

**SIGNIFICANT INCOME AND EXPENDITURE CHANGES \$15,000+**  
**Proposed FY 2024 Budget Compared To FY 2023 Original Budget**

Account	Description	FY 2023 (Original)	FY 2023 (Adjusted)	FY 2024 (Proposed)	Difference to Original	Difference to Adjusted	Comment
<b>INCOME:</b>							
11010	State Appropriations	11,913,319	11,913,319	13,526,366	1,613,047	1,613,047	Additional state contribution
13010-16	Tuition	19,194,050	17,855,550	19,866,250	672,200	2,010,700	Expected increase in enrollment
13050	Fees-Credit	3,681,439	3,608,423	3,717,354	35,915	108,931	Expected increase in enrollment
13055-75	Feed-Non Credit	863,600	863,600	1,058,632	195,032	195,032	Expected increase in enrollment including horse boarding
13210	Taxes/Current Oper.	28,141,525	28,141,525	31,039,279	2,897,754	2,897,754	Additional revenue, higher valuation
13220	Interest Income	130,000	730,000	1,000,000	870,000	270,000	Increase in rates
13222	Grants, Donations, Etc.	140,000	140,000	263,200	123,200	123,200	Annual MCC Foundation gifts for Presidential and Honors college scholarships
13230	Other Income	1,108,847	1,178,847	1,236,347	127,500	57,500	Adjust to actuals
15520	Bookstore	200,000	150,000	170,000	(30,000)	20,000	Adjust to actuals
602	RSVP-Local	37,061	53,752	53,752	16,691	-	Adjust to actuals
880010	Debt Retirement-Credit	(2,130,000)	(2,050,000)	(2,130,000)	-	(80,000)	Adjust to actuals
880015	Debt Retirement-Investment/Bkst/Vend	(346,500)	(896,500)	(1,227,000)	(880,500)	(330,500)	Adjust to actuals
950020	Food Service	350,000	325,000	250,000	(100,000)	(75,000)	Adjust to actuals
<b>Totals:</b>		<b>63,283,341</b>	<b>62,013,516</b>	<b>68,824,180</b>	<b>5,540,839</b>	<b>6,810,664</b>	

Account	Description	FY 2023 (Original)	FY 2023 (Adjusted)	FY 2023 (Proposed)	Difference to Original	Difference to Adjusted	Comment
<b>EXPENDITURES:</b>							
10-101005	Presidents Office	459,321	459,321	504,321	45,000	45,000	TASB Policy
10-101011	Research, Plan, & Tech	242,835	242,835	306,985	64,150	64,150	New position added
10-101015	Ex Dir/ MCC Foundation	368,787	368,787	412,297	43,510	43,510	Change in personnel/structure
10-101025	VP Finance & Administration	824,156	734,156	798,552	(25,604)	64,396	Tax collection increase
10-101028	Financial Services	677,350	827,350	731,703	54,353	(95,647)	Organization restructure and bad debt expense adjustment
10-101029	Student Accounts Receivable	362,678	407,392	332,123	(30,555)	(75,269)	Organization restructure
10-101030	Human Resources	343,020	328,020	323,992	(19,028)	(4,028)	Reduction in hiring costs and change in personnel
10-101044	Infrastructure	326,020	326,020	296,376	(29,644)	(29,644)	Change in personnel
10-101047	Information Systems	2,386,533	2,386,533	3,498,242	1,111,709	1,111,709	Required technology increases
10-101050	CoS Accomodations/Title IX	250,562	250,562	-	(250,562)	(250,562)	Organization restructure - merged with 101060
10-101060	Accomodations/Title IX	341,880	341,880	378,059	36,179	36,179	Organization restructure - merged with 101050
10-102011	Student Admissions	305,545	305,545	334,339	28,794	28,794	Change in personnel
10-102015	Student Records	434,390	434,390	454,596	20,206	20,206	Increased cost for document destruction and Ellucian training
10-102030	Student Fin Aid	662,530	637,530	628,529	(34,001)	(9,001)	Change in personnel
10-102044	MCC Counseling Center	190,552	190,552	309,484	118,932	118,932	Additional counselors
10-201010	Marketing & Communication	635,408	635,408	903,909	268,501	268,501	Increase in advertising and travel
10-201035	Professional Development	105,600	105,600	166,682	61,082	61,082	Leadership program and faculty sabbatical allocation
10-201070	Legal	68,000	68,000	105,000	37,000	37,000	Align with actuals
10-201080	Election	25,000	25,000	-	(25,000)	(25,000)	Not an election cycle
10-201085	General Insurance	638,516	806,232	953,000	314,484	146,768	Increase in premiums
10-201095	Emergency Management	119,749	133,749	141,149	21,400	7,400	Safety vests and other preparedness supplies
10-301009-11	Group Health Hosp.	3,335,965	3,335,965	3,297,000	(38,965)	(38,965)	Align with actuals
10-301015	Retirement Shortage	920,000	920,000	970,000	50,000	50,000	Align with actuals
10-301020	Work Compensation	54,480	139,480	54,480	-	(85,000)	Align with actuals-2023 had a one time adjustment
17-301010	Auxiliary Fringes	334,000	334,000	384,000	50,000	50,000	Align with actuals
10-401	Arts, Sciences, & Business	13,386,770	13,544,420	13,835,335	448,565	290,915	Align with actuals
10-404	Health Professions	11,608,339	11,549,608	11,961,091	352,752	411,483	Align with actuals
10-406	Workforce & Public Service	1,651,277	1,659,627	1,618,821	(32,456)	(40,806)	Align with actuals
10-501010	Library	1,129,795	1,129,795	1,155,694	25,899	25,899	Expand electronic audio books and maker kits
10-501020	Educational Partners	378,982	378,982	399,297	20,315	20,315	Advertising
10-501040	Center for Teaching and Learning	89,487	89,487	152,633	63,146	63,146	Departmental reorganization
10-501050	Academic Support & Tutoring	524,336	524,336	415,951	(108,385)	(108,385)	Departmental reorganization
10-601020	Community Programs	111,336	116,886	148,870	37,534	31,984	Departmental reorganization
10-601032	Lecture Series	69,000	34,250	69,000	-	34,750	Align with expected actuals
10-701060	Maintenance	946,838	946,838	923,666	(23,172)	(23,172)	Personnel changes
10-701070	Utilities	1,315,000	1,315,000	1,385,000	70,000	70,000	Increase in usage and rates
10-801010	Reserve/Current Oper - UNOBLIGATED	275,000	275,000	1,200,000	925,000	925,000	Reset to historical reserves
10-801010	Projects	107,000	107,000	200,000	93,000	93,000	Reset to historical
860-870	Scholarships/Exemptions DIVISION	3,227,281	2,918,107	3,224,337	(2,944)	306,230	Adjust to expected actual
17-901	Athletic Departments	1,835,976	1,914,610	1,890,986	55,010	(23,624)	Personnel changes
17-950020	Food Service	584,225	584,225	603,735	19,510	19,510	Adjust to expected actual
<b>Totals:</b>		<b>\$51,653,519</b>	<b>\$51,832,478</b>	<b>\$55,469,234</b>	<b>\$3,815,715</b>	<b>\$3,636,756</b>	