

**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>
Property Tax Levy	13,260,546	14,203,705	15,270,250	16,125,599	17,483,067	19,712,003	21,433,130
\$ Increase/(Decrease)	669,713	943,159	1,066,545	855,349	1,357,468	2,228,936	1,721,127
% Increase/(Decrease)	5.32%	7.11%	7.51%	5.60%	8.42%	12.75%	8.73%
% Total Revenue	58.67%	59.60%	59.24%	53.71%	75.74%	55.74%	57.56%
Tuition & Fees	2,100,000	2,250,000	1,800,000	1,600,000	1,600,000	1,650,000	1,800,000
\$ 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%
Investment Income & Other	7,241,000	7,380,000	8,705,000	12,300,000	4,000,000	14,000,000	14,000,000
\$ 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%	37.60%
TOTAL REVENUE	22,601,546	23,833,705	25,775,250	30,025,599	23,083,067	35,362,003	37,233,130
\$ Increase/(Decrease)	(8,758,321)	1,232,159	1,941,545	4,250,349	(6,942,532)	12,278,936	1,871,127
% Increase/(Decrease)	-27.93%	5.45%	8.15%	16.49%	-23.12%	53.19%	5.29%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>EXPENDITURES</u>	24,077,800	43,311,000	46,307,400	28,806,900	38,498,900	66,285,900	66,669,650
\$ 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%
NET BUDGETED RESERVE INCR/(DECR) FOR THE YEAR	(1,476,254)	(19,477,295)	(20,532,150)	1,218,699	(15,415,833)	(30,923,897)	(29,436,520)
\$ Increase/(Decrease)	(645,821)	(18,001,041)	(1,054,855)	21,750,849	(16,634,532)	(15,508,064)	1,487,377
% Increase/(Decrease)	77.77%	1219.37%	5.42%	-105.94%	-1364.94%	100.60%	-4.81%
% Total Expenditures	-6.13%	-44.97%	-44.34%	4.23%	-40.04%	-46.65%	-44.15%