METROPOLITAN COMMUNITY COLLEGE GENERAL FUND HISTORICAL AUDITED

| | | | | | | Estimate | Budget |
|---|---|--|---|--|---|--|--|
| | <u> 2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u> 2021-22</u> | 2022-23 | <u>2023-24</u> | 2024-25 |
| FUND BAL, beginning \$ Increase/(Decrease) % Increase/(Decrease) % Total Expenditures | 49,103,485 331,043 0.68% 44.61% | 44,063,290 (5,040,195) -10.26% 40.12% | 42,139,503 (1,923,787) -4.37% 39.88% | 53,092,423 10,952,920 25.99% 46.78% | 52,244,386 (848,037) -1.60% 41.58% | 52,906,968 662,582 1.27% 38.62% | 49,096,288 (3,810,680) -7.20% 33.12% |
| <u>REVENUE</u> | | | | | | | |
| Property Tax Levy \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 49,304,410 1,088,437 2.26% 46.94% | 53,398,047 4,093,637 8.30% 49.48% | 57,934,039 4,535,992 8.49% 49.68% | 60,860,649 2,926,610 5.05% 53.88% | 65,453,446 4,592,797 7.55% 51.82% | 73,798,721 8,345,275 12.75% 55.41% | 0 (73,798,721) -100.00% 0.00% |
| State Appropriations \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 26,483,916 (28,030) -0.11% 25.21% | 27,323,388 839,472 3.17% 25.32% | 28,361,113 1,037,725 3.80% 24.32% | 29,372,659 1,011,546 3.57% 26.00% | 30,364,671 992,012 3.38% 24.04% | 31,165,360 800,689 2.64% 23.40% | 113,144,189 81,978,829 263.04% 78.30% |
| Tuition & Fees \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 27,527,726 1,623,880 6.27% 26.21% | 25,975,672 (1,552,054) -5.64% 24.07% | 22,761,407 (3,214,265) -12.37% 19.52% | 21,827,699 (933,708) -4.10% 19.32% | 23,174,882 1,347,183 6.17% 18.35% | 24,902,511 1,727,629 7.45% 18.70% | 28,301,005 3,398,494 13.65% 19.59% |
| Grants and Contracts \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 419,356 (76,298) -15.39% 0.40% | 376,900 (42,456) -10.12% 0.35% | 7,092,232 6,715,332 1781.73% 6.08% | 426,983 (6,665,249) -93.98% 0.38% | 4,594,418 4,167,435 976.02% 3.64% | 526,104 (4,068,314) -88.55% 0.39% | 500,000 (26,104) -4.96% 0.35% |
| Investment Income \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 871,316 331,923 61.54% 0.83% | 438,058 (433,258) -49.72% 0.41% | 37,880 (400,178) -91.35% 0.03% | 68,282 30,402 80.26% 0.06% | 1,623,202 1,554,920 2277.20% 1.29% | 2,212,672 589,470 36.32% 1.66% | 2,100,000 (112,672) -5.09% 1.45% |
| Other Sources \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 433,800 (9,931) -2.24% 0.41% | 402,489 (31,311) -7.22% 0.37% | 434,880 32,391 8.05% 0.37% | 398,038 (36,842) -8.47% 0.35% | 1,086,983 688,945 173.09% 0.86% | 589,741 (497,242) -45.75% 0.44% | 450,000 (139,741) -23.70% 0.31% |
| Total Rev Less Prop Tax \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 55,736,114 1,841,544 3.42% 53.06% | 54,516,507 (1,219,607) -2.19% 50.52% | 58,687,512 4,171,005 7.65% 50.32% | 52,093,661 (6,593,851) -11.24% 46.12% | 60,844,156 8,750,495 16.80% 48.18% | 59,396,388 (1,447,768) -2.38% 44.59% | 144,495,194 85,098,806 143.27% 100.00% |
| TOTAL ALL REVENUE \$ Increase/(Decrease) % Increase/(Decrease) % Total Revenue | 105,040,524 2,929,981 2.87% 100.00% | 107,914,554 2,874,030 2.74% 100.00% | 116,621,551 8,706,997 8.07% 100.00% | 112,954,310 (3,667,241) -3.14% 100.00% | 126,297,602 13,343,292 11.81% 100.00% | 133,195,109 6,897,507 5.46% 100.00% | 144,495,194 11,300,085 8.48% 100.00% |