

**METROPOLITAN COMMUNITY COLLEGE  
BOARD OF GOVERNORS' BUDGET STATEMENT  
2010-11 SYNOPSIS**

<b>1. Total Budget Request</b>	<b>\$ 154,513,634</b>
a. General Operating Fund Request	\$ 90,593,634
b. Capital Improvement Fund Request	\$ 9,920,000
c. Hazardous/Handicapped Fund Request	\$ 500,000
d. Facilities Corporation Fund Request	\$ -
e. Auxiliary Fund Request	\$ 8,500,000
f. Federal Fund Request	\$ 45,000,000

**2. Property Tax Analysis (Cents per \$100)**

	General		Capital	Hazardous/ Handicap	Total
	Per Formula	Additional			
a. Tax Rate	7.5000	N/A	1.00	0.00	8.5000
b. Maximum Legal Limit	10.2500	N/A	1.00	N/A	11.2500
c. % of Legal Limit	73.17%	N/A	100.00%	N/A	75.56%

**3. General Operating Fund Resources**

a. Use of Cash Reserves is	\$4,189,541
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**4. Total Budget Request by Year**

	Total Budget	% Change
Approved 2004-05	77,941,532	7.99%
Approved 2005-06	90,986,964	16.74%
Approved 2006-07	115,124,563	26.53%
Approved 2007-08	100,283,140	-12.89%
Approved 2008-09	113,869,127	13.55%
Approved 2009-10	129,673,170	13.88%
Requested 2010-11	154,513,634	19.16%

**5. Analysis of General Fund Non-Property Tax Revenue**

	2008-09 Budget	2009-10 Budget	\$ Increase (Decrease)	% Increase (Decrease)
State & Fed Grants & Contracts	\$ 100,000	\$ 100,000	\$ -	0.00%
State Aid	19,012,262	18,389,499	(622,763)	-3.28%
Local				
Tuition & Fees	16,300,000	29,500,000	13,200,000	80.98%
Investment Interest	300,000	300,000	-	0.00%
Other	300,000	300,000	-	0.00%
<b>Total Non-Property Tax Revenue</b>	<b>\$ 36,012,262</b>	<b>\$ 48,589,499</b>	<b>\$ 12,577,237</b>	<b>34.92%</b>

**METROPOLITAN COMMUNITY COLLEGE  
TOTAL ALL FUNDS HISTORICAL BUDGET**

<u>EXPENDITURES BY FUND</u>	* * *	<u>APPROVED BUDGET - FISCAL YEAR</u>					* * *	<u>Budget</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
<b>General</b>	<b>55,483,582</b>	<b>59,336,964</b>	<b>64,374,563</b>	<b>71,783,140</b>	<b>76,384,127</b>	<b>82,417,170</b>	<b>90,593,634</b>	
\$ Increase/(Decrease)	1,861,542	3,853,382	5,037,599	7,408,577	4,600,987	6,033,043	8,176,464	
% Increase/(Decrease)	3.47%	6.95%	8.49%	11.51%	6.41%	7.90%	9.92%	
% Total Expenditures	71.19%	65.22%	55.92%	71.58%	67.08%	63.56%	58.63%	
<b>Capital Improvement</b>	<b>8,500,000</b>	<b>7,700,000</b>	<b>16,050,000</b>	<b>11,010,000</b>	<b>17,997,000</b>	<b>19,506,000</b>	<b>9,920,000</b>	
\$ Increase/(Decrease)	2,900,000	(800,000)	8,350,000	(5,040,000)	6,987,000	1,509,000	(9,586,000)	
% Increase/(Decrease)	51.79%	-9.41%	108.44%	-31.40%	63.46%	8.38%	-49.14%	
% Total Expenditures	10.91%	8.46%	13.94%	10.98%	15.80%	15.04%	6.42%	
<b>Hazard/Handicapped</b>	<b>450,000</b>	<b>450,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	
\$ Increase/(Decrease)	0	0	50,000	0	250,000	0	(250,000)	
% Increase/(Decrease)	0.00%	0.00%	11.11%	0.00%	50.00%	0.00%	-33.33%	
% Total Expenditures	0.58%	0.49%	0.43%	0.50%	0.66%	0.58%	0.32%	
<b>Facilities Corporation</b>	<b>0</b>	<b>10,000,000</b>	<b>19,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
\$ Increase/(Decrease)	0	10,000,000	9,700,000	(19,700,000)	0	0	0	
% Increase/(Decrease)	0.00%	0.00%	97.00%	-100.00%	0.00%	0.00%	0.00%	
% Total Expenditures	0.00%	10.99%	17.11%	0.00%	0.00%	0.00%	0.00%	
<b>Auxiliary</b>	<b>5,007,950</b>	<b>5,000,000</b>	<b>5,500,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,500,000</b>	<b>8,500,000</b>	
\$ Increase/(Decrease)	7,950	(7,950)	500,000	500,000	0	500,000	2,000,000	
% Increase/(Decrease)	0.16%	-0.16%	10.00%	9.09%	0.00%	8.33%	30.77%	
% Total Expenditures	6.43%	5.50%	4.78%	5.98%	5.27%	5.01%	5.50%	
<b>Federal</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>9,000,000</b>	<b>10,990,000</b>	<b>12,738,000</b>	<b>20,500,000</b>	<b>45,000,000</b>	
\$ Increase/(Decrease)	1,000,000	0	500,000	1,990,000	1,748,000	7,762,000	24,500,000	
% Increase/(Decrease)	13.33%	0.00%	5.88%	22.11%	15.91%	60.94%	119.51%	
% Total Expenditures	10.91%	9.34%	7.82%	10.96%	11.19%	15.81%	29.12%	
<b>TOTAL ALL FUNDS</b>	<b>77,941,532</b>	<b>90,986,964</b>	<b>115,124,563</b>	<b>100,283,140</b>	<b>113,869,127</b>	<b>129,673,170</b>	<b>154,513,634</b>	
\$ Increase/(Decrease)	5,769,492	13,045,432	24,137,599	(14,841,423)	13,585,987	15,804,043	24,840,464	
% Increase/(Decrease)	7.99%	16.74%	26.53%	-12.89%	13.55%	13.88%	19.16%	
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

**METROPOLITAN COMMUNITY COLLEGE  
PROPERTY TAX HISTORY**

CALENDAR YEAR FISCAL YEAR	2004 <u>2004-05</u>	2005 <u>2005-06</u>	2006 <u>2006-07</u>	2007 <u>2007-08</u>	2008 <u>2008-09</u>	2009 <u>2009-10</u>	2010 <u>2010-11</u>
<b><u>ACTUAL ASSESSED VALUATIONS BY COUNTY</u></b>							
Douglas	26,658,670,840	29,199,416,920	30,991,372,810	33,933,447,230	34,956,883,915	35,956,237,205	35,955,126,580
% Increase/(Decrease)	4.48%	9.53%	6.14%	9.49%	3.02%	2.86%	0.00%
% Total Valuations	70.86%	71.13%	70.35%	70.59%	69.80%	69.45%	69.17%
Dodge	2,121,478,399	2,234,339,286	2,366,060,598	2,442,362,150	2,584,062,123	2,688,749,034	2,803,713,616
% Increase/(Decrease)	5.39%	5.32%	5.90%	3.22%	5.80%	4.05%	4.28%
% Total Valuations	5.64%	5.44%	5.37%	5.08%	5.16%	5.19%	5.39%
Sarpy	7,262,349,503	8,105,260,699	9,053,018,756	9,969,144,239	10,716,831,121	10,977,324,419	11,076,469,531
% Increase/(Decrease)	8.50%	11.81%	11.69%	10.12%	7.50%	2.43%	0.90%
% Total Valuations	19.30%	19.74%	20.55%	20.74%	21.40%	21.20%	21.31%
Washington	1,579,855,556	1,514,051,147	1,644,123,723	1,726,267,285	1,820,726,671	2,148,168,478	2,143,513,501
% Increase/(Decrease)	9.37%	-4.17%	8.59%	5.00%	5.47%	17.98%	-0.22%
% Total Valuations	4.20%	3.69%	3.73%	3.59%	3.64%	4.15%	4.12%
<b>TOTAL VALUATIONS</b>	<b>37,622,354,298</b>	<b>41,053,068,052</b>	<b>44,054,575,887</b>	<b>48,071,220,904</b>	<b>50,078,503,830</b>	<b>51,770,479,136</b>	<b>51,978,823,228</b>
\$ Increase/(Decrease)	1,956,424,115	3,430,713,754	3,001,507,835	4,016,645,017	2,007,282,926	1,691,975,306	208,344,082
% Increase/(Decrease)	5.49%	9.12%	7.31%	9.12%	4.17%	3.37%	0.40%
% Total Valuations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**PROPERTY TAX RATES**

General Fund	0.0564	0.0564	0.0564	0.0674	0.0674	0.0850	0.0750
% Increase/(Decrease)	0.00%	0.00%	0.00%	19.50%	0.00%	26.11%	-11.76%
% Total Rate	83.68%	83.68%	83.68%	100.00%	100.00%	100.00%	88.24%
Capital Fund	0.0100	0.0100	0.0100	0.0000	0.0000	0.0000	0.0100
% Increase/(Decrease)	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
% Total Rate	14.84%	14.84%	14.84%	0.00%	0.00%	0.00%	11.76%
Hazard/Handicap Fund	0.0010	0.0010	0.0010	0.0000	0.0000	0.0000	0.0000
% Increase/(Decrease)	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
% Total Rate	1.48%	1.48%	1.48%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL TAX RATE</b>	<b>0.0674</b>	<b>0.0674</b>	<b>0.0674</b>	<b>0.0674</b>	<b>0.0674</b>	<b>0.0850</b>	<b>0.0850</b>
Rate Increase/(Decrease)	0.00000	0.00000	0.00000	0.00000	0.00000	0.01760	0.00000
% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	26.11%	0.00%
% Total Rate	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**PROPERTY TAX BUDGETED REVENUE (Reduced by Allowance for Collection & Delinquent Account Fees)**

General Fund	20,582,438	22,459,312	24,101,377	31,428,003	32,740,324	42,684,760	37,814,594
Capital Fund	3,649,368	3,982,148	4,273,294	0	0	0	5,041,946
Hazard/Handicap Fund	364,937	398,215	427,329	0	0	0	0
<b>TOTAL PROPERTY TAX</b>	<b>24,596,743</b>	<b>26,839,675</b>	<b>28,802,000</b>	<b>31,428,003</b>	<b>32,740,324</b>	<b>42,684,760</b>	<b>42,856,540</b>
\$ Increase/(Decrease)	1,268,081	2,242,932	1,962,325	2,626,003	1,312,321	9,944,436	171,780
% Increase/(Decrease)	5.44%	9.12%	7.31%	9.12%	4.18%	30.37%	0.40%

## METROPOLITAN COMMUNITY COLLEGE GENERAL FUND HISTORICAL BUDGET

<u>REVENUE</u>	* * * APPROVED BUDGET - FISCAL YEAR * * *						Budget
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Property Tax Levy</b>	<b>20,582,438</b>	<b>22,459,312</b>	<b>24,101,377</b>	<b>31,428,003</b>	<b>32,740,324</b>	<b>42,684,760</b>	<b>37,814,594</b>
\$ Increase/(Decrease)	1,059,331	1,876,874	1,642,065	7,326,626	1,312,321	9,944,436	(4,870,166)
% Increase/(Decrease)	5.43%	9.12%	7.31%	30.40%	4.18%	30.37%	-11.41%
% Total Revenue	39.56%	40.53%	39.92%	46.40%	45.10%	54.24%	43.76%
<b>State Appropriations</b>	<b>15,780,793</b>	<b>16,066,286</b>	<b>17,707,044</b>	<b>20,416,272</b>	<b>23,485,669</b>	<b>19,012,262</b>	<b>18,389,499</b>
\$ Increase/(Decrease)	(309,448)	285,493	1,640,758	2,709,228	3,069,397	(4,473,407)	(622,763)
% Increase/(Decrease)	-1.92%	1.81%	10.21%	15.30%	15.03%	-19.05%	-3.28%
% Total Revenue	30.33%	28.99%	29.33%	30.14%	32.35%	24.16%	21.28%
<b>Tuition &amp; Fees</b>	<b>15,090,000</b>	<b>16,120,000</b>	<b>17,500,000</b>	<b>14,430,000</b>	<b>15,300,000</b>	<b>16,300,000</b>	<b>29,500,000</b>
\$ Increase/(Decrease)	590,000	1,030,000	1,380,000	(3,070,000)	870,000	1,000,000	13,200,000
% Increase/(Decrease)	4.07%	6.83%	8.56%	-17.54%	6.03%	6.54%	80.98%
% Total Revenue	29.00%	29.09%	28.99%	21.31%	21.07%	20.71%	34.14%
<b>Grants and Contracts</b>	<b>174,000</b>	<b>220,000</b>	<b>220,000</b>	<b>246,381</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>
\$ Increase/(Decrease)	4,000	46,000	0	26,381	(96,381)	(50,000)	0
% Increase/(Decrease)	2.35%	26.44%	0.00%	11.99%	-39.12%	-33.33%	0.00%
% Total Revenue	0.33%	0.40%	0.36%	0.36%	0.21%	0.13%	0.11%
<b>Investment Income</b>	<b>182,000</b>	<b>300,000</b>	<b>600,000</b>	<b>750,000</b>	<b>650,000</b>	<b>300,000</b>	<b>300,000</b>
\$ Increase/(Decrease)	(58,000)	118,000	300,000	150,000	(100,000)	(350,000)	0
% Increase/(Decrease)	-24.17%	64.84%	100.00%	25.00%	-13.33%	-53.85%	0.00%
% Total Revenue	0.35%	0.54%	0.99%	1.11%	0.90%	0.38%	0.35%
<b>Other Sources</b>	<b>224,000</b>	<b>250,000</b>	<b>250,000</b>	<b>462,698</b>	<b>275,000</b>	<b>300,000</b>	<b>300,000</b>
\$ Increase/(Decrease)	4,000	26,000	0	212,698	(187,698)	25,000	0
% Increase/(Decrease)	1.82%	11.61%	0.00%	85.08%	-40.57%	9.09%	0.00%
% Total Revenue	0.43%	0.45%	0.41%	0.68%	0.38%	0.38%	0.35%
<b>Total Rev Less Prop Tax</b>	<b>31,450,793</b>	<b>32,956,286</b>	<b>36,277,044</b>	<b>36,305,351</b>	<b>39,860,669</b>	<b>36,012,262</b>	<b>48,589,499</b>
\$ Increase/(Decrease)	230,552	1,505,493	3,320,758	28,307	3,555,318	(3,848,407)	12,577,237
% Increase/(Decrease)	0.74%	4.79%	10.08%	0.08%	9.79%	-9.65%	34.92%
% Total Revenue	60.44%	59.47%	60.08%	53.60%	54.90%	45.76%	56.24%
<b>TOTAL ALL REVENUE</b>	<b>52,033,231</b>	<b>55,415,598</b>	<b>60,378,421</b>	<b>67,733,354</b>	<b>72,600,993</b>	<b>78,697,022</b>	<b>86,404,093</b>
\$ Increase/(Decrease)	1,289,883	3,382,367	4,962,823	7,354,933	4,867,639	6,096,029	7,707,071
% Increase/(Decrease)	2.54%	6.50%	8.96%	12.18%	7.19%	8.40%	9.79%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL BUDGET**

<u>EXPENDITURES BY TYPE</u>	* * * APPROVED BUDGET - FISCAL YEAR * * *						Budget <u>2010-11</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	
<b>Personnel Services</b>	<b>41,211,271</b>	<b>43,896,666</b>	<b>47,546,790</b>	<b>52,724,102</b>	<b>55,912,270</b>	<b>60,495,583</b>	<b>64,935,309</b>
\$ Increase/(Decrease)	1,266,362	2,685,395	3,650,124	5,177,312	3,188,168	4,583,313	4,439,726
% Increase/(Decrease)	3.17%	6.52%	8.32%	10.89%	6.05%	8.20%	7.34%
% Total Expenditures	74.28%	73.98%	73.86%	73.45%	73.20%	73.40%	71.68%
<b>Operating Expense</b>	<b>9,616,424</b>	<b>9,875,369</b>	<b>10,253,229</b>	<b>11,176,619</b>	<b>12,162,980</b>	<b>13,518,699</b>	<b>15,286,342</b>
\$ Increase/(Decrease)	(5,737)	258,945	377,860	923,390	986,361	1,355,719	1,767,643
% Increase/(Decrease)	-0.06%	2.69%	3.83%	9.01%	8.83%	11.15%	13.08%
% Total Expenditures	17.33%	16.64%	15.93%	15.57%	15.93%	16.40%	16.87%
<b>Supplies and Materials</b>	<b>1,323,957</b>	<b>1,502,415</b>	<b>1,870,857</b>	<b>2,195,320</b>	<b>2,361,501</b>	<b>2,485,269</b>	<b>2,822,238</b>
\$ Increase/(Decrease)	43,546	178,458	368,442	324,463	166,181	123,768	336,969
% Increase/(Decrease)	3.40%	13.48%	24.52%	17.34%	7.57%	5.24%	13.56%
% Total Expenditures	2.39%	2.53%	2.91%	3.06%	3.09%	3.02%	3.12%
<b>Travel</b>	<b>416,421</b>	<b>475,746</b>	<b>467,813</b>	<b>491,809</b>	<b>414,660</b>	<b>421,430</b>	<b>459,230</b>
\$ Increase/(Decrease)	(3,670)	59,325	(7,933)	23,996	(77,149)	6,770	37,800
% Increase/(Decrease)	-0.87%	14.25%	-1.67%	5.13%	-15.69%	1.63%	8.97%
% Total Expenditures	0.75%	0.80%	0.73%	0.69%	0.54%	0.51%	0.51%
<b>Equipment</b>	<b>1,867,209</b>	<b>2,264,538</b>	<b>2,803,444</b>	<b>3,178,099</b>	<b>3,432,275</b>	<b>2,992,298</b>	<b>3,978,624</b>
\$ Increase/(Decrease)	459,951	397,329	538,906	374,655	254,176	(439,977)	986,326
% Increase/(Decrease)	32.68%	21.28%	23.80%	13.36%	8.00%	-12.82%	32.96%
% Total Expenditures	3.36%	3.82%	4.35%	4.43%	4.49%	3.63%	4.39%
<b>Student Aid &amp; Other</b>	<b>1,048,300</b>	<b>1,322,230</b>	<b>1,432,430</b>	<b>2,017,191</b>	<b>2,100,441</b>	<b>2,503,891</b>	<b>3,111,891</b>
\$ Increase/(Decrease)	101,090	273,930	110,200	584,761	83,250	403,450	608,000
% Increase/(Decrease)	10.67%	26.13%	8.33%	40.82%	4.13%	19.21%	24.28%
% Total Expenditures	1.89%	2.23%	2.22%	2.80%	2.75%	3.04%	3.43%
<b>TOTAL EXPENDITURES</b>	<b>55,483,582</b>	<b>59,336,964</b>	<b>64,374,563</b>	<b>71,783,140</b>	<b>76,384,127</b>	<b>82,417,170</b>	<b>90,593,634</b>
\$ Increase/(Decrease)	1,861,542	3,853,382	5,037,599	7,408,577	4,600,987	6,033,043	8,176,464
% Increase/(Decrease)	3.47%	6.95%	8.49%	11.51%	6.41%	7.90%	9.92%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>FUND BALANCE INCR/(DECR)</b>	<b>(3,450,351)</b>	<b>(3,921,366)</b>	<b>(3,996,142)</b>	<b>(4,049,786)</b>	<b>(3,783,134)</b>	<b>(3,720,148)</b>	<b>(4,189,541)</b>
\$ Increase/(Decrease)	(571,659)	(471,015)	(74,776)	(53,644)	266,652	62,986	(469,393)
% Increase/(Decrease)	19.86%	13.65%	1.91%	1.34%	-6.58%	-1.66%	12.62%
% Total Expenditures	-6.22%	-6.61%	-6.21%	-5.64%	-4.95%	-4.51%	-4.62%

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

	* * * AUDITED - FISCAL YEAR * * *					Estimate	Budget
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>FUND BAL, beginning</b>	<b>16,527,510</b>	<b>17,657,395</b>	<b>17,927,237</b>	<b>18,021,215</b>	<b>21,422,562</b>	<b>17,698,409</b>	<b>25,116,561</b>
\$ Increase/(Decrease)	83,689	1,129,885	269,842	93,978	3,401,347	(3,724,153)	7,418,152
% Increase/(Decrease)	0.51%	6.84%	1.53%	0.52%	18.87%	-17.38%	41.91%
% Total Expenditures	31.93%	31.30%	29.16%	27.79%	30.65%	23.33%	27.72%
<b>REVENUE</b>							
<b>Property Tax Levy</b>	<b>21,426,012</b>	<b>23,213,008</b>	<b>24,897,367</b>	<b>32,213,012</b>	<b>33,579,663</b>	<b>43,107,820</b>	<b>37,814,594</b>
\$ Increase/(Decrease)	1,978,317	1,786,996	1,684,359	7,315,645	1,366,651	9,528,157	(6,293,226)
% Increase/(Decrease)	10.17%	8.34%	7.26%	29.38%	4.24%	28.37%	-12.28%
% Total Revenue	40.51%	40.95%	40.44%	47.20%	50.75%	51.78%	43.76%
<b>State Appropriations</b>	<b>15,781,043</b>	<b>16,066,305</b>	<b>17,707,102</b>	<b>20,416,273</b>	<b>23,485,669</b>	<b>18,433,636</b>	<b>18,389,499</b>
\$ Increase/(Decrease)	(309,358)	285,262	1,640,797	2,709,171	3,069,396	(6,052,033)	(44,137)
% Increase/(Decrease)	-1.92%	1.81%	10.21%	15.30%	15.03%	-21.51%	-0.24%
% Total Revenue	29.84%	28.34%	28.76%	29.91%	35.50%	22.14%	21.28%
<b>Tuition &amp; Fees</b>	<b>14,862,499</b>	<b>16,406,709</b>	<b>17,666,506</b>	<b>14,551,560</b>	<b>8,246,696</b>	<b>18,913,720</b>	<b>29,500,000</b>
\$ Increase/(Decrease)	522,379	1,544,210	1,259,797	(3,114,946)	(6,304,864)	10,667,024	10,586,280
% Increase/(Decrease)	3.64%	10.39%	7.68%	-17.63%	-43.33%	129.35%	55.97%
% Total Revenue	28.10%	28.94%	28.69%	21.32%	12.46%	22.71%	34.14%
<b>Grants and Contracts</b>	<b>224,777</b>	<b>198,715</b>	<b>234,213</b>	<b>145,999</b>	<b>100,093</b>	<b>115,812</b>	<b>100,000</b>
\$ Increase/(Decrease)	26,596	(26,062)	35,498	(88,214)	(45,906)	15,719	(15,812)
% Increase/(Decrease)	13.42%	-11.59%	17.86%	-37.66%	-31.44%	15.70%	-13.65%
% Total Revenue	0.42%	0.35%	0.38%	0.20%	0.14%	0.13%	0.11%
<b>Investment Income</b>	<b>321,869</b>	<b>589,186</b>	<b>762,928</b>	<b>615,602</b>	<b>334,714</b>	<b>98,597</b>	<b>300,000</b>
\$ Increase/(Decrease)	159,527	267,317	173,742	(147,326)	(280,888)	(236,117)	201,403
% Increase/(Decrease)	98.27%	83.05%	29.49%	-19.31%	-45.63%	-70.54%	204.27%
% Total Revenue	0.61%	1.04%	1.24%	0.90%	0.51%	0.12%	0.35%
<b>Other Sources</b>	<b>278,186</b>	<b>215,407</b>	<b>302,199</b>	<b>310,802</b>	<b>417,381</b>	<b>2,596,063</b>	<b>300,000</b>
\$ Increase/(Decrease)	74,235	(62,779)	86,792	8,603	106,579	2,178,682	(2,296,063)
% Increase/(Decrease)	36.40%	-22.57%	40.29%	2.85%	34.29%	521.99%	-88.44%
% Total Revenue	0.53%	0.38%	0.49%	0.46%	0.63%	3.12%	0.35%
<b>Total Rev Less Prop Tax</b>	<b>31,468,374</b>	<b>33,476,322</b>	<b>36,672,948</b>	<b>36,040,236</b>	<b>32,584,553</b>	<b>40,157,828</b>	<b>48,589,499</b>
\$ Increase/(Decrease)	473,379	2,007,948	3,196,626	(632,712)	(3,455,683)	7,573,275	8,431,671
% Increase/(Decrease)	1.53%	6.38%	9.55%	-1.73%	-9.59%	23.24%	21.00%
% Total Revenue	59.49%	59.05%	59.56%	52.80%	49.25%	48.23%	56.24%
<b>TOTAL ALL REVENUE</b>	<b>52,894,386</b>	<b>56,689,330</b>	<b>61,570,315</b>	<b>68,253,248</b>	<b>66,164,216</b>	<b>83,265,648</b>	<b>86,404,093</b>
\$ Increase/(Decrease)	2,451,696	3,794,944	4,880,985	6,682,933	(2,089,032)	17,101,432	3,138,445
% Increase/(Decrease)	4.86%	7.17%	8.61%	10.85%	-3.06%	25.85%	3.77%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

<b>EXPENDITURES BY TYPE</b>	<b>AUDITED - FISCAL YEAR</b>					<b>Estimate</b>	<b>Budget</b>
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Personnel Services</b>	<b>39,915,455</b>	<b>42,823,757</b>	<b>46,286,349</b>	<b>49,390,702</b>	<b>52,372,084</b>	<b>57,828,359</b>	<b>64,935,309</b>
\$ Increase/(Decrease)	1,393,773	2,908,302	3,462,592	3,104,353	2,981,382	5,456,275	7,106,950
% Increase/(Decrease)	3.62%	7.29%	8.09%	6.71%	6.04%	10.42%	12.29%
% Total Expenditures	77.11%	75.90%	75.29%	76.16%	74.94%	76.24%	71.68%
<b>Operating Expense</b>	<b>7,551,957</b>	<b>8,472,678</b>	<b>8,641,285</b>	<b>8,979,527</b>	<b>9,961,771</b>	<b>10,540,932</b>	<b>15,286,342</b>
\$ Increase/(Decrease)	(525,346)	920,721	168,607	338,242	982,244	579,161	4,745,410
% Increase/(Decrease)	-6.50%	12.19%	1.99%	3.91%	10.94%	5.81%	45.02%
% Total Expenditures	14.59%	15.02%	14.06%	13.85%	14.26%	13.90%	16.87%
<b>Supplies and Materials</b>	<b>1,377,907</b>	<b>1,877,662</b>	<b>2,072,041</b>	<b>2,084,985</b>	<b>2,269,501</b>	<b>2,517,011</b>	<b>2,822,238</b>
\$ Increase/(Decrease)	39,906	499,755	194,379	12,944	184,516	247,510	305,227
% Increase/(Decrease)	2.98%	36.27%	10.35%	0.62%	8.85%	10.91%	12.13%
% Total Expenditures	2.66%	3.33%	3.37%	3.21%	3.25%	3.32%	3.12%
<b>Travel</b>	<b>378,134</b>	<b>402,082</b>	<b>432,963</b>	<b>437,855</b>	<b>372,183</b>	<b>375,515</b>	<b>459,230</b>
\$ Increase/(Decrease)	(9,763)	23,948	30,881	4,892	(65,672)	3,332	83,715
% Increase/(Decrease)	-2.52%	6.33%	7.68%	1.13%	-15.00%	0.90%	22.29%
% Total Expenditures	0.73%	0.71%	0.70%	0.68%	0.53%	0.50%	0.51%
<b>Equipment</b>	<b>1,474,640</b>	<b>1,816,464</b>	<b>2,805,992</b>	<b>2,395,495</b>	<b>2,326,749</b>	<b>2,908,858</b>	<b>3,978,624</b>
\$ Increase/(Decrease)	249,321	341,824	989,528	(410,497)	(68,746)	582,109	1,069,766
% Increase/(Decrease)	20.35%	23.18%	54.48%	-14.63%	-2.87%	25.02%	36.78%
% Total Expenditures	2.84%	3.21%	4.55%	3.68%	3.32%	3.83%	4.39%
<b>Student Aid &amp; Other</b>	<b>1,066,408</b>	<b>1,026,845</b>	<b>1,237,707</b>	<b>1,563,337</b>	<b>2,586,081</b>	<b>1,676,821</b>	<b>3,111,891</b>
\$ Increase/(Decrease)	257,609	(39,563)	210,862	325,630	1,022,744	(909,260)	1,435,070
% Increase/(Decrease)	31.85%	-3.71%	20.53%	26.31%	65.42%	-35.16%	85.58%
% Total Expenditures	2.06%	1.82%	2.01%	2.41%	3.70%	2.21%	3.43%
<b>TOTAL EXPENDITURES</b>	<b>51,764,501</b>	<b>56,419,488</b>	<b>61,476,337</b>	<b>64,851,901</b>	<b>69,888,369</b>	<b>75,847,496</b>	<b>90,593,634</b>
\$ Increase/(Decrease)	1,405,500	4,654,987	5,056,849	3,375,564	5,036,468	5,959,127	14,746,138
% Increase/(Decrease)	2.79%	8.99%	8.96%	5.49%	7.77%	8.53%	19.44%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>CHANGE FOR THE YEAR</b>	<b>1,129,885</b>	<b>269,842</b>	<b>93,978</b>	<b>3,401,347</b>	<b>(3,724,153)</b>	<b>7,418,152</b>	<b>(4,189,541)</b>
\$ Increase/(Decrease)	1,046,196	(860,043)	(175,864)	3,307,369	(7,125,500)	11,142,305	(11,607,693)
% Increase/(Decrease)	1250.10%	-76.12%	-65.17%	3519.30%	-209.49%	-299.19%	-156.48%
% Total Revenue	2.14%	0.48%	0.15%	4.98%	-5.63%	8.91%	-4.85%
<b>LESS: Encumbrances</b>	<b>142,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Uncollected Property Tax	8,587,289	9,550,442	10,595,907	13,899,361	13,649,996	18,105,284	15,882,129
<b>AVAILABLE FUND BAL., ending</b>	<b>8,927,931</b>	<b>8,376,795</b>	<b>7,425,308</b>	<b>7,523,201</b>	<b>4,048,413</b>	<b>7,011,277</b>	<b>5,044,891</b>

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<u>REVENUE</u>	* * * <u>2004-05</u>	* * * <u>2005-06</u>	* * * <u>2006-07</u>	* * * <u>2007-08</u>	* * * <u>2008-09</u>	* * * <u>2009-10</u>	* * * <u>Budget 2010-11</u>
<b>Property Tax Levy</b>	<b>3,649,368</b>	<b>3,982,148</b>	<b>4,273,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,041,946</b>
\$ Increase/(Decrease)	189,773	332,780	291,146	(4,273,294)	0	0	5,041,946
% Increase/(Decrease)	5.49%	9.12%	7.31%	-100.00%	0.00%	0.00%	0.00%
% Total Revenue	80.57%	64.57%	58.98%	0.00%	0.00%	0.00%	61.00%
<b>Tuition &amp; Fees</b>	<b>780,000</b>	<b>1,155,000</b>	<b>1,295,000</b>	<b>6,780,536</b>	<b>7,400,000</b>	<b>8,000,000</b>	<b>3,124,000</b>
\$ Increase/(Decrease)	407,000	375,000	140,000	5,485,536	619,464	600,000	(4,876,000)
% Increase/(Decrease)	109.12%	48.08%	12.12%	423.59%	9.14%	8.11%	-60.95%
% Total Revenue	17.22%	18.73%	17.87%	91.25%	90.80%	96.39%	37.79%
<b>Investment Income &amp; Other</b>	<b>100,000</b>	<b>1,030,000</b>	<b>1,676,921</b>	<b>650,000</b>	<b>750,000</b>	<b>300,000</b>	<b>100,000</b>
\$ Increase/(Decrease)	(50,000)	930,000	646,921	(1,026,921)	100,000	(450,000)	(200,000)
% Increase/(Decrease)	-33.33%	930.00%	62.81%	-61.24%	15.38%	-60.00%	-66.67%
% Total Revenue	2.21%	16.70%	23.15%	8.75%	9.20%	3.61%	1.21%
<b>TOTAL REVENUE</b>	<b>4,529,368</b>	<b>6,167,148</b>	<b>7,245,215</b>	<b>7,430,536</b>	<b>8,150,000</b>	<b>8,300,000</b>	<b>8,265,946</b>
\$ Increase/(Decrease)	546,773	1,637,780	1,078,067	185,321	719,464	150,000	(34,054)
% Increase/(Decrease)	13.73%	36.16%	17.48%	2.56%	9.68%	1.84%	-0.41%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>EXPENDITURES</b>	<b>8,500,000</b>	<b>7,700,000</b>	<b>16,050,000</b>	<b>11,010,000</b>	<b>17,997,000</b>	<b>19,506,000</b>	<b>9,920,000</b>
\$ Increase/(Decrease)	2,900,000	(800,000)	8,350,000	(5,040,000)	6,987,000	1,509,000	(9,586,000)
% Increase/(Decrease)	51.79%	-9.41%	108.44%	-31.40%	63.46%	8.38%	-49.14%
% 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>(3,970,632)</b>	<b>(1,532,852)</b>	<b>(8,804,785)</b>	<b>(3,579,464)</b>	<b>(9,847,000)</b>	<b>(11,206,000)</b>	<b>(1,654,054)</b>
\$ Increase/(Decrease)	(2,353,227)	2,437,780	(7,271,933)	5,225,321	(6,267,536)	(1,359,000)	9,551,946
% Increase/(Decrease)	145.49%	-61.40%	474.41%	-59.35%	175.10%	13.80%	-85.24%
% Total Expenditures	-46.71%	-19.91%	-54.86%	-32.51%	-54.71%	-57.45%	-16.67%

## METROPOLITAN COMMUNITY COLLEGE HAZARD/HANDICAPPED FUND HISTORICAL BUDGET

<b>REVENUE</b>	* * *	<b>APPROVED BUDGET - FISCAL YEAR</b>				* * *	<b>Budget</b>
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Property Tax Levy</b>	<b>364,937</b>	<b>398,215</b>	<b>427,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	18,978	33,278	29,114	(427,329)	0	0	0
% Increase/(Decrease)	5.49%	9.12%	7.31%	-100.00%	0.00%	0.00%	0.00%
% Total Revenue	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
<b>Tuition &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	0	0	0	0	0	0	0
% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Investment Income &amp; Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	0	0	0	0	0	0	0
% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>364,937</b>	<b>398,215</b>	<b>427,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	18,978	33,278	29,114	(427,329)	0	0	0
% Increase/(Decrease)	5.49%	9.12%	7.31%	-100.00%	0.00%	0.00%	0.00%
% Total Revenue	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
<b>EXPENDITURES</b>	<b>450,000</b>	<b>450,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>
\$ Increase/(Decrease)	0	0	50,000	0	250,000	0	(250,000)
% Increase/(Decrease)	0.00%	0.00%	11.11%	0.00%	50.00%	0.00%	-33.33%
% 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>(85,063)</b>	<b>(51,785)</b>	<b>(72,671)</b>	<b>(500,000)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(500,000)</b>
\$ Increase/(Decrease)	18,978	33,278	(20,886)	(427,329)	(250,000)	0	250,000
% Increase/(Decrease)	-18.24%	-39.12%	40.33%	588.03%	50.00%	0.00%	-33.33%
% Total Expenditures	-18.90%	-11.51%	-14.53%	-100.00%	-100.00%	-100.00%	-100.00%

**METROPOLITAN COMMUNITY COLLEGE  
CAPITAL FUND HISTORICAL AUDITED**

	* * *	AUDITED - FISCAL YEAR				* * *	Estimate	Budget
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
<b>TOTAL FUND BAL, beg of year</b>	<b>11,620,354</b>	<b>14,233,356</b>	<b>17,199,573</b>	<b>14,583,902</b>	<b>13,467,137</b>	<b>14,069,266</b>	<b>12,015,738</b>	
\$ Increase/(Decrease)	1,884,194	2,613,002	2,966,217	(2,615,671)	(1,116,765)	602,129	(2,053,528)	
% Increase/(Decrease)	19.35%	22.49%	20.84%	-15.21%	-7.66%	4.47%	-14.60%	
% Total Expenditures	515.55%	434.46%	176.52%	172.81%	85.97%	120.94%	121.13%	
<b>REVENUE</b>								
<b>Property Tax Levy</b>	<b>3,815,693</b>	<b>4,114,749</b>	<b>4,407,667</b>	<b>137,098</b>	<b>4,195</b>	<b>4,500</b>	<b>5,041,946</b>	
\$ Increase/(Decrease)	353,573	299,056	292,918	(4,270,569)	(132,903)	305	5,037,446	
% Increase/(Decrease)	10.21%	7.84%	7.12%	-96.89%	-96.94%	7.27%	111943.24%	
% Total Revenue	78.40%	65.92%	61.84%	1.87%	0.03%	0.05%	61.00%	
<b>Tuition &amp; Fees</b>	<b>780,355</b>	<b>1,238,508</b>	<b>1,299,786</b>	<b>6,532,126</b>	<b>15,768,624</b>	<b>9,423,336</b>	<b>3,124,000</b>	
\$ Increase/(Decrease)	433,214	458,153	61,278	5,232,340	9,236,498	(6,345,288)	(6,299,336)	
% Increase/(Decrease)	124.79%	58.71%	4.95%	402.55%	141.40%	-40.24%	-66.85%	
% Total Revenue	16.03%	19.84%	18.24%	89.21%	96.93%	98.36%	37.79%	
<b>Investment Income &amp; Other</b>	<b>270,924</b>	<b>889,038</b>	<b>1,420,366</b>	<b>653,137</b>	<b>494,800</b>	<b>152,293</b>	<b>100,000</b>	
\$ Increase/(Decrease)	143,113	618,114	531,328	(767,229)	(158,337)	(342,507)	(52,293)	
% Increase/(Decrease)	111.97%	228.15%	59.76%	-54.02%	-24.24%	-69.22%	-34.34%	
% Total Revenue	5.57%	14.24%	19.93%	8.92%	3.04%	1.59%	1.21%	
<b>TOTAL REVENUE</b>	<b>4,866,972</b>	<b>6,242,295</b>	<b>7,127,819</b>	<b>7,322,361</b>	<b>16,267,619</b>	<b>9,580,129</b>	<b>8,265,946</b>	
\$ Increase/(Decrease)	929,900	1,375,323	885,524	194,542	8,945,258	(6,687,490)	(1,314,183)	
% Increase/(Decrease)	23.62%	28.26%	14.19%	2.73%	122.16%	-41.11%	-13.72%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>EXPENDITURES</b>								
<b>EXPENDITURES</b>	<b>2,253,970</b>	<b>3,276,078</b>	<b>9,743,490</b>	<b>8,439,126</b>	<b>15,665,490</b>	<b>11,633,657</b>	<b>9,920,000</b>	
\$ Increase/(Decrease)	201,092	1,022,108	6,467,412	(1,304,364)	7,226,364	(4,031,833)	(1,713,657)	
% Increase/(Decrease)	9.80%	45.35%	197.41%	-13.39%	85.63%	-25.74%	-14.73%	
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>NET INCREASE FOR THE YEAR</b>	<b>2,613,002</b>	<b>2,966,217</b>	<b>(2,615,671)</b>	<b>(1,116,765)</b>	<b>602,129</b>	<b>(2,053,528)</b>	<b>(1,654,054)</b>	
\$ Increase/(Decrease)	728,808	353,215	(5,581,888)	1,498,906	1,718,894	(2,655,657)	399,474	
% Increase/(Decrease)	38.68%	13.52%	-188.18%	-57.30%	-153.92%	-441.04%	-19.45%	
% Total Expenditures	115.93%	90.54%	-26.85%	-13.23%	3.84%	-17.65%	-16.67%	
<b>LESS: Encumbrances</b>	<b>2,631,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Uncollected Property Tax	1,524,956	1,693,787	1,872,273	0	0	0	2,117,617	
<b>AVAILABLE FUND BAL, ending</b>	<b>10,076,954</b>	<b>15,505,786</b>	<b>12,711,629</b>	<b>13,467,137</b>	<b>14,069,266</b>	<b>12,015,738</b>	<b>8,244,067</b>	

**METROPOLITAN COMMUNITY COLLEGE  
HAZARD/HANDICAPPED FUND HISTORICAL AUDITED**

	* * * AUDITED - FISCAL YEAR * * *					Estimate	Budget
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>TOTAL FUND BAL, beg of year</b>	<b>1,874,477</b>	<b>2,190,342</b>	<b>2,526,374</b>	<b>2,839,975</b>	<b>1,798,958</b>	<b>1,571,607</b>	<b>803,529</b>
\$ Increase/(Decrease)	282,356	315,865	336,032	313,601	(1,041,017)	(227,351)	(768,078)
% Increase/(Decrease)	17.73%	16.85%	15.34%	12.41%	-36.66%	-12.64%	-48.87%
% Total Expenditures	2705.03%	2910.64%	1983.26%	270.50%	789.83%	204.49%	160.71%
<b>REVENUE</b>							
<b>Property Tax Levy</b>	<b>385,161</b>	<b>411,285</b>	<b>440,986</b>	<b>8,876</b>	<b>415</b>	<b>455</b>	<b>0</b>
\$ Increase/(Decrease)	39,201	26,124	29,701	(432,110)	(8,461)	40	(455)
% Increase/(Decrease)	11.33%	6.78%	7.22%	-97.99%	-95.32%	9.64%	-100.00%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
<b>Tuition &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	0	0	0	0	0	0	0
% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ Increase/(Decrease)	0	0	0	0	0	0	0
% Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Total Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>385,161</b>	<b>411,285</b>	<b>440,986</b>	<b>8,876</b>	<b>415</b>	<b>455</b>	<b>0</b>
\$ Increase/(Decrease)	39,201	26,124	29,701	(432,110)	(8,461)	40	(455)
% Increase/(Decrease)	11.33%	6.78%	7.22%	-97.99%	-95.32%	9.64%	-100.00%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
<b>EXPENDITURES</b>							
<b>EXPENDITURES</b>	<b>69,296</b>	<b>75,253</b>	<b>127,385</b>	<b>1,049,893</b>	<b>227,766</b>	<b>768,533</b>	<b>500,000</b>
\$ Increase/(Decrease)	5,692	5,957	52,132	922,508	(822,127)	540,767	(268,533)
% Increase/(Decrease)	8.95%	8.60%	69.28%	724.19%	-78.31%	237.42%	-34.94%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>NET INCREASE FOR THE YEAR</b>	<b>315,865</b>	<b>336,032</b>	<b>313,601</b>	<b>(1,041,017)</b>	<b>(227,351)</b>	<b>(768,078)</b>	<b>(500,000)</b>
\$ Increase/(Decrease)	33,509	20,167	(22,431)	(1,354,618)	813,666	(540,727)	268,078
% Increase/(Decrease)	11.87%	6.38%	-6.68%	-431.96%	-78.16%	237.84%	-34.90%
% Total Expenditures	455.82%	446.54%	246.18%	-99.15%	-99.82%	-99.94%	-100.00%
<b>LESS: Encumbrances</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Uncollected Property Tax	152,478	169,119	187,242	0	0	0	0
<b>AVAILABLE FUND BAL, ending</b>	<b>2,034,264</b>	<b>2,357,255</b>	<b>2,652,733</b>	<b>1,798,958</b>	<b>1,571,607</b>	<b>803,529</b>	<b>303,529</b>

**METROPOLITAN COMMUNITY COLLEGE  
CAPITAL AND HAZARD/HANDICAPPED FUND HISTORICAL AUDITED**

	* * *	AUDITED - FISCAL YEAR				* * *	Estimate	Budget
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
<b>TOTAL FUND BAL, beg of year</b>	<b>13,494,831</b>	<b>16,423,698</b>	<b>19,725,947</b>	<b>17,423,877</b>	<b>15,266,095</b>	<b>15,640,873</b>	<b>12,819,267</b>	
\$ Increase/(Decrease)	2,166,550	2,928,867	3,302,249	(2,302,070)	(2,157,782)	374,778	(2,821,606)	
% Increase/(Decrease)	19.13%	21.70%	20.11%	-11.67%	-12.38%	2.45%	-18.04%	
% Total Expenditures	580.86%	490.06%	199.84%	183.62%	96.05%	126.11%	123.03%	
<b>REVENUE</b>								
<b>Property Tax Levy</b>	<b>4,200,854</b>	<b>4,526,034</b>	<b>4,848,653</b>	<b>145,974</b>	<b>4,610</b>	<b>4,955</b>	<b>5,041,946</b>	
\$ Increase/(Decrease)	392,774	325,180	322,619	(4,702,679)	(141,364)	345	5,036,991	
% Increase/(Decrease)	10.31%	7.74%	7.13%	-96.99%	-96.84%	7.48%	101654.71%	
% Total Revenue	79.98%	68.02%	64.06%	1.99%	0.03%	0.05%	61.00%	
<b>Tuition &amp; Fees</b>	<b>780,355</b>	<b>1,238,508</b>	<b>1,299,786</b>	<b>6,532,126</b>	<b>15,768,624</b>	<b>9,423,336</b>	<b>3,124,000</b>	
\$ Increase/(Decrease)	433,214	458,153	61,278	5,232,340	9,236,498	(6,345,288)	(6,299,336)	
% Increase/(Decrease)	124.79%	58.71%	4.95%	402.55%	141.40%	-40.24%	-66.85%	
% Total Revenue	14.86%	18.61%	17.17%	89.10%	96.93%	98.36%	37.79%	
<b>Investment Income &amp; Other</b>	<b>270,924</b>	<b>889,038</b>	<b>1,420,366</b>	<b>653,137</b>	<b>494,800</b>	<b>152,293</b>	<b>100,000</b>	
\$ Increase/(Decrease)	143,113	618,114	531,328	(767,229)	(158,337)	(342,507)	(52,293)	
% Increase/(Decrease)	111.97%	228.15%	59.76%	-54.02%	-24.24%	-69.22%	-34.34%	
% Total Revenue	5.16%	13.36%	18.77%	8.91%	3.04%	1.59%	1.21%	
<b>TOTAL REVENUE</b>	<b>5,252,133</b>	<b>6,653,580</b>	<b>7,568,805</b>	<b>7,331,237</b>	<b>16,268,034</b>	<b>9,580,584</b>	<b>8,265,946</b>	
\$ Increase/(Decrease)	969,101	1,401,447	915,225	(237,568)	8,936,797	(6,687,450)	(1,314,638)	
% Increase/(Decrease)	22.63%	26.68%	13.76%	-3.14%	121.90%	-41.11%	-13.72%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>EXPENDITURES</b>								
<b>EXPENDITURES</b>	<b>2,323,266</b>	<b>3,351,331</b>	<b>9,870,875</b>	<b>9,489,019</b>	<b>15,893,256</b>	<b>12,402,190</b>	<b>10,420,000</b>	
\$ Increase/(Decrease)	206,784	1,028,065	6,519,544	(381,856)	6,404,237	(3,491,066)	(1,982,190)	
% Increase/(Decrease)	9.77%	44.25%	194.54%	-3.87%	67.49%	-21.97%	-15.98%	
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>NET INCREASE FOR THE YEAR</b>	<b>2,928,867</b>	<b>3,302,249</b>	<b>(2,302,070)</b>	<b>(2,157,782)</b>	<b>374,778</b>	<b>(2,821,606)</b>	<b>(2,154,054)</b>	
\$ Increase/(Decrease)	762,317	373,382	(5,604,319)	144,288	2,532,560	(3,196,384)	667,552	
% Increase/(Decrease)	35.19%	12.75%	-169.71%	-6.27%	-117.37%	-852.87%	-23.66%	
% Total Expenditures	126.07%	98.54%	-23.32%	-22.74%	2.36%	-22.75%	-20.67%	
<b>LESS: Encumbrances</b>	<b>2,635,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Uncollected Property Tax</b>	<b>1,677,434</b>	<b>1,862,906</b>	<b>2,059,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,117,617</b>	
<b>AVAILABLE FUND BAL, ending</b>	<b>12,111,218</b>	<b>17,863,041</b>	<b>15,364,362</b>	<b>15,266,095</b>	<b>15,640,873</b>	<b>12,819,267</b>	<b>8,547,596</b>	

**Metropolitan Community College**  
**Three Year Facilities Plan for Budget Purposes Only**

	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>
<b>Beginning Available Funds</b>	<u>12,819,267</u>	<u>8,547,596</u>	<u>-232,204</u>
<b><u>Collections/Revenue</u></b>			
Property Tax Collections	2,924,329	5,150,000	5,250,000
Tuition Allocated	0	0	0
Facilities Fee (\$5 per Credit Hour)	3,124,000	3,280,200	3,378,606
Other	100,000	100,000	100,000
<b>Total Collections/Revenue</b>	<u>6,148,329</u>	<u>8,530,200</u>	<u>8,728,606</u>
<b>Total Available Funds</b>	<u>18,967,596</u>	<u>17,077,796</u>	<u>8,496,402</u>
<b><u>Expenditures</u></b>			
Applied Technology Center	100,000	0	0
Blair Center	30,000	0	0
Elkhorn Valley Campus	1,500,000	3,800,000	5,000,000
Fort Omaha Campus	2,470,000	6,500,000	6,000,000
Fremont Area Center	50,000	0	0
Sarpy Center	550,000	3,000,000	4,000,000
South Omaha Campus	1,500,000	0	0
Area-wide	4,220,000	4,010,000	4,010,000
<b>Total Expenditures</b>	<u>10,420,000</u>	<u>17,310,000</u>	<u>19,010,000</u>
<b>Ending Available Funds</b>	<u>8,547,596</u>	<u>-232,204</u>	<u>-10,513,598</u>
<b><u>Expenditure Funding by Fund</u></b>			
Capital Fund	9,920,000		
Hazard/Handicapped Fund	500,000		
<b>Total Expenditures</b>	<u>10,420,000</u>		