

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL BUDGET**

| <b><u>EXPENDITURES BY TYPE</u></b> | <b><u>2017-18</u></b> | <b><u>2018-19</u></b> | <b><u>2019-20</u></b> | <b><u>2020-21</u></b> | <b><u>2021-22</u></b> | <b><u>2022-23</u></b> | <b><u>Budget<br/>2023-2024</u></b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------------|
| <b>Personnel Services</b>          | <b>81,055,535</b>     | <b>83,598,397</b>     | <b>88,413,376</b>     | <b>88,655,406</b>     | <b>91,580,333</b>     | <b>96,666,449</b>     | <b>98,830,940</b>                  |
| \$ Increase/(Decrease)             | 4,185,133             | 2,542,862             | 4,814,979             | 242,030               | 2,924,927             | 5,086,116             | 2,164,491                          |
| % Increase/(Decrease)              | 5.44%                 | 3.14%                 | 5.76%                 | 0.27%                 | 3.30%                 | 5.55%                 | 2.24%                              |
| % Total Expenditures               | 74.30%                | 74.12%                | 75.30%                | 75.57%                | 72.83%                | 73.41%                | 70.68%                             |
| <b>Operating Expense</b>           | <b>19,798,393</b>     | <b>19,250,569</b>     | <b>19,826,325</b>     | <b>20,320,830</b>     | <b>22,302,126</b>     | <b>23,444,527</b>     | <b>27,068,530</b>                  |
| \$ Increase/(Decrease)             | 651,806               | (547,824)             | 575,756               | 494,505               | 1,981,296             | 1,142,401             | 3,624,003                          |
| % Increase/(Decrease)              | 3.40%                 | -2.77%                | 2.99%                 | 2.49%                 | 9.75%                 | 5.12%                 | 15.46%                             |
| % Total Expenditures               | 18.15%                | 17.07%                | 16.89%                | 17.32%                | 17.74%                | 17.81%                | 19.36%                             |
| <b>Supplies and Materials</b>      | <b>2,576,629</b>      | <b>2,774,216</b>      | <b>2,928,380</b>      | <b>2,756,725</b>      | <b>3,376,508</b>      | <b>3,648,569</b>      | <b>4,050,088</b>                   |
| \$ Increase/(Decrease)             | 70,140                | 197,587               | 154,164               | (171,655)             | 619,783               | 272,061               | 401,519                            |
| % Increase/(Decrease)              | 2.80%                 | 7.67%                 | 5.56%                 | -5.86%                | 22.48%                | 8.06%                 | 11.00%                             |
| % Total Expenditures               | 2.36%                 | 2.46%                 | 2.49%                 | 2.35%                 | 2.68%                 | 2.76%                 | 2.89%                              |
| <b>Travel</b>                      | <b>510,555</b>        | <b>510,555</b>        | <b>535,303</b>        | <b>292,672</b>        | <b>303,778</b>        | <b>422,768</b>        | <b>449,200</b>                     |
| \$ Increase/(Decrease)             | 26,130                | 0                     | 24,748                | (242,631)             | 11,106                | 118,990               | 26,432                             |
| % Increase/(Decrease)              | 5.39%                 | 0.00%                 | 4.85%                 | -45.33%               | 3.79%                 | 39.17%                | 6.25%                              |
| % Total Expenditures               | 0.47%                 | 0.45%                 | 0.46%                 | 0.25%                 | 0.24%                 | 0.32%                 | 0.32%                              |
| <b>Equipment</b>                   | <b>2,540,509</b>      | <b>4,051,780</b>      | <b>3,103,129</b>      | <b>2,704,755</b>      | <b>4,599,293</b>      | <b>3,909,323</b>      | <b>5,855,065</b>                   |
| \$ Increase/(Decrease)             | (143,249)             | 1,511,271             | (948,651)             | (398,374)             | 1,894,538             | (689,970)             | 1,945,742                          |
| % Increase/(Decrease)              | -5.34%                | 59.49%                | -23.41%               | -12.84%               | 70.04%                | -15.00%               | 49.77%                             |
| % Total Expenditures               | 2.33%                 | 3.59%                 | 2.64%                 | 2.31%                 | 3.66%                 | 2.97%                 | 4.19%                              |
| <b>Student Aid &amp; Other</b>     | <b>2,608,813</b>      | <b>2,608,813</b>      | <b>2,608,813</b>      | <b>2,583,813</b>      | <b>3,583,813</b>      | <b>3,580,813</b>      | <b>3,580,813</b>                   |
| \$ Increase/(Decrease)             | 4,512                 | 0                     | 0                     | (25,000)              | 1,000,000             | (3,000)               | 0                                  |
| % Increase/(Decrease)              | 0.17%                 | 0.00%                 | 0.00%                 | -0.96%                | 38.70%                | -0.08%                | 0.00%                              |
| % Total Expenditures               | 2.39%                 | 2.31%                 | 2.22%                 | 2.20%                 | 2.85%                 | 2.72%                 | 2.56%                              |
| <b>TOTAL EXPENDITURES</b>          | <b>109,090,434</b>    | <b>112,794,330</b>    | <b>117,415,326</b>    | <b>117,314,201</b>    | <b>125,745,851</b>    | <b>131,672,449</b>    | <b>139,834,636</b>                 |
| \$ Increase/(Decrease)             | 4,794,472             | 3,703,896             | 4,620,996             | (101,125)             | 8,431,650             | 5,926,598             | 8,162,187                          |
| % Increase/(Decrease)              | 4.60%                 | 3.40%                 | 4.10%                 | -0.09%                | 7.19%                 | 4.71%                 | 6.20%                              |
| % Total Expenditures               | 100.00%               | 100.00%               | 100.00%               | 100.00%               | 100.00%               | 100.00%               | 100.00%                            |
| <b>FUND BALANCE INCR/(DECR)</b>    | <b>(6,951,097)</b>    | <b>(7,124,648)</b>    | <b>(7,228,041)</b>    | <b>(4,489,653)</b>    | <b>(7,852,194)</b>    | <b>(5,146,275)</b>    | <b>(6,699,266)</b>                 |
| \$ Increase/(Decrease)             | (1,582,887)           | (173,551)             | (103,393)             | 2,738,388             | (3,362,541)           | 2,705,919             | (1,552,991)                        |
| % Increase/(Decrease)              | 29.49%                | 2.50%                 | 1.45%                 | -37.89%               | 74.90%                | -34.46%               | 30.18%                             |
| % Total Expenditures               | -6.37%                | -6.32%                | -6.16%                | -3.83%                | -6.24%                | -3.91%                | -4.79%                             |