

METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<u>REVENUE</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Budget 2023-24</u>
Property Tax Levy	12,590,833	13,260,546	14,203,705	15,270,250	16,125,599	17,483,067	19,843,079
\$ Increase/(Decrease)	556,421	669,713	943,159	1,066,545	855,349	1,357,468	2,360,012
% Increase/(Decrease)	4.62%	5.32%	7.11%	7.51%	5.60%	8.42%	13.50%
% Total Revenue	40.15%	58.67%	59.60%	59.24%	53.71%	75.74%	55.91%
Tuition & Fees	2,144,034	2,100,000	2,250,000	1,800,000	1,600,000	1,600,000	1,650,000
\$ Increase/(Decrease)	28,408	(44,034)	150,000	(450,000)	(200,000)	0	50,000
% Increase/(Decrease)	1.34%	-2.05%	7.14%	-20.00%	-11.11%	0.00%	3.13%
% Total Revenue	6.84%	9.29%	9.44%	6.98%	5.33%	6.93%	4.65%
Investment Income & Other	16,625,000	7,241,000	7,380,000	8,705,000	12,300,000	4,000,000	14,000,000
\$ Increase/(Decrease)	(5,215,063)	(9,384,000)	139,000	1,325,000	3,595,000	(8,300,000)	10,000,000
% Increase/(Decrease)	-23.88%	-56.45%	1.92%	17.95%	41.30%	-67.48%	250.00%
% Total Revenue	53.01%	32.04%	30.96%	33.77%	40.97%	17.33%	39.44%
TOTAL REVENUE	31,359,867	22,601,546	23,833,705	25,775,250	30,025,599	23,083,067	35,493,079
\$ Increase/(Decrease)	(4,630,234)	(8,758,321)	1,232,159	1,941,545	4,250,349	(6,942,532)	12,410,012
% Increase/(Decrease)	-12.87%	-27.93%	5.45%	8.15%	16.49%	-23.12%	53.76%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>EXPENDITURES</u>	32,190,300	24,077,800	43,311,000	46,307,400	28,806,900	38,498,900	66,285,900
\$ Increase/(Decrease)	(45,581,207)	(8,112,500)	19,233,200	2,996,400	(17,500,500)	9,692,000	27,787,000
% Increase/(Decrease)	-58.61%	-25.20%	79.88%	6.92%	-37.79%	33.64%	72.18%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NET BUDGETED RESERVE INCR/(DECR) FOR THE YEAR	(830,433)	(1,476,254)	(19,477,295)	(20,532,150)	1,218,699	(15,415,833)	(30,792,821)
\$ Increase/(Decrease)	40,950,973	(645,821)	(18,001,041)	(1,054,855)	21,750,849	(16,634,532)	(15,376,988)
% Increase/(Decrease)	-98.01%	77.77%	1219.37%	5.42%	-105.94%	-1364.94%	99.75%
% Total Expenditures	-2.58%	-6.13%	-44.97%	-44.34%	4.23%	-40.04%	-46.45%