

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<u>REVENUE</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>Budget 2024-25</u>
<b>Property Tax Levy</b>	<b>13,260,546</b>	<b>14,203,705</b>	<b>15,270,250</b>	<b>16,125,599</b>	<b>17,483,067</b>	<b>19,712,003</b>	<b>21,440,422</b>
\$ Increase/(Decrease)	669,713	943,159	1,066,545	855,349	1,357,468	2,228,936	1,728,419
% Increase/(Decrease)	5.32%	7.11%	7.51%	5.60%	8.42%	12.75%	8.77%
% Total Revenue	58.67%	59.60%	59.24%	53.71%	75.74%	55.74%	57.57%
<b>Tuition &amp; Fees</b>	<b>2,100,000</b>	<b>2,250,000</b>	<b>1,800,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,650,000</b>	<b>1,800,000</b>
\$ Increase/(Decrease)	(44,034)	150,000	(450,000)	(200,000)	0	50,000	150,000
% Increase/(Decrease)	-2.05%	7.14%	-20.00%	-11.11%	0.00%	3.13%	9.09%
% Total Revenue	9.29%	9.44%	6.98%	5.33%	6.93%	4.67%	4.83%
<b>Investment Income &amp; Other</b>	<b>7,241,000</b>	<b>7,380,000</b>	<b>8,705,000</b>	<b>12,300,000</b>	<b>4,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>
\$ Increase/(Decrease)	(9,384,000)	139,000	1,325,000	3,595,000	(8,300,000)	10,000,000	0
% Increase/(Decrease)	-56.45%	1.92%	17.95%	41.30%	-67.48%	250.00%	0.00%
% Total Revenue	32.04%	30.96%	33.77%	40.97%	17.33%	39.59%	37.59%
<b>TOTAL REVENUE</b>	<b>22,601,546</b>	<b>23,833,705</b>	<b>25,775,250</b>	<b>30,025,599</b>	<b>23,083,067</b>	<b>35,362,003</b>	<b>37,240,422</b>
\$ Increase/(Decrease)	(8,758,321)	1,232,159	1,941,545	4,250,349	(6,942,532)	12,278,936	1,878,419
% Increase/(Decrease)	-27.93%	5.45%	8.15%	16.49%	-23.12%	53.19%	5.31%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b><u>EXPENDITURES</u></b>	<b>24,077,800</b>	<b>43,311,000</b>	<b>46,307,400</b>	<b>28,806,900</b>	<b>38,498,900</b>	<b>66,285,900</b>	<b>66,669,650</b>
\$ Increase/(Decrease)	(8,112,500)	19,233,200	2,996,400	(17,500,500)	9,692,000	27,787,000	383,750
% Increase/(Decrease)	-25.20%	79.88%	6.92%	-37.79%	33.64%	72.18%	0.58%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>NET BUDGETED RESERVE INCR/(DECR) FOR THE YEAR</b>	<b>(1,476,254)</b>	<b>(19,477,295)</b>	<b>(20,532,150)</b>	<b>1,218,699</b>	<b>(15,415,833)</b>	<b>(30,923,897)</b>	<b>(29,429,228)</b>
\$ Increase/(Decrease)	(645,821)	(18,001,041)	(1,054,855)	21,750,849	(16,634,532)	(15,508,064)	1,494,669
% Increase/(Decrease)	77.77%	1219.37%	5.42%	-105.94%	-1364.94%	100.60%	-4.83%
% Total Expenditures	-6.13%	-44.97%	-44.34%	4.23%	-40.04%	-46.65%	-44.14%