

**SIGNIFICANT INCOME AND EXPENDITURE CHANGES \$15,000+**

Proposed FY 2025 Budget Compared To FY 2024 Original Budget

8/27/2024

Account	Description	FY 2024 (Original)	FY 2024 (Adjusted)	FY 2025 (Proposed)	Difference to Original	Difference to Adjusted	Comment
<b>INCOME:</b>							
11010	State Appropriations	13,526,366	13,526,366	12,205,653	(1,320,713)	(1,320,713)	Reduction in state appropriations
11010	FAST Revenue	-	-	462,000	462,000	462,000	Expected revenue from FAST program
13010-16	Tuition	19,866,250	18,819,250	19,003,750	(862,500)	184,500	Expected increase in enrollment
13050	Fees-Credit	3,717,354	3,690,602	3,800,500	83,146	109,898	Expected increase in enrollment
13055-75	Fees-Non Credit	1,058,632	1,041,650	1,027,500	(31,132)	(14,150)	Expected decrease based on actuals
13210	Taxes/ Current Oper.	31,314,861	31,314,861	34,056,467	2,741,606	2,741,606	Change in property valuation and modified tax rates
13220	Interest Income	1,000,000	1,400,000	1,800,000	800,000	400,000	Increase in rates
13230	Other Income	1,236,347	1,227,847	1,273,658	37,311	45,811	Adjust to actuals
15520	Bookstore	170,000	100,000	100,000	(70,000)	-	Adjust to actuals
880010	Debt Retirement-Credit	(2,130,000)	(2,090,000)	(2,150,000)	(20,000)	(60,000)	Adjust to actuals
880015	Debt Retirement-Investment/Bkst/Vend	(1,227,000)	(1,527,000)	(1,927,000)	(700,000)	(400,000)	Adjust to actuals
880020	Debt Retirement-Cont Ed	(140,000)	(140,000)	(115,000)	25,000	25,000	Adjust to actuals
950020	Food Service	250,000	450,000	468,500	218,500	18,500	Adjust to actuals
<b>Totals:</b>		<b>55,116,444</b>	<b>54,287,210</b>	<b>57,800,375</b>	<b>2,683,931</b>	<b>3,513,165</b>	
<b>EXPENDITURES:</b>							
101010	VP Strategic Planning & Enrollment	37,400	37,400	208,370	170,970	170,970	Organization restructure
101011	Research, Plan, & Tech	322,289	322,289	355,127	32,838	32,838	Organization restructure
101013	Program Review & Planning	146,225	146,225	-	(146,225)	(146,225)	Organization restructure
101015	Ex Dir/ MCC Foundation	422,934	422,934	452,703	29,769	29,769	Special events increase and salary adjustments
101027	Enrollment Systems	93,937	93,937	166,180	72,243	72,243	Organization restructure
101028	Financial Services	752,064	752,064	1,124,211	372,147	372,147	Organization restructure and salary adjustments
101029	Student Accounts Receivable	343,532	343,532	-	(343,532)	(343,532)	Organization restructure
101030	Human Resources	339,631	339,631	422,672	83,041	83,041	Increased candidate interview/hiring expenses and salary adjustments
101047	Information Systems	3,705,589	3,705,589	3,744,582	38,993	38,993	Increased technology needs and salary adjustments
101048	Customer Support Services	504,089	504,089	524,805	20,716	20,716	Salary adjustments
101060	Accommodations/Title IX	394,756	394,756	415,274	20,518	20,518	Establish Title IX investigation contingency and salary adjustments
102030	Student Fin Aid	656,381	656,381	688,749	32,368	32,368	Salary adjustments
102047	Dean of Students	190,930	190,930	215,429	24,499	24,499	Salary adjustments and organizational restructure
102048	Student Life	57,640	57,640	87,732	30,092	30,092	Partially institutionalize formally grant funded personnel
201010	Marketing & Public Relations	922,777	922,777	940,638	17,861	17,861	Organization restructure and salary adjustments
201035	Professional Development	166,682	166,682	105,600	(61,082)	(61,082)	Off year for leadership program - Sabbatical salaries not re-allocated at this time
201050	Purchasing & Auxiliary Service	214,949	214,949	240,417	25,468	25,468	Change in personnel and salary adjustments
201065	Commencement	91,325	91,325	160,000	68,675	68,675	Align with actuals
201080	Election	-	-	20,000	20,000	20,000	Election cycle
201085	General Insurance	953,000	961,000	1,353,000	400,000	392,000	Increase in premiums
201090	Campus Security	930,069	930,069	948,451	18,382	18,382	Salary adjustments
301009-11	Health Premium Shortage	3,297,000	3,297,000	3,335,965	38,965	38,965	Align with actuals
301014	ERS Admin 1% Fee	308,000	308,000	332,000	24,000	24,000	Align with actuals
301015	Retirement Shortage	970,000	970,000	1,070,000	100,000	100,000	Align with actuals
301020	Work Compensation	54,480	129,480	129,480	75,000	-	Align with actuals
301030	Unemployment Comp.	10,000	30,000	30,000	20,000	-	Align with actuals
301086	Staff Education Pmt	130,000	132,000	80,000	(50,000)	(52,000)	Align with actuals
301088	Staff Longevity Pmt	199,478	235,969	249,478	50,000	13,509	Align with actuals
10-401	Arts, Sciences, & Business	14,017,890	13,885,676	14,368,594	350,704	482,918	Align with actuals
10-404	Health Professions	12,051,313	11,992,506	12,299,826	248,513	307,320	Align with actuals
10-406	Workforce & Public Service	1,845,132	1,845,132	2,045,688	200,556	200,556	Align with actuals
501010	Library	1,188,304	1,188,304	1,208,875	20,571	20,571	Salary adjustments
501040	Center for Teaching and Learning	144,374	144,374	174,082	29,708	29,708	Institutionalize formally grant funded personnel
501050	Academic Support & Tutoring	435,341	435,341	532,877	97,536	97,536	Institutionalize formally grant funded personnel
701010	Phy. Plant Gen Ser	423,635	423,635	453,135	29,500	29,500	Align with expected actuals
701040	Custodial Service	1,019,491	1,019,491	1,063,196	43,705	43,705	Align with expected actuals
701050	Grounds	544,811	544,811	598,312	53,501	53,501	Organizational restructure and increase cost of goods
701060	Maintenance	941,418	941,418	1,052,751	111,333	111,333	Organizational restructure and increase cost of goods
701070	Utilities	1,385,000	1,385,000	1,450,000	65,000	65,000	Increase in usage and rates
801010	Reserve/Current Oper UNOBLIGATED	1,200,000	1,200,000	100,000	(1,100,000)	(1,100,000)	Balance budget
801010	Reserve/Current Oper	206,000	206,000	231,000	25,000	25,000	Adjust for new Vice President
801010	Projects	250,000	250,000	369,529	119,529	119,529	Adjust to expected actual
801010	Technology Projects	394,277	394,277	130,000	(264,277)	(264,277)	Modify to balance budget shortfall due to reduced appropriations
860-870	Scholarships/Exemptions DIVISION	3,036,770	3,105,017	2,467,470	(569,300)	(637,547)	Adjust to expected actual related to FAST
17-901	Athletic Departments	1,925,247	1,925,247	2,319,342	394,095	394,095	Athletic housing increase and increase in supply and food cost
950020	Food Service	624,721	624,721	824,921	200,200	200,200	Adjust to expected actual
<b>Totals:</b>		<b>\$57,848,881</b>	<b>\$57,867,598</b>	<b>\$59,090,461</b>	<b>\$1,241,580</b>	<b>\$1,222,863</b>	