

Massachusetts Bay Community College
Operating Budgets
Fiscal Year 2019 and Fiscal Year 2020

SOURCES OF FUNDS:

	FY2020 BUDGET	FY2019 BUDGET
Tuition and Fees (net)	\$ 18,513,648	\$ 18,609,637
State Maintenance Appropriation	17,585,525	16,591,740
Contracts Commissions and Other Revenue	1,033,958	988,774
TOTAL SOURCES OF FUNDS:	\$ 37,133,131	\$ 36,190,151

USE OF FUNDS:

Permanent Staff	\$ 17,775,206	\$ 17,563,922
Adjunct Faculty	4,825,728	5,250,930
Part Time / Stipends	1,358,604	1,171,980
Overtime	147,680	236,600
Local Fringe Payments	935,619	560,096
Employee Related Expenses	231,639	219,643
Administrative Expenses	2,498,504	2,403,060
Facility Operational Supplies	506,258	501,185
Energy Costs/Facilities Rental	2,200,327	2,207,922
Consultants	546,923	538,645
Operational Services	810,623	816,779
Furniture, Equipment, Equipment Lease/Rental	420,588	443,466
Student Transportation Services	385,900	253,900
Maintenance/Construction	1,393,815	1,290,710
Debt Service	403,134	315,139
Information Technology	1,696,940	1,696,174
Capital budget	860,000	720,000
TOTAL USE OF FUNDS:	\$ 36,997,488	\$ 36,190,151
NET SURPLUS/(DEFICIT)	\$ 135,643	-