

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL BUDGET**

<u>EXPENDITURES BY TYPE</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-2024</u>	<u>Budget 2024-2025</u>
Personnel Services	83,598,397	88,413,376	88,655,406	91,580,333	96,666,449	98,830,940	105,811,171
\$ Increase/(Decrease)	2,542,862	4,814,979	242,030	2,924,927	5,086,116	2,164,491	6,980,231
% Increase/(Decrease)	3.14%	5.76%	0.27%	3.30%	5.55%	2.24%	7.06%
% Total Expenditures	74.12%	75.30%	75.57%	72.83%	73.41%	70.68%	71.38%
Operating Expense	19,250,569	19,826,325	20,320,830	22,302,126	23,444,527	27,068,530	26,780,113
\$ Increase/(Decrease)	(547,824)	575,756	494,505	1,981,296	1,142,401	3,624,003	(288,417)
% Increase/(Decrease)	-2.77%	2.99%	2.49%	9.75%	5.12%	15.46%	-1.07%
% Total Expenditures	17.07%	16.89%	17.32%	17.74%	17.81%	19.36%	18.07%
Supplies and Materials	2,774,216	2,928,380	2,756,725	3,376,508	3,648,569	4,050,088	4,634,961
\$ Increase/(Decrease)	197,587	154,164	(171,655)	619,783	272,061	401,519	584,873
% Increase/(Decrease)	7.67%	5.56%	-5.86%	22.48%	8.06%	11.00%	14.44%
% Total Expenditures	2.46%	2.49%	2.35%	2.68%	2.76%	2.89%	3.12%
Travel	510,555	535,303	292,672	303,778	422,768	449,200	447,066
\$ Increase/(Decrease)	0	24,748	(242,631)	11,106	118,990	26,432	(2,134)
% Increase/(Decrease)	0.00%	4.85%	-45.33%	3.79%	39.17%	6.25%	-0.48%
% Total Expenditures	0.45%	0.46%	0.25%	0.24%	0.32%	0.32%	0.30%
Equipment	4,051,780	3,103,129	2,704,755	4,599,293	3,909,323	5,855,065	5,982,727
\$ Increase/(Decrease)	1,511,271	(948,651)	(398,374)	1,894,538	(689,970)	1,945,742	127,662
% Increase/(Decrease)	59.49%	-23.41%	-12.84%	70.04%	-15.00%	49.77%	2.18%
% Total Expenditures	3.59%	2.64%	2.31%	3.66%	2.97%	4.19%	4.04%
Student Aid & Other	2,608,813	2,608,813	2,583,813	3,583,813	3,580,813	3,580,813	4,580,813
\$ Increase/(Decrease)	0	0	(25,000)	1,000,000	(3,000)	0	1,000,000
% Increase/(Decrease)	0.00%	0.00%	-0.96%	38.70%	-0.08%	0.00%	27.93%
% Total Expenditures	2.31%	2.22%	2.20%	2.85%	2.72%	2.56%	3.09%
TOTAL EXPENDITURES	112,794,330	117,415,326	117,314,201	125,745,851	131,672,449	139,834,636	148,236,851
\$ Increase/(Decrease)	3,703,896	4,620,996	(101,125)	8,431,650	5,926,598	8,162,187	8,402,215
% Increase/(Decrease)	3.40%	4.10%	-0.09%	7.19%	4.71%	6.20%	6.01%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
FUND BALANCE INCR/(DECR)	(7,124,648)	(7,228,041)	(4,489,653)	(7,852,194)	(5,146,275)	(6,699,266)	(3,741,657)
\$ Increase/(Decrease)	(173,551)	(103,393)	2,738,388	(3,362,541)	2,705,919	(1,552,991)	2,957,609
% Increase/(Decrease)	2.50%	1.45%	-37.89%	74.90%	-34.46%	30.18%	-44.15%
% Total Expenditures	-6.32%	-6.16%	-3.83%	-6.24%	-3.91%	-4.79%	-2.52%