



Allen
Frisco
McKinney
Plano
Rockwall
Texas



Annual Budget

Fiscal Year Ending August 31, 2018

**Collin County Community College District
Annual Budget
For the Fiscal Year Ending August 31, 2018**

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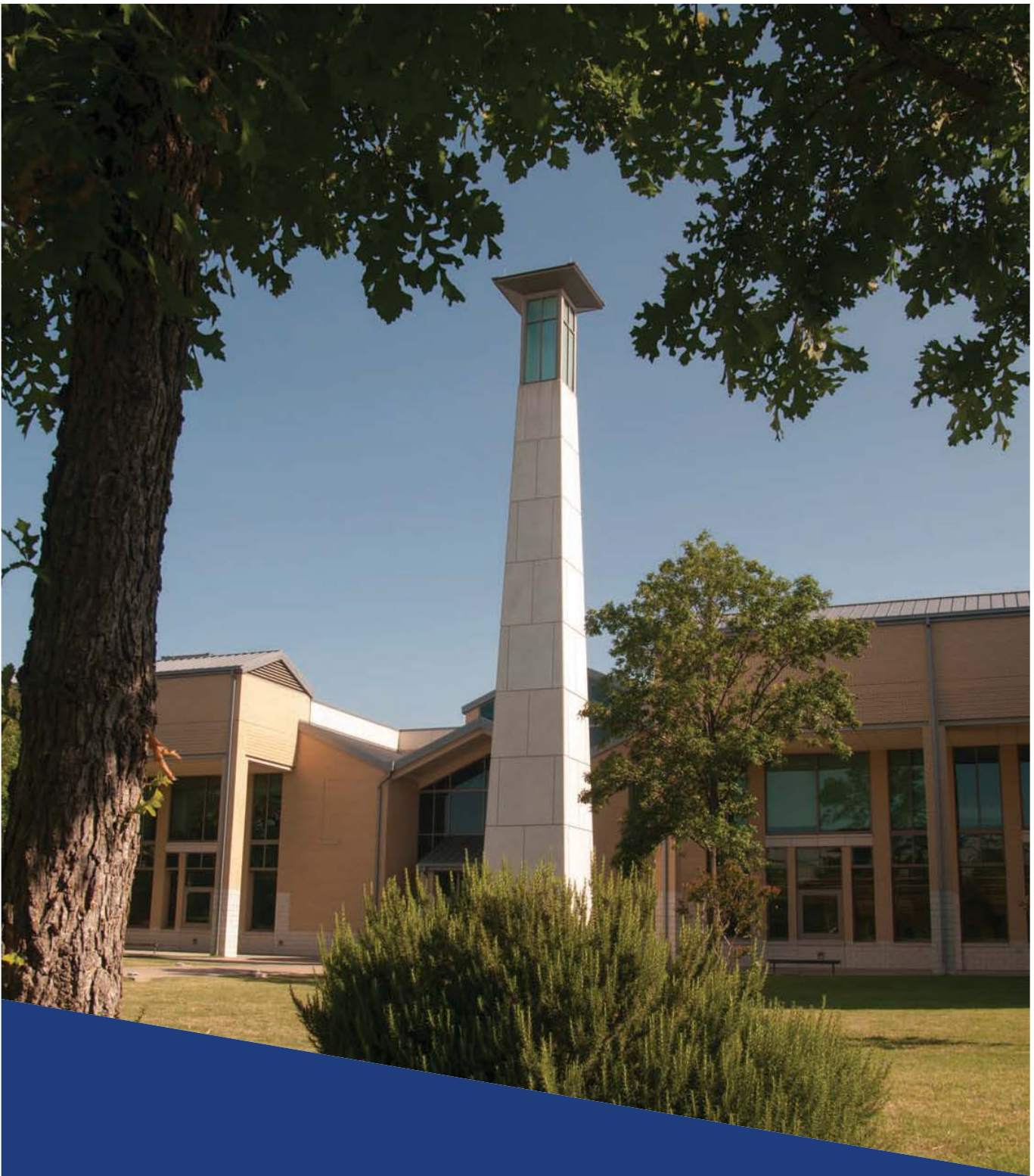
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Introduction



August 22, 2017

Honorable Chairman, Board of Trustees, and District President
Collin County Community College District
McKinney, TX

Dear Board Members and Residents of the Collin County Community College District:

We are pleased to present the 2017-2018 fiscal year Annual Budget for Collin County Community College District. The proposed budget is a collaborative effort guided by the Leadership Team and the Vision 2020 Integrated Strategic and Master Plan. Every organization of the college has had input into this budget through the submission of budget requests that are then reviewed and recommended by the Leadership Team. The College budget process is designed to maximize the use of every available dollar for continued improvement in student success.

Revenue projections are conservative and, therefore, considered reasonably attainable. The proposed total unrestricted revenue for fiscal year 2017-2018 of \$172,125,297 represents an increase from fiscal year 2016-2017 due mainly to an increase in tax revenues based on increased property values in Collin County. The total property tax rate is \$0.079810 cents per \$100 valuation of taxable property located within the Collin County Community College District. This total rate is allocated at \$0.077118 cents for maintenance and operation of the College and \$0.002692 cents for principal and interest on outstanding general obligation bonds. Tuition revenue increases for 2017-2018 are due to a tuition rate increase approved by the Board of Trustees of \$3 per semester credit hour for in-district students, \$4 per semester credit hour for out-of-district students and \$5 per semester credit hour for other residency classifications as well as a \$1 per semester credit hour increase in the student activity fee. Also, a 3% growth in enrollment was assumed.

This budget reflects the contributions of the Leadership Team and the College staff. It is responsive to students and taxpayers who expect affordable and accessible community college education through quality services enhanced by excellent financial stewardship.

The preparation of this report could not have been accomplished without the services of the entire Administrative Services staff. We would like to express our appreciation for their efforts toward advancing the quality and effectiveness of the College budget. Credit should also be given to the President and the Board of Trustees for their support in maintaining the highest standards of professionalism with regard to the financial operations of Collin College.

Respectfully submitted,

Administrative Services Division



Elected Officials

<u>Board of Trustees</u>	<u>City</u>	<u>Term Expires</u>
J. Robert (Bob) Collins, Ph.D. Chairman, Place 8	Farmersville, Texas	May, 2021
Andrew (Andy) Hardin Vice Chairman, Place 9	Frisco, Texas	May, 2021
Jim Orr Secretary, Place 7	Lucas, Texas	May, 2021
Raj Menon, Ph.D. Treasurer, Place 5	Plano, Texas	May, 2019
Stacey Donald, Ph.D. Place 3	Plano, Texas	May, 2023
Mac Hendricks Place 6	McKinney, Texas	May, 2019
Fred Moses Place 1	Plano, Texas	May, 2023
Adrian Rodriguez Place 4	Plano, Texas	May, 2019
Nancy Wurzman Place 2	Plano, Texas	May, 2023

Principal Administrative Officers

<u>Name</u>	<u>Position</u>
Neil Matkin, Ed.D.	District President
Brenda Kihl, Ph.D.	Executive Vice President
Kim Davison	Senior Vice President of Organizational Effectiveness
Tom Delamater	Chief Public Relations Officer
Jon Hardesty, Ph.D.	Vice President/Provost of Central Park Campus
Abe Johnson, Ed.D.	Vice President/Provost of Preston Ridge Campus
Mary McRae, Ph.D.	Vice President/Provost of Spring Creek Campus
Floyd Nickerson	Vice President of Human Resources
Sherry Schumann, Ph.D.	Senior Vice President of Academic, Workforce, & Enrollment Services
Lisa Vasquez	Vice President of Advancement
vacant	Vice President of Administrative Services/Chief Financial Officer
vacant	District Director of Internal Audit

BOARD OF TRUSTEES



Dr. J. Robert Collins
Chairman



Jim Orr
Secretary



Dr. Stacey Donald



Fred Moses



Adrian Rodriguez



Andrew Hardin
Vice Chairman



Dr. Raj Menon
Treasurer



Mac Hendricks



Nancy Wurzman

The Board of Trustees is a nine member governing board that serves without compensation and is elected at large for six-year terms of office by the voters of Collin County. The Board manages and governs the Collin County Community College District, provides policy direction, establishes goals, and appoints the faculty and staff. The Board is also responsible for the levy, assessment, and collection of taxes, the issuance of bonds, the adoption of an annual budget, the execution of contracts, and the performance of an annual audit. The Board of Trustees sets campus admission standards consistent with the role and mission of the District. Regular board meetings are held the fourth Tuesday of each month and are open to the public. The Collin County Community College District Trustees are committed to the mission and vision of the college. The Board of Trustees provides leadership and direction, as well as represents the college in a wide range of community activities and committees.



Overview of District

History and Governance

The Collin County Community College District (the "District") was established as a public community college in an election held in Collin County, Texas, on April 6, 1985, in accordance with the laws of the State of Texas, to serve the educational needs of the community. The student body comes primarily from residents of Collin County and surrounding communities. The District is considered to be a special purpose entity, primarily government, according to the definition in Governmental Accounting Standards Board (GASB) Statement 14, *The Financial Reporting Entity*. While the District receives funding from local, state and federal sources and must comply with the spending, reporting and record keeping requirements of these entities, it is not a component unit of any other governmental entity.

The District is governed by an elected, nine-member Board of Trustees (the "Board") that holds regularly scheduled meetings on the fourth Tuesday of each month. At each election (the first Saturday in May in odd-numbered years) three Trustees are elected at large to serve in a six-year term. The Board has the final authority to determine and interpret the policies that govern the District and has complete and full control of the District's activities, limited only by the state legislature, the courts and the will of the people as expressed in the Board of Trustee elections. Official Board action is taken only in meetings that comply with the Open Meetings Act and are based on a majority vote of a quorum (five members) of the Board.

In general, the Board provides policy direction and sets goals for the District consistent with the District's role and mission. Besides general Board business, trustees are charged with numerous statutory regulations, including appointing the tax assessor/collector, ordering elections and issuing bonds. The Board is also responsible for appointing the President, setting the tax rate, preparing and adopting a budget for the ensuing fiscal year and employing faculty and other District employees.

District Profile

Collin County is located in the Dallas metropolitan area of North Central Texas and consists of 889 square miles. Collin County continues to be one of the fastest growing areas in the region. The U.S. Census shows a growth rate of 20.1% from 2010 to 2016 in Collin County. The population according to the United States Census Bureau was 782,341 in 2010 and the estimated population as of 2016 is 939,585.

The economic base in the county consists of service industries, trade industries, manufacturing, computer technology, electronics, healthcare, finance, insurance, construction, oil and gas, research and agriculture. Major industries with headquarters or divisions located within the district include petroleum research, telecommunications, computer technology, electronics, retail, food industry, vehicle manufacturers and insurance corporations.

Residents of Collin County are typically well educated, with an estimated 49.8% of the workforce possessing a bachelor's degree or higher according to the U.S. Census Bureau. The local economy has become more diverse as new businesses have migrated into the area. Given the desirability of the location, the wealth of well-trained individuals, the excellence of the school districts and the proximity of family entertainment, including shopping, fine arts, professional sports and entertainment parks, the District is optimistic that Collin County will continue to prosper.

The official service area of Collin County Community College, as defined by the Texas Legislature is the following:

- all of Collin and Rockwall counties, and



- those portions of Denton County within the cities of Frisco and The Colony, and those portions of the county included within the Celina and Prosper school districts

The District offers classes at seven dedicated locations within Collin County and many high schools throughout Collin and Rockwall Counties. General academic (core) and technical and occupational courses are offered at the Central Park Campus, the Preston Ridge Campus, the Spring Creek Campus and the Rockwall Center. Some specific areas of study are only located at a single campus. Since offering its first classes at area high schools in 1985, Collin County Community College District has expanded to serve approximately 53,000 credit and continuing education students per year.

Central Park Campus:

The Central Park Campus is located at 2200 West University Drive in McKinney, Texas. Along with general academic (core) classes, Dental Hygiene, Emergency Medical Services Professions, Fire Science, Law Enforcement, Nursing, Respiratory Care, Health Information Technology, Surgical Technology and Polysomnography programs are offered at the Central Park Campus. Also housed at Central Park are the James and Pat Aston Center for Health Studies, a surgical technology room, a dental clinic, a fire academy building, a hospital lab, a law enforcement academy and an Honors Institute. The Cary A. Israel Health Sciences Facility and Conference Center opened during 2015-16.

Spring Creek Campus:

The Spring Creek Campus is located at 2800 East Spring Creek Parkway in Plano, Texas. Classes at the Spring Creek Campus are general academic (core) and workforce classes. Workforce programs include Biotechnology, Interpreter Education, Animation and Game Art, Digital Video, Commercial Photography, Music and Child Development. The campus also houses a Child Development Lab School, a 30,000 square foot Arts Gallery, the 356-seat John Anthony Theatre and the Brinker Tennis Stadium. Basketball and tennis, with competition as a member of the NJCAA Division I, are offered at the Spring Creek Campus.

Preston Ridge Campus:

The Preston Ridge Campus is located at 9700 Wade Boulevard in Frisco, Texas. The Preston Ridge Campus offers general academic (core) courses as well as the Institute of Hospitality and Culinary Education. Preston Ridge is the home of the Convergence Technology Center, one of only 36 National Science Foundation Centers. The campus is pioneering a “Green IT” program along with established programs in computer-aided drafting, computer networking and computer science.

Courtyard Center:

The Courtyard Center opened in 1993 and is located at 4800 Preston Park Boulevard in Plano, Texas. Courses offered at the Courtyard Campus include career development, contract and corporate training and personal enrichment. The Continuing Education and Workforce Development offers foreign language training, a wide selection of workforce development classes and Seniors Active in Learning (SAIL). The Center for Workforce and Economic Development provides customized training to qualifying area businesses. The Corporate College at Collin addresses the training, development and talent retention needs of small, medium and large businesses throughout Collin County. The Collin Small Business Development Center offers no cost, customized business consulting and training to help entrepreneurs grow successful businesses. Through the collaboration of Collin College, the U.S. Small Business Administration and the State of Texas, the Collin SBDC promotes business success by providing management education.

Allen Center:

The Allen Center is located within Allen High School at 300 Rivercrest Boulevard in Allen, Texas. This center offers dual credit, regular credit and continuing education classes. The center houses the dual credit partnership program that provides high school students the opportunity to earn dual credit. In addition, continuing education classes are offered at this center to the local community.



Rockwall Center:

The District offers courses to the community in Rockwall at Texas A&M University – Commerce at Rockwall located at 2610 Observation Trail, in Rockwall, Texas. Community members may enroll in day or evening classes designed for transfer to universities.

Collin Higher Education Center:

The Collin Higher Education Center opened in 2010. It is located at 3452 Spur 399 in McKinney, Texas. This location houses the administrative departments of the District and classroom space for academic programs. The center also houses several area university partners offering a variety of bachelor’s, master’s and doctoral degrees.

Dual Credit:

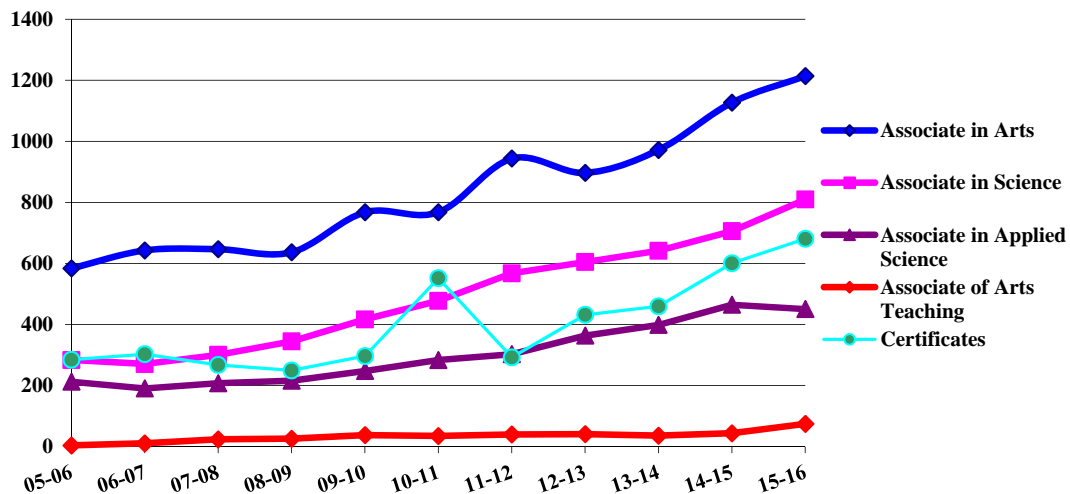
One of the fastest growing initiatives at the District is its dual credit program. High school students take college classes and receive credit both for their high school diploma and their college degree. In the spring of 2017, four thousand one hundred and seventy nine (4,179) students, representing 46 high schools, were enrolled in dual credit classes throughout Collin County. This is an increase of 22.01% from the spring 2016 period.

The District entered into a unique partnership with the Plano Independent School District (PISD) to create a first-ever Health Sciences Academy. Starting in Fall 2013, the Health Sciences Academy offered PISD students interested in health careers the opportunity to earn up to 48 hours of college credit. Students can also complete certifications that prepare them to enter the health care workforce upon graduation from high school. Classes are offered as early as ninth grade. One hundred sixty seven (167) students were enrolled in the Health Sciences Academy in the fall and spring 2016-2017.

Degrees/Academic Programs for Students

The College is accredited by the Commission on Colleges of the Southern Association of College and Schools (SACS) to award associate degrees and certificates. An associate degree is an award that normally requires at least two but less than four years of full-time equivalent college work. The District offers four degrees: Associate in Arts, Associates in Teaching, Associate in Science, Associate in Applied Science and multiple certificates.

Degrees/Certificates Awarded by Collin County Community College District



Regional Accreditation

Collin County Community College District was successfully reaffirmed in June of 2015. In order to maintain its status as an institution accredited by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC), the regional accrediting body for higher education institutions in Texas, the District must submit the annual reports, reaffirmation follow-up reports and substantive change reports required between reaffirmation years. The next reaffirmation is in 2025.

Quality Enhancement Plan

The District's Quality Enhancement Plan (QEP) was approved by SACSCOC in June of 2015. The Collin College QEP focuses on Academic Planning. Budget in the amount of \$256,264 was established to support the phased in implementation of the plan, including the recommendations made by SACSCOC.

Mission Statement

Collin County Community College District is a student and community centered institution committed to developing skills, strengthening character and challenging the intellect. The vision of “Delivering a brighter future for our students and communities” is a significant part of the District’s Master Plan.



Core Values

- Learning
- Service and Involvement
- Creativity and Innovation
- Academic Excellence
- Dignity and Respect
- Integrity

Budget Development and Analysis

The budget is a key decision making tool for accomplishing the mission of the District. The board of trustees, college officials and college staff use it to make informed decisions regarding provision of services and expenses for capital assets. The process of developing and preparing the budget involves college employees from across the district, looking at long-term perspectives, organizational goals, outcomes, assessments and improvement strategies.

Budget and Accounting Process

Each community college district in Texas is required, by law, to prepare an annual operating budget of anticipated revenues and expenses for the fiscal year beginning September 1. The budget cannot be implemented until adopted by the Board of Trustees. A copy of the approved budget must be filed with the Texas Higher Education Coordinating Board, Legislative Budget Board, Legislative Reference Library and Governor's Office of Budget and Planning by December 1.

Budget Development

The budget development process begins in January by evaluating projected revenues and expenses for the upcoming year. An initial base allocation is created for each district organization. Organizations within the District receive lists of full-time employees to review for accuracy and adjustments are made for vacant positions.

Budget allocations are prepared based on budgets from the prior years with reductions for non-recurring expenses and allotments for roll-over encumbrances. Full-time and part-time faculty salaries are also removed from organizational allocations and budgeted by Administrative Services. If necessary, due to financial constraints, allocations may be lowered. The allocations are distributed to leadership team members in March. Leadership team members meet with their direct reports to prepare their budget and supplemental requests. The District's Strategic Plan, Vision 2020, Program Review recommendations and Continuous Improvement Planning cycles are considered when preparing organization budgets.

The budgets for each organization and all requests for supplemental items are due to the budget office in May. Supplemental items can include capital requests, additional personnel, and other expenses needed that exceed the initial allocation. The initial budget and supplemental requests are compiled by the budget office and distributed to the Leadership Team for review prior to formal budget meetings held with Administrative Services.

During the formal budget meetings, each leadership team member is given an opportunity to explain their submitted budget requests, including supplemental requests. The Board of Trustees' Finance and Audit Committee further reviews the draft budget and recommends a proposed budget to the District Board for approval. Once approved by the Board of Trustees, the final budget is distributed to the organizational managers and various entities. Budget adjustments resulting in a net increase or decrease to the overall District budget are approved throughout the fiscal year at monthly board meetings.

Subsequent budget transfers are reviewed and approved by the responsible organizational managers. Any budget variances during the year are investigated and corrected monthly by organizational managers and Business Administrative Services.

Accounting Policies

The accounting policies followed by the District in preparing the financial statements are in accordance with the Texas Higher Education Coordinating Board's Annual Financial Reporting Requirements for Texas Public Community and Junior Colleges. The District applies all applicable Governmental Accounting Standards Board (GASB) pronouncements and all applicable Financial Accounting Standard Board (FASB) statements and interpretations issued on or before November 30, 1989, unless they conflict or contradict GASB pronouncements. The District has elected not to apply FASB guidance issued subsequent to November 30, 1989, unless specifically adopted by GASB. The District is reported as a special-purpose government engaged in business-type activities. The District complies with the financial statement presentation required by the Texas Higher Education Coordinating Board (THECB).

Relationship between Budget and Financial Statement Presentation

While the budget presentation format is based on the financial statement presentation format, the following is a summary of major differences:

- In order to ensure compliance and control with various regulatory entities, the budget is maintained utilizing fund accounting principles. Governmental Accounting Standards Board (GASB) requires the audited financial reporting statements combine all funds into a single column for presentation purposes. The budget therefore does not include any adjustments required to consolidate the various funds.
- Effective with fiscal year ending 2014-15, GASB 68 requires the District to record a pension liability related to our proportionate share of the Texas Retirement System unfunded liability. The information to project pension expense is not available until after the end of the fiscal year, therefore no estimation has been made in this year's budget. The District anticipates being able to budget pension expense once historical trends are available.
- Encumbrances, transfers and debt principle payments are presented as expenses for budgetary purposes. These types of items are not recognized as expenses under generally accepted accounting principles (GAAP).

Organizational Structure

Collin County Community College District is governed by the Board of Trustees elected district-wide. The District President reports to the Board of Trustees. The operation and management of the District is carried out by a senior management structure reporting to the President.

Each member of the President's Cabinet listed below is an integral part of the District operations.

- District President
- Executive Vice President
- Senior Vice President - Academic Workforce and Enrollment Services
- District Vice President - Administrative Services/Chief Financial Officer
- Senior Vice President - Organizational Effectiveness
- Chief Public Relations Officer

- The District President serves as Chief Executive Officer of the Collin County Community College District ensuring that the District's strategic direction and operations are consistent with its mission, purpose and core values and in compliance with state and federal laws, regulations and accreditation guidelines.
- The Executive Vice President reports to the President. As the Chief Academic Officer, the Executive Vice President provides executive leadership and the strategic direction for academic affairs, campuses and instructional sites throughout the District. The Executive Vice President is second in command and has responsibility for the Vice President/Provosts of each campus.
- The Senior Vice President Academic Workforce and Enrollment Services is responsible for programs and services that support academic and enrollment services, workforce and economic development and student success initiatives. Working closely with other senior administrators, the SVP leads an on-going, comprehensive effort districtwide to facilitate and manage programs and services consistent with the district's strategic plan goals, policies and budgetary guidelines.
- The District Vice President of Administrative Services/CFO provides broad direction and guidance for all areas of business and financial services, purchasing, facilities planning and construction, safety and security and auxiliary services within the district.
- The Senior Vice President of Organizational Effectiveness assists the District President in addressing a broad range of organizational effectiveness issues within the college and works collaboratively with the Executive Leadership Team to guide organizational change. The Senior Vice President facilitates college planning, research, evaluation, accountability and reporting processes, ensures college information technology and systems effectively support essential functions and planning, directs and evaluates the District's Human Resource Program ensuring compliance with federal and state legislation.
- The Chief Public Relations Officer develops and coordinates the public relations, public information and marketing efforts of the college to enhance the District's image, expand public awareness and build support for the District.

Revenue Sources

The District receives its revenues from a variety of sources. Total unrestricted revenues for fiscal year 2017-18 are projected to increase by \$17,494,566 or an 11.31% overall increase from fiscal year 2016-17 budgeted revenues. Total restricted revenues are projected to decrease by \$4,081,864 or a 10.05% overall decrease from fiscal year 2016-17. Total transfers are projected to increase by \$5,941,838 or 40.28%.

State Appropriations

The budgeted revenue from state appropriations is the amount of funds authorized by the Texas legislature. Institutions are primarily funded from the state based on student contact hours. A contact hour is a standard unit of measure that represents an hour of scheduled academic and technical instruction given to a student during a semester. For example: a 3 credit hour English class meets for 3 hours per week for 16 weeks. 3 credit hours X 16 weeks = 48 contact hours. Funding is divided



between the three categories below and includes the following amounts:

▪ Core Operations	\$ 680,406
▪ Student Success	\$ 3,735,127
▪ Contact Hour Funding	\$ <u>31,084,468</u>
Total	\$ 35,500,001

Tuition and Fees

Tuition and fees increased \$5,077,982 or 14.16%. A tuition increase of \$3 per credit hour for in-district residents, \$4 per credit hour for out-of-district residents, and \$5 per credit hour for out-of-state/out-of-country residents is effective beginning in the fall of 2017. The student activity fee was increased from \$1 to \$2 per credit hour. An increase in enrollment of 3% was assumed.

Property Taxes

Tax revenues increased by \$10,440,000 or 12.2%. Property Tax estimates are based on the certified assessed property values estimated by the Collin County Appraisal District. The District's Maintenance and Operations (M&O) rate is proposed at \$0.077118 per \$100 valuation. The total tax rate (including an assessment of \$0.002692 per \$100 valuation for debt service on general obligation bonds) is \$0.07981 per \$100 valuation. The maximum debt rates authorized are \$0.12 per \$100 valuation for debt service and \$0.08 per \$100 valuation for maintenance and operations.

The District is also subject to the procedural processes and limits as defined in the Texas Comptroller of Public Accounts' "Truth-in-Taxation" manual. These procedures require various public notices and hearings which are usually conducted in August.

Property values increased fiscal year 2017-18 by 14.42%.

Investment Income

Investment income is projected to increase by \$421,000. The District's Investment Policy was amended last fiscal year by the Board of Trustees to include additional investment types authorized by the Public Funds Investment Act. The District has an investment consulting firm to assist with the management of an almost \$300 million portfolio.

Miscellaneous Income

Miscellaneous income is projected to increase by \$584,604. This is due mainly to a \$130,000 increase in TSI placement tests as well as TIF income of \$200,000 and Childcare revenue of \$217,000 being moved to the Unrestricted Fund.

Auxiliary

Auxiliary Enterprises revenue decreased by \$584,290, along with a proportionate decrease in expenses. This decrease is due to Childcare and Student Activities being moved to the Unrestricted Fund (\$589,000) and a decrease in the Bookstore and Printshop (\$452,000). The decrease was partially offset by a \$529,000 increase in Food Service.

Building Fund

Building fund revenue is budgeted to decrease by \$200,000. This is due to the TIF Payment being moved to the Unrestricted Fund.

Grants and Contracts

Revenue from grants and contracts is budgeted by evaluating the anticipated grants and contracts the District will be awarded during the year and estimating their percent of completion during the year. Revenues from Grants and contracts are projected to decrease by \$4,504,815 primarily due to a decrease in Federal Pell Grant awards. The various increases and decreases can be found in the Grant Fund Budget in the Budget section of this document.

State Allocation – Benefits

The District receives an allocation from the state for medical benefits and fifty percent support for retirement benefits. Since the District is required to show the benefits as on-behalf benefits provided by the State in the Comprehensive Annual Financial Report (CAFR), these benefits are being incorporated into the budget process as revenues. The allocation for medical benefits increased by over \$1,000,000, while an increase in retirement benefits is projected due to an increase in salaries.

Debt Service – General Obligation Bonds

The Debt Service is reduced by \$277,600 or 8.06% for fiscal year 2017-2018. This was due mainly to a decrease in Debt Service Taxes.

Transfers

Total transfers increased \$5,941,838 or 40.28% due mainly to a \$20,000,000 transfer to the new Startup & Stabilization Fund (formerly Building Fund transfer).

Expenses

For fiscal year 2017-18, total unrestricted expenses are projected to increase \$11,831,725 or 6.61%. Total restricted expenses are projected to decrease by \$3,792,064 or 9.43%. Total Transfers/Reserves are increasing by \$5,941,838 or 40.28%.

Instruction

For fiscal year 2017-2018, Instruction expenses increased by \$4,838,004 or 7.52% from fiscal year 2016-2017. The majority of the increase is due to projected salary raises as well as an increase to the part-time faculty reserve for salaries.

Public Service

For fiscal year 2017-2018, Public Service expenses decreased by \$46,410 or 31.12% due to expenses moved to Academic Support.

Academic Support

For fiscal year 2017-2018, expenses in Academic Support are expected to increase by \$1,239,789 or 10.58%. This increase is due to several Organizations being moved from Instruction (\$440,000), raises (\$313,000), two new Associate Provost positions (\$306,000) and Innovation Fund expenses (\$200,000).

Student Services

For fiscal year 2017-2018, expenses in Student Services increased by \$2,244,989 or 18.24%. A \$1.1 million increase in Innovation Fund expenses is projected which includes 16 new Career Counselor positions. \$757,000 is due to SAFAC funds moved from Auxiliary. \$330,000 is attributed to raises and \$127,000 from FY17 recurring supplemental items.

Institutional Support

For fiscal year 2017-2018, expenses in Institutional Support increased by \$587,776 or 1.46%. A net salary change of \$595,000 is due to raises and increased salaries.

Operation and Maintenance of Plant

For fiscal year 2017-2018, expenses for Operation and Maintenance of Plant increased by \$717,770 or 5.47%. \$257,000 is due to Property Insurance expense moved from Institutional Support. \$250,000 is due to two new Electrician and two new Plumber positions. \$103,000 is attributed to raises.

Auxiliary Enterprise

Auxiliary Enterprises expenses decreased by \$297,774 or 10.31%. As mentioned above, Childcare and Student Activities were moved to the Unrestricted Fund. Also, there was a decrease in the Bookstore and Printshop. These decreases were offset by an increase in Food Services.

Supplemental Requests

Additional requests by organizations that were not included in each allocation are accounted for in the reserve in the unrestricted funds. The total amount of the requests is \$5,138,924 with \$2,257,162 being recurring items or personnel and \$2,881,762 being non-recurring. A list of the positions and items may be found at the beginning of the supplemental information section of this document.

M & O Revenue Bonds

The Series 2008 bond interest and principal payments will total \$1,111,261.

Building Fund

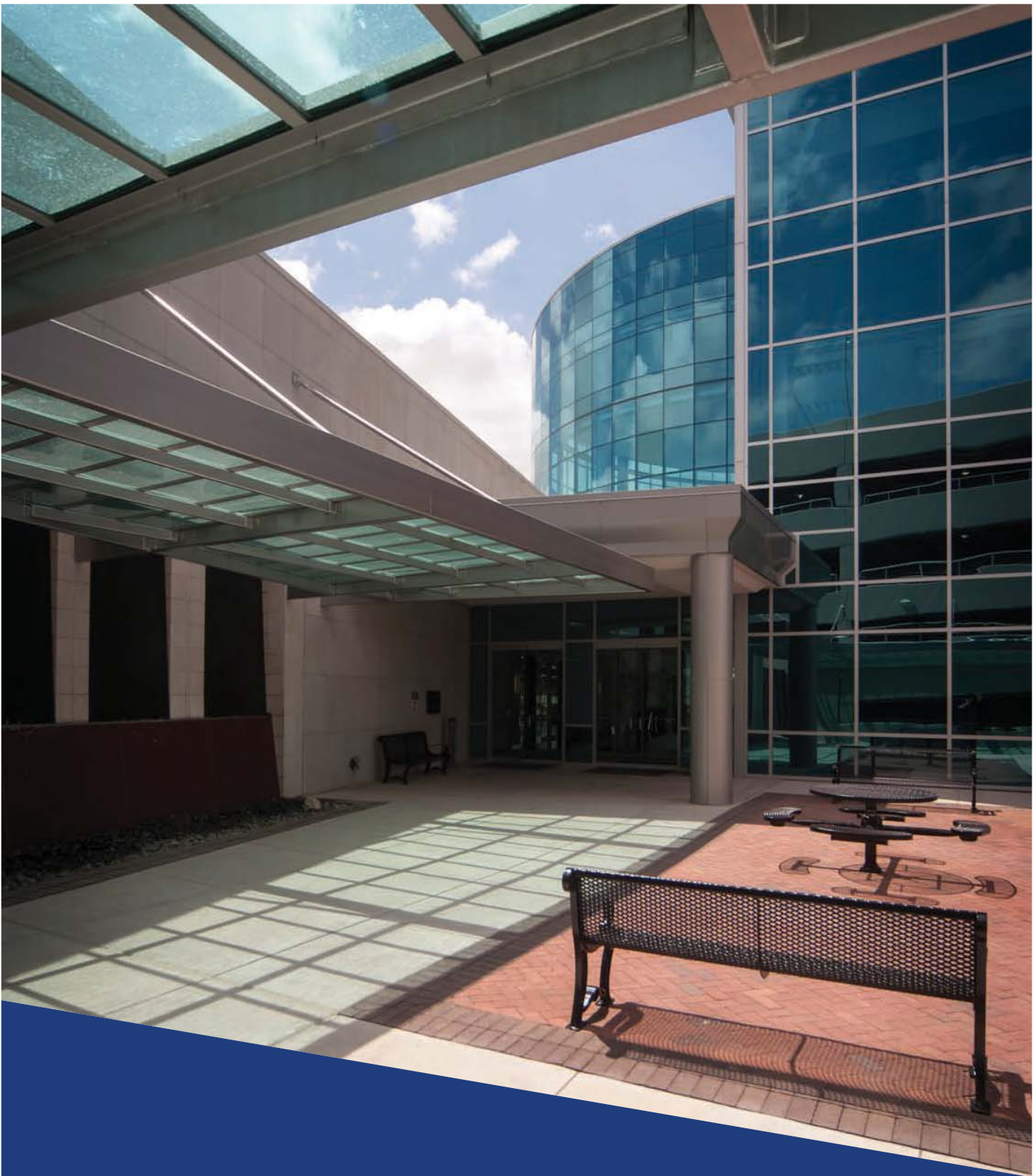
Expenses for the Building fund increased by \$2,276,187 or 6.72%. Expenses increased for fiscal year 2017-2018 due to the funding of the Public Safety Training Center, the Wylie campus and the Allen Technical Training Center.



Fiscal Year Ending August 31, 2018

General Obligation Bonds

The Series 2010 bond interest and principal payments will total \$3,064,875.



Budget Summary

Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2018

	2017-18 Budget	2016-17 Budget	Increase/ (Decrease)	Percent Change
Revenues				
Unrestricted				
State Appropriations - General Revenue	\$ 35,500,001	\$ 33,744,731	\$ 1,755,270	5.20%
Tuition and Fees	40,944,982	35,867,000	5,077,982	14.16%
Scholarship Allowances	(5,500,000)	(5,500,000)	-	0.00%
Taxes for Current Operations	96,000,000	85,560,000	10,440,000	12.20%
Investment Income	1,246,000	825,000	421,000	51.03%
Miscellaneous	1,823,604	1,239,000	584,604	47.18%
Sales/Services of Auxiliary Enterprises	1,750,710	2,335,000	(584,290)	-25.02%
Building Fund	360,000	560,000	(200,000)	-35.71%
Total Unrestricted	172,125,297	154,630,731	17,494,566	11.31%
Restricted				
Grants and Contracts	25,999,779	30,504,594	(4,504,815)	-14.77%
State Allocation - On-behalf Benefits	7,365,661	6,665,110	700,551	10.51%
Debt Service - General Obligation Bonds	3,165,000	3,442,600	(277,600)	-8.06%
Total Restricted	36,530,440	40,612,304	(4,081,864)	-10.05%
Transfers				
Transfer in - Unrestricted to Stabilization and Startup Fund	20,000,000	-	20,000,000	100.00%
Transfer in - Stabilization and Startup to Unrestricted Fund	383,740	-	383,740	100.00%
Transfer in - Unrestricted to Building Fund	-	14,200,000	(14,200,000)	-100.00%
Transfer in - Unrestricted to Auxiliary Fund - Childcare	-	308,379	(308,379)	-100.00%
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	215,000	150,000	65,000	43.33%
Transfer in - Unrestricted to Grant Fund - Matching	95,725	94,248	1,477	1.57%
Total Transfers	20,694,465	14,752,627	5,941,838	40.28%
Total Revenues	\$ 229,350,202	\$ 209,995,662	\$ 19,354,540	9.22%
Expenses				
Unrestricted				
Instruction	\$ 69,178,682	\$ 64,340,678	\$ 4,838,004	7.52%
Public Service	102,739	149,149	(46,410)	-31.12%
Academic Support	12,959,519	11,719,730	1,239,789	10.58%
Student Services	14,553,677	12,308,688	2,244,989	18.24%
Institutional Support	40,800,080	40,212,304	587,776	1.46%
Operation and Maintenance of Plant	13,832,511	13,114,741	717,770	5.47%
Scholarship Allowances	(5,500,000)	(5,500,000)	-	0.00%
Auxiliary Enterprise Expenses	2,591,387	2,889,161	(297,774)	-10.31%
Reserve for Supplemental Requests	5,138,924	4,865,454	273,470	5.62%
M&O Revenue Bonds	1,111,261	1,113,337	(2,076)	-0.19%
Building Fund	36,138,187	33,862,000	2,276,187	6.72%
Total Unrestricted	190,906,967	179,075,242	11,831,725	6.61%
Restricted				
Grants and Contracts	25,999,779	30,504,594	(4,504,815)	-14.77%
State Allocation - On-behalf Benefits	7,365,661	6,665,110	700,551	10.51%
Debt Service - General Obligation	3,064,875	3,052,675	12,200	0.40%
Total Restricted	36,430,315	40,222,379	(3,792,064)	-9.43%
Transfers				
Transfer out - Unrestricted to Stabilization and Startup Fund	20,000,000	-	20,000,000	100.00%
Transfer out - Stabilization and Startup to Unrestricted Fund	383,740	-	383,740	100.00%
Transfer out - Unrestricted to Building Fund	-	14,200,000	(14,200,000)	-100.00%
Transfer out - Unrestricted to Auxiliary Fund - Childcare	-	308,379	(308,379)	-100.00%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	215,000	150,000	65,000	43.33%
Transfer out - Unrestricted to Grant Fund - Matching	95,725	94,248	1,477	1.57%
Total Transfers	20,694,465	14,752,627	5,941,838	40.28%
Subtotal Expenses	248,031,747	234,050,248	13,981,499	5.97%
Other Adjustments				
Depreciation	9,157,386	8,793,386	364,000	4.14%
Bond Principal - Revenue Bonds	(1,095,000)	(1,065,000)	(30,000)	2.82%
Bond Principal - General Obligation Bonds	(2,425,000)	(2,320,000)	(105,000)	4.53%
Capitalized Expenses - Operating	(696,129)	(687,531)	(8,598)	1.25%
Capitalized Expenses - Building Fund Expenses	(36,138,187)	(33,862,000)	(2,276,187)	6.72%
Total Other Expenses	(31,196,930)	(29,141,145)	(2,055,785)	7.05%
Grand Total Expenses	\$ 216,834,817	\$ 204,909,103	\$ 11,925,714	5.82%

**Collin County Community College District
Unrestricted Fund Budget
Fiscal Year Ending August 31, 2018**

	2017-18 Budget	2016-17 Budget	Increase/ (Decrease)	Percent Change
Revenues				
State Appropriations - General Revenue	\$ 35,500,001	\$ 33,744,731	\$ 1,755,270	5.20%
Tuition and Fees	39,650,878	35,867,000	3,783,878	10.55%
Scholarship Allowances	(5,500,000)	(5,500,000)	-	0.00%
Taxes for Current Operations	96,000,000	85,560,000	10,440,000	12.20%
Investment Income	1,096,000	825,000	271,000	32.85%
Miscellaneous	1,615,604	1,239,000	376,604	30.40%
Total Revenues	168,362,483	151,735,731	16,626,752	10.96%
Innovation Fund				
Tuition and Fees	119,104	-	119,104	100.00%
Miscellaneous	8,000	-	8,000	100.00%
Total Innovation Fund	127,104	-	127,104	100.00%
Student Activities Fee Fund				
Tuition and Fees	1,175,000	-	1,175,000	100.00%
Total Student Activities Fee Fund	1,175,000	-	1,175,000	100.00%
Total Revenues	\$ 169,664,587	\$ 151,735,731	\$ 16,753,856	11.04%
Expenses and Transfers				
Instruction	\$ 68,989,390	\$ 65,486,095	\$ 3,503,295	5.35%
Public Service	102,739	150,339	(47,600)	-31.66%
Academic Support	12,737,006	11,852,272	884,734	7.46%
Student Services	12,592,610	12,475,576	117,034	0.94%
Institutional Support	36,245,040	35,819,043	425,997	1.19%
Operation and Maintenance of Plant	13,832,511	13,142,804	689,707	5.25%
Scholarship Allowances	(5,500,000)	(5,500,000)	-	0.00%
Reserve for Supplemental Requests	5,138,924	4,865,454	273,470	5.62%
M&O Revenue Bonds	1,111,261	1,113,337	(2,076)	-0.19%
Transfer out - Unrestricted to Auxiliary Fund - Childcare	-	308,379	(308,379)	-100.00%
Transfer out - Unrestricted to Grant Fund - Matching	95,725	94,248	1,477	1.57%
Total Current Fund	145,345,206	139,807,547	5,537,659	3.96%
Innovation Fund				
Instruction	\$ 189,292	\$ 34,378	\$ 154,914	450.62%
Academic Support	222,513	33,202	189,311	570.18%
Student Services	1,204,314	49,126	1,155,188	2351.48%
Institutional Support	6,100	4,200	1,900	45.24%
Reserve for Innovation Fund	4,548,940	4,548,940	-	0.00%
Total Innovation Fund	6,171,159	4,669,846	1,501,313	32.15%
Student Activities Fee Fund				
Student Services	756,753	-	756,753	100.00%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	215,000	150,000	65,000	43.33%
Total Student Activities Fee Fund	971,753	150,000	821,753	
Grand Total Expenses and Transfers	\$ 152,488,118	\$ 144,627,393	\$ 7,860,725	5.44%
Change in Net Position	17,176,469	7,108,338	8,893,131	125.11%
Estimate of Changes in Net Position				
Net Position - beginning of year	\$ 115,281,436	\$ 108,173,098		
Revenues	169,664,587	151,735,731		
Expenses	152,177,393	144,074,766		
Transfers - Additions (deductions)	(310,725)	(552,627)		
Net increase (decrease for the fiscal year)	17,176,469	7,108,338		
Net Position - end of year	\$ 132,457,905	\$ 115,281,436		

**Collin County Community College District
Stabilization and Startup Fund Budget
Fiscal Year Ending August 31, 2018**

	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues and Transfers				
Investment Income	\$ 150,000	\$ -	\$ 150,000	100.00%
Transfer In - Unrestricted to Stabilization and Startup Fund	20,000,000	-	20,000,000	100.00%
Total Revenues and Transfers	<u>\$ 20,150,000</u>	<u>\$ -</u>	<u>\$ 20,150,000</u>	<u>100.00%</u>
Expenses and Transfers				
Transfer out - Stabilization and Startup to Unrestricted Fund - Facilities	\$ 275,740	\$ -	\$ 275,740	100.00%
Transfer out - Stabilization and Startup to Unrestricted Fund - Police	108,000	-	108,000	100.00%
Total Expenses and Transfers	<u>\$ 383,740</u>	<u>\$ -</u>	<u>\$ 383,740</u>	<u>100.00%</u>
Change in Net Position	19,766,260	-	19,766,260	100.00%
Estimate of Changes in Net Position				
Net Position - beginning of year	\$ -			
Revenues	20,150,000			
Expenses	-			
Transfers - Additions (deductions)	(383,740)			
Net increase (decrease for the fiscal year)	<u>19,766,260</u>			
Net Position - end of year	<u>\$ 19,766,260</u>			

Collin County Community College District
Auxiliary Fund Budget
Fiscal Year Ending August 31, 2018

	2017-18 Budget	2016-17 Budget	Increase / (Decrease)	Percent Change
Revenues and Other Fund Additions				
Bookstores	\$ 675,000	\$ 850,000	\$ (175,000)	-20.59%
Food Services/Vending	628,750	100,000	528,750	528.75%
Child Development Lab School*	-	191,422	(191,422)	-100.00%
Facilities Rental	175,000	175,000	-	0.00%
Print Shop	138,480	415,616	(277,136)	-66.68%
Student Activities*	-	397,800	(397,800)	-100.00%
Athletics	28,000	23,400	4,600	19.66%
Fine & Performing Arts*	-	76,282	(76,282)	-100.00%
Cell Tower	105,480	105,480	-	0.00%
	<u>1,750,710</u>	<u>2,335,000</u>	<u>(584,290)</u>	<u>-25.02%</u>
Transfers				
Transfer in - Unrestricted to Auxiliary Fund - Childcare	-	308,379	(308,379)	-100.00%
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	215,000	150,000	65,000	43.33%
Subtotal	<u>215,000</u>	<u>458,379</u>	<u>(243,379)</u>	<u>-53.10%</u>
Total Revenues	<u>\$ 1,965,710</u>	<u>\$ 2,793,379</u>	<u>\$ (827,669)</u>	<u>-29.63%</u>
Expenses				
Auxiliary Services Administration	\$ 446,446	\$ 360,090	\$ 86,356	23.98%
Food Services/Vending	959,411	64,000	895,411	1399.08%
Child Development Lab School*	-	499,801	(499,801)	-100.00%
Facilities Rental	137,381	145,531	(8,150)	-5.60%
Print Shop	123,031	416,439	(293,408)	-70.46%
Student Activities*	-	288,838	(288,838)	-100.00%
Athletics	738,518	692,580	45,938	6.63%
Fine & Performing Arts*	-	136,282	(136,282)	-100.00%
Scholarships	161,600	161,600	-	0.00%
TACC*	-	95,000	(95,000)	-100.00%
Refund Petition	25,000	29,000	(4,000)	-13.79%
Total Expenses	<u>\$ 2,591,387</u>	<u>\$ 2,889,161</u>	<u>\$ (297,774)</u>	<u>-10.31%</u>
Change in Net Position	(625,677)	(95,782)	(529,895)	84.7%
* Reclassified to Unrestricted Fund				
Estimate of Changes in Net Position				
Net Position	\$ 4,574,616	\$ 4,670,398		
Revenues	1,750,710	2,335,000		
Expenses	2,591,387	2,889,161		
Transfers - Additions (deductions)	215,000	458,379		
Net increase (decrease) for the fiscal year	<u>(625,677)</u>	<u>(95,782)</u>		
Net Position - end of year	<u>\$ 3,948,939</u>	<u>\$ 4,574,616</u>		

**Collin County Community College District
Building Fund Budget
Fiscal Year Ending August 31, 2018**

	2017-18 Budget	2016-17 Budget	Increase/ (Decrease)	Percent Change
Revenues and Transfers				
Revenues				
TIF Payment - City of Frisco*	\$ -	\$ 200,000	\$ (200,000)	-100.00%
Investment Income	360,000	360,000	-	0.00%
Total Revenues	360,000	560,000	(200,000)	-35.71%
Other Additions				
Transfer in - Unrestricted to Building Fund	-	14,200,000	(14,200,000)	-100.00%
Total Revenue and Other Additions	\$ 360,000	\$ 14,760,000	\$ (14,400,000)	-97.56%
Expenses				
Public Safety Training Center				
Building Structure	\$ 27,077,378	\$ 30,000,000	\$ (2,922,622)	-9.74%
Architect	-	700,000	(700,000)	-100.00%
Civil Engineering	-	6,000	(6,000)	-100.00%
Materials Testing	-	6,000	(6,000)	-100.00%
City Reimbursements for Public Safety Training Center	(4,150,000)	(4,500,000)	350,000	100.00%
Total Public Safety Training Center	22,927,378	26,212,000	(3,284,622)	-12.53%
Wylie Campus				
Land	-	4,150,000	(4,150,000)	-100.00%
Architect and Professional Fees	-	2,500,000	(2,500,000)	-100.00%
Building Structure	7,500,000	-	7,500,000	100.00%
Total Wylie Land	7,500,000	6,650,000	850,000	12.78%
Farmersville Campus				
Architect and Professional Fees	-	500,000	(500,000)	100.00%
Celina Campus				
Architect and Professional Fees	-	500,000	(500,000)	100.00%
Allen Tech Training Center				
Building Structure	5,710,809	-	5,710,809	100.00%
Total Expenses and Other Changes	\$ 36,138,187	\$ 33,862,000	\$ 2,276,187	6.72%
Change in Net Position	(35,778,187)	(19,102,000)	(16,676,187)	87.30%
* Reclassified to Unrestricted Fund				
Estimate of Changes in Net Position				
Net Position - beginning of year	\$ 80,451,152	\$ 99,553,152		
Revenues	360,000	560,000		
Expenses	36,138,187	33,862,000		
Transfers - Additions (deductions)	-	14,200,000		
Net increase (decrease) for the fiscal year	(35,778,187)	(19,102,000)		
Net Position - end of year	\$ 44,672,965	\$ 80,451,152		

**Collin County Community College District
Restricted Fund Budget
Fiscal Year Ending August 31, 2018**

	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Student Financial Aid (Title IV)				
Federal Pell Grant	\$ 19,000,000	\$ 24,000,000	\$ (5,000,000)	-26.32%
Federal SEOG	323,580	332,229	(8,649)	-2.67%
Federal SEOG Match (Transfer from TPEG)	135,978	140,033	(4,055)	-2.98%
FSEOG (Transfer From FWS)	84,355	87,869	(3,514)	-4.17%
Total Student Financial Aid (Title IV)	19,543,913	24,560,131	(5,016,218)	-25.67%
Transfer in - Unrestricted to Grant Fund - Matching	95,725	94,248	1,477	1.54%
Federal Grants				
Carl Perkins Annual Allocation	505,536	562,500	(56,964)	-11.27%
Department of Commerce - Regional Innovation Strategies	120,000	-	120,000	-100.00%
National Science Foundation Natl Conv Tech Center - 2016	692,411	1,526,806	(834,395)	-120.51%
National Science Foundation Natl Conv Tech Center - 2017	650,437	-	650,437	100.00%
National Science Foundation ACC Bio-Link	97,716	93,824	3,892	3.98%
National Science Foundation EDC Building Social Media	14,070	36,310	(22,240)	-158.07%
National Science Foundation Innovate X	26,440	16,187	10,253	38.78%
SBDC Federal 15/16	-	21,521	(21,521)	-100.00%
SBDC Federal 16/17	-	215,214	(215,214)	-100.00%
SBDC Federal 17/18	215,214	-	215,214	100.00%
JLD (10% FWS Auth)	33,000	35,148	(2,148)	-6.51%
Total Federal Grants	2,354,824	2,507,510	(152,686)	-6.48%
State Grants				
Texas Public Education Grant	1,869,000	1,250,000	619,000	33.12%
Texas Public Education Grant - Investment Interest	6,000	-	6,000	100.00%
Nursing Shortage Reduction	101,108	-	101,108	-100.00%
Nursing Shortage Reduction over 70 15/16	-	201,852	(201,852)	-100.00%
Nursing Shortage Reduction over 70 16/17	361,000	146,721	214,279	59.36%
Nursing Shortage Reduction over 70 17/18	230,000	-	230,000	100.00%
SBDC State 15/16	-	36,596	(36,596)	-100.00%
SBDC State 16/17	10,000	100,700	(90,700)	-907.00%
SBDC State 17/18	100,700	-	100,700	100.00%
SBDC State Carryover 17/18	30,720	-	30,720	100.00%
Skills Development - Small Business Program	6,563	-	6,563	-100.00%
Skills Development - Kone Carlisle Advanced Fixtures	46,000	464,514	(418,514)	-909.81%
Skills Development - Blount Fine Foods & Quest Medical	66,174	-	66,174	100.00%
TEOG RY (Texas Educational Opportunity Grants)	200,000	500,000	(300,000)	-150.00%
TEOG IY (Texas Educational Opportunity Grants)	900,000	612,486	287,514	31.95%
College Access Loans	7,500	8,000	(500)	-6.67%
Total State Grants	3,934,765	3,320,869	613,896	15.60%
State Allocation - On-behalf Benefits	7,365,661	6,665,110	700,551	9.51%
Private Grants				
Community Reinvestment Grant - SBDC	9,000	10,525	(1,525)	-16.94%
Miscellaneous SBDC Community Reinvestment Grants	4,000	2,500	1,500	37.50%
SBDC Program Income 15/16	-	3,538	(3,538)	-100.00%
SBDC Program Income 16/17	-	59,521	(59,521)	-100.00%
SBDC Program Income 17/18	71,000	-	71,000	100.00%
State Farm - Veteran's Resource Center	15,000	18,000	(3,000)	-20.00%
State Farm - Cybersecurity K-12 Camp	-	15,000	(15,000)	-100.00%
State Farm - Smart Money	20,000	7,000	13,000	65.00%
Mobile Go TX Pioneer Fund	2,150	-	2,150	100.00%
Capital One Career Pathways	45,127	-	45,127	100.00%
Total Private Grants	166,277	116,084	50,193	30.19%
Total Restricted Fund - Revenues and Expenses	\$ 33,461,165	\$ 37,263,952	\$ (3,802,787)	-11.36%

**Collin County Community College District
Debt Service Fund Budget
General Obligation Bonds
Fiscal Year Ending August 31, 2018**

	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Debt Service Taxes	\$ 3,100,000	\$ 3,400,000	\$ (300,000)	-8.82%
Debt Service Taxes - Prior Year	32,500	25,000	7,500	30.00%
Penalty and Interest - Current Year	8,000	5,000	3,000	60.00%
Penalty and Interest - Prior Year	9,500	10,000	(500)	-5.00%
Investment Income	15,000	2,600	12,400	476.92%
Total Revenue	<u>\$ 3,165,000</u>	<u>\$ 3,442,600</u>	<u>\$ (277,600)</u>	-8.06%
Expenses				
Bond Principal - Series 2010	\$ 2,425,000	\$ 2,320,000	\$ 105,000	4.53%
Bond Interest - Series 2010	639,875	732,675	(92,800)	-12.67%
Total General Obligation	<u>3,064,875</u>	<u>3,052,675</u>	<u>12,200</u>	0.40%
Total Expenses and Other Fund Changes	<u>\$ 3,064,875</u>	<u>\$ 3,442,600</u>	<u>\$ (377,725)</u>	-10.97%
Change in Net Position	100,125	389,925	(289,800)	-74.32%
Estimate of Changes in Net Position				
Net Position - beginning of year	\$ 1,046,420	\$ 656,495		
Revenues	3,165,000	3,442,600		
Expenses	(3,064,875)	(3,052,675)		
Transfers - Additions (deductions)	-	-		
Net increase (decrease) for the fiscal year	100,125	389,925		
Net Position - end of year	<u>\$ 1,146,545</u>	<u>\$ 1,046,420</u>		

Collin County Community College District
Debt Service Fund Budget
Revenue Bonds
Fiscal Year Ending August 31, 2018

	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues				
Transfer in - Unrestricted to Debt Service Fund	\$ 1,111,261	\$ 1,113,337	\$ (2,076)	-0.19%
Total Revenues	<u>\$ 1,111,261</u>	<u>\$ 1,113,337</u>	<u>\$ (2,076)</u>	<u>-0.19%</u>
Expenses				
Bond Principal - Series 2008	\$ 1,095,000	\$ 1,065,000	\$ 30,000	2.82%
Bond Interest - Series 2008	16,261	48,337	(32,076)	-66.36%
Total Expenses and Other Fund Changes	<u>\$ 1,111,261</u>	<u>\$ 1,113,337</u>	<u>\$ (2,076)</u>	<u>-0.19%</u>

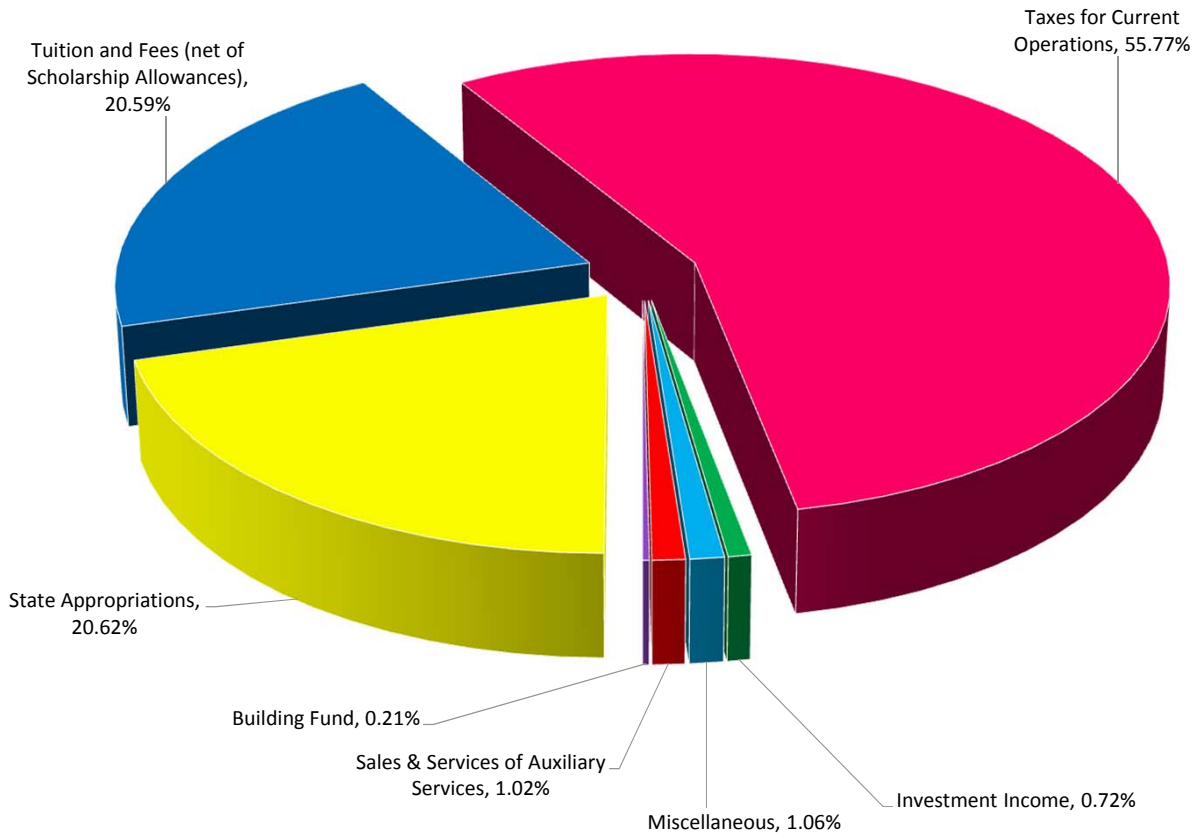


Revenue



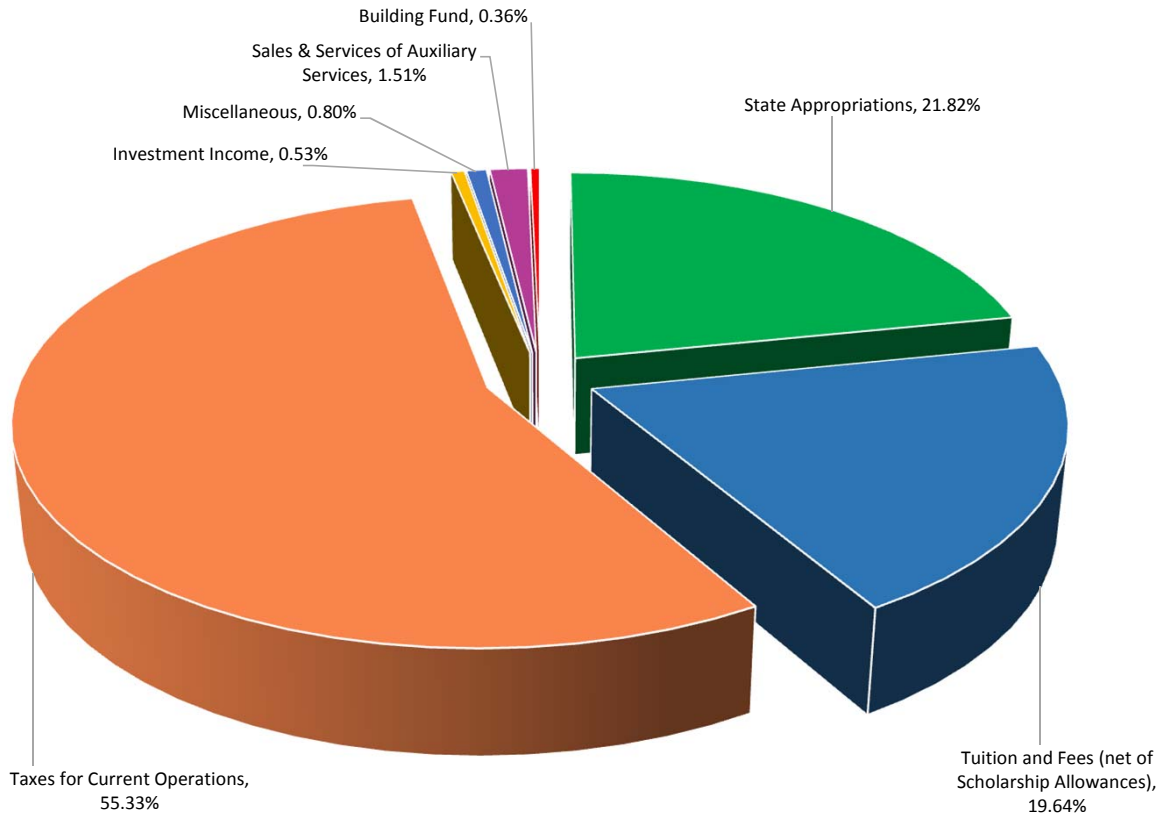
Revenue

**Collin County Community College District
Unrestricted Fund Revenue
By Major Revenue Source
Fiscal Year Ending August 31, 2018**



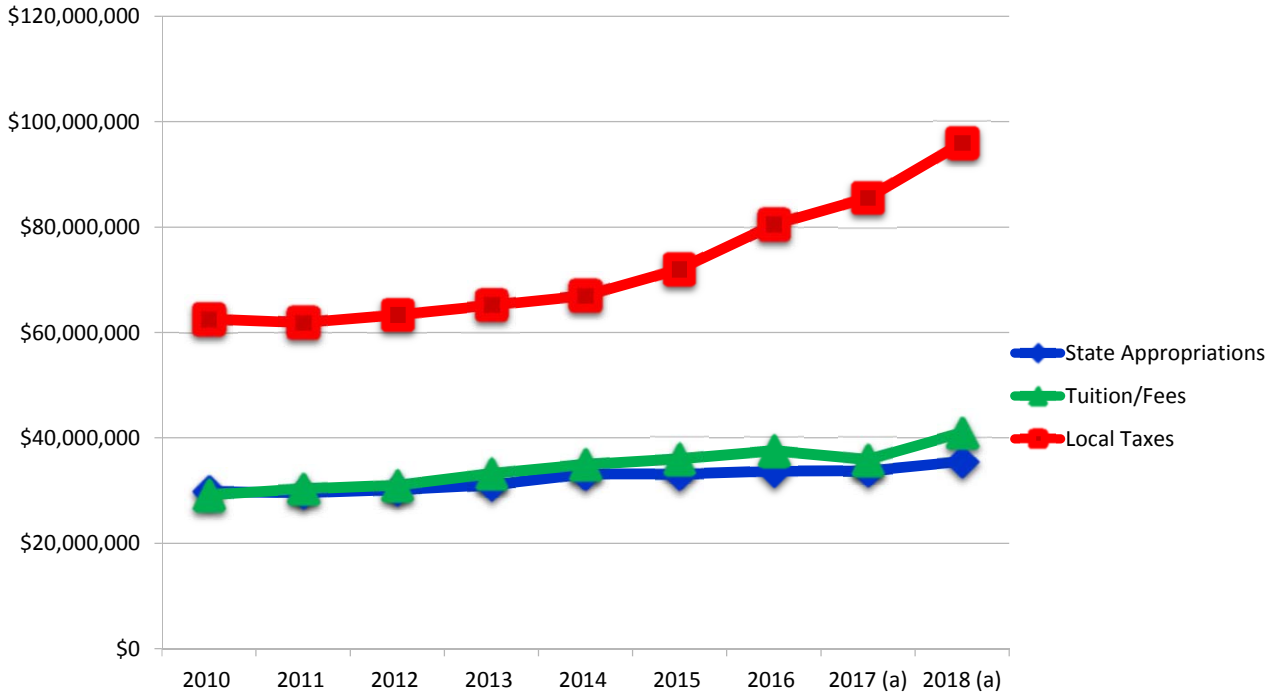
	Fiscal Year 17-18	Percent of Budget
State Appropriations	\$ 35,500,001	20.62%
Tuition and Fees (net of Scholarship Allowances)	35,444,982	20.59%
Taxes for Current Operations	96,000,000	55.77%
Investment Income	1,246,000	0.72%
Miscellaneous	1,823,604	1.06%
Sales & Services of Auxiliary Services	1,750,710	1.02%
Building Fund	360,000	0.21%
Total Unrestricted Fund Revenue	\$ 172,125,297	100.0%

**Collin County Community College District
Unrestricted Fund Revenue
By Major Revenue Source
Fiscal Year Ending August 31, 2017**



	Fiscal Year 16-17	Percent of Budget
State Appropriations	\$ 33,744,731	21.82%
Tuition and Fees (net of Scholarship Allowances)	30,367,000	19.64%
Taxes for Current Operations	85,560,000	55.33%
Investment Income	825,000	0.53%
Miscellaneous	1,239,000	0.80%
Sales & Services of Auxiliary Services	2,335,000	1.51%
Building Fund	560,000	0.36%
Total Unrestricted Fund Revenue	\$ 154,630,731	100.0%

Collin County Community College District
Local Taxes, State Appropriations and Tuition/Fees Revenue
Analysis 2010-2018



Fiscal Year	Local Taxes	Percent	State Appropriations	Percent	Tuition/Fees	Percent
2010	\$ 62,548,821	51.4%	\$ 29,838,806	24.5%	\$ 29,200,548	24.0%
2011	61,837,754	50.8%	29,536,937	24.3%	30,297,756	24.9%
2012	63,326,803	50.8%	30,210,041	24.2%	31,057,391	24.9%
2013	65,149,280	50.3%	31,087,895	24.0%	33,221,237	25.7%
2014	66,978,476	49.6%	33,136,075	24.5%	34,929,574	25.9%
2015	72,016,212	51.0%	33,136,075	23.5%	36,033,867	25.5%
2016	80,461,197	53.0%	33,685,576	22.2%	37,556,748	24.8%
2017 (a)	85,560,000	55.1%	33,744,731	21.7%	35,867,000	23.1%
2018 (a)	96,000,000	55.7%	35,500,001	20.6%	40,944,982	23.7%

(a) Budgeted

**Collin County Community College District
Detail Revenue Projections
Fiscal Year ending August 31, 2018**

Unrestricted Revenues

State Appropriations	\$ 35,500,001		
		\$ 35,500,001	\$ 35,500,001
Credit Tuition and Fees			
Tuition-Fall	16,540,000		
Tuition-Spring	15,036,000		
Tuition-Summer	5,100,000		
SAFAC	1,175,000		
Other Student Fees	931,000		
Gross Tuition		38,782,000	
Less TPEG Transfers	(1,393,688)		
Less Waivers	(970,000)		
Less Scholarship Allowances	(5,500,000)		
Net Credit Tuition		(7,863,688)	
Continuing Education Tuition and Fees			
Tuition	4,838,004		
Less TPEG Transfers	(275,334)		
Less Waivers	(36,000)		
Total Continuing Education Tuition		4,526,670	
Subtotal - Tuition and Fees (net of Scholarship Allowances)			35,444,982
Taxes for Current Operations			
Current Year Levy	94,540,000		
Delinquent Taxes	950,000		
Penalties & Interest	510,000		
Taxes for Current Operations		96,000,000	96,000,000
Investment Income	1,246,000		
		1,246,000	1,246,000
Other Than Education			
Administrative Cost Allowance	78,860		
Indirect Cost Recovery	160,712		
Work Study Federal Contribution	181,997		
Work Study State Contribution	95,000		
Miscellaneous	1,307,035		
Subtotal - Other		1,823,604	1,823,604
Auxiliary Services			
Bookstores	675,000		
Food Services/Vending	628,750		
Facilities Rental	175,000		
Print Shop	138,480		
Athletics	28,000		
Cell Tower	105,480		
Total - Auxiliary		1,750,710	1,750,710
Building Fund			
Investment Income	360,000		
Total Building Fund Revenues		360,000	360,000

**Collin County Community College District
Detail Revenue Projections
Fiscal Year ending August 31, 2018**

Restricted Revenues

**Federal Grants - Restricted
Financial Aid**

Federal Pell Grant	19,000,000	
Federal SEOG	323,580	
Federal SEOG Match (Transfer from TPEG)	135,978	
FSEOG (Transfer From FWS)	84,355	
Total Student Financial Aid (Title IV)		19,543,913

Federal Grants

Carl Perkins Annual Allocation	505,536	
Department of Commerce - Regional Innovation Strategies	120,000	
National Science Foundation Natl Conv Tech Center 2016	692,411	
National Science Foundation Natl Conv Tech Center 2017	650,437	
National Science Foundation ACC Bio-Link	97,716	
National Science Foundation EDC Building Social Media	14,070	
National Science Foundation Innovate X	26,440	
SBDC Federal 17/18	215,214	
JLD (10% FWS Auth)	33,000	
Total Federal Grants		2,354,824

State Grants

Texas Public Education Grant	1,869,000	
Texas Public Education Grant - Investment Interest	6,000	
Nursing Shortage Reduction	101,108	
Nursing Shortage Reduction over 70 16/17	361,000	
Nursing Shortage Reduction over 70 17/18	230,000	
SBDC State 16/17	10,000	
SBDC State 17/18	100,700	
SBDC State Carryover 17/18	30,720	
Skills Development - Small Business Program	6,563	
Skills Development - Kone Carlisle Advanced Fixtures	46,000	
Skills Development - Blount Fine Foods & Quest Medical	66,174	
TEOG RY (Texas Educational Opportunity Grants)	200,000	
TEOG IY (Texas Educational Opportunity Grants)	900,000	
College Access Loans	7,500	
Total State Grants		3,934,765

Private Grants

Community Reinvestment Grant - SBDC	9,000	
Miscellaneous SBDC Community Reinvestment Grants	4,000	
SBDC Program Income 17/18	71,000	
State Farm - Veteran's Resource Center	15,000	
State Farm - Smart Money	20,000	
Mobile Go TX Pioneer Fund	2,150	
Capital One Career Pathways	45,127	
Total Private Grants		166,277

Total Grants

25,999,779

State Allocation - On-behalf Benefits

7,365,661

7,365,661

7,365,661

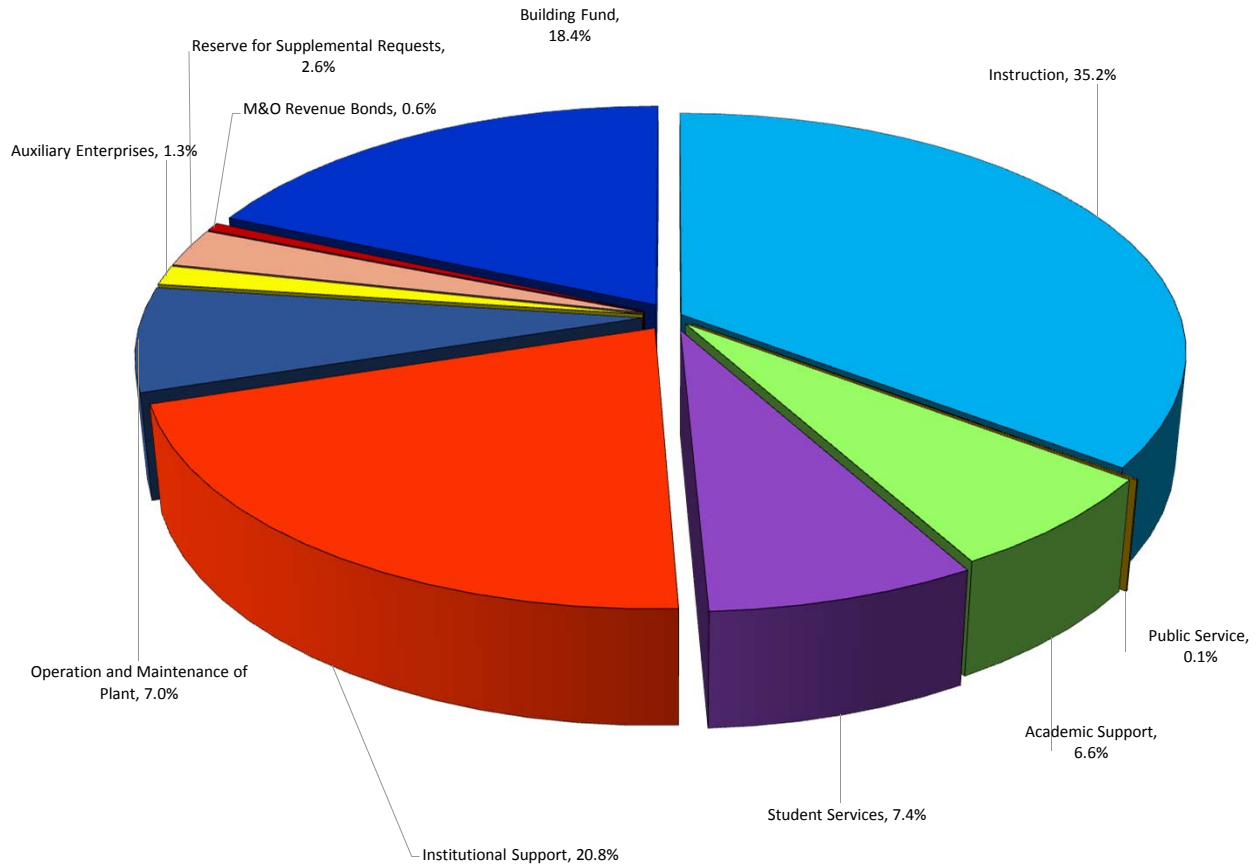
**Collin County Community College District
Detail Revenue Projections
Fiscal Year ending August 31, 2018**

General Obligation Debt Service			
Debt Service Taxes	3,100,000		
Debt Service Taxes - Prior Year	32,500		
Penalty and Interest - Current Year	8,000		
Penalty and Interest - Prior Year	9,500		
Investment Income	15,000		
Mandatory Transfer Call 2006 Bonds	-		
Subtotal		3,165,000	
Total General Obligation Debt Service			3,165,000
 Transfers			
Transfer in - Unrestricted to Stabilization and Startup Fund	20,000,000		
Transfer in - Stabilization and Startup to Unrestricted Fund	383,740		
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	95,725		
Transfer in - Unrestricted to Grant Fund - Matching	215,000		
Total Transfers		20,694,465	20,694,465
 Grand Total Revenue			\$ 229,350,202



Expenses

**Collin County Community College District
Unrestricted Fund Expenses
By Function
Fiscal Year Ending August 31, 2018**



	Fiscal Year 17-18	Percent of Budget
Instruction	\$ 69,178,682	35.2%
Public Service	102,739	0.1%
Academic Support	12,959,519	6.6%
Student Services	14,553,677	7.4%
Institutional Support	40,800,080	20.8%
Operation and Maintenance of Plant	13,832,511	7.0%
Auxiliary Enterprises	2,591,387	1.3%
Reserve for Supplemental Requests	5,138,924	2.6%
M&O Revenue Bonds	1,111,261	0.6%
Building Fund	<u>36,138,187</u>	<u>18.4%</u>
Total Unrestricted Funds Expenses*	<u><u>\$ 196,406,967</u></u>	<u><u>100.0%</u></u>

*excludes Scholarship Allowances

**Collin County Community College District
Expense Budget
Fiscal Year Ending August 31, 2018**

Unrestricted Expenses

Instruction

Credit	\$ 66,171,904	
Continuing Education	3,006,778	
Total Instructional	\$ 69,178,682	

Public Service

Salaries	101,450	
Departmental Operating	1,289	
Total Public Service	102,739	

Academic Support

Instructional Leadership	5,936,303	
Libraries	3,259,631	
Academic Support	3,604,356	
Honors Institute	159,229	
Total Academic Support	12,959,519	

Student Services

Admissions and Advising	10,798,895	
Student Financial Aid	2,095,178	
Student Activities	1,659,604	
Total Student Services	14,553,677	

Institutional Support

Executive Offices	10,500,838	
Information Technology/Telecommunications	5,921,689	
Grants Management	4,664,520	
Business and Fiscal Management	3,995,890	
Campus Security	2,656,790	
Public Relations/Development	2,383,388	
General College	3,279,587	
Organizational Effectiveness/Human Resources	2,398,499	
Institutional Research	1,067,186	
Tax Appraisal/Collecting/Legal	950,000	
TIF Payments	1,057,000	
Government of Institution	67,485	
Other General Institutional	1,857,208	
Total Institutional Support	40,800,080	

Plant Operations and Maintenance

Plant Operations	12,998,970	
Grounds Maintenance	833,541	
Total Plant Operations and Maintenance	13,832,511	

Scholarship Allowances (5,500,000)

Auxiliary Enterprise Expenses 2,591,387

Reserve for Supplemental Requests 5,138,924

M&O Revenue Bonds 1,111,261

Building Fund 36,138,187

Total Unrestricted 190,906,967

**Collin County Community College District
Expense Budget
Fiscal Year Ending August 31, 2018**

Restricted		
Grants and Contracts	25,999,779	
State Allocation - On-behalf Benefits	7,365,661	
Debt Service - General Obligation	3,064,875	
Total Restricted		36,430,315
Transfers		
Transfer in - Unrestricted to Stabilization and Startup Fund	20,000,000	
Transfer in - Stabilization and Startup to Unrestricted Fund	383,740	
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	215,000	
Transfer in - Unrestricted to Grant Fund - Matching	95,725	
Total Transfers		20,694,465
Subtotal Expenses		248,031,747
Other Adjustments		
Depreciation	9,157,386	
Bond Principal - Revenue Bonds	(1,095,000)	
Bond Principal - General Obligation Bonds	(2,425,000)	
Capitalized Expenses - Operating	(696,129)	
Capitalized Expenses - Building Fund	(36,138,187)	
Total Other Expenses		(31,196,930)
Grand Total Expenses		\$ 216,834,817

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

Unrestricted Expenses	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Instructional Programs							
Credit							
EVP - Reserve for PT Faculty Salaries	Admin	210205	\$ 15,900,000	\$ -	\$ -	\$ -	\$ 15,900,000
EVP - Reserve for Faculty FT Summer Salaries	Admin	210205	3,500,000	-	-	-	3,500,000
Campus Technology Support	CPC	300100	234,502	25,948	35,000	-	295,450
Campus Technology Support	SCC	300102	493,420	59,740	105,000	-	658,160
Campus Technology Support	CYC	300104	268,101	36,148	6,525	-	310,774
Campus Technology Support	Admin	300105	917,018	94,869	1,415,959	-	2,427,846
Campus Technology Support	PRC	300106	366,097	49,777	72,432	-	488,306
Campus Technology Support	CHEC	300107	75,795	6,153	5,300	-	87,248
Campus Technology Support	Allen ISD	300109	103,167	13,719	500	-	117,386
Communication	SCC	309012	77,754	7,488	2,426	-	87,668
Computer Science	SCC	311012	271,410	31,821	1,160	-	304,391
Computer Science	Online	311013	107,077	13,011	-	-	120,088
Computer Science	PRC	311016	41,447	4,886	1,300	-	47,633
Education	CPC	313010	57,311	6,995	200	-	64,506
Education	SCC	313012	180,871	16,575	5,166	-	202,612
Education	PRC	313016	13,210	2,030	675	-	15,915
Physical Education	CPC	313130	175,874	22,662	4,751	-	203,287
Physical Education	SCC	313132	341,995	41,966	29,972	-	413,933
Physical Education	PRC	313136	134,253	18,243	11,048	-	163,544
Engineering	SCC	314012	115,343	13,843	250	-	129,436
Engineering	PRC	314016	51,681	5,508	6,550	-	63,739
Computer Maintenance	PRC	315106	64,073	7,790	1,250	-	73,113
Foreign Languages	CPC	316090	-	-	150	-	150
Foreign Languages	SCC	316092	343,095	43,896	4,080	-	391,071
Foreign Languages	PRC	316096	67,204	8,084	300	-	75,588
Nutrition	CPC	319050	-	-	180	-	180
Nutrition	SCC	319052	74,695	8,637	1,750	-	85,082
Nutrition	PRC	319056	67,838	7,005	500	-	75,343
English	CPC	323000	557,890	66,128	1,239	-	625,257
English	SCC	323002	1,739,883	207,563	44,122	-	1,991,568
English	PRC	323006	760,366	92,447	7,435	-	860,248
English	Allen ISD	323009	191,329	25,752	1,200	-	218,281
Speech	CPC	323100	111,273	18,927	495	-	130,695
Speech	SCC	323102	336,877	38,975	8,526	-	384,378
Speech	PRC	323106	200,063	21,999	535	-	222,597
Writing Ctr (Ctr Acad Assistance)	CPC	323300	181,542	8,274	3,688	-	193,504
Writing Ctr (Ctr Acad Assistance)	SCC	323302	310,938	11,821	18,092	-	340,851
Writing Ctr (Ctr Acad Assistance)	PRC	323306	156,579	7,959	4,090	-	168,628
Biology	CPC	326010	805,781	90,146	57,396	-	953,323
Biology	SCC	326012	1,273,340	135,365	156,511	-	1,565,216
Biology	PRC	326016	997,064	126,098	77,575	-	1,200,737
Mathematics	CPC	327010	338,109	47,789	855	-	386,753
Mathematics	SCC	327012	1,324,632	161,044	19,436	-	1,505,112
Mathematics	PRC	327016	542,288	68,382	4,600	-	615,270
Math Lab	CPC	327300	109,957	1,550	2,114	-	113,621
Math Lab	SCC	327302	410,657	17,038	1,176	-	428,871
Math Lab	PRC	327306	220,257	14,708	2,875	-	237,840
Humanities	CPC	330040	138,238	14,935	495	-	153,668
Humanities	SCC	330042	378,405	43,823	1,776	-	424,004
Humanities	PRC	330046	150,627	17,225	525	-	168,377
Humanities	Rockwall ISD	330048	-	-	50	-	50
Integrated Reading/Writing	CPC	332010	48,467	6,461	570	-	55,498
Integrated Reading/Writing	SCC	332012	302,154	37,274	5,006	-	344,434
Integrated Reading/Writing	PRC	332016	158,589	19,275	3,450	-	181,314
Developmental - Math	CPC	332050	345,462	43,144	1,785	-	390,391
Developmental - Math	SCC	332052	721,032	98,099	4,836	-	823,967
Developmental - Math	PRC	332056	366,514	47,121	2,000	-	415,635
Developmental - ESL	SCC	332062	386,729	49,438	2,176	-	438,343
Philosophy	CPC	338010	67,204	9,382	495	-	77,081
Philosophy	SCC	338012	222,566	27,481	4,076	-	254,123
Philosophy	PRC	338016	70,838	8,169	250	-	79,257
Chemistry	CPC	340050	216,518	25,756	26,035	-	268,309
Chemistry	SCC	340052	365,884	39,987	50,943	-	456,814
Chemistry	PRC	340056	228,408	26,972	28,103	-	283,483
Geology	CPC	340060	75,068	8,638	7,875	-	91,581
Geology	SCC	340062	179,195	20,543	15,001	-	214,739
Geology	PRC	340066	159,703	16,131	5,500	-	181,334
Physics	CPC	340080	108,587	12,053	7,410	-	128,050
Physics	SCC	340082	296,400	38,743	25,820	-	360,963
Physics	PRC	340086	159,067	18,782	16,077	-	193,926
Psychology	CPC	342000	223,714	32,081	735	-	256,530
Psychology	SCC	342002	385,183	45,704	6,493	-	437,380
Psychology	PRC	342006	185,194	24,560	585	-	210,339
Criminal Justice	CPC	343010	46,709	2,218	2,300	-	51,227
Criminal Justice	SCC	343012	47,675	5,233	1,410	-	54,318
Criminal Justice	PRC	343016	94,099	5,143	1,375	-	100,617

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Anthropology	SCC	345022	71,472	10,149	3,723	-	85,344
Anthropology	PRC	345026	-	-	50	-	50
Economics	CPC	345060	49,901	5,652	370	-	55,923
Economics	SCC	345062	332,387	37,029	3,406	-	372,822
Economics	Online	345063	12,336	1,342	-	-	13,678
Economics	PRC	345066	238,199	30,942	1,650	-	270,791
Economics	Rockwall ISD	345068	13,060	2,239	-	-	15,299
Economics	Allen ISD	345069	34,230	5,420	-	-	39,650
Geography	SCC	345072	-	-	315	-	315
Geography	PRC	345076	-	-	230	-	230
History	CPC	345080	261,501	29,235	735	-	291,471
History	SCC	345082	844,331	102,425	9,126	-	955,882
History	PRC	345086	328,106	39,347	1,385	-	368,838
History	Allen ISD	345089	37,446	5,339	-	-	42,785
Political Science	CPC	345100	254,363	31,440	735	-	286,538
Political Science	SCC	345102	589,544	70,041	10,721	-	670,306
Political Science	PRC	345106	408,776	50,545	52,800	-	512,121
Political Science	Allen ISD	345109	495	7	275	-	777
Sociology	CPC	345110	65,832	7,702	375	-	73,909
Sociology	SCC	345112	236,650	27,024	2,797	-	266,471
Sociology	PRC	345116	145,559	18,922	360	-	164,841
Visual and Performing Arts	CPC	350030	-	-	195	-	195
Visual and Performing Arts	SCC	350032	231,465	25,725	32,011	-	289,201
Visual and Performing Arts	PRC	350036	63,008	7,121	5,500	-	75,629
Theater	CPC	350050	-	-	50	-	50
Theater	SCC	350052	569,491	64,447	101,359	-	735,297
Theater	PRC	350056	-	-	250	-	250
Photography	SCC	350062	345,515	40,184	25,625	-	411,324
Photography	PRC	350066	74,887	8,314	5,504	-	88,705
Art	CPC	350070	68,099	8,753	2,070	-	78,922
Art	SCC	350072	770,599	91,679	82,179	6,999	951,456
Art	PRC	350076	141,447	16,788	14,660	-	172,895
Music	CPC	350090	76,071	11,497	990	-	88,558
Music	SCC	350092	450,225	53,690	39,660	-	543,575
Music	PRC	350096	69,434	8,700	3,060	-	81,194
Audio Engineering	SCC	350142	246,146	30,363	9,390	9,052	294,951
Audio Engineering	PRC	350146	47,191	7,221	1,500	-	55,912
American Sign Language	SCC	351022	133,335	14,180	5,230	-	152,745
Surgical	CPC	351090	170,375	17,059	33,849	-	221,283
Childcare	SCC	352212	359,451	51,373	66,218	24,850	501,892
Child Development	CPC	352220	-	-	810	-	810
Child Development	SCC	352222	243,385	27,587	15,557	-	286,529
Child Development	PRC	352226	53,499	8,134	2,028	-	63,661
Real Estate	Online	354233	43,877	5,692	-	-	49,569
Real Estate	PRC	354236	69,315	8,589	1,850	-	79,754
Culinary Arts	PRC	354256	290,055	33,614	137,300	-	460,969
Hospitality	PRC	354266	125,810	15,397	5,700	-	146,907
Business Administration	SCC	356212	84,437	7,812	1,356	-	93,605
Business Administration	PRC	356216	26,501	4,066	200	-	30,767
Accounting	CPC	356230	57,049	8,091	375	-	65,515
Accounting	SCC	356232	173,580	18,385	2,106	-	194,071
Accounting	PRC	356236	60,990	6,518	550	-	68,058
Marketing	SCC	356602	79,171	7,943	2,800	-	89,914
Office Systems Tech	SCC	358242	15,424	1,409	1,300	-	18,133
Office Systems Tech	Online	358243	144,087	17,217	-	-	161,304
Legal Assistant	SCC	358282	67,204	6,975	925	-	75,104
Legal Assistant	Online	358283	13,251	2,033	-	-	15,284
Legal Assistant	PRC	358286	30,001	4,117	2,850	-	36,968
E Business	SCC	360212	30,187	3,853	-	-	34,040
E Business	Online	360213	76,697	9,221	-	-	85,918
E Business	PRC	360216	28,386	2,567	1,550	-	32,503
Computer Network Tech	SCC	360232	19,093	2,792	-	-	21,885
Computer Network Tech	PRC	360236	230,170	27,169	29,850	-	287,189
Information Tech Cisco	SCC	361232	61,065	7,085	300	-	68,450
Info Tech Cisco CCNA	PRC	361236	229,666	24,598	3,600	-	257,864
Commercial Art	CPC	362240	973	14	-	-	987
Commercial Art	SCC	362242	416,058	42,957	9,321	-	468,336
Commercial Art	PRC	362246	-	-	100	-	100
Fire Protection Tech	CPC	368210	470,067	29,558	205,389	-	705,014
Collin ASL Star	Admin	370003	-	-	2,509	-	2,509
Innovation Learning Centers	Admin	370010	47,760	6,031	37,120	4,450	95,361
CADD Student to Industry	Admin	370011	-	-	2,055	-	2,055
Professional Certificates	Admin	370019	68,023	8,044	13,300	-	89,367
Nursing	CPC	380210	1,992,538	207,418	284,648	-	2,484,604
Nursing Assistant-HSA	Plano ISD	380211	152,401	18,244	11,022	-	181,667
Simulation Lab	CPC	380220	428,823	23,343	101,082	-	553,248
Respiratory Therapy	CPC	380250	381,356	41,115	48,510	-	470,981
Respiratory Therapy-HSA	Plano ISD	380251	4,306	61	10,536	-	14,903
Polysomnography	CPC	380260	140,173	14,061	26,725	-	180,959
Diagnostic Medical Sonography	CPC	380265	76,487	8,460	1,900	-	86,847

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Dental Hygiene	CPC	380340	362,629	40,273	69,297	-	472,199
Emergency Medical Tech	CPC	380400	537,310	39,389	70,626	-	647,325
Emergency Medical Tech-HSA	Plano ISD	380401	9,688	136	9,230	-	19,054
Health Professions	CPC	380410	3,452	49	10,030	-	13,531
Health Information Management	CPC	380450	263,820	34,424	14,993	-	313,237
Health Information Management - HSA	Plano ISD	380451	62,179	9,117	770	-	72,066
Interpreter Education Program	SCC	380472	94,727	10,247	22,428	-	127,402
Dental Assisting	CPC	380550	57,426	6,500	21,200	-	85,126
Biotechnology	SCC	384002	89,388	8,053	56,061	-	153,502
Electronics Tech	SCC	384432	-	-	2,000	-	2,000
Convergence Technology	PRC	384436	42,521	3,851	2,400	-	48,772
Environmental Tech	CPC	385300	55,300	8,335	4,120	-	67,755
Environmental Tech	SCC	385302	69,253	8,911	10,160	-	88,324
Environmental Tech	PRC	385306	182,984	22,088	4,200	-	209,272
Computer Information System	SCC	386102	53,226	6,214	600	-	60,040
Computer Information System	Online	386103	137,284	15,418	-	-	152,702
Computer Information System	PRC	386106	49,967	4,426	4,850	-	59,243
Management Development	CPC	386120	2,500	36	350	-	2,886
Management Development	SCC	386122	31,720	3,936	396	-	36,052
Management Development	Online	386123	121,341	17,112	-	-	138,453
Management Development	PRC	386126	59,505	7,704	3,378	-	70,587
CAD	PRC	386226	95,097	11,271	43,113	-	149,481
Interior / Comm Design	PRC	386246	67,760	8,940	1,050	-	77,750
Supply Chain Mngt	PRC	386256	69,387	9,447	2,500	-	81,334
HVAC	PRC	386266	74,931	9,535	9,500	-	93,966
Corporate College and Partnerships	CYC	387225	-	-	95,110	-	95,110
Total Credit			57,506,472	4,330,606	4,289,475	45,351	66,171,904
Continuing Education							
CE - Fire Protection	CPC	343020	135,815	7,743	24,825	-	168,383
Workforce & Economic Dev	CYC	387205	87,007	1,231	737,548	-	825,786
CE Law Enforcement	CPC	387300	542,274	46,883	54,663	-	643,820
CE Vocational - CWED	CYC	387305	2,500	36	590,500	-	593,036
CE - Emergency Med Services	CPC	387350	-	-	180	-	180
CE - Healthcare	CPC	387450	283,282	33,464	458,827	-	775,573
Total Continuing Education			1,050,878	89,357	1,866,543	-	3,006,778
Total Instructional Programs			58,557,350	4,419,963	6,156,018	45,351	69,178,682
Public Service							
EVP - Reserve for PT Salaries	Admin	210205	100,450	-	-	-	100,450
CE Avocational Instruction	CYC	388205	1,000	15	1,274	-	2,289
Total Public Service			101,450	15	1,274	-	102,739
Academic Support							
Instructional Leadership							
Assoc Provost - Instruction	Admin	300001	158,309	14,069	7,459	-	179,837
Office - Provost	SCC	300002	323,967	32,046	145,561	-	501,574
Office - Provost	PRC	300006	275,066	24,234	121,300	-	420,600
Office - Provost	CPC	300010	293,341	26,887	76,228	-	396,456
HSA - Director	Plano ISD	300051	76,744	8,472	4,925	-	90,141
Dean of Workforce	CPC	301050	308,723	39,141	23,287	-	371,151
Dean of Workforce	SCC	301052	230,829	25,130	27,216	-	283,175
Dean of Workforce	PRC	301056	303,690	37,438	18,300	-	359,428
Dean of Nursing	CPC	301060	193,481	25,143	14,074	-	234,698
Dean of Academic Affairs	SCC	301062	275,952	37,871	89,591	-	403,414
Dean of Academic Affairs	CPC	301070	218,204	24,453	12,967	-	255,624
Dean of Academic Affairs	SCC	301072	235,207	25,935	79,850	-	340,992
Dean of Academic Affairs	PRC	301076	254,669	33,946	23,825	-	312,440
Assoc Provost - Wkfc and Tech Ed	Admin	301110	139,161	13,800	-	-	152,961
Associate Dean of Workforce	SCC	301152	100,303	10,237	3,350	-	113,890
Associate Dean of Workforce	PRC	301156	96,445	10,333	3,700	-	110,478
Associate Dean of Academic Affairs	SCC	301162	96,446	9,429	3,350	-	109,225
Associate Dean of Academic Affairs	CPC	301170	96,008	11,610	6,538	-	114,156
Associate Dean of Academic Affairs	SCC	301172	100,304	10,237	3,350	-	113,891
Associate Dean of Academic Affairs	PRC	301176	100,304	6,526	3,350	-	110,180
Associate Dean of Workforce	SCC	301252	96,008	9,672	3,350	-	109,030
Associate Dean of Workforce	PRC	301256	111,303	11,695	3,900	-	126,898
Associate Dean of Academic Affairs	SCC	301262	136,839	15,380	3,350	-	155,569
Associate Dean of Academic Affairs	CPC	301270	100,303	11,818	6,538	-	118,659
Associate Dean of Academic Affairs	SCC	301272	100,303	11,535	3,350	-	115,188
Associate Dean of Academic Affairs	PRC	301276	100,303	9,616	3,350	-	113,269
Associate Dean of Academic Affairs	SCC	301362	96,445	8,395	3,350	-	108,190
Associate Dean of Academic Affairs	PRC	301376	100,304	11,535	3,350	-	115,189
Total Instructional Leadership			4,720,961	516,583	698,759	-	5,936,303
Libraries							
Library	CPC	392000	525,779	57,712	128,421	103,925	815,837

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Library	SCC	392002	866,961	86,992	334,909	155,000	1,443,862
Library	PRC	392006	608,960	68,969	185,150	136,853	999,932
Total Libraries			2,001,700	213,673	648,480	395,778	3,259,631
Academic Support							
e-Learning Centers	Admin	300003	658,469	58,677	30,557	-	747,703
Collin Higher Education Center	Admin	300007	138,358	14,648	26,600	-	179,606
Instructional Office	SCC	300012	115,502	13,777	11,312	-	140,591
Instructional Office	PRC	300016	108,359	15,612	9,450	-	133,421
Instructional Office	CPC	300020	102,883	15,183	2,797	-	120,863
Business and Community Outreach	Admin	300022	122,431	8,091	36,511	-	167,033
Weekend College	SCC	300095	98,744	7,911	9,788	-	116,443
Digital Commons	Admin	370002	-	-	34,630	-	34,630
VP Workforce & Economic Dev	CYC	387105	1,154,714	135,422	36,567	-	1,326,703
Library Technical Services	Admin	394025	299,525	39,704	110,251	-	449,480
Makerspace	PRC	370007	50,075	730	16,000	-	66,805
Makerspace	CPC	370008	38,861	570	9,512	-	48,943
Makerspace	SCC	370009	38,536	560	20,023	-	59,119
Focus on Faculty Development	Admin	370012	1,965	30	1,868	-	3,863
Service Learning Fellows	Admin	370018	7,425	108	1,620	-	9,153
Total Academic Support			2,935,847	311,023	357,486	-	3,604,356
Honors Institute							
Honors Institute/CSCE	CPC	300120	7,500	109	12,315	-	19,924
Honors Institute/CSCE	SCC	300122	66,237	9,396	27,983	-	103,616
Honors Institute/CSCE	PRC	300126	19,900	289	15,500	-	35,689
Total Honors Institute			93,637	9,794	55,798	-	159,229
Total Academic Support			9,752,145	1,051,073	1,760,523	395,778	12,959,519
Student Services							
Admissions and Advising							
Outreach and Programs for New Students	Admin	220105	40,000	580	65,911	-	106,491
Registration and Records	Admin	220205	1,297,858	148,150	176,217	-	1,622,225
Admissions and Records - CE	CYC	220255	178,078	14,577	13,200	-	205,855
Dean of Students and Enrollment Services	CPC	221110	400,667	49,296	94,694	-	544,657
Dean of Students and Enrollment Services	SCC	221112	191,163	21,015	23,762	-	235,940
Counseling	Admin	221115	688,832	79,091	34,023	-	801,946
Dean of Students & Enroll Svcs	PRC	221116	229,979	25,421	11,237	-	266,637
Dean of Students	Admin	221125	509,339	51,023	22,704	-	583,066
Admissions and Advising	CPC	221130	322,327	37,065	23,963	-	383,355
Admissions and Advising	SCC	221132	866,293	96,283	23,087	-	985,663
Admissions and Advising	PRC	221136	456,933	53,114	22,966	-	533,013
Testing & Assessment	CPC	221170	295,263	33,257	54,751	-	383,271
Testing & Assessment	SCC	221172	282,339	38,366	35,553	-	356,258
Testing	PRC	221176	166,669	19,525	39,656	-	225,850
Assoc Dean SES	CPC	221210	89,528	9,093	-	-	98,621
Assoc Dean #1 SES	SCC	221212	128,315	13,656	-	-	141,971
Assoc Dean SES	PRC	221216	86,427	9,207	-	-	95,634
Assoc Dean #2 SES	SCC	221312	82,499	9,016	763	-	92,278
Access	Admin	230055	981,405	83,790	139,096	-	1,204,291
Dual Credit	Admin	300005	477,803	53,619	44,091	-	575,513
Rockwall Higher Ed Center	Rockwall ISD	300008	27,635	389	21,100	-	49,124
Collin College Allen Center	Allen ISD	300009	17,078	240	21,150	-	38,468
Career Services	Admin	356412	87,911	8,522	15,875	-	112,308
Career Discovery Program	Admin	370005	-	-	28,000	-	28,000
Mobile Go	Admin	370016	37,560	6,567	20,500	-	64,627
College and Career Counselors	Admin	370021	826,814	116,019	121,000	-	1,063,833
Total Admissions and Advising			8,768,715	976,881	1,053,299	-	10,798,895
Student Financial Aid							
Financial Aid	Admin	221205	1,565,923	158,705	370,550	-	2,095,178
Student Activities							
Student Life	CPC	221300	95,258	7,401	7,160	-	109,819
Student Life	SCC	221302	133,617	12,236	10,741	-	156,594
Student Life	PRC	221306	129,165	16,077	8,608	-	153,850
Intramural/Fitness	CPC	221410	65,227	929	1,173	-	67,329
Intramural/Fitness	SCC	221412	115,668	9,349	19,031	-	144,048
Intramural/Fitness	PRC	221416	119,955	7,473	2,757	-	130,185
Intramurals/Athletics/Fitness	Admin	300065	79,243	10,704	3,225	-	93,172
Music Makes World Go Round	Admin	370014	-	-	4,897	-	4,897
Intramural Sports	Admin	370020	-	-	42,957	-	42,957
Student Activities	Admin	880005	-	-	421,000	-	421,000
Fine Arts SAFAC Fund	Admin	880006	-	-	70,000	-	70,000
Career Services SAFAC	Admin	880007	-	-	34,280	-	34,280
Political Justice League/Mock Trial	Admin	880010	-	-	16,625	-	16,625
CSCE SAFAC	Admin	880011	-	-	79,398	-	79,398
Veterans Day-SAFAC	Admin	880013	-	-	14,597	-	14,597

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Veterans Early Registration-SAFAC	Admin	880014	-	-	766	-	766
Hispanic Heritage Month-SAFAC	Admin	880015	-	-	2,369	-	2,369
Rockin' the Ridge-SAFAC	PRC	880016	-	-	9,900	-	9,900
Knowledge is Power-SAFAC	Admin	880017	-	-	2,649	-	2,649
National Student Employment Week-SAFAC	Admin	880018	-	-	2,000	-	2,000
Wild West at the Park - SAFAC	CPC	880019	-	-	5,000	-	5,000
Open Doors Open Minds - SAFAC	Admin	880020	-	-	6,600	-	6,600
All Services Military Appreciation Ball - SAFAC	Admin	880021	-	-	9,821	-	9,821
Dignity Initiative - SAFAC	Admin	880022	-	-	10,000	-	10,000
African American History Month - SAFAC	Admin	880023	-	-	8,000	-	8,000
Gamma Alpha Ep Amer Crim Jus Assoc - SAFAC	Admin	880024	-	-	12,465	-	12,465
Respiratory Care Club - SAFAC	CPC	880025	-	-	8,740	-	8,740
Texas Center for Working Class Studies - SAFAC	Admin	880026	-	-	4,333	-	4,333
Intramurals - SAFAC	Admin	880027	-	-	35,380	-	35,380
Health & Safety Fair - SAFAC	Admin	880028	-	-	2,830	-	2,830
Total Student Activities			738,133	64,169	857,302	-	1,659,604
Total Student Services			11,072,771	1,199,755	2,281,151	-	14,553,677
Institutional Support							
Executive Offices							
President Office	Admin	210105	460,203	32,242	2,645,190	-	3,137,635
Executive Vice President	Admin	210205	285,571	28,841	208,675	-	523,087
EVP - Reserve for PT Salaries	Admin	210205	2,705	-	-	-	2,705
SVP Acad Wkfc Enrollmt Services	Admin	210305	267,907	26,550	108,731	-	403,188
VP of Administrative Services & CFO	Admin	211105	52,493	7,540	3,344,173	22,500	3,426,706
VP Admin Svs & CFO - Salary Reserves	Admin	211105	2,619,110	-	-	-	2,619,110
VP Student Development	Admin	221105	238,076	23,897	126,434	-	388,407
Total Executive Offices			3,926,065	119,070	6,433,203	22,500	10,500,838
Information Technology/Telecommunications							
Software Support Services	Admin	240105	1,413,466	137,254	75,300	-	1,626,020
Inform. Systems Office	Admin	240205	369,896	39,955	279,600	-	689,451
Academic Tech & Network Services	Admin	240215	778,842	93,738	2,733,638	-	3,606,218
Total Information Technology/Telecommunications			2,562,204	270,947	3,088,538	-	5,921,689
Grants Management	Admin	211215	59,289	6,591	4,598,640	-	4,664,520
Business and Fiscal Management							
Financial Services	Admin	211205	1,310,165	154,163	233,346	-	1,697,674
Purchasing	Admin	211305	628,065	79,873	159,947	-	867,885
Finance and Budgeting	Admin	211505	910,892	103,947	415,492	-	1,430,331
Total Business and Fiscal Management			2,849,122	337,983	808,785	-	3,995,890
Campus Security							
Police Department	Admin	280202	2,033,922	243,232	369,636	10,000	2,656,790
Public Relations / Development							
Development Office	Admin	230065	314,366	32,114	77,289	-	423,769
Public Relations	Admin	230105	962,963	108,959	881,597	-	1,953,519
Collin Movie Ads Wylie	Admin	370001	-	-	6,100	-	6,100
Total Public Relations / Development			1,277,329	141,073	964,986	-	2,383,388
General College	Admin	230705	-	1,862,909	1,416,678	-	3,279,587
Organizational Effectiveness							
SVP Organznt Effctvns	Admin	211400	266,011	26,466	67,154	-	359,631
Human Resources Office	Admin	211405	1,293,698	357,945	387,225	-	2,038,868
Total Organizational Effectiveness			1,559,709	384,411	454,379	-	2,398,499
Institutional Research							
Institutional Research Office	Admin	230075	624,594	66,817	153,275	222,500	1,067,186
Tax Appraisal/Collecting/Legal							
	Admin	230710	-	-	950,000	-	950,000
TIF Payments							
	Admin	230710	-	-	1,057,000	-	1,057,000
Government of Institution							
Board of Trustees	Admin	210005	33,116	3,851	30,518	-	67,485
Other General Institutional							
Academic Services	Admin	210115	265,314	26,578	68,786	-	360,678
Internal Auditing	Admin	211115	211,842	21,937	11,219	-	244,998
Staff Development / Excellence	Admin	230090	40,500	587	239,819	-	280,906
Mail Services	Admin	230615	90,077	13,088	19,824	-	122,989
Faculty Council	Admin	230708	-	-	7,000	-	7,000
Call Center	Admin	230715	118,947	16,778	36,000	-	171,725
Sacs Accreditation	Admin	230720	-	-	11,300	-	11,300
QEP - SACS	Admin	230725	75,774	9,672	165,490	-	250,936

**Collin County Community College District
Expense Budget Detail
Fiscal Year Ending August 31, 2018**

	Campus	Org	Salaries	Benefits	Operating Expenses	Capital	Total
Curriculum	Admin	300004	217,939	22,449	15,808	-	256,196
Dean of Strategic Initiatives	Admin	300075	128,115	17,915	4,450	-	150,480
Total Other General Institution			1,148,508	129,004	579,696	-	1,857,208
Total Institutional Support			16,073,858	3,565,888	20,905,334	255,000	40,800,080
Plant Operations and Maintenance							
Plant Operations							
Construction Administration	Admin	270100	470,441	100,312	2,177,480	-	2,748,233
Physical Plant Support Svcs	CPC	280100	629,100	192,139	1,772,967	-	2,594,206
Physical Plant Support Svcs	SCC	280102	821,653	234,750	2,308,661	-	3,365,064
Physical Plant Support Svcs	CYC	280104	231,745	75,965	378,096	-	685,806
Physical Plant Support Svcs	PRC	280106	614,430	180,381	2,059,692	-	2,854,503
Physical Plant Support Svcs	CHEC	280107	186,362	57,641	502,655	-	746,658
Superdrome	PRC	280806	-	-	4,500	-	4,500
Total General Services			2,953,731	841,188	9,204,051	-	12,998,970
Grounds Maintenance	CPC	280500	246,756	81,799	504,986	-	833,541
Total Plant Operations and Maintenance			3,200,487	922,987	9,709,037	-	13,832,511
Scholarship Allowances	Admin	230705	-	-	(5,500,000)	-	(5,500,000)
Auxiliary Enterprises Expenses			734,857	157,045	1,685,678	13,807	2,591,387
Reserve for Supplemental Requests	Admin	291000	-	-	5,138,924	-	5,138,924
M&O Revenue Bonds							
Transfer for 2008 Bonds	Admin	291000	-	-	1,111,261	-	1,111,261
Building Fund							
			-	-	-	36,138,187	36,138,187
Total Unrestricted			99,492,918	11,316,726	43,249,200	36,848,123	190,906,967
Restricted							
Grants and Contracts	Admin	700000	913,448	202,284	24,368,026	516,021	25,999,779
State Allocation - On-behalf Benefits	Admin	239015	-	7,365,661	-	-	7,365,661
Debt Service - General Obligation	Admin	940100	-	-	3,064,875	-	3,064,875
Total Restricted			913,448	7,567,945	27,432,901	516,021	36,430,315
Transfers							
Transfer out - Unrestricted to Stabilization and Startup Fund	Admin	291000	-	-	20,000,000	-	20,000,000
Transfer out - Stabilization and Startup to Unrestricted Fund	Admin	291000	-	-	383,740	-	383,740
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	Admin	291000	-	-	215,000	-	215,000
Transfer out - Unrestricted to Grant Fund - Matching	Admin	291000	-	-	95,725	-	95,725
Total Transfers			-	-	20,694,465	-	20,694,465
Other Adjustments							
Depreciation	Admin	230705	-	-	9,157,386	-	9,157,386
Bond Principal - Revenue Bonds	Admin	940400	-	-	(1,095,000)	-	(1,095,000)
Bond Principal - General Obligation Bonds	Admin	940100	-	-	(2,425,000)	-	(2,425,000)
Capitalized Expenses - Operating			-	-	-	(696,129)	(696,129)
Capitalized Expenses - Building Fund			-	-	-	(36,138,187)	(36,138,187)
Total Other Expenses			-	-	5,637,386	(36,834,316)	(31,196,930)
Grand Total Expenses			\$ 100,406,366	\$18,884,671	\$ 97,013,952	\$ 529,828	\$ 216,834,817

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Detail by
Leadership Unit



Detail by
Leadership Unit

**Collin County Community College District
Leadership Unit Summary
Fiscal Year Ending August 31, 2018**

Leadership Unit	Unrestricted					Total
	Salaries	Benefits	Operating	Capital	Scholarship Allowances	
President	\$ 493,319	\$ 36,093	\$ 2,682,708	\$ -	\$ -	\$ 3,212,120
Executive Vice President	20,309,767	72,574	524,803	-	-	20,907,144
VP/Provost - Central Park Campus	12,498,051	1,325,070	1,895,437	103,925	-	15,822,483
VP/Provost - Spring Creek Campus	19,742,912	2,252,421	1,840,344	195,901	-	24,031,578
VP/Provost - Preston Ridge Campus	11,692,333	1,355,048	938,584	136,853	-	14,122,818
Sr VP - Academic Workforce & Enrollment Services	2,566,859	293,469	402,960	4,450	-	3,267,738
VP - Workforce & Economic Development	1,423,299	151,281	1,502,199	-	-	3,076,779
VP - Academic Services	620,281	65,320	4,861,892	-	-	5,547,493
VP - Student & Enrollment Services	8,187,381	873,644	1,769,614	-	-	10,830,639
Sr VP - Organizational Effectiveness	890,605	93,283	220,429	222,500	-	1,426,817
VP - Human Resources	1,293,698	357,945	387,225	-	-	2,038,868
Information Technology Services	5,020,304	557,301	4,729,254	-	-	10,306,859
VP - Advancement	314,366	32,114	83,389	-	-	429,869
VP - Administrative Services & CFO	7,205,595	2,383,915	7,983,186	22,500	(5,500,000)	12,095,196
Facilities	5,324,486	1,179,307	10,098,497	10,000	-	16,612,290
Chief Public Relations Officer	962,963	108,959	881,597	-	-	1,953,519
District Director Internal Audit	211,842	21,937	11,219	-	-	244,998
Total	\$ 98,758,061	\$ 11,159,681	\$ 40,813,337	\$ 696,129	\$ (5,500,000)	\$ 145,927,208

Leadership Unit	Auxiliary				Reserve for Supplemental	Subtotal
	Salaries	Benefits	Operating	Total	Total	Total
President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212,120
Executive Vice President	-	-	-	-	602,860	21,510,004
VP/Provost - Central Park Campus	-	-	-	-	531,220	16,353,703
VP/Provost - Spring Creek Campus	-	-	17,100	17,100	354,702	24,403,380
VP/Provost - Preston Ridge Campus	-	-	-	-	69,156	14,191,974
Sr VP - Academic Workforce & Enrollment Services	-	-	-	-	2,500	3,270,238
VP - Workforce & Economic Development	-	-	-	-	20,500	3,097,279
VP - Academic Services	-	-	-	-	15,000	5,562,493
VP - Student & Enrollment Services	180,593	32,783	537,142	750,518	259,449	11,840,606
Sr VP - Organizational Effectiveness	-	-	-	-	-	1,426,817
VP - Human Resources	-	-	-	-	136,000	2,174,868
Information Technology Services	-	-	-	-	1,098,630	11,405,489
VP Advancement	-	-	-	-	-	429,869
VP Administrative Services & CFO	554,264	124,262	1,145,243	1,823,769	159,260	14,078,225
Facilities	-	-	-	-	1,889,647	18,501,937
Chief Public Relations Officer	-	-	-	-	-	1,953,519
District Director Internal Audit	-	-	-	-	-	244,998
Total	\$ 734,857	\$ 157,045	\$ 1,699,485	\$ 2,591,387	\$ 5,138,924	\$ 153,657,519

Leadership Unit	M&O Revenue Bonds	Building Fund	Restricted	Transfers	Other Adjustments	Grand Total
	Total	Total	Total	Total	Total	Total
President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212,120
Executive Vice President	-	-	-	-	-	21,510,004
VP/Provost - Central Park Campus	-	-	-	-	-	16,353,703
VP/Provost - Spring Creek Campus	-	-	-	-	-	24,403,380
VP/Provost - Preston Ridge Campus	-	-	-	-	-	14,191,974
Sr VP - Academic Workforce & Enrollment Services	-	-	-	-	-	3,270,238
VP - Workforce & Economic Development	-	-	-	-	-	3,097,279
VP - Academic Services	-	-	-	-	-	5,562,493
VP - Student & Enrollment Services	-	-	-	-	-	11,840,606
Sr VP - Organizational Effectiveness	-	-	-	-	-	1,426,817
VP - Human Resources	-	-	-	-	-	2,174,868
Information Technology Services	-	-	-	-	-	11,405,489
VP Advancement	-	-	-	-	-	429,869
VP Administrative Services & CFO	1,111,261	36,138,187	36,430,315	20,694,465	(31,196,930)	77,255,523
Facilities	-	-	-	-	-	18,501,937
Chief Public Relations Officer	-	-	-	-	-	1,953,519
District Director Internal Audit	-	-	-	-	-	244,998
Total	\$ 1,111,261	\$ 36,138,187	\$ 36,430,315	\$ 20,694,465	\$ (31,196,930)	\$ 216,834,817

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
President**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210005 Board of Trustees	Admin	\$ 33,116	\$ 3,851	\$ 30,518	\$ -	\$ 67,485
210105 President Office	Admin	460,203	32,242	2,645,190	-	3,137,635
230708 Faculty Council	Admin	-	-	7,000	-	7,000
Total Unrestricted		\$ 493,319	\$ 36,093	\$ 2,682,708	\$ -	\$ 3,212,120

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Executive Vice President**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210205 Executive Vice President	Admin	\$ 285,571	\$ 28,841	\$ 208,675	\$ -	\$ 523,087
210205 EVP - PT Faculty Salaries	Admin	16,003,155	-	-	-	16,003,155
210205 EVP - FT Faculty Summer Salaries	Admin	3,500,000	-	-	-	3,500,000
230090 Staff Development / Excellence	Admin	40,500	587	239,819	-	280,906
300001 Assoc Provost - Instruction	Admin	158,309	14,069	7,459	-	179,837
300007 Collin Higher Education Center	Admin	138,358	14,648	26,600	-	179,606
300008 Rockwall Higher Ed Center	Rockwall ISD	27,635	389	21,100	-	49,124
300009 Collin College Allen Center	Allen ISD	17,078	240	21,150	-	38,468
301110 Assoc Provost - Wkfc and Tech Ed	Admin	139,161	13,800	-	-	152,961
Total Unrestricted		<u>\$20,309,767</u>	<u>\$ 72,574</u>	<u>\$ 524,803</u>	<u>\$ -</u>	<u>\$20,907,144</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210205 Executive Vice President	Admin	\$ 12,960	\$ -	\$ 589,900	\$ -	\$ 602,860
Total Reserve for Supplemental Requests		<u>\$ 12,960</u>	<u>\$ -</u>	<u>\$ 589,900</u>	<u>\$ -</u>	<u>\$ 602,860</u>

Grand Total	<u>\$20,322,727</u>	<u>\$ 72,574</u>	<u>\$ 1,114,703</u>	<u>\$ -</u>	<u>\$21,510,004</u>
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP/Provost - Central Park Campus**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300010 Office - Provost	CPC	\$ 293,341	\$ 26,887	\$ 76,228	\$ -	\$ 396,456
300020 Instructional Office	CPC	102,883	15,183	2,797	-	120,863
300051 HSA - Director	Plano ISD	76,744	8,472	4,925	-	90,141
300120 Honors Institute/CSCE	CPC	7,500	109	12,315	-	19,924
301050 Dean of Workforce	CPC	308,723	39,141	23,287	-	371,151
301060 Dean of Nursing	CPC	195,481	25,143	14,074	-	234,698
301070 Dean of Academic Affairs	CPC	218,204	24,453	12,967	-	255,624
301170 Associate Dean of Academic Affairs	CPC	96,008	11,610	6,538	-	114,156
301270 Associate Dean of Academic Affairs	CPC	100,303	11,818	6,538	-	118,659
313130 Physical Education	CPC	175,874	22,662	4,751	-	203,287
316090 Foreign Languages	CPC	-	-	150	-	150
319050 Nutrition	CPC	-	-	180	-	180
323000 English	CPC	557,890	66,128	1,239	-	625,257
323100 Speech	CPC	111,273	18,927	495	-	130,695
323300 Writing Ctr (Ctr Acad Assistance)	CPC	181,542	8,274	3,688	-	193,504
326010 Biology	CPC	805,781	90,146	57,396	-	953,323
327010 Mathematics	CPC	338,109	47,789	855	-	386,753
327300 Math Lab	CPC	109,957	1,550	2,114	-	113,621
330040 Humanities	CPC	138,238	14,935	495	-	153,668
332010 Integrated Reading/Writing	CPC	48,467	6,461	570	-	55,498
332050 Developmental - Math	CPC	345,462	43,144	1,785	-	390,391
338010 Philosophy	CPC	67,204	9,382	495	-	77,081
340050 Chemistry	CPC	216,518	25,756	26,035	-	268,309
340060 Geology	CPC	75,068	8,638	7,875	-	91,581
340080 Physics	CPC	108,587	12,053	7,410	-	128,050
342000 Psychology	CPC	223,714	32,081	735	-	256,530
343020 CE - Fire Protection	CPC	135,815	7,743	24,825	-	168,383
345060 Economics	CPC	49,901	5,652	370	-	55,923
345080 History	CPC	261,501	29,235	735	-	291,471
345100 Political Science	CPC	254,363	31,440	735	-	286,538
345110 Sociology	CPC	65,832	7,702	375	-	73,909
350030 Visual and Performing Arts	CPC	-	-	195	-	195
350070 Art	CPC	68,099	8,753	2,070	-	78,922
350090 Music	CPC	76,071	11,497	990	-	88,558
351090 Surgical	CPC	170,375	17,059	33,849	-	221,283
356230 Accounting	CPC	57,049	8,091	375	-	65,515
368210 Fire Protection Tech	CPC	470,067	29,558	205,389	-	705,014
370008 Makerspace	CPC	38,861	570	9,512	-	48,943
370019 Professional Certificates	Admin	68,023	8,044	13,300	-	89,367
380210 Nursing	CPC	1,992,538	207,418	284,648	-	2,484,604
380211 Nursing Assistant-HSA	Plano ISD	152,401	18,244	11,022	-	181,667
380220 Simulation Lab	CPC	428,823	23,343	101,082	-	553,248
380250 Respiratory Therapy	CPC	381,356	41,115	48,510	-	470,981
380251 Respiratory Therapy-HSA	Plano ISD	4,306	61	10,536	-	14,903
380260 Polysomnography	CPC	140,173	14,061	26,725	-	180,959
380265 Diagnostic Medical Sonography	CPC	76,487	8,460	1,900	-	86,847
380340 Dental Hygiene	CPC	362,629	40,273	69,297	-	472,199
380400 Emergency Medical Tech	CPC	537,310	39,389	70,626	-	647,325
380401 Emergency Medical Tech-HSA	Plano ISD	9,688	136	9,230	-	19,054
380410 Health Professions	CPC	3,452	49	10,030	-	13,531
380450 Health Information Management	CPC	263,820	34,424	14,993	-	313,237
380451 Health Information Management - HSA	Plano ISD	62,179	9,117	770	-	72,066
380550 Dental Assisting	CPC	57,426	6,500	21,200	-	85,126
385300 Environmental Tech	CPC	55,300	8,335	4,120	-	67,755
387300 CE Law Enforcement	CPC	542,274	46,883	54,663	-	643,820
387350 CE - Emergency Med Services	CPC	-	-	180	-	180
387450 CE - Healthcare	CPC	283,282	33,464	458,827	-	775,573
392000 Library	CPC	525,779	57,712	128,421	103,925	815,837
Total Unrestricted		\$12,498,051	\$ 1,325,070	\$ 1,895,437	\$ 103,925	\$15,822,483

**Collin County Community College District
 Leadership Unit Detail
 Fiscal Year Ending August 31, 2018
 VP/Provost - Central Park Campus**

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300010 Office - Provost	CPC	\$ 119,308	\$ -	\$ 411,912	\$ -	\$ 531,220
Total Reserve for Supplemental Requests		\$ 119,308	\$ -	\$ 411,912	\$ -	\$ 531,220
Grand Total		\$12,617,359	\$ 1,325,070	\$ 2,307,349	\$ 103,925	\$16,353,703

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP/Provost - Spring Creek Campus**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300002 Office - Provost	SCC	\$ 323,967	\$ 32,046	\$ 145,561	\$ -	\$ 501,574
300012 Instructional Office	SCC	115,502	13,777	11,312	-	140,591
300095 Weekend College	SCC	98,744	7,911	9,788	-	116,443
300122 Honors Institute/CSCE	SCC	66,237	9,396	27,983	-	103,616
301052 Dean of Workforce	SCC	230,829	25,130	27,216	-	283,175
301062 Dean of Academic Affairs	SCC	275,952	37,871	89,591	-	403,414
301072 Dean of Academic Affairs	SCC	235,207	25,935	79,850	-	340,992
301152 Associate Dean of Workforce	SCC	100,303	10,237	3,350	-	113,890
301162 Associate Dean of Academic Affairs	SCC	96,446	9,429	3,350	-	109,225
301172 Associate Dean of Academic Affairs	SCC	100,304	10,237	3,350	-	113,891
301252 Associate Dean of Workforce	SCC	96,008	9,672	3,350	-	109,030
301262 Associate Dean of Academic Affairs	SCC	136,839	15,380	3,350	-	155,569
301272 Associate Dean of Academic Affairs	SCC	100,303	11,535	3,350	-	115,188
301362 Associate Dean of Academic Affairs	SCC	96,445	8,395	3,350	-	108,190
309012 Communication	SCC	77,754	7,488	2,426	-	87,668
313010 Education	CPC	57,311	6,995	200	-	64,506
313012 Education	SCC	180,871	16,575	5,166	-	202,612
313016 Education	PRC	13,210	2,030	675	-	15,915
313132 Physical Education	SCC	341,995	41,966	29,972	-	413,933
316092 Foreign Languages	SCC	343,095	43,896	4,080	-	391,071
319052 Nutrition	SCC	74,695	8,637	1,750	-	85,082
323002 English	SCC	1,739,883	207,563	44,122	-	1,991,568
323009 English	Allen ISD	191,329	25,752	1,200	-	218,281
323102 Speech	SCC	336,877	38,975	8,526	-	384,378
323302 Writing Ctr (Ctr Acad Assistance)	SCC	310,938	11,821	18,092	-	340,851
326012 Biology	SCC	1,273,340	135,365	156,511	-	1,565,216
327012 Mathematics	SCC	1,324,632	161,044	19,436	-	1,505,112
327302 Math Lab	SCC	410,657	17,038	1,176	-	428,871
330042 Humanities	SCC	378,405	43,823	1,776	-	424,004
330048 Humanities	Rockwall ISD	-	-	50	-	50
332012 Integrated Reading/Writing	SCC	302,154	37,274	5,006	-	344,434
332052 Developmental - Math	SCC	721,032	98,099	4,836	-	823,967
332062 Developmental - ESL	SCC	386,729	49,438	2,176	-	438,343
338012 Philosophy	SCC	222,566	27,481	4,076	-	254,123
340052 Chemistry	SCC	365,884	39,987	50,943	-	456,814
340062 Geology	SCC	179,195	20,543	15,001	-	214,739
340082 Physics	SCC	296,400	38,743	25,820	-	360,963
342002 Psychology	SCC	385,183	45,704	6,493	-	437,380
345022 Anthropology	SCC	71,472	10,149	3,723	-	85,344
345062 Economics	SCC	332,387	37,029	3,406	-	372,822
345063 Economics	Online	12,336	1,342	-	-	13,678
345068 Economics	Rockwall ISD	13,060	2,239	-	-	15,299
345069 Economics	Allen ISD	34,230	5,420	-	-	39,650
345072 Geography	SCC	-	-	315	-	315
345082 History	SCC	844,331	102,425	9,126	-	955,882
345089 History	Allen ISD	37,446	5,339	-	-	42,785
345102 Political Science	SCC	589,544	70,041	10,721	-	670,306
345109 Political Science	Allen ISD	495	7	275	-	777
345112 Sociology	SCC	236,650	27,024	2,797	-	266,471
350032 Visual and Performing Arts	SCC	231,465	25,725	32,011	-	289,201
350050 Theater	CPC	-	-	50	-	50
350052 Theater	SCC	569,491	64,447	101,359	-	735,297
350056 Theater	PRC	-	-	250	-	250
350062 Photography	SCC	345,515	40,184	25,625	-	411,324
350072 Art	SCC	770,599	91,679	82,179	6,999	951,456
350092 Music	SCC	450,225	53,690	39,660	-	543,575
350142 Audio Engineering	SCC	246,146	30,363	9,390	9,052	294,951
350146 Audio Engineering	PRC	47,191	7,221	1,500	-	55,912
351022 American Sign Language	SCC	133,335	14,180	5,230	-	152,745
352212 Childcare	SCC	359,451	51,373	66,218	24,850	501,892
352220 Child Development	CPC	-	-	810	-	810
352222 Child Development	SCC	243,385	27,587	15,557	-	286,529
352226 Child Development	PRC	53,499	8,134	2,028	-	63,661
356212 Business Administration	SCC	84,437	7,812	1,356	-	93,605
356232 Accounting	SCC	173,580	18,385	2,106	-	194,071
362240 Commercial Art	CPC	973	14	-	-	987
362242 Commercial Art	SCC	416,058	42,957	9,321	-	468,336
362246 Commercial Art	PRC	-	-	100	-	100

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP/Provost - Spring Creek Campus**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
370002 Digital Commons	Admin	-	-	34,630	-	34,630
370003 Collin ASL Star	Admin	-	-	2,509	-	2,509
370009 Makerspace	SCC	38,536	560	20,023	-	59,119
380472 Interpreter Education Program	SCC	94,727	10,247	22,428	-	127,402
384002 Biotechnology	SCC	89,388	8,053	56,061	-	153,502
385302 Environmental Tech	SCC	69,253	8,911	10,160	-	88,324
392002 Library	SCC	866,961	86,992	334,909	155,000	1,443,862
394025 Library Technical Services	SCC	299,525	39,704	110,251	-	449,480
Total Unrestricted		<u>\$19,742,912</u>	<u>\$ 2,252,421</u>	<u>\$ 1,840,344</u>	<u>\$ 195,901</u>	<u>\$24,031,578</u>

Auxiliary Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
890003 Fine Arts Performers & Scholarships	SCC	\$ -	\$ -	\$ 17,100	\$ -	\$ 17,100
Total Auxiliary		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,100</u>	<u>\$ -</u>	<u>\$ 17,100</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300002 Office - Provost	SCC	\$ 46,000	\$ -	\$ 308,702	\$ -	\$ 354,702
Total Reserve for Supplemental Requests		<u>\$ 46,000</u>	<u>\$ -</u>	<u>\$ 308,702</u>	<u>\$ -</u>	<u>\$ 354,702</u>

Grand Total		<u>\$19,788,912</u>	<u>\$ 2,252,421</u>	<u>\$ 2,166,146</u>	<u>\$ 195,901</u>	<u>\$24,403,380</u>
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP/Provost - Preston Ridge Campus**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300006 Office - Provost	PRC	\$ 275,066	\$ 24,234	\$ 121,300	\$ -	\$ 420,600
300016 Instructional Office	PRC	108,359	15,612	9,450	-	133,421
300126 Honors Institute /CSCE	PRC	19,900	289	15,500	-	35,689
301056 Dean of Workforce	PRC	303,690	37,438	18,300	-	359,428
301076 Dean of Academic Affairs	PRC	254,669	33,946	23,825	-	312,440
301156 Associate Dean of Workforce	PRC	96,445	10,333	3,700	-	110,478
301176 Associate Dean of Academic Affairs	PRC	100,304	6,526	3,350	-	110,180
301256 Associate Dean of Workforce	PRC	111,303	11,695	3,900	-	126,898
301276 Associate Dean of Academic Affairs	PRC	100,303	9,616	3,350	-	113,269
301376 Associate Dean of Academic Affairs	PRC	100,304	11,535	3,350	-	115,189
311012 Computer Science	SCC	271,410	31,821	1,160	-	304,391
311013 Computer Science	Online	107,077	13,011	-	-	120,088
311016 Computer Science	PRC	41,447	4,886	1,300	-	47,633
313136 Physical Education	PRC	134,253	18,243	11,048	-	163,544
314012 Engineering	SCC	115,343	13,843	250	-	129,436
314016 Engineering	PRC	51,681	5,508	6,550	-	63,739
315106 Computer Maintenance	PRC	64,073	7,790	1,250	-	73,113
316096 Foreign Languages	PRC	67,204	8,084	300	-	75,588
319056 Nutrition	PRC	67,838	7,005	500	-	75,343
323006 English	PRC	760,366	92,447	7,435	-	860,248
323106 Speech	PRC	200,063	21,999	535	-	222,597
323306 Writing Ctr (Ctr Acad Assistance)	PRC	156,579	7,959	4,090	-	168,628
326016 Biology	PRC	997,064	126,098	77,575	-	1,200,737
327016 Mathematics	PRC	542,288	68,382	4,600	-	615,270
327306 Math Lab	PRC	220,257	14,708	2,875	-	237,840
330046 Humanities	PRC	150,627	17,225	525	-	168,377
332016 Integrated Reading/Writing	PRC	158,589	19,275	3,450	-	181,314
332056 Developmental - Math	PRC	366,514	47,121	2,000	-	415,635
338016 Philosophy	PRC	70,838	8,169	250	-	79,257
340056 Chemistry	PRC	228,408	26,972	28,103	-	283,483
340066 Geology	PRC	159,703	16,131	5,500	-	181,334
340086 Physics	PRC	159,067	18,782	16,077	-	193,926
342006 Psychology	PRC	185,194	24,560	585	-	210,339
343010 Criminal Justice	CPC	46,709	2,218	2,300	-	51,227
343012 Criminal Justice	SCC	47,675	5,233	1,410	-	54,318
343016 Criminal Justice	PRC	94,099	5,143	1,375	-	100,617
345026 Anthropology	PRC	-	-	50	-	50
345066 Economics	PRC	238,199	30,942	1,650	-	270,791
345076 Geography	PRC	-	-	230	-	230
345086 History	PRC	328,106	39,347	1,385	-	368,838
345106 Political Science	PRC	408,776	50,545	52,800	-	512,121
345116 Sociology	PRC	145,559	18,922	360	-	164,841
350036 Visual and Performing Arts	PRC	63,008	7,121	5,500	-	75,629
350066 Photography	PRC	74,887	8,314	5,504	-	88,705
350076 Art	PRC	141,447	16,788	14,660	-	172,895
350096 Music	PRC	69,434	8,700	3,060	-	81,194
354233 Real Estate	Online	43,877	5,692	-	-	49,569
354236 Real Estate	PRC	69,315	8,589	1,850	-	79,754
354256 Culinary Arts	PRC	290,055	33,614	137,300	-	460,969
354266 Hospitality	PRC	125,810	15,397	5,700	-	146,907
356216 Business Administration	PRC	26,501	4,066	200	-	30,767
356236 Accounting	PRC	60,990	6,518	550	-	68,058
356602 Marketing	SCC	79,171	7,943	2,800	-	89,914
358242 Office Systems Tech	SCC	15,424	1,409	1,300	-	18,133
358243 Office Systems Tech	Online	144,087	17,217	-	-	161,304
358282 Legal Assistant	SCC	67,204	6,975	925	-	75,104
358283 Legal Assistant	Online	13,251	2,033	-	-	15,284
358286 Legal Assistant	PRC	30,001	4,117	2,850	-	36,968
360212 E Business	SCC	30,187	3,853	-	-	34,040
360213 E Business	Online	76,697	9,221	-	-	85,918
360216 E Business	PRC	28,386	2,567	1,550	-	32,503
360232 Computer Network Tech	SCC	19,093	2,792	-	-	21,885
360236 Computer Network Tech	PRC	230,170	27,169	29,850	-	287,189
361232 Information Tech Cisco	SCC	61,065	7,085	300	-	68,450
361236 Info Tech Cisco CCNA	PRC	229,666	24,598	3,600	-	257,864
370007 Makerspace	PRC	50,075	730	16,000	-	66,805
370011 CADD Student to Industry	Admin	-	-	2,055	-	2,055
384432 Electronics Tech	SCC	-	-	2,000	-	2,000

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP/Provost - Preston Ridge Campus**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
384436 Convergence Technology	PRC	42,521	3,851	2,400	-	48,772
385306 Environmental Tech	PRC	182,984	22,088	4,200	-	209,272
386102 Computer Information System	SCC	53,226	6,214	600	-	60,040
386103 Computer Information System	Online	137,284	15,418	-	-	152,702
386106 Computer Information System	PRC	49,967	4,426	4,850	-	59,243
386120 Management Development	CPC	2,500	36	350	-	2,886
386122 Management Development	SCC	31,720	3,936	396	-	36,052
386123 Management Development	Online	121,341	17,112	-	-	138,453
386126 Management Development	PRC	59,505	7,704	3,378	-	70,587
386226 CAD	PRC	95,097	11,271	43,113	-	149,481
386246 Interior / Comm Design	PRC	67,760	8,940	1,050	-	77,750
386256 Supply Chain Mngt	PRC	69,387	9,447	2,500	-	81,334
386266 HVAC	PRC	74,931	9,535	9,500	-	93,966
392006 Library	PRC	608,960	68,969	185,150	136,853	999,932
Total Unrestricted		\$11,692,333	\$ 1,355,048	\$ 938,584	\$ 136,853	\$14,122,818

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
300006 Office - Provost	PRC	\$ 16,600	\$ -	\$ 52,556	\$ -	\$ 69,156
Total Reserve for Supplemental Requests		\$ 16,600	\$ -	\$ 52,556	\$ -	\$ 69,156

Grand Total **\$11,708,933** **\$ 1,355,048** **\$ 991,140** **\$ 136,853** **\$14,191,974**

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Sr VP - Academic Workforce & Enrollment Services**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210305 SVP Acad Wkfc Enrollmt Services	Admin	\$ 267,907	\$ 26,550	\$ 108,731	\$ -	\$ 403,188
300003 e-Learning Centers	Admin	658,469	58,677	30,557	-	747,703
300005 Dual Credit	Admin	477,803	53,619	44,091	-	575,513
300022 Business and Community Outreach	Admin	122,431	8,091	36,511	-	167,033
300075 Dean of Strategic Initiatives	Admin	128,115	17,915	4,450	-	150,480
370010 Innovation Learning Centers	Admin	47,760	6,031	37,120	4,450	95,361
370016 Mobile Go	Admin	37,560	6,567	20,500	-	64,627
370021 College and Career Counselors	Admin	826,814	116,019	121,000	-	1,063,833
Total Unrestricted		\$ 2,566,859	\$ 293,469	\$ 402,960	\$ 4,450	\$ 3,267,738

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210305 SVP Acad Wkfc Enrollmt Services	Admin	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500

Grand Total		\$ 2,566,859	\$ 293,469	\$ 405,460	\$ 4,450	\$ 3,270,238
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Workforce & Economic Development**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
220255 Admissions and Records - CE	CYC	\$ 178,078	\$ 14,577	\$ 13,200	\$ -	\$ 205,855
370005 Career Discovery Program	Admin	-	-	28,000	-	28,000
387105 VP Workforce & Economic Dev	CYC	1,154,714	135,422	36,567	-	1,326,703
387205 Workforce & Economic Dev	CYC	87,007	1,231	737,548	-	825,786
387225 Corporate College & Partnerships	CYC	-	-	95,110	-	95,110
387305 CE Vocational - CWED	CYC	2,500	36	590,500	-	593,036
388205 CE Avocational Instruction	CYC	1,000	15	1,274	-	2,289
Total Unrestricted		<u>\$ 1,423,299</u>	<u>\$ 151,281</u>	<u>\$ 1,502,199</u>	<u>\$ -</u>	<u>\$ 3,076,779</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
220255 Admissions and Records - CE	CYC	\$ 10,000	\$ -	\$ 10,500	\$ -	\$ 20,500
Total Reserve for Supplemental Requests		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ 20,500</u>

Grand Total		<u>\$ 1,433,299</u>	<u>\$ 151,281</u>	<u>\$ 1,512,699</u>	<u>\$ -</u>	<u>\$ 3,097,279</u>
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Academic Services**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210115 Academic Services	Admin	\$ 265,314	\$ 26,578	\$ 68,786	\$ -	\$ 360,678
211215 Grants Management	Admin	59,289	6,591	4,598,640	-	4,664,520
230720 Sacs Accreditation	Admin	-	-	11,300	-	11,300
230725 QEP - SACS	Admin	75,774	9,672	165,490	-	250,936
300004 Curriculum	Admin	217,939	22,449	15,808	-	256,196
370012 Focus on Faculty Development	Admin	1,965	30	1,868	-	3,863
		<u>\$ 620,281</u>	<u>\$ 65,320</u>	<u>\$ 4,861,892</u>	<u>\$ -</u>	<u>\$ 5,547,493</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
210115 Academic Services	Admin	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Reserve for Supplemental Requests		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Grand Total	<u>\$ 620,281</u>	<u>\$ 65,320</u>	<u>\$ 4,876,892</u>	<u>\$ -</u>	<u>\$ 5,562,493</u>
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Student & Enrollment Services**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
220105 Outreach and Programs for New Students	Admin	\$ 40,000	\$ 580	\$ 65,911	\$ -	\$ 106,491
220205 Registrar and Records	Admin	1,297,858	148,150	176,217	-	1,622,225
221105 VP Student Development	Admin	238,076	23,897	126,434	-	388,407
221110 Dean of Students and Enrollment Services	CPC	400,667	49,296	94,694	-	544,657
221112 Dean of Students and Enrollment Services	SCC	191,163	21,015	23,762	-	235,940
221115 Counseling	Admin	688,832	79,091	34,023	-	801,946
221116 Dean of Students and Enrollment Services	PRC	229,979	25,421	11,237	-	266,637
221125 Dean of Students	Admin	509,339	51,023	22,704	-	583,066
221130 Admissions and Advising	CPC	322,327	37,065	23,963	-	383,355
221132 Admissions and Advising	SCC	866,293	96,283	23,087	-	985,663
221136 Admissions and Advising	PRC	456,933	53,114	22,966	-	533,013
221170 Testing & Assessment	CPC	295,263	33,257	54,751	-	383,271
221172 Testing & Assessment	SCC	282,339	38,366	35,553	-	356,258
221176 Testing & Assessment	PRC	166,669	19,525	39,656	-	225,850
221210 Assoc Dean SES	CPC	89,528	9,093	-	-	98,621
221212 Assoc Dean #1 SES	SCC	128,315	13,656	-	-	141,971
221216 Assoc Dean SES	PRC	86,427	9,207	-	-	95,634
221300 Student Life	CPC	95,258	7,401	7,160	-	109,819
221302 Student Life	SCC	133,617	12,236	10,741	-	156,594
221306 Student Life	PRC	129,165	16,077	8,608	-	153,850
221312 Assoc Dean #2 SES	SCC	82,499	9,016	763	-	92,278
221410 Intramural/Fitness	CPC	65,227	929	1,173	-	67,329
221412 Intramural/Fitness	SCC	115,668	9,349	19,031	-	144,048
221416 Intramural/Fitness	PRC	119,955	7,473	2,757	-	130,185
230055 Access	Admin	981,405	83,790	139,096	-	1,204,291
300065 Intramurals/Athletics/Fitness	Admin	79,243	10,704	3,225	-	93,172
356412 Career Services	Admin	87,911	8,522	15,875	-	112,308
370014 Music Makes World Go Round	Admin	-	-	4,897	-	4,897
370018 Service Learning Fellows	Admin	7,425	108	1,620	-	9,153
370020 Intramural Sports	Admin	-	-	42,957	-	42,957
880005 Student Activities	Admin	-	-	421,000	-	421,000
880006 Fine Arts SAFAC Fund	Admin	-	-	70,000	-	70,000
880007 Career Services SAFAC	Admin	-	-	34,280	-	34,280
880010 Political Justice League/Mock Trial	Admin	-	-	16,625	-	16,625
880011 CSCE SAFAC	Admin	-	-	79,398	-	79,398
880013 Veterans Day-SAFAC	Admin	-	-	14,597	-	14,597
880014 Veterans Early Registration-SAFAC	Admin	-	-	766	-	766
880015 Hispanic Heritage Month-SAFAC	Admin	-	-	2,369	-	2,369
880016 Rockin' the Ridge-SAFAC	PRC	-	-	9,900	-	9,900
880017 Knowledge is Power-SAFAC	Admin	-	-	2,649	-	2,649
880018 Nat'l Student Employment Week-SAFAC	Admin	-	-	2,000	-	2,000
880019 Wild West at the Park - SAFAC	CPC	-	-	5,000	-	5,000
880020 Open Doors Open Minds - SAFAC	Admin	-	-	6,600	-	6,600
880021 All Services Military Apprec Ball - SAFAC	Admin	-	-	9,821	-	9,821
880022 Dignity Initiative - SAFAC	Admin	-	-	10,000	-	10,000
880023 African American History Month - SAFAC	Admin	-	-	8,000	-	8,000
880024 Gam Al Ep Am Crim Just Assoc-SAFAC	Admin	-	-	12,465	-	12,465
880025 Respiratory Care Club - SAFAC	CPC	-	-	8,740	-	8,740
880026 Texas Ctr Working Class Studies- SAFAC	Admin	-	-	4,333	-	4,333
880027 Intramurals - SAFAC	Admin	-	-	35,380	-	35,380
880028 Health & Safety Fair - SAFAC	Admin	-	-	2,830	-	2,830
Total Unrestricted		\$ 8,187,381	\$ 873,644	\$ 1,769,614	\$ -	\$ 10,830,639

Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Student & Enrollment Services

Auxiliary Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
840005 Athletics	Admin	\$ 54,988	\$ 21,437	\$ 53,120	\$ -	\$ 129,545
840010 Basketball - Men	SCC	44,323	4,824	154,400	-	203,547
840011 Basketball - Women	SCC	37,354	2,532	153,365	-	193,251
840020 Tennis	SCC	43,928	3,990	137,450	8,807	194,175
870110 Tennis Events	SCC	-	-	18,000	-	18,000
895002 Think Scholarships	Admin	-	-	12,000	-	12,000
Total Auxiliary		\$ 180,593	\$ 32,783	\$ 528,335	\$ 8,807	\$ 750,518

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
221105 VP Student Development	Admin	\$ 199,449	\$ -	\$ 60,000	\$ -	\$ 259,449
Total Reserve for Supplemental Requests		\$ 199,449	\$ -	\$ 60,000	\$ -	\$ 259,449

Grand Total		\$ 8,567,423	\$ 906,427	\$ 2,357,949	\$ 8,807	\$ 11,840,606
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Sr VP - Organizational Effectiveness**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
211400 SVP Organizational Effectiveness	Admin	\$ 266,011	\$ 26,466	\$ 67,154	\$ -	\$ 359,631
230075 Institutional Research Office	Admin	624,594	66,817	153,275	222,500	1,067,186
Total Unrestricted		<u>\$ 890,605</u>	<u>\$ 93,283</u>	<u>\$ 220,429</u>	<u>\$ 222,500</u>	<u>\$ 1,426,817</u>

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Human Resources**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
211405 Human Resources Office	Admin	\$ 1,293,698	\$ 357,945	\$ 387,225	\$ -	\$ 2,038,868
Total Unrestricted		\$ 1,293,698	\$ 357,945	\$ 387,225	\$ -	\$ 2,038,868

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
211405 Human Resources Office	Admin	\$ -	\$ -	\$ 136,000	\$ -	\$ 136,000
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 136,000	\$ -	\$ 136,000

Grand Total		\$ 1,293,698	\$ 357,945	\$ 523,225	\$ -	\$ 2,174,868
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Information Technology Services**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
240105 Software Support Services	Admin	\$ 1,413,466	\$ 137,254	\$ 75,300	\$ -	\$ 1,626,020
240205 Inform. Systems Office	Admin	369,896	39,955	279,600	-	689,451
240215 Academic Tech & Network Services	Admin	778,842	93,738	2,733,638	-	3,606,218
300100 Campus Technology Support	CPC	234,502	25,948	35,000	-	295,450
300102 Campus Technology Support	SCC	493,420	59,740	105,000	-	658,160
300104 Campus Technology Support	CYC	268,101	36,148	6,525	-	310,774
300105 Campus Technology Support	Admin	917,018	94,869	1,415,959	-	2,427,846
300106 Campus Technology Support	PRC	366,097	49,777	72,432	-	488,306
300107 Campus Technology Support	CHEC	75,795	6,153	5,300	-	87,248
300109 Campus Technology Support	Allen ISD	103,167	13,719	500	-	117,386
Total Unrestricted		\$ 5,020,304	\$ 557,301	\$ 4,729,254	\$ -	\$ 10,306,859

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
240105 Software Support Services	Admin	\$ 75,000	\$ -	\$ 1,023,630	\$ -	\$ 1,098,630
Total Reserve for Supplemental Requests		\$ 75,000	\$ -	\$ 1,023,630	\$ -	\$ 1,098,630

Grand Total **\$ 5,095,304** **\$ 557,301** **\$ 5,752,884** **\$ -** **\$ 11,405,489**

**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP Advancement**

Unrestricted Expenses

<u>Organization</u>	<u>Campus</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
230065 Development Office	Admin	\$ 314,366	\$ 32,114	\$ 77,289	\$ -	\$ 423,769
370001 Collin Movie Ads Wylie	Admin	-	-	6,100	-	6,100
Total Unrestricted		<u>\$ 314,366</u>	<u>\$ 32,114</u>	<u>\$ 83,389</u>	<u>\$ -</u>	<u>\$ 429,869</u>

Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Administrative Services & CFO

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
211105 VP of Administrative Services & CFO	Admin	\$ 52,493	\$ 7,540	\$ 3,344,173	\$ 22,500	\$ 3,426,706
211105 VP Admin Svs & CFO - Salary Reserves	Admin	2,619,110	-	-	-	2,619,110
211205 Financial Services	Admin	1,310,165	154,163	233,346	-	1,697,674
211305 Purchasing	Admin	628,065	79,873	159,947	-	867,885
211505 Finance and Budgeting	Admin	910,892	103,947	415,492	-	1,430,331
221205 Financial Aid	Admin	1,565,923	158,705	370,550	-	2,095,178
230705 General College	Admin	-	1,862,909	1,416,678	-	3,279,587
230710 Tax Assessing and Collections	Admin	-	-	2,007,000	-	2,007,000
230715 Call Center	Admin	118,947	16,778	36,000	-	171,725
Total Unrestricted		\$ 7,205,595	\$ 2,383,915	\$ 7,983,186	\$ 22,500	\$ 17,595,196

Scholarship Allowances

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
230705 General College	Admin	\$ -	\$ -	\$ (5,500,000)	\$ -	\$ (5,500,000)
Total Scholarship Allowances		\$ -	\$ -	\$ (5,500,000)	\$ -	\$ (5,500,000)

Auxiliary

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
811000 Auxiliary Services Administration	Admin	\$ 211,455	\$ 44,431	\$ 190,560	\$ -	\$ 446,446
812205 Printshop	Admin	-	-	123,031	-	123,031
813002 Food Services	SCC	160,092	27,098	390,572	-	577,762
813006 Food Services	PRC	47,664	11,182	52,700	-	111,546
813010 Starbucks	CPC	35,722	10,741	58,320	-	104,783
813012 Starbucks	SCC	-	-	165,320	-	165,320
822005 Facilities Rental	Admin	99,331	30,810	7,240	-	137,381
890002 Refund Petition	Admin	-	-	25,000	-	25,000
895004 Board / President Scholarships	Admin	-	-	132,500	-	132,500
Total Auxiliary		\$ 554,264	\$ 124,262	\$ 1,145,243	\$ -	\$ 1,823,769

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
291000 Special Items	Admin	\$ 145,260	\$ -	\$ 14,000	\$ -	\$ 159,260
Total Reserve for Supplemental Requests		\$ 145,260	\$ -	\$ 14,000	\$ -	\$ 159,260

M&O Revenue Bonds

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
940400 Revenue Bond Debt Service	Admin	\$ -	\$ -	\$ 1,111,261	\$ -	\$ 1,111,261
Total M&O Revenue Bonds		\$ -	\$ -	\$ 1,111,261	\$ -	\$ 1,111,261

Building Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
966014 Wylie Campus	Wylie	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000
966015 Public Safety Training Facility	CPC	-	-	-	22,927,378	22,927,378
967010 Allen Technical Training Center	Allen	-	-	-	5,710,809	5,710,809
Total Building Fund		\$ -	\$ -	\$ -	\$ 36,138,187	\$ 36,138,187

Restricted

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
700000 Grants and Contracts	Admin	\$ 913,448	\$ 202,284	\$24,368,026	\$ 516,021	\$ 25,999,779
239015 State Allocation - On-behalf Benefits	Admin	-	-	7,365,661	-	7,365,661
940100 G.O. Debt Service	Admin	-	-	3,064,875	-	3,064,875
Total Building Fund		\$ 913,448	\$ 202,284	\$34,798,562	\$ 516,021	\$ 36,430,315

Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
VP - Administrative Services & CFO

Transfers

Organization		Campus	Salaries	Benefits	Operating	Capital	Total
291000	Transfer out - Unrestricted to Stabilization and Startup Fund	Admin	\$ -	\$ -	\$20,000,000	\$ -	\$ 20,000,000
291000	Transfer out - Stabilization and Startup to Unrestricted Fund	Admin	-	-	383,740	-	383,740
291000	Transfer out - Unrestricted (SAFAC) to Auxiliary Fund - Athletics	Admin	-	-	215,000	-	215,000
291000	Transfer out - Unrestricted to Grant Fund - Matching	Admin	-	-	95,725	-	95,725
Total Transfers			\$ -	\$ -	\$20,694,465	\$ -	\$ 20,694,465

Other Adjustments

Organization		Campus	Salaries	Benefits	Operating	Capital	Total
230705	General College - Depreciation	Admin	\$ -	\$ -	\$ 9,157,386	\$ -	\$ 9,157,386
940400	Bond Principal - Revenue Bonds	Admin	-	-	-	(1,095,000)	(1,095,000)
940100	Bond Principal - General Obligation Bonds	Admin	-	-	-	(2,425,000)	(2,425,000)
-	Capitalized Expenses - Operating	Admin	-	-	-	(696,129)	(696,129)
-	Capitalized Expenses - Building Fund	Admin	-	-	-	(36,138,187)	(36,138,187)
Total Other Expenses			\$ -	\$ -	\$ 9,157,386	\$(40,354,316)	\$(31,196,930)

Grand Total			\$ 8,818,567	\$ 2,710,461	\$69,404,103	\$ (3,677,608)	\$ 77,255,523
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**Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Facilities**

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
230615 Mail Services	Admin	\$ 90,077	\$ 13,088	\$ 19,824	\$ -	\$ 122,989
270100 Construction Administration	Admin	470,441	100,312	2,177,480	-	2,748,233
280100 Physical Plant Support Svcs	CPC	629,100	192,139	1,772,967	-	2,594,206
280102 Physical Plant Support Svcs	SCC	821,653	234,750	2,308,661	-	3,365,064
280104 Physical Plant Support Svcs	CYC	231,745	75,965	378,096	-	685,806
280106 Physical Plant Support Svcs	PRC	614,430	180,381	2,059,692	-	2,854,503
280107 Physical Plant Support Svcs	CHEC	186,362	57,641	502,655	-	746,658
280202 Police Department	Admin	2,033,922	243,232	369,636	10,000	2,656,790
280500 Grounds Maintenance	CPC	246,756	81,799	504,986	-	833,541
280806 Superdrome	PRC	-	-	4,500	-	4,500
Total Unrestricted		<u>\$ 5,324,486</u>	<u>\$ 1,179,307</u>	<u>\$ 10,098,497</u>	<u>\$ 10,000</u>	<u>\$ 16,612,290</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
270100 Construction Administration	Admin	\$ 182,000	\$ -	\$ 341,647	\$ -	\$ 523,647
280202 Police Department	Admin	878,000	-	488,000	-	1,366,000
Total Reserve for Supplemental Requests		<u>\$ 1,060,000</u>	<u>\$ -</u>	<u>\$ 829,647</u>	<u>\$ -</u>	<u>\$ 1,889,647</u>

Grand Total		<u>\$ 6,384,486</u>	<u>\$ 1,179,307</u>	<u>\$ 10,928,144</u>	<u>\$ 10,000</u>	<u>\$ 18,501,937</u>
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Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
Chief Public Relations Officer

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
230105 Public Relations	Admin	\$ 962,963	\$ 108,959	\$ 881,597	\$ -	\$ 1,953,519
Total Unrestricted		\$ 962,963	\$ 108,959	\$ 881,597	\$ -	\$ 1,953,519

Collin County Community College District
Leadership Unit Detail
Fiscal Year Ending August 31, 2018
District Director Internal Audit

Unrestricted Expenses

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
211115 Internal Auditing	Admin	211,842	21,937	11,219	-	244,998
Total Unrestricted		\$ 211,842	\$ 21,937	\$ 11,219	\$ -	\$ 244,998

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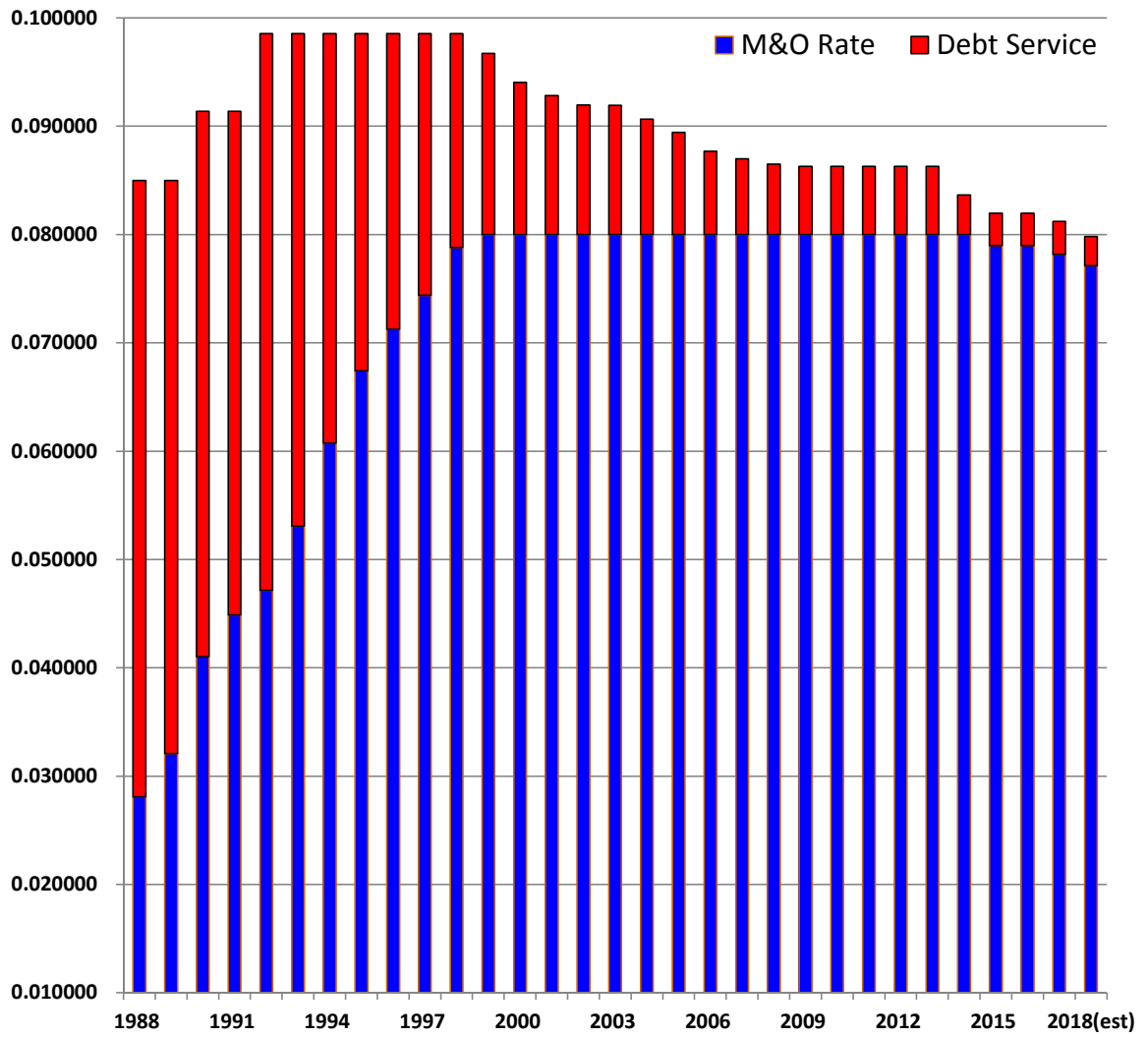


Taxes & Debt

**Collin County Community College District
Tax Rates and Assessed Values
1988-2018**

Tax Year	Maintenance/ Operations	Debt Service	Total	Taxable Assessed Value	Percent Change
1988	0.028070	0.056930	0.085000	14,485,224,315	-
1989	0.032070	0.052930	0.085000	14,570,825,383	0.59%
1990	0.041030	0.050350	0.091380	14,479,951,695	-0.62%
1991	0.044890	0.046490	0.091380	14,786,788,519	2.12%
1992	0.047150	0.051400	0.098550	14,895,617,861	0.74%
1993	0.053075	0.045475	0.098550	15,780,825,893	5.94%
1994	0.060737	0.037813	0.098550	17,040,410,721	7.98%
1995	0.067433	0.031117	0.098550	19,073,164,850	11.93%
1996	0.071263	0.027287	0.098550	21,125,763,239	10.76%
1997	0.074383	0.024167	0.098550	23,604,560,147	11.73%
1998	0.078800	0.019750	0.098550	27,169,551,153	15.10%
1999	0.080000	0.016723	0.096723	31,331,924,855	15.32%
2000	0.080000	0.014049	0.094049	36,381,510,229	16.12%
2001	0.080000	0.012843	0.092843	41,929,246,552	15.25%
2002	0.080000	0.011946	0.091946	46,733,205,941	11.46%
2003	0.080000	0.011932	0.091932	49,186,131,414	5.25%
2004	0.080000	0.010646	0.090646	52,289,610,384	6.31%
2005	0.080000	0.009422	0.089422	56,262,029,392	7.60%
2006	0.080000	0.007683	0.087683	61,973,486,757	10.20%
2007	0.080000	0.006984	0.086984	68,715,640,383	10.88%
2008	0.080000	0.006493	0.086493	73,640,375,838	7.17%
2009	0.080000	0.006300	0.086300	74,543,801,881	1.23%
2010	0.080000	0.006300	0.086300	73,355,330,000	-1.59%
2011	0.080000	0.006300	0.086300	73,405,013,750	0.07%
2012	0.080000	0.006300	0.086300	73,591,792,695	0.25%
2013	0.080000	0.006299	0.086299	74,676,516,764	1.47%
2014	0.080000	0.003643	0.083643	79,457,495,979	6.40%
2015	0.078965	0.002995	0.081960	86,977,686,228	9.46%
2016	0.078965	0.002995	0.081960	96,453,193,058	10.89%
2017	0.078174	0.003048	0.081222	109,480,845,447	13.51%
2018(est)	0.077118	0.002692	0.079810	125,262,578,238	14.42%

**Collin County Community College District
Tax Rates and Assessed Values
1988-2018**



**Debt Service
Schedule of Requirements
Revenue Bonds**

Fiscal Year	Principal	Interest	Total
2016-17	\$ 1,065,000	\$ 48,337	\$ 1,113,337
2017-18	1,095,000	16,261	1,111,261
Total	\$ 2,160,000	\$ 64,598	\$ 2,224,598

**Debt Service
Schedule of Requirements
General Obligation Bonds**

Fiscal Year	Principal	Interest	Total
2016-17	\$ 2,320,000	\$ 732,675	\$ 3,052,675
2017-18	2,425,000	639,875	3,064,875
2018-19	2,530,000	542,875	3,072,875
2019-20	2,635,000	441,675	3,076,675
2020-21	2,760,000	323,100	3,083,100
2021-22	2,895,000	185,100	3,080,100
2022-23	1,345,000	40,350	1,385,350
Totals	<u>\$ 16,910,000</u>	<u>\$ 2,905,650</u>	<u>\$ 19,815,650</u>



Supplemental Information

**Collin County Community College District
Summary of New Recurring and Non-Recurring Supplemental Expenses
Current Unrestricted Funds
Fiscal Year Ending August 31, 2018**

Leadership Team	Org	Organization Name	Description	Recurring	Non Recurring	Grand Totals
New Positions and additional funding - Faculty and Staff						
Staff (Full-time)						
Davison, Kim	240215	Academic Tech & Network Services	Full-time position - Technology Security and Compliance	\$ 75,000		
Hardesty, Jon	340060	Geology	Convert part-time Geology lab staff to full-time - net cost		16,035	
Hardesty, Jon	387450	CE - Healthcare	Program Manager-Medical Assistant - funds from current vendor contract - net cost 0		-	
Hardesty, Jon	387450	CE - Healthcare	Program Manager-Vet Assistant - funds from current vendor contract - net cost 0		-	
Johnson, Abe	300126	Honors Institute PRC/CSCE	New position - Admin Asst for Scholarly Events/Honors Center - net cost		16,600	
Kihl, Brenda	300001	Associate Provost - Instruction	Travel & Phone Allowance-Assoc Prov-Instruction		6,480	
Kihl, Brenda	301110	Associate Provost - Workforce, Technical	Travel & Phone Allowance-Assoc Prov-Wkfc		6,480	
Lynn, Ken	221205	Financial Aid	Veterans Resource Center staff - 3 positions	145,260		
Lynn, Ken	280102	Physical Plant Support Svcs	Special Event Lead-Conference Center-SCC	35,000		
Lynn, Ken	280106	Physical Plant Support Svcs	Special Event Lead-Conference Center-PRC	35,000		
Lynn, Ken	280107	Physical Plant Support Svcs	Salary increase - Mgr Facilities/Plant Ops II position due to additional responsibilities.		4,000	
Lynn, Ken	280202	Police Department	Collin Police Lieutenant - 2 positions	170,000		
Lynn, Ken	280202	Police Department	Collin Police Communication Center Supervisor	55,000		
Lynn, Ken	280202	Police Department	Collin Police Telecommunicator - 3 positions	120,000		
Lynn, Ken	280202	Police Department	Executive Assistant	45,000		
Lynn, Ken	280202	Police Department	Collin Police Sergeant - 5 positions	325,000		
Lynn, Ken	280202	Police Department	Director of Emergency Management	85,000		
Lynn, Ken	280202	Police Department	Administrative Assistant for Emergency Management	35,000		
Tezeno, Albert	221130	Admissions & Advising-CPC	Student Enrollment Services position upgrade	5,000		
Tezeno, Albert	221132	Admissions & Advising-SCC	Student Enrollment Services position upgrade	5,000		
Tezeno, Albert	221136	Admissions & Advising-PRC	Student Enrollment Services position upgrade	5,000		
Tezeno, Albert	230055	Access	Student Enrollment Services position upgrade	5,000		
Tezeno, Albert	230055	Access	Cart Writer III	43,000		
Tezeno, Albert	356412	Career Services	Full-time Career Center Manager-SCC	52,225		
Tezeno, Albert	356412	Career Services	Career Services position upgrade	6,400		
			Total Staff (Full-time)	1,296,480		
Staff (Part-time & Student Assistants)						
Hardesty, Jon	300120	Honors Institute CPC/CSCE	Administrative Assistant - Part-time - net cost	9,000		
Hardesty, Jon	323300	Writing Ctr (Ctr Acad Assistance)	Writing Center Tutor(s)	16,927		
Hardesty, Jon	327300	Math Lab	Math Lab Tutor(s)	17,250		
Hardesty, Jon	356230	Accounting	Accounting Lab Tutor(s)	5,209		
Hardesty, Jon	380220	Simulation Lab	Part-time staff - Nursing Simulation	50,000		
Hardesty, Jon	380340	Dental Hygiene	Part-time staff - net cost	4,887		
McRae, Mary	300002	Office - Provost	Part-time Administrative Assistant	18,000		
McRae, Mary	327302	Math Lab	Part-time Math Lab Tutor(s)	28,000		
Schumann, Sherry	356414	Career Services CYC	Student Assistant(s)	10,000		
Tezeno, Albert	221136	Admissions & Advising-PRC	Part-time funds - extra hours during peak registration periods	37,812		
Tezeno, Albert	356412	Career Services	Part-time Secretary Position Alignment	6,472		
Tezeno, Albert	356412	Career Services	Part-time staff for three (3) new Campus Career Centers	33,540		
			Total Staff (Part-time & Student Assistants)	237,097		
			Total Faculty and Staff	1,533,577	-	1,533,577

**Collin County Community College District
Summary of New Recurring and Non-Recurring Supplemental Expenses
Current Unrestricted Funds
Fiscal Year Ending August 31, 2018**

Leadership Team	Org	Organization Name	Description	Recurring	Non Recurring	Grand Totals
Current Unrestricted - Operating Expenses						
Recurring Expenses						
Davison, Kim	240215	Academic Tech & Network Services	Extend existing server warranties	23,750		
Davison, Kim	240215	Academic Tech & Network Services	Equalogic PS6110 storage maintenance	11,000		
Hardesty, Jon	368210	Fire Protection Tech	Increase in box truck rental fee	3,600		
Hardesty, Jon	380220	Simulation Lab	Increase in maintenance agreements	21,442		
Hardesty, Jon	380400	Emergency Medical Tech	Fisdap fee increase - addition of Wylie ISD	15,000		
Hardesty, Jon	380410	Health Professions	Disposables - 13 new sections of Health Professions	15,000		
Hardesty, Jon	387300	CE Law Enforcement	Cartridges for reality based training and new in-service courses	17,400		
Hardesty, Jon	387300	CE Law Enforcement	State required psychological testing for Basic Peace Office course cadet - will meet compliance for TCOLE	6,250		
Hardesty, Jon	392000	CPC - Library	Subscription price increase	2,500		
Kihl, Brenda	230090	Staff Development / Excellence	Endowed Chair stipends	9,000		
Kihl, Brenda	300001	Associate Provost - Instruction	New Org - Assoc Prov-Instruction start-up costs	7,200		
Kihl, Brenda	300008	Rockwall Higher Ed Center	Part-time security for 4.5 months	9,000		
Kihl, Brenda	300008	Rockwall Higher Ed Center	Rental of RISD classrooms	10,000		
Kihl, Brenda	300008	Rockwall Higher Ed Center	Rockwall start-up costs	5,000		
Kihl, Brenda	301110	Associate Provost - Workforce, Technical	New Org - Assoc Prov-Wkfc start-up costs	7,200		
Lynn, Ken	280100	Physical Plant Support Svcs	Temp for Conference Center	10,000		
Lynn, Ken	280102	Physical Plant Support Svcs	Temp for Conference Center	26,000		
Lynn, Ken	280106	Physical Plant Support Svcs	Temp for Conference Center	20,000		
Lynn, Ken	280106	Physical Plant Support Svcs	Custodial contract increase	79,907		
Lynn, Ken	280202	Police Department	Additional training funds for Police Officers and Telecommunicators	10,000		
McRae, Mary	301052	SCC Workforce Dean	Prof Dev/Travel For Career Coach Support for Annual Trends in Teaching College	5,000		
McRae, Mary	323002	English	Composition Conference	2,596		
Schumann, Sherry	211215	Grants Management	Grant Writing	15,000		
Schumann, Sherry	356414	Career Services CYC	Career Center start-up costs	10,500		
Tezeno, Albert	221170	Testing & Assessment-CPC	Additional Accuplacer Testing	60,000		
Total Operating Expenses - Recurring				402,345		
Non-Recurring Expenses						
Davison, Kim	211405	Human Resources Office	Cornerstone Human Resources Applicant Tracking System implementation costs		136,000	
Davison, Kim	240215	Academic Tech & Network Services	Dell Power Edge 730 Server - qty 2		60,000	
Davison, Kim	240215	Academic Tech & Network Services	Replace F5 Load Balancers - qty 2		132,000	
Davison, Kim	240215	Academic Tech & Network Services	Replace Dell PowerEdge R610 Servers - qty 2		11,000	
Davison, Kim	240215	Academic Tech & Network Services	Upgrade SAN storage at CPC		36,000	
Davison, Kim	240215	Academic Tech & Network Services	Upgrade SAN storage at CYC		36,000	
Davison, Kim	240215	Academic Tech & Network Services	Upgrade single line phones at the district in preparation for Call Manager upgrade		52,830	
Davison, Kim	240215	Academic Tech & Network Services	New Cisco C4500X Switch - CYC		15,000	
Davison, Kim	240215	Academic Tech & Network Services	New Cisco C4500X Switch - PRC		48,000	
Davison, Kim	240215	Academic Tech & Network Services	Replacement C2960 Switches & Inserts - CYC		9,500	
Davison, Kim	240215	Academic Tech & Network Services	Cisco 5520 Backup Controller - CPC		15,000	
Davison, Kim	240215	Academic Tech & Network Services	New Cisco Supervisor and additional blades - CYC		90,000	
Davison, Kim	240215	Academic Tech & Network Services	New Cisco Supervisor and additional blades - PRC		90,000	
Davison, Kim	300100	Campus Technology Support - CPC	Full Media Solutions - CPC		33,000	
Davison, Kim	300102	Campus Technology Support - SCC	Full Media Solutions - SCC		99,000	
Davison, Kim	300102	Campus Technology Support - SCC	Epson document cameras - qty 23		11,500	

**Collin County Community College District
Summary of New Recurring and Non-Recurring Supplemental Expenses
Current Unrestricted Funds
Fiscal Year Ending August 31, 2018**

Leadership Team	Org	Organization Name	Description	Recurring	Non Recurring	Grand Totals
Davison, Kim	300102	Campus Technology Support - SCC	iMacs for gaming classes - qty 38		140,600	
Davison, Kim	300102	Campus Technology Support - SCC	Replacement projector screens - qty 10		7,500	
Davison, Kim	300104	Campus Technology Support - CYC	402 Full Media Solution - CYC		11,000	
Davison, Kim	300104	Campus Technology Support - CYC	Epson document cameras - qty 6		3,000	
Davison, Kim	300104	Campus Technology Support - CYC	HDMI compatibility - required for instructor laptop use in computer labs		9,000	
Davison, Kim	300106	Campus Technology Support - PRC	Da-Lite screens - qty 15		15,450	
Davison, Kim	300106	Campus Technology Support - PRC	Half Media Solution for Art Labs		13,000	
Davison, Kim	300106	Campus Technology Support - PRC	Full Media Solution		34,500	
Davison, Kim	300106	Campus Technology Support - PRC	Epson document cameras - qty 10		5,000	
Davison, Kim	300109	Campus Technology Support - Allen	Full Media Solution - Allen		11,000	
Hardesty, Jon	340050	Chemistry	Spectrometer		15,000	
Hardesty, Jon	351090	Surgical	Laparoscopic Tower System, Stryker 1188		10,550	
Hardesty, Jon	368210	Fire Protection Tech	Instructor Personal Protective Equipment (bunker gear)		8,450	
Hardesty, Jon	368210	Fire Protection Tech	SCOTT 4.5 Air-Pak 75 w/pass, Dual EBSS		18,000	
Hardesty, Jon	368210	Fire Protection Tech	Air Lifting Bags		15,000	
Hardesty, Jon	380220	Simulation Lab	Cambro KSC402186 Navy Blue CamKiosk Portable		2,549	
Hardesty, Jon	380220	Simulation Lab	Self-Contained Hand Sink Cart			
Hardesty, Jon	380220	Simulation Lab	Camera and Microphone w/ Installation for ER		11,850	
Hardesty, Jon	380220	Simulation Lab	LIFEPAK 15 (upgrade w/trade-in on current LP12 EKG Monitor)		20,705	
Hardesty, Jon	380260	Polysomnography	Site Visit and Self Study		3,200	
Hardesty, Jon	380265	Diagnostic Medical Sonography	Sonography start-up costs		208,500	
Hardesty, Jon	380340	Dental Hygiene	Autoclaves for Sterilization of Instruments		13,716	
Hardesty, Jon	387300	CE Law Enforcement	AR-15 rifles w/ 5.56 Conversion Bolts		3,200	
Johnson, Abe	313136	Physical Education	Life Fitness Treadmills - qty 2		13,382	
Johnson, Abe	313136	Physical Education	Precor Ellipticals - qty 2		9,744	
Johnson, Abe	313136	Physical Education	Life Fitness Bikes - qty 2		4,430	
Johnson, Abe	386266	HVAC	HVAC start-up costs		25,000	
Kihl, Brenda	210205	Executive Vice President	Contract for Toni Jenkins		30,000	
Kihl, Brenda	300008	Rockwall Higher Ed Center	Rockwall Startup - Furniture and Equipment		510,000	
Lynn, Ken	211505	Finance and Budgeting	Upgrade Time Clock Plus		14,000	
Lynn, Ken	280202	Police Department	Police Equipment - radios, body armor, weapons		88,000	
Lynn, Ken	280202	Police Department	Police Vehicles - qty 4		160,000	
Lynn, Ken	280202	Police Department	Emergency Equipment for Police Vehicles - in-vehicle video system, lights, siren, computer, etc.		100,000	
Lynn, Ken	280202	Police Department	Vehicle for Emergency Management		40,000	
Lynn, Ken	280202	Police Department	Equipment for Emergency Management Vehicle		25,000	
Lynn, Ken	280500	CPC - Grounds Maintenance	72" Gravely Zero-Turn Riding Mower		10,000	
Lynn, Ken	280500	CPC - Grounds Maintenance	Chevy Silverado 1500		28,000	
McRae, Mary	313132	Physical Education	Elliptical Machines - qty5, Recumbent Bikes - qty 2		28,810	
McRae, Mary	326012	Biology	Replacement of worn/damaged models		9,000	
McRae, Mary	340062	Geology	Sediment Transport Channel		22,000	
McRae, Mary	350052	Theater	Yr 5 of the Approved Theater Plan		220,000	
McRae, Mary	350072	Art	L & L Hercules EL 2427-H Kiln		9,296	
McRae, Mary	350096	Music	Ludwig Timpani Set (Hammered Copper 4-piece)		12,000	
Schumann, Sherry	300075	Dean of Strategic Initiatives	iMac 5K computer		2,500	
Total Operating Expenses - Non-Recurring						2,816,762
Total Current Unrestricted Operating Expense				402,345	2,816,762	3,219,107

Collin County Community College District
 Summary of New Recurring and Non-Recurring Supplemental Expenses
 Current Unrestricted Funds
 Fiscal Year Ending August 31, 2018

Leadership Team	Org	Organization Name	Description	Recurring	Non Recurring	Grand Totals
Auxiliary Fund						
Kihl, Brenda	310010	Auxiliary	Outstanding Faculty Awards-Auxiliary Organization	2,500		
Total Auxiliary Fund				2,500	-	2,500
Stabilization and Startup Fund						
Recurring Expenses						
Lynn, Ken	New Org	Pub Safety Training Center - Police	Collin Police Officers - Public Safety Training Center 4 months - 2 positions	43,000		
Lynn, Ken	New Org	Pub Safety Training Center - Grounds	Full-time Groundskeeper for the Public Safety Training Center - 5 months	15,500		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	Temp Labor for the Public Safety Training Center	22,000		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	Supervisor Operator/Maintenance Tech	70,000		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	Maintenance Tech/Operator - 5 months	22,500		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	General Maintenance Agreements	58,940		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	Utilities	76,800		
Lynn, Ken	New Org	Pub Safety Training Center - Facilities	General Maintenance Supplies	10,000		
Total Recurring Expenses				318,740		
Non-Recurring Expenses						
Lynn, Ken	New Org	Pub Safety Training Center - Police	Vehicle for Public Safety Training Center		40,000	
Lynn, Ken	New Org	Pub Safety Training Center - Police	Equipment for PSTC Vehicle		25,000	
Total Recurring Expenses					65,000	
Total Stabilization and Startup Fund				318,740	65,000	383,740
Total Supplementals				2,257,162	2,881,762	5,138,924

Composite Financial Index, Core Financial and Other Financial Ratios

Fiscal Year 2016 General Obligation Bond Debt Excluded

Financial Stress Indicators	District	Composite Financial Index	Return on Net Position	Operating Margin	Primary Reserve	Viability Ratio	Equity Ratio	Leverage Ratio
▲ 2	Alamo	2.43	10.72%	5.70%	0.13	0.23	29.44%	0.32
▲ 3	Alvin	1.98	13.23%	1.94%	0.05	0.30	39.37%	-
▲ 3	Amarillo	0.88	-1.50%	-4.25%	0.23	0.98	48.18%	0.04
● 0	Angelina	4.05	4.06%	1.19%	0.35	3.04	59.64%	-
◆ 4	Austin	3.07	51.71%	8.43%	0.02	0.02	6.05%	6.87
● 1	Blinn	3.74	18.79%	14.99%	0.24	0.27	43.13%	0.75
◆ 5	Brazosport	(0.13)	-0.14%	-2.99%	0.06	0.15	31.98%	0.09
▲ 2	Central Texas	5.47	-0.15%	-0.24%	0.78	4.13	78.30%	-
◆ 5	Cisco	(0.24)	-2.77%	-0.05%	0.01	0.02	38.66%	0.74
◆ 5	Clarendon	0.01	-2.33%	-1.65%	0.12	0.19	60.00%	0.05
▲ 2	Coastal Bend	2.16	14.79%	5.99%	-0.04	(0.09)	36.42%	0.62
▲ 3	College Of The Mainland	1.26	-1.66%	-0.84%	0.21	1.18	57.62%	-
● 0	Collin	8.46	4.68%	10.72%	1.33	9.02	88.19%	0.00
● 0	Dallas	5.53	9.56%	4.80%	0.46	3.20	54.13%	-
● 0	Del Mar	3.14	7.79%	4.43%	0.32	1.05	38.72%	-
● 0	El Paso	3.36	8.93%	7.66%	0.31	0.77	52.05%	0.29
◆ 5	Frank Phillips	(1.63)	-3.79%	-2.96%	-0.15	(0.53)	60.68%	0.13
● 0	Galveston	5.46	8.03%	9.32%	0.49	2.81	81.95%	-
● 0	Grayson	6.32	11.16%	9.00%	0.84	2.36	52.29%	0.13
● 0	Hill	3.78	6.47%	7.35%	0.27	1.70	76.38%	0.03
● 1	Houston	3.16	13.73%	8.28%	0.23	0.21	27.05%	0.93
● 0	Howard	3.39	10.29%	10.64%	0.32	0.62	54.59%	0.29
● 1	Kilgore	2.47	-2.41%	2.15%	0.31	1.90	83.82%	0.01
▲ 2	Laredo	3.56	14.84%	8.92%	0.32	0.26	15.06%	1.98
◆ 4	Lee	(0.24)	0.80%	-2.95%	0.02	0.04	31.21%	0.25
◆ 4	Lone Star	(0.06)	2.73%	-4.63%	0.02	0.03	21.33%	0.48
◆ 4	McLennan	0.75	4.11%	-0.53%	0.08	0.24	32.09%	0.27
● 0	Midland	2.62	3.09%	2.35%	0.38	1.16	63.96%	0.12
▲ 3	Navarro	0.81	0.75%	2.09%	0.10	0.19	44.66%	0.45
● 0	North Central Texas	2.46	2.91%	1.29%	0.31	1.40	57.15%	0.10
◆ 5	Northeast Texas	(0.64)	-2.23%	-2.08%	-0.03	(0.05)	20.25%	0.62
● 0	Odessa	4.15	14.78%	9.32%	0.35	0.89	37.80%	0.24
● 0	Panola	6.38	11.74%	8.61%	0.56	3.27	47.47%	0.03
● 0	Paris	3.58	7.41%	10.78%	0.45	0.80	63.22%	0.31
● 0	Ranger	2.90	8.42%	6.15%	0.27	0.57	39.15%	0.66
▲ 3	San Jacinto	(0.05)	-5.31%	-7.27%	0.18	0.50	23.22%	0.31
● 0	South Plains	2.93	9.98%	8.33%	0.19	0.52	64.30%	0.27
● 0	South Texas	8.28	9.13%	11.00%	1.09	6.95	62.01%	-
◆ 6	Southwest Texas	(0.04)	-4.22%	2.12%	0.02	0.02	19.78%	2.51
● 0	Tarrant	5.90	3.33%	8.34%	0.52	3.80	91.28%	-
● 0	Temple	2.32	2.80%	0.63%	0.44	0.96	40.72%	0.34
● 0	Texarkana	2.77	6.47%	5.19%	0.22	0.97	67.87%	-
● 0	Texas Southmost	7.93	5.80%	8.12%	1.45	3.40	64.54%	0.10
● 0	Trinity Valley	2.22	4.14%	4.05%	0.15	0.98	81.56%	-
▲ 3	Tyler	0.95	1.09%	5.78%	0.01	0.00	36.37%	1.01
▲ 3	Vernon	0.22	0.03%	1.59%	0.00	(0.00)	40.15%	0.71
▲ 3	Victoria	0.55	3.45%	-2.45%	0.07	0.46	44.62%	0.02
● 0	Weatherford	4.34	4.86%	5.52%	0.67	1.56	62.77%	0.22
● 1	Western Texas	4.04	15.23%	18.17%	0.45	0.40	48.80%	0.72
● 0	Wharton	6.34	6.83%	8.14%	0.61	3.63	75.43%	0.03
● 0	Statewide	2.72	6.19%	4.78%	0.33	0.66	44.76%	0.27

Bold fonts indicate ratios that do not meet the state standard.

- Zero to one financial stress indicators, which indicates no financial stress.
- ▲ Two to three financial stress indicators, which indicates little to moderate financial stress.
- ◆ Four to seven financial stress indicators, which indicates financial stress.

Composite Financial Index, Core Financial And Other Financial Ratios

Primary Reserve Ratio – measures financial strength and flexibility by comparing expendable net assets to total expenses. This measure answers the question, “How long can the institution survive without additional net position generated by operating revenue?” The 2014 statewide ratio for public community colleges is .44, which is an increase from .39 in 2013. A ratio of 0.14 or greater is the standard used by the THECB.

Viability Ratio – measures the financial health of the institution by comparing total expendable net assets to certain noncurrent liabilities. The 2014 statewide ratio for public community colleges is 1.16, which is an increase from 1.08 in 2013. A ratio of 0.42 or greater is the standard used by the THECB.

Return on Net Position – measures total economic return during the fiscal year. The 2014 statewide ratio for public community colleges is 3.00 percent, which is a decrease from 3.86 percent in 2013. A positive return is the standard used by the THECB.

Operating Margin – indicates an operating surplus or deficit in the given fiscal year. The 2014 statewide margin for public community colleges is 5.90 percent, which is an increase from 5.13 percent in 2013. A positive margin is the standard used by the THECB.

Composite Financial Index – CFI numbers generally range from 0.0 to 10.0, although it is possible to have a number higher than 10.0. It is also possible to have a CFI below zero. The 2014 combined CFI for public community colleges is 3.27, which is an increase from 3.06 in 2013. An index number of 2.0 or greater is the standard used by the THECB.

Equity Ratio – An equity ratio is a comparison of net assets to total assets and is used when institutions have no outstanding indebtedness. The 2014 statewide ratio for public community colleges is 48.8 percent, which is an increase from 48.1 percent in 2013. A ratio of 20 percent or greater is the standard used by the THECB.

Leverage Ratio - The leverage ratio measures the amount of debt in relation to net assets and provides an indication of the amount of debt service the institution must absorb into the future relative to existing resources. General obligation bonds are excluded for this calculation. The 2014 statewide ratio for the public community colleges is .28, which is a decrease from .32 in 2013. A ratio of less than 2.0 is the standard used by the THECB.

Collin County Community College District
Enrollment Summary
Actual Contact Hours

	Academic	Tech/ Occup	Total	Percent Change*
Fall, 2009	3,808,753	475,559	4,284,312	15.2%
Spring, 2010	3,707,154	553,942	4,261,096	16.2%
Summer, 2010	1,398,926	189,138	1,588,064	13.0%
Total Fiscal Year	<u>8,914,833</u>	<u>1,218,639</u>	<u>10,133,472</u>	<u>15.3%</u>
Fall, 2010	4,133,786	516,142	4,649,928	8.5%
Spring, 2011	3,804,747	568,525	4,373,272	2.6%
Summer, 2011	1,400,511	189,353	1,589,864	0.1%
Total Fiscal Year	<u>9,339,044</u>	<u>1,274,020</u>	<u>10,613,064</u>	<u>4.7%</u>
Fall, 2011	4,157,774	513,882	4,671,656	0.5%
Spring, 2012	3,817,664	570,456	4,388,120	0.3%
Summer, 2012	1,381,184	206,384	1,587,568	-0.1%
Total Fiscal Year	<u>9,356,622</u>	<u>1,290,722</u>	<u>10,647,344</u>	<u>0.3%</u>
Fall, 2012	4,231,783	523,029	4,754,812	1.8%
Spring, 2013	3,905,138	583,526	4,488,664	2.3%
Summer, 2013	1,399,482	209,118	1,608,600	1.3%
Total Fiscal Year	<u>9,536,403</u>	<u>1,315,673</u>	<u>10,852,076</u>	<u>1.9%</u>
Fall, 2013	4,279,910	528,978	4,808,888	1.1%
Spring, 2014	3,901,811	583,029	4,484,840	-0.1%
Summer, 2014	1,327,919	198,425	1,526,344	-5.1%
Total Fiscal Year	<u>9,509,640</u>	<u>1,310,432</u>	<u>10,820,072</u>	<u>-0.3%</u>
Fall, 2014	4,359,216	538,780	4,897,996	1.9%
Spring, 2015	3,847,053	574,847	4,421,900	-1.4%
Summer, 2015	1,251,478	187,002	1,438,480	-5.8%
Total Fiscal Year	<u>9,457,747</u>	<u>1,300,629</u>	<u>10,758,376</u>	<u>-0.6%</u>
Fall, 2015	4,290,508	530,288	4,820,796	-1.6%
Spring, 2016	3,883,019	580,221	4,463,240	0.9%
Summer, 2016	1,311,243	195,933	1,507,176	4.8%
Total Fiscal Year	<u>9,484,770</u>	<u>1,306,442</u>	<u>10,791,212</u>	<u>0.3%</u>
Fall, 2016	4,469,737	552,439	5,022,176	4.2%
Spring, 2017	4,059,907	606,653	4,666,560	4.6%
Summer, 2017**	1,363,693	203,770	1,567,463	4.0%
Total Fiscal Year	<u>9,893,337</u>	<u>1,362,862</u>	<u>11,256,199</u>	<u>4.3%</u>

* Percent change over same period of previous year

** Estimate

Collin County Community College District
Enrollment Summary
Actual Credit Hours

	Academic	Tech/ Occup	Total	Percent Change*	FTE**
Fall, 2009	192,218	24,000	216,218	16.6%	14,415
Spring, 2010	185,969	27,789	213,758	16.3%	14,251
Summer, 2010	70,265	9,500	79,765	13.9%	5,318
Total Fiscal Year	<u>448,452</u>	<u>61,289</u>	<u>509,741</u>	<u>16.1%</u>	<u>16,991</u>
Fall, 2010	207,805	25,946	233,751	8.1%	15,583
Spring, 2011	190,605	28,481	219,086	2.5%	14,606
Summer, 2011	70,873	9,582	80,455	0.9%	5,364
Total Fiscal Year	<u>469,283</u>	<u>64,009</u>	<u>533,292</u>	<u>4.6%</u>	<u>17,776</u>
Fall, 2011	209,923	25,945	235,868	0.9%	15,725
Spring, 2012	190,994	28,539	219,533	0.2%	14,636
Summer, 2012	69,460	10,379	79,839	-0.8%	5,323
Total Fiscal Year	<u>470,377</u>	<u>64,863</u>	<u>535,240</u>	<u>0.4%</u>	<u>17,841</u>
Fall, 2012	212,681	26,286	238,967	1.3%	15,931
Spring, 2013	195,457	29,206	224,663	2.3%	14,978
Summer, 2013	70,515	10,537	81,052	1.5%	5,403
Total Fiscal Year	<u>478,653</u>	<u>66,029</u>	<u>544,682</u>	<u>1.8%</u>	<u>18,156</u>
Fall, 2013	214,993	26,572	241,565	1.1%	16,104
Spring, 2014	194,502	29,063	223,565	-0.5%	14,904
Summer, 2014	66,543	9,943	76,486	-5.6%	5,099
Total Fiscal Year	<u>476,038</u>	<u>65,578</u>	<u>541,616</u>	<u>-0.6%</u>	<u>18,054</u>
Fall, 2014	217,981	26,942	244,923	1.4%	16,328
Spring, 2015	190,846	28,517	219,363	-1.9%	14,624
Summer, 2015	62,333	9,314	71,647	-6.3%	4,776
Total Fiscal Year	<u>471,160</u>	<u>64,773</u>	<u>535,933</u>	<u>-1.0%</u>	<u>17,864</u>
Fall, 2015	214,324	26,489	240,813	-1.7%	16,054
Spring, 2016	192,192	28,718	220,910	0.7%	14,727
Summer, 2016	65,253	9,751	75,004	4.7%	5,000
Total Fiscal Year	<u>471,769</u>	<u>64,958</u>	<u>536,727</u>	<u>0.1%</u>	<u>17,891</u>
Fall 2016	224,100	27,698	251,798	4.6%	16,787
Spring, 2017	201,886	30,167	232,053	5.0%	15,470
Summer, 2017***	67,864	10,141	78,005	4.0%	5,200
Total Fiscal Year	<u>493,850</u>	<u>68,006</u>	<u>561,856</u>	<u>4.7%</u>	<u>18,729</u>

* Percent change over same period of previous year

** Annual FTE = Total credit hours/30, Semester FTE = Total credit hours/15

*** Estimate

**Collin County Community College District
Credit Headcount Statistics**

Fiscal Year	Actual Headcount	Fiscal Year	Actual Headcount
Fall 2009	24,872	Fall 2013	27,972
Spring 2010	24,704	Spring 2014	25,848
Summer 2010	20,091	Summer 2014	20,698
Total FY 2010	<u>69,667</u>	Total FY 2013	<u>74,518</u>
Fall 2010	27,069	Fall 2014	27,991
Spring 2011	25,909	Spring 2015	25,571
Summer 2011	20,177	Summer 2015	13,684
Total FY 2011	<u>73,155</u>	Total FY 2015	<u>67,246</u>
Fall 2011	27,593	Fall 2015	28,187
Spring 2012	25,622	Spring 2016	26,266
Summer 2012	16,894	Summer 2016	14,027
Total FY 2012	<u>70,109</u>	Total FY 2016	<u>68,480</u>
Fall 2012	27,424	Fall 2016	29,703
Spring 2013	26,124	Spring 2017	27,669
Summer 2013	20,100	Summer 2017*	14,588
Total FY 2013	<u>73,648</u>	Total FY 2017	<u>71,960</u>

* Estimate

** Collin College implemented a single summer semester in 2015. This results in not being able to make a direct comparison to the Summer 2014 semester since the college was still using multiple

NOTE: Projecting a 4% growth for Summer 2017.

**Collin County Community College District
Tuition and Fees
Last Ten Academic Years**

Academic Year (Fall)	Student ID Fee (per student)	Records Fee (per student)	Resident						Fees per Semester Credit Hour (SCH)			
			Tuition		Building Use Fees		Student Activity Fees		Cost for 12 SCH		Increase from Prior Year	
			In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District
2017	\$0	\$2	\$44	\$86	\$0	\$2	\$554	\$1,058	9.5%	6.0%		
2016	0	2	41	82	0	1	506	998	7.7%	6.4%		
2015	0	2	32	71	6	1	470	938	0.0%	0.0%		
2014	0	2	32	71	6	1	470	938	2.6%	4.0%		
2013	0	2	31	68	6	1	458	902	11.7%	10.3%		
2012	0	2	27	61	6	1	410	818	0.0%	0.0%		
2011	0	2	27	61	6	1	410	818	0.0%	11.4%		
2010	0	2	27	54	6	1	410	734	-8.1%	0.0%		
2009	0	2	27	51	9	1	446	734	-0.4%	19.2%		
2008	2	2	27	41	9	1	448	616				

Academic Year (Fall)	Student ID Fee (per student)	Records Fee (per student)	Non-Resident						Fees per Semester Credit Hour (SCH)			
			Tuition		Building Use Fees		Student Activity Fees		Cost for 12 SCH		Increase from Prior Year	
			Out of State	International	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District
2017	\$0	\$2	\$147	\$147	\$0	\$2	\$1,790	\$1,790	4.2%	4.2%		
2016	0	2	142	142	0	1	1,718	1,718	3.6%	3.6%		
2015	0	2	131	131	6	1	1,658	1,658	0.0%	0.0%		
2014	0	2	131	131	6	1	1,658	1,658	2.2%	2.2%		
2013	0	2	128	128	6	1	1,622	1,622	14.4%	14.4%		
2012	0	2	111	111	6	1	1,418	1,418	0.0%	0.0%		
2011	0	2	111	111	6	1	1,418	1,418	1.7%	1.7%		
2010	0	2	109	109	6	1	1,394	1,394	0.0%	0.0%		
2009	0	2	106	106	9	1	1,394	1,394	9.2%	9.2%		
2008	2	2	96	96	9	1	1,276	1,276				

Note: Includes basic enrollment tuition and fees but excludes course based fees such as laboratory fees, testing fees and certification fees.



Allen Center

Allen High School
300 Rivercrest Boulevard
Allen, Texas 75002

Central Park Campus

2200 West University Drive
McKinney, Texas 75071

**Collin Higher
Education Center**

3452 Spur 399
(State Highway 121 &
U.S. Highway 75)
McKinney, Texas 75069

Courtyard Center

4800 Preston Park Boulevard
Plano, Texas 75086

Preston Ridge Campus

9700 Wade Boulevard
Frisco, Texas 75035

Spring Creek Campus

2800 East Spring Creek Parkway
Plano, Texas 75074

Rockwall Center

2610 Observation Trail
Rockwall, Texas 75032



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