

**Massachusetts Bay Community College**  
**Operating Budgets**  
**Fiscal Year 2021 and Fiscal Year 2022**

	<b>FY2022 BUDGET</b>	<b>FY2021 BUDGET</b>
<b><u>SOURCES OF FUNDS:</u></b>		
Tuition and Fees (net)	\$ 15,449,075	\$ 16,973,665
State Maintenance Appropriation	18,486,472	17,779,141
Contracts Commissions and Other Revenue	470,978	336,094
HEERF Funding	2,800,000	1,876,478
Governor's Emergency Education Relief (GEER)	-	202,650
<b>TOTAL SOURCES OF FUNDS:</b>	<b>\$ 37,206,525</b>	<b>\$ 37,168,028</b>
<b><u>USE OF FUNDS:</u></b>		
Permanent Staff	\$ 18,777,534	\$ 17,991,634
Adjunct Faculty	4,384,857	3,961,882
Part Time / Stipends	1,359,654	1,574,895
Overtime	96,000	99,351
Local Fringe Payments	691,167	574,011
Employee Related Expenses	193,410	58,965
Administrative Expenses	2,742,801	2,314,960
Facility Operational Supplies	565,472	465,595
Energy Costs/Facilities Rental	1,589,007	1,866,827
Consultants	764,006	512,900
Operational Services	709,197	616,822
Furniture, Equipment, Equipment Lease/Rental	491,525	440,249
Student Transportation Services	213,818	55,250
Maintenance/Construction	1,295,284	1,127,480
Debt Service	578,000	543,134
Information Technology	1,954,793	2,292,059
Capital budget	800,000	555,000
<b>TOTAL USE OF FUNDS:</b>	<b>\$ 37,206,525</b>	<b>\$ 35,051,014</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>\$ 2,117,014</b>