revenues over Expenses</b>	<b>\$ 0</b>