

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 PROPOSED CURRENT FUNDS OPERATING BUDGET
ESTIMATED REVENUES

CURRENT FUNDS REVENUES & ADDITIONS	Proposed 2013 Budget
UNRESTRICTED FUND:	
State Appropriations	\$ 89,230,932
Tuition	94,556,980
Taxes for Current Operations	152,222,660
Federal Grants & Contracts - Work Study	1,037,885
State Grants & Contracts	126,452
General Sources:	
Investment Income	2,726,000
General Revenue	3,105,776
Subtotal General Sources	\$ 5,831,776
Use of Fund Balance & Transfers-in	5,134,524
TOTAL UNRESTRICTED REVENUES	\$ 348,141,209
AUXILIARY FUND:	
Sales & Services	\$ 5,137,019
Investment Income	201,562
Transfers-in	4,290,797
TOTAL AUXILIARY REVENUES & ADDITIONS	\$ 9,629,378
RESTRICTED FUND:	
State Appropriations	
Insurance/Retirement Match	\$ 15,268,551
SBDC State Match	2,398,785
Subtotal State Appropriations	\$ 17,667,336
Grants & Contracts	
Federal	\$ 106,442,536
State	9,077,404
Local	7,495,470
Transfers-in	88,847
TOTAL	\$ 123,104,257
Richland Collegiate High School	76,242
TOTAL RESTRICTED REVENUES & ADDITIONS	\$ 140,847,835
Richland Collegiate High School	
State Funding	\$ 2,800,156
Interest Income	10,000
Total	\$ 2,810,156
TOTAL CURRENT FUNDS REVENUES & ADDITIONS	\$ 501,428,578

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 PROPOSED CURRENT FUNDS OPERATING BUDGET
ESTIMATED EXPENDITURES

CURRENT FUNDS EXPENDITURES & USES	Proposed 2013 Budget
UNRESTRICTED FUND:	
Instruction	\$ 129,755,879
Public Service	4,718,248
Academic Support	15,656,475
Student Services	28,618,320
Institutional Support	55,885,429
Staff Benefits	24,912,440
Plant Operations & Maintenance	29,117,021
Repairs & Rehabilitation	7,074,262
SPECIAL ITEMS	
Reserve - Campus	2,759,603
Reserve - Visiting Scholars	500,000
Reserve - Cost of Living Adjustment	11,400,000
Reserve - Faculty Market/Job Evaluation and PSS & Adm. Scale Adj.	3,250,000
Reserve - Technology	2,500,000
Reserve - Operating	1,000,000
Reserve - Staff Benefits Supplement for ERS and ORP	3,500,000
Reserve - Potential State Reduction	4,402,549
Reserve - Facilities Projects and Operations Supplement	16,200,000
TOTAL UNRESTRICTED FUND EXPENDITURES & USES	\$ 341,250,226
AUXILIARY FUND:	
Student Activities	\$ 6,769,047
Sales & Services	2,101,364
Reserve - Campus	504,919
Reserve - District	150,346
Transfers-out	103,702
TOTAL AUXILIARY EXPENDITURES & USES	\$ 9,629,378
RESTRICTED FUND:	
State Appropriations	
Insurance/Retirement Match	\$ 15,268,551
Grants & Contracts	30,547,882
Scholarships	94,955,160
TOTAL	\$ 140,771,593
Richland Collegiate High School	76,242
TOTAL RESTRICTED EXPENDITURES	\$ 140,847,835
Richland Collegiate High School	
Instruction	\$ 1,393,672
Public Service	220,000
Academic Support	81,816
Student Services	392,328
Institutional Support	692,340
Plant Operations & Maintenance	30,000
Total	\$ 2,810,156
SUBTOTAL	\$ 494,537,595
Transfers	
Mandatory Transfers:	
Tuition to Debt Service Fund	\$ 2,529,623
Institutional Matching - Contracts & Grants	70,719
Non-mandatory Transfers:	
Auxiliary Fund	4,290,641
TOTAL TRANSFERS & DEDUCTIONS	\$ 6,890,983
TOTAL CURRENT FUNDS EXPENDITURES & USES	\$ 501,428,578

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 PROPOSED ANNUAL BUDGET**

PROPOSED UNEXPENDED PLANT FUND BUDGET

REVENUES & ADDITIONS	Proposed 2013 Budget
Investment Revenue	\$ 578,000
Use of Fund Balance	13,961,856
TOTAL UNEXPENDED PLANT FUND REVENUES & ADDITIONS	\$ 14,539,856

EXPENDITURES & USES

Bldg & Physical Plant Repairs	\$ 75,223
Construction	13,168,595
Architects/Design/Engineering	1,296,038
TOTAL UNEXPENDED PLANT FUND EXPENDITURES & USES	\$ 14,539,856

PROPOSED DEBT SERVICE BUDGET

REVENUES & ADDITIONS	Proposed 2013 Budget
Taxes (Maintenance Tax Notes)	\$ 2,270,391
Taxes (General Obligation Bonds)	34,480,627
Transfers-in (Tuition)	2,529,623
Transfers-in (Unrestricted)	395,610
TOTAL DEBT SERVICE REVENUES & ADDITIONS	\$ 39,676,251

EXPENDITURES

General Obligation Bonds (Principal & Interest)	\$ 33,557,856
Revenue Bonds (Principal & Interest)	2,925,233
Maintenance Tax Notes (Principal & Interest)	2,209,631
Uncollectible Tax Expense	253,582
Tax Collection Fees	729,949
TOTAL DEBT SERVICE EXPENDITURES	\$ 39,676,251

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 PROPOSED ANNUAL BUDGET**

PROPOSED QUASI-ENDOWMENT FUND BUDGET

<u>PROPOSED QUASI-ENDOWMENT FUND BUDGET</u>	<u>Proposed 2013 Budget</u>
Revenues:	
Investment Income	\$ 82,250
Lease Income	<u> 250,000</u>
TOTAL QUASI-ENDOWMENT REVENUES AND ADDITIONS	<u><u> \$ 332,250</u></u>
Transfers-Out Rising Star Program	<u> \$ 332,250</u>
TOTAL QUASI-ENDOWMENT USES	<u><u> \$ 332,250</u></u>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 PROPOSED ORIGINAL BUDGET ALLOCATION**

	BROOKHAVEN		CEDAR VALLEY		EASTFIELD		EL CENTRO		MOUNTAIN VIEW		NORTH LAKE		RICHLAND		COLLEGE TOTAL		DISTRICT		DCCCD			
	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation		
BASE ALLOCATION																						
Fixed Allocation		4,000,000		4,000,000		4,183,500		5,033,500		4,000,000		4,367,000		4,183,500		29,767,500						29,767,500
Maintenance Allowance \$6.492 /Sq. Ft.	642,441	4,170,495	519,276	3,370,953	669,516	4,346,257	676,593	4,392,199	523,276	3,396,919	649,754	4,217,969	769,222	4,993,512	4,450,078	28,888,304			4,269,889		28,888,304	
State Funding:																						
Credit 164.57%	14,348,860	23,614,122	7,197,102	11,844,364	14,391,011	23,683,474	13,907,679	22,888,048	8,339,288	13,724,075	12,282,703	20,213,804	21,316,224	35,080,387	91,782,867	151,048,274			90,381,405		151,048,274	
Cont Ed 100%	984,749	984,749	727,658	727,658	1,412,817	1,412,817	2,724,962	2,724,962	427,534	427,534	1,273,815	1,273,815	2,392,478	2,392,478	9,944,013	9,944,013			9,416,271		9,944,013	
Sub-total State Funding		24,598,871		12,572,022		25,096,291		25,613,010		14,151,609		21,487,619		37,472,865		160,992,287		0			160,992,287	
Total Adjustments including Smoothing		550,534		324,687		(735,101)		(666,179)		353,773		877,435		748,413		1,453,562					1,453,562	
TOTAL BASE ALLOCATION		33,319,900		20,267,662		32,890,947		34,372,530		21,902,301		30,950,023		47,398,290		221,101,653		0			221,101,653	
RECURRING ITEMS																						
Staff Benefit Allocation (Fund 11; Acct#01007	1,576,762		925,349		1,418,055		2,085,376		1,018,213		1,449,317		2,276,777		10,749,849			13,246,522			23,996,371	
College Revenues																						
Net Continuing Ed Income	1,750,000		1,319,721		947,375		2,799,176		836,879		1,770,452		3,404,681		12,828,284						12,828,284	
Net Other Fees	142,500		57,000		137,900		113,429		100,000		141,930		185,515		878,274						878,274	
Miscellaneous Income	112,950		23,600		620,085		930,842		166,800		152,725		198,000		2,205,002						2,205,002	
Work Study/Admin. Allow.	103,652		138,528		235,765		212,331		115,402		105,700		182,820		1,094,198						1,094,198	
State Work Study	14,878		13,823		29,757		29,018		17,703		17,117		24,000		146,296						146,296	
TOTAL RECURRING ITEMS	3,700,742		2,478,021		3,388,937		6,170,172		2,254,997		3,637,241		6,271,793		27,901,903			13,246,522			41,148,425	
TOTAL NON-RECURRING ITEMS	348,362		257,067		444,340		885,656		251,519		746,502		368,493		3,301,939			0			3,301,939	
COLLEGE ALLOCATION	37,369,004		23,002,750		36,724,224		41,428,358		24,408,817		35,333,766		54,038,576		252,305,495			13,246,522			265,552,017	
Reconciliation of Requested Fund Balance, Debt Service & Reserve Transfers																						
Operations															0			24,170,699			24,170,699	
Virtual College															0			3,711,000			3,711,000	
Visiting Scholars															0			500,000			500,000	
Cost of Living Adjustment															0			11,400,000			11,400,000	
Faculty Market/Job Evaluation and PSS and Adm. Scale adj.															0			3,250,000			3,250,000	
Technology															0			2,500,000			2,500,000	
Staff Benefits Supplement for ERS and ORP															0			3,500,000			3,500,000	
Potential State Reduction															0			4,402,549			4,402,549	
Facilities Projects and Operations Supplement															0			16,200,000			16,200,000	
Use of Fund Balance											35,000				35,000			5,099,524			5,134,524	
Debt Service Transfers	389,970		201,225		400,508		317,190		284,505		369,465		566,760		2,529,623						2,529,623	
Reserves & Transfers															0			5,290,797			5,290,797	
TOTAL COLLEGE BUDGET	37,758,974		23,203,975		37,124,732		41,745,548		24,693,322		35,738,231		54,605,336		254,870,118			93,271,091			348,141,209	