

# **DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

**2015-2016**

**APPROVED BUDGET**



**Dallas County  
Community College District**

**BROOKHAVEN • CEDAR VALLEY • EASTFIELD • EL CENTRO • MOUNTAIN VIEW • NORTH LAKE • RICHLAND • DALLAS COLLEGES ONLINE**

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**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2015-2016 APPROVED BUDGET**

**TABLE OF CONTENTS**

	<b>PAGE</b>
Board of Trustees and District Administration.....	1
DCCCD Organizational Chart.....	2
<b>Budgets</b>	
Annual Operating Budget	
Approved Revenues and Additions.....	3-4
Approved Expenditures and Uses.....	5-6
Approved Expenditures by Account Classification.....	7-8
Unexpended Plant Fund.....	9
Debt Service Fund.....	10
Quasi-Endowment Funds.....	11
<b>Resolutions</b>	
Resolution for Adoption of the Budget.....	12-13
Resolution of Adoption of the Tax Rate - Maintenance & Operations.....	14-15
Certification of Resolution of the Board of Trustees.....	16
Resolution of Adoption of the Tax Rate - Interest & Sinking.....	17-18
Certification of Resolution of the Board of Trustees.....	19

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

**ORGANIZATIONAL DATA**

**BOARD OF TRUSTEES**

**OFFICERS**

Charletta Rogers Compton	Chair
Joe D. May	Secretary

**MEMBERS**

TRUSTEE	CITY, STATE	TERM EXPIRES
Charletta Rogers Compton	Dallas, Texas	2018
Bob Ferguson	Farmers Branch, Texas	2016
Diana Flores	Dallas, Texas	2020
Wesley Jameson	Irving, Texas	2020
Bill Metzger	Mesquite, Texas	2016
Jerry Prater	Garland, Texas	2016
JL Sonny Williams	Dallas, Texas	2018

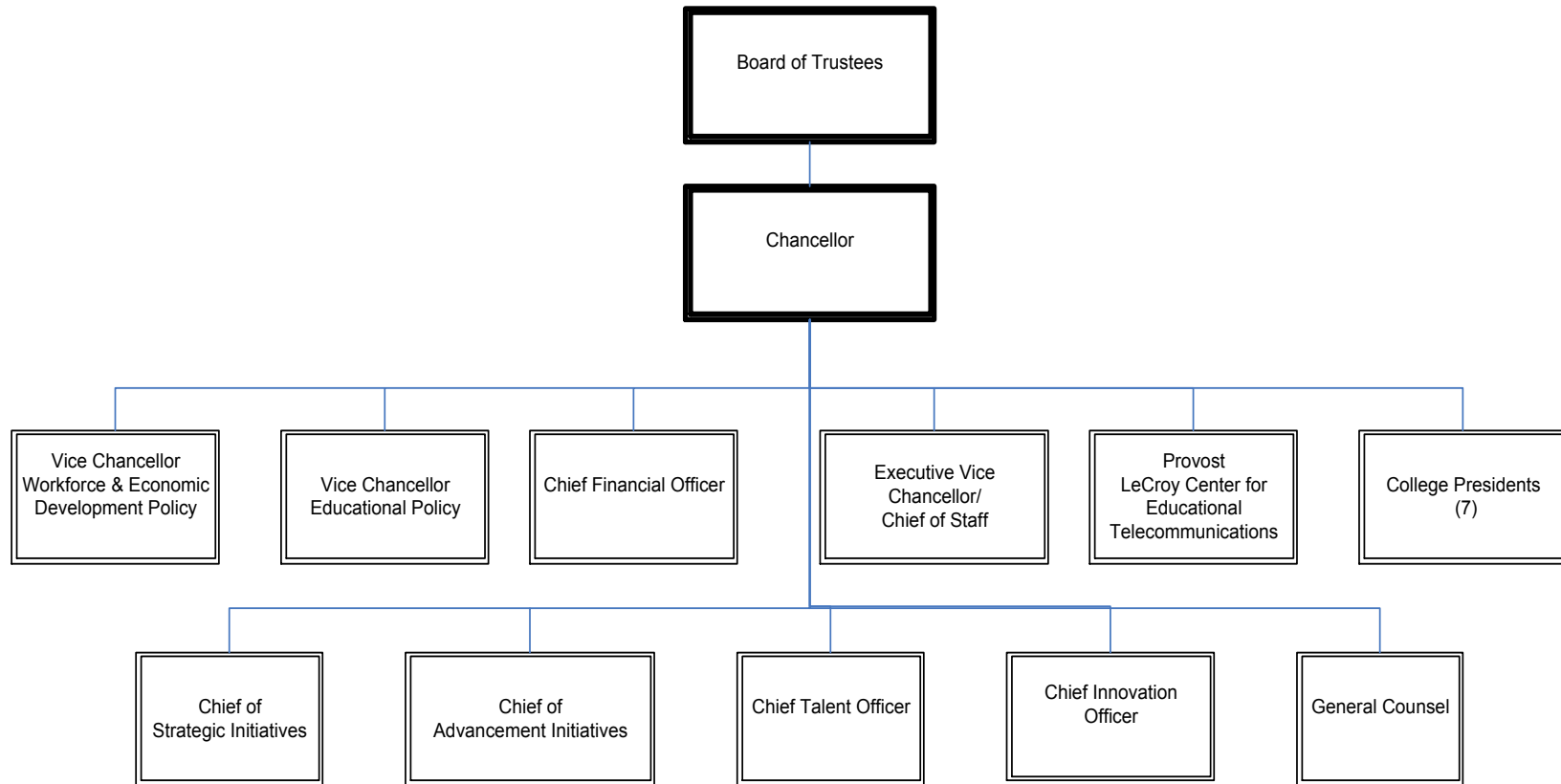
**DISTRICT ADMINISTRATIVE OFFICERS**

Joe D. May	Chancellor
Mary Brumbach	Chief of Strategic Initiatives
Fernando Figuero	Vice Chancellor, Educational Policy
Susan Hall	Chief Talent Officer
Mark Hays	Vice Chancellor, Workforce & Economic Development Policy
Justin Lonon	Executive Vice Chancellor/Chief of Staff
Pamela Quinn	Provost, LeCroy Center for Educational Telecommunications
John Robertson	Chief Financial Officer
Vacant	Chief Innovation Officer
Robert Wendland	General Counsel
Pyper Wilkins	Chief of Advancement Initiatives

**COLLEGE PRESIDENTS**

Jose Adames	El Centro College
Thomas Chesney	Brookhaven College
Jean Conway	Eastfield College
Kathryn Eggleston	Richland College
Robert Garza	Mountain View College
Christa Slejko	North Lake College
Jennifer Wimbish	Cedar Valley College

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
ORGANIZATIONAL CHART  
2015-2016



# **BUDGETS**

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Revenues & Additions*

<b>CURRENT FUNDS REVENUES &amp; ADDITIONS</b>	<b>Current 2014-15</b>	<b>Approved 2015-16</b>	<b>Difference</b>	<b>Percent Change</b>
<b>UNRESTRICTED FUND</b>				
State Appropriations	\$ 87,146,027	\$ 85,227,607	\$ (1,918,420)	(2.20)%
Tuition	98,434,576	103,994,918	5,560,342	5.65%
Taxes for Current Operations	186,225,335	201,067,000	14,841,665	7.97%
Federal Grants & Contracts - Work Study	985,203	985,203	-	0.00%
State Grants & Contracts - Work Study	158,779	158,779	-	0.00%
General Sources:				
Investment Income	2,334,560	2,274,436	(60,124)	(2.58)%
General Revenue	3,212,199	3,201,075	(11,124)	(0.35)%
Subtotal General Sources	5,546,759	5,475,511	(71,248)	(1.28)%
<b>SUBTOTAL UNRESTRICTED REVENUES</b>	<b>378,496,679</b>	<b>396,909,018</b>	<b>18,412,339</b>	<b>4.86%</b>
Use of Fund Balance & Transfers-in	28,745,625	4,578,029	(24,167,596)	(84.07)%
<b>TOTAL UNRESTRICTED REVENUES &amp; ADDITIONS</b>	<b>407,242,304</b>	<b>401,487,047</b>	<b>(5,755,257)</b>	<b>(1.41)%</b>
<b>AUXILIARY FUND</b>				
Sales & Services	4,155,999	1,743,751	(2,412,248)	(58.04)%
Investment Income	191,305	124,911	(66,394)	(34.71)%
Transfers-in	5,865,797	7,865,797	2,000,000	34.10%
Use of Fund Balance	1,293,712	-	(1,293,712)	(100.00)%
<b>TOTAL AUXILIARY REVENUES &amp; ADDITIONS</b>	<b>11,506,813</b>	<b>9,734,459</b>	<b>(1,772,354)</b>	<b>(15.40)%</b>
<b>RESTRICTED FUND</b>				
State Appropriations				
Insurance & Retirement Match	19,355,807	21,167,000	1,811,193	9.36%
SBDC State Match	2,794,454	2,138,299	(656,155)	(23.48)%
Subtotal State Appropriations	22,150,261	23,305,299	1,155,038	5.21%
Grants, Contracts & Scholarships				
Federal	103,876,235	103,876,235	-	0.00%
State	9,523,323	9,523,323	-	0.00%
Local	8,242,818	8,242,818	-	0.00%
Transfers-in	76,725	76,725	-	0.00%
<b>TOTAL</b>	<b>121,719,101</b>	<b>121,719,101</b>	<b>-</b>	<b>0.00%</b>
Richland Collegiate High School	35,000	35,000	-	0.00%
<b>GRAND TOTAL RESTRICTED REVENUES</b>	<b>143,904,362</b>	<b>145,059,400</b>	<b>1,155,038</b>	<b>0.80%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
State Funding	3,420,196	3,322,719	(97,477)	(2.85)%
Investment Income	10,000	19,763	9,763	97.63%
Use of Fund Balance	49,900	-	(49,900)	0.00%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL REVENUES &amp; ADDITIONS</b>	<b>3,480,096</b>	<b>3,342,482</b>	<b>(137,614)</b>	<b>(3.95)%</b>
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 566,133,575</b>	<b>\$ 559,623,388</b>	<b>\$ (6,510,187)</b>	<b>(1.15)%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
**Approved Revenues & Additions as a Percent of Total**

CURRENT FUNDS REVENUES & ADDITIONS	Current 2014-15	Percent of Total	Approved 2015-16	Percent of Total
<b>UNRESTRICTED FUND</b>				
State Appropriations	\$ 87,146,027	21.40%	\$ 85,227,607	21.23%
Tuition	98,434,576	24.17%	103,994,918	25.90%
Taxes for Current Operations	186,225,335	45.73%	201,067,000	50.08%
Federal Grants & Contracts - Work Study	985,203	0.24%	985,203	0.25%
State Grants & Contracts - Work Study	158,779	0.04%	158,779	0.04%
General Sources:				
Investment Revenue	2,334,560	0.57%	2,274,436	0.57%
General Revenue	3,212,199	0.79%	3,201,075	0.80%
Subtotal General Sources	5,546,759	1.36%	5,475,511	1.37%
<b>SUBTOTAL UNRESTRICTED REVENUES</b>	<b>378,496,679</b>	<b>92.94%</b>	<b>396,909,018</b>	<b>98.86%</b>
Use of Fund Balance & Transfers-in	28,745,625	7.06%	4,578,029	1.14%
<b>TOTAL UNRESTRICTED REVENUES &amp; ADDITIONS</b>	<b>407,242,304</b>	<b>100.00%</b>	<b>401,487,047</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>				
Sales & Services	4,155,999	36.12%	1,743,751	17.91%
Investment Income	191,305	1.66%	124,911	1.28%
Transfers-in	5,865,797	50.98%	7,865,797	80.80%
Use of Fund Balance	1,293,712	11.24%	-	0.00%
<b>TOTAL AUXILIARY REVENUES &amp; ADDITIONS</b>	<b>11,506,813</b>	<b>100.00%</b>	<b>9,734,459</b>	<b>100.00%</b>
<b>RESTRICTED FUND</b>				
State Appropriations				
Insurance & Retirement Match	19,355,807	13.45%	21,167,000	14.59%
SBDC State Match	2,794,454	1.94%	2,138,299	1.47%
Subtotal State Appropriations	22,150,261	15.39%	23,305,299	16.06%
Grants, Contracts & Scholarships				
Federal	103,876,235	72.20%	103,876,235	71.61%
State	9,523,323	6.62%	9,523,323	6.57%
Local	8,242,818	5.72%	8,242,818	5.68%
Transfers-in	76,725	0.05%	76,725	0.05%
<b>TOTAL</b>	121,719,101	84.59%	121,719,101	83.91%
Richland Collegiate High School	35,000	0.02%	35,000	0.03%
<b>GRAND TOTAL RESTRICTED REVENUES</b>	<b>143,904,362</b>	<b>100.00%</b>	<b>145,059,400</b>	<b>100.00%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
State Funding	3,420,196	98.25%	3,322,719	99.41%
Investment Income	10,000	0.29%	19,763	0.59%
Use of Fund Balance	49,900	1.46%	-	0.00%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL REVENUES &amp; ADDITIONS</b>	<b>3,480,096</b>	<b>100.00%</b>	<b>3,342,482</b>	<b>100.00%</b>
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 566,133,575</b>	<b>100.00%</b>	<b>\$ 559,623,388</b>	<b>100.00%</b>

Unrestricted E&G Revenues & Additions	\$ 378,496,679	66.86%	\$ 396,909,018	70.92%
Auxiliary Revenues & Additions	11,506,813	2.03%	9,734,459	1.74%
Restricted Revenues	143,904,362	25.42%	145,059,400	25.92%
Additions	28,745,625	5.08%	4,578,029	0.82%
Richland Collegiate High School Revenues & Additions	3,480,096	0.61%	3,342,482	0.60%
<b>Total Current Fund Revenues &amp; Additions</b>	<b>\$ 566,133,575</b>	<b>100.00%</b>	<b>\$ 559,623,388</b>	<b>100.00%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Expenditures & Uses*

CURRENT FUNDS EXPENDITURES & USES	Current 2014-15	Approved 2015-16	Difference	Percent Change
<b>UNRESTRICTED FUND</b>				
Instruction	\$ 150,198,837	\$ 140,372,596	\$ (9,826,241)	(6.54)%
Public Service	5,015,647	4,565,044	(450,603)	(8.98)%
Academic Support	19,234,920	17,057,665	(2,177,255)	(11.32)%
Student Services	37,041,499	29,448,092	(7,593,407)	(20.50)%
Institutional Support	66,626,600	81,683,782	15,057,182	22.60%
Staff Benefits	26,842,727	29,761,439	2,918,712	10.87%
Operations and Maintenance of Plant	33,512,365	30,194,092	(3,318,273)	(9.90)%
Repairs and Rehabilitation	23,830,945	7,086,977	(16,743,968)	(70.26)%
Special Items				
College Funded Initiatives	2,106,284	2,517,609	411,325	19.53%
District Funded Initiatives	2,207,497	-	(2,207,497)	(100.00)%
Provision - Compensation	-	9,200,000	9,200,000	100.00%
Provision - Benefits Increase	-	4,637,463	4,637,463	100.00%
Provision - Security Upgrades	-	2,372,000	2,372,000	100.00%
Provision - Talent Acquisition	-	796,491	796,491	100.00%
Provision - Diversity Initiatives	500,000	-	(500,000)	(100.00)%
Provision - Technology	2,056,687	-	(2,056,687)	(100.00)%
Provision - Board Strategic Initiatives	1,650,000	1,620,000	(30,000)	(1.82)%
Provision - IT Telephony Upgrade	2,099,882	1,900,000	(199,882)	(9.519)%
Provision - Labor Market Alignment	7,871,000	11,000,000	3,129,000	39.754%
Provision - Election Expense	-	500,000	500,000	100.00%
<b>TOTAL UNRESTRICTED EXPENDITURES &amp; USES</b>	<b>380,794,890</b>	<b>374,713,250</b>	<b>(6,081,640)</b>	<b>(1.60)%</b>
<b>AUXILIARY FUND</b>				
Student Activities	8,052,153	7,348,305	(703,848)	(8.74)%
Sales & Services	1,350,235	1,084,740	(265,495)	(19.66)%
College Funded Initiatives	1,858,423	687,951	(1,170,472)	(62.98)%
District Funded Initiatives	133,765	364,163	230,398	172.24%
Transfers-out	112,237	249,300	137,063	122.12%
<b>TOTAL AUXILIARY EXPENDITURES</b>	<b>11,506,813</b>	<b>9,734,459</b>	<b>(1,772,354)</b>	<b>(15.40)%</b>
<b>RESTRICTED FUND</b>				
State Appropriations	19,355,807	21,167,000	1,811,193	9.36%
Grants & Contracts	30,211,247	29,555,092	(656,155)	(2.17)%
Scholarships	94,302,308	94,302,308	-	0.00%
<b>TOTAL</b>	<b>143,869,362</b>	<b>145,024,400</b>	<b>1,155,038</b>	<b>0.80%</b>
Richland Collegiate High School	35,000	35,000	-	0.00%
<b>GRAND TOTAL RESTRICTED EXPENDITURES</b>	<b>143,904,362</b>	<b>145,059,400</b>	<b>1,155,038</b>	<b>0.80%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
Instruction	1,501,043	1,553,084	52,041	3.47%
Public Service	347,107	300,911	(46,196)	(13.31)%
Academic Support	204,300	180,114	(24,186)	(11.84)%
Student Services	465,596	529,786	64,190	13.79%
Institutional Support	952,050	778,587	(173,463)	(18.22)%
Operation & Maintenance of Plant	10,000	-	(10,000)	0.00%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL EXPENDITURES</b>	<b>3,480,096</b>	<b>3,342,482</b>	<b>(137,614)</b>	<b>(3.95)%</b>
<b>SUBTOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>539,686,161</b>	<b>532,849,591</b>	<b>(6,836,570)</b>	<b>(1.27)%</b>
<b>TRANSFERS</b>				
<b>Mandatory Transfers:</b>				
Tuition to Debt Service Fund	2,908,000	2,908,000	-	0.00%
Institutional Matching - Contracts & Grants	30,675	-	(30,675)	0.00%
<b>Non-Mandatory Transfers &amp; Deductions:</b>				
Auxiliary Fund	5,865,797	7,865,797	2,000,000	34.10%
Unexpended Plant Fund	17,642,942	16,000,000	(1,642,942)	(9.31)%
<b>TOTAL TRANSFERS</b>	<b>26,447,414</b>	<b>26,773,797</b>	<b>326,383</b>	<b>1.23%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 566,133,575</b>	<b>\$ 559,623,388</b>	<b>\$ (6,510,187)</b>	<b>(1.15)%</b>



**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
*Approved Expenditures & Uses as a Percent of Total*

<b>CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>Current 2014-15</b>	<b>Percent of Total</b>	<b>Approved 2015-16</b>	<b>Percent of Total</b>
<b>UNRESTRICTED FUND</b>				
Instruction	\$ 150,198,837	39.44%	\$ 140,372,596	37.46%
Public Service	5,015,647	1.32%	4,565,044	1.22%
Academic Support	19,234,920	5.05%	17,057,665	4.55%
Student Services	37,041,499	9.73%	29,448,092	7.86%
Institutional Support	66,626,600	17.50%	81,683,782	21.80%
Staff Benefits	26,842,727	7.05%	29,761,439	7.94%
Operations and Maintenance of Plant	33,512,365	8.80%	30,194,092	8.06%
Repairs and Rehabilitation	23,830,945	6.26%	7,086,977	1.89%
Special Items				
College Funded Initiatives	2,106,284	0.55%	2,517,609	0.67%
District Funded Initiatives	2,207,497	0.58%	-	0.00%
Provision - Compensation	-	0.00%	9,200,000	2.46%
Provision - Benefits Increase	-	0.00%	4,637,463	1.24%
Provision - Security Upgrades	-	0.00%	2,372,000	0.63%
Provision - Talent Acquisition	-	0.00%	796,491	0.21%
Provision - Diversity Initiatives	500,000	0.13%	-	0.00%
Provision - Technology	2,056,687	0.54%	-	0.00%
Provision - Board Strategic Initiatives	1,650,000	0.43%	1,620,000	0.43%
Provision - IT Telephony Upgrades	2,099,882	0.55%	1,900,000	0.51%
Provision - Labor Market Alignment	7,871,000	2.07%	11,000,000	2.94%
Provision - Election Expense	-	0.00%	500,000	0.13%
<b>TOTAL UNRESTRICTED EXPENDITURES &amp; USES</b>	<b>380,794,890</b>	<b>100.00%</b>	<b>374,713,250</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>				
Student Activities	8,052,153	69.98%	7,348,305	75.50%
Sales & Services	1,350,235	11.73%	1,084,740	11.13%
College Funded Initiatives	1,858,423	16.15%	687,951	7.07%
District Funded Initiatives	133,765	1.16%	364,163	3.74%
Transfers-out	112,237	0.98%	249,300	2.56%
<b>TOTAL AUXILIARY EXPENDITURES</b>	<b>11,506,813</b>	<b>18.29%</b>	<b>9,734,459</b>	<b>100.00%</b>
<b>RESTRICTED FUND</b>				
State Appropriations	19,355,807	13.45%	21,167,000	14.59%
Grant & Contracts	30,211,247	21.00%	29,555,092	20.37%
Scholarships	94,302,308	65.53%	94,302,308	65.01%
<b>TOTAL</b>	<b>143,869,362</b>	<b>99.98%</b>	<b>145,024,400</b>	<b>99.97%</b>
Richland Collegiate High School	35,000	0.02%	35,000	0.03%
<b>GRAND TOTAL RESTRICTED EXPENDITURES</b>	<b>143,904,362</b>	<b>100.00%</b>	<b>145,059,400</b>	<b>100.00%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
Instruction	1,501,043	43.13%	1,553,084	46.46%
Public Service	347,107	9.97%	300,911	9.01%
Academic Support	204,300	5.87%	180,114	5.39%
Student Services	465,596	13.38%	529,786	15.85%
Institutional Support	952,050	27.36%	778,587	23.29%
Operation & Maintenance of Plant	10,000	0.29%	-	0.00%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL EXPENDITURES</b>	<b>3,480,096</b>	<b>100.00%</b>	<b>3,342,482</b>	<b>100.00%</b>
<b>SUBTOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>539,686,161</b>	<b>100.00%</b>	<b>532,849,591</b>	<b>100.00%</b>
<b>TRANSFERS</b>				
<b>Mandatory Transfers:</b>				
Tuition to Debt Service Fund	2,908,000	11.00%	2,908,000	10.87%
Institutional Matching - Contracts & Grants	30,675	0.12%	-	0.00%
<b>Non-Mandatory Transfers &amp; Deductions:</b>				
Auxiliary Fund	5,865,797	22.18%	7,865,797	29.38%
Unexpended Plant Fund	17,642,942	66.70%	16,000,000	59.75%
<b>TOTAL TRANSFERS</b>	<b>26,447,414</b>	<b>100.00%</b>	<b>26,773,797</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 566,133,575</b>	<b>100.00%</b>	<b>\$ 559,623,388</b>	<b>100.00%</b>
Unrestricted E&G Expenditures & Uses	\$ 380,794,890	67.26%	\$ 374,713,250	66.96%
Auxiliary Expenditures	11,506,813	2.04%	9,734,459	1.74%
Restricted Expenditures	143,904,362	25.42%	145,059,400	25.92%
Richland Collegiate High School Expenditures	3,480,096	0.61%	3,342,482	0.60%
Transfers & Deductions	26,447,414	4.67%	26,773,797	4.78%
<b>Total Current Funds Expenditures &amp; Uses</b>	<b>\$ 566,133,575</b>	<b>100.00%</b>	<b>\$ 559,623,388</b>	<b>100.00%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Expenditures by Account Classification*

Acct Series	Account Series Description	Current 2014-15	Approved 2015-16	Difference	Percent Change
20	Salaries & Wages	\$ 240,870,835	\$ 240,560,747	\$ (310,088)	(0.13)%
21	Staff Benefits	26,822,567	29,761,439	2,938,872	10.96%
22	Purchased Services	24,312,007	18,415,313	(5,896,694)	(24.25)%
23	Operating Expenses	76,124,069	47,540,860	(28,583,209)	(37.55)%
24	Supplies and Materials	10,528,982	6,908,251	(3,620,731)	(34.39)%
26	Minor Equipment	4,213,099	1,366,865	(2,846,234)	(67.56)%
27	Capital Outlay	6,768,051	1,766,736	(5,001,315)	(73.90)%
28	Charges	(27,336,070)	(6,150,524)	21,185,546	77.50%
	<b>Subtotal</b>	<b>362,303,540</b>	<b>340,169,687</b>	<b>(22,133,853)</b>	<b>(6.11)%</b>
	College Funded Initiatives	2,106,284	2,517,609	411,325	19.53%
	District Funded Initiatives	2,207,497	-	(2,207,497)	(100.0)%
	Provision - Compensation	-	9,200,000	9,200,000	100.00%
	Provision - Benefits Increase	-	4,637,463	4,637,463	100.00%
	Provision - Security Upgrades	-	2,372,000	2,372,000	100.00%
	Provision - Talent Acquisition	-	796,491	796,491	100.00%
	Provision - Diversity Initiatives	500,000	-	(500,000)	(100.00)%
	Provision - Technology	2,056,687	-	(2,056,687)	(100.00)%
	Provision - Board Strategic Initiatives	1,650,000	1,620,000	(30,000)	(1.82)%
	Provision - IT Telephony Upgrades	2,099,882	1,900,000	(199,882)	(9.52)%
	Provision - Labor Market Alignment	7,871,000	11,000,000	3,129,000	39.75%
	Provision - Election Expense	-	500,000	500,000	100.00%
29	Transfers & Deductions:				
	Mandatory Transfers:				
	Tuition to Debt Service Fund	2,908,000	2,908,000	-	0.00%
	Institutional Matching - Contracts & Grants	30,675	-	(30,675)	(100.00)%
	Non-Mandatory Transfers & Deductions:				
	Auxiliary Fund	5,865,797	7,865,797	2,000,000	34.10%
	Unexpended Plant Fund	17,642,942	16,000,000	(1,642,942)	(9.31)%
	<b>Total Unrestricted Fund Expenditures &amp; Uses</b>	<b>407,242,304</b>	<b>401,487,047</b>	<b>(5,755,257)</b>	<b>(1.41)%</b>
	Auxiliary Fund Expenditures	11,506,813	9,734,459	(1,772,354)	(15.40)%
	Restricted Fund Expenditures	143,904,362	145,059,400	1,155,038	0.80%
	Richland Collegiate High School Expenditures	3,480,096	3,342,482	(137,614)	(3.95)%
	<b>TOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>\$ 566,133,575</b>	<b>\$ 559,623,388</b>	<b>\$ (6,510,187)</b>	<b>(1.15)%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
**2015-16 CURRENT FUNDS OPERATING BUDGET**  
*Approved Expenditures by Account Classification as a Percent of Total*

Acct Series	Account Series Description	Current 2014-15	Percent of Total	Approved 2015-16	Percent of Total
20	Salaries & Wages	\$ 240,870,835	59.15%	\$ 240,560,747	59.92%
21	Staff Benefits	26,822,567	6.59%	29,761,439	7.41%
22	Purchased Services	24,312,007	5.97%	18,415,313	4.59%
23	Operating Expenses	76,124,069	18.69%	47,540,860	11.84%
24	Supplies and Materials	10,528,982	2.59%	6,908,251	1.72%
26	Minor Equipment	4,213,099	1.03%	1,366,865	0.34%
27	Capital Outlay	6,768,051	1.66%	1,766,736	0.44%
28	Charges	(27,336,070)	(6.71)%	(6,150,524)	(1.53)%
	<b>Subtotal</b>	<b>362,303,540</b>	<b>88.97%</b>	<b>340,169,687</b>	<b>84.73%</b>
	College Funded Initiatives	2,106,284	0.52%	2,517,609	0.63%
	District Funded Initiatives	2,207,497	0.54%	-	0.00%
	Provision - Compensation	-	0.00%	9,200,000	2.29%
	Provision - Benefits Increase	-	0.00%	4,637,463	1.16%
	Provision - Security Upgrades	-	0.00%	2,372,000	0.59%
	Provision - Talent Acquisition	-	0.00%	796,491	0.20%
	Provision - Diversity Initiatives	500,000	0.12%	-	0.00%
	Provision - Technology	2,056,687	0.51%	-	0.00%
	Provision - Board Strategic Initiatives	1,650,000	0.41%	1,620,000	0.40%
	Provision - IT Telephony Upgrades	2,099,882	0.52%	1,900,000	0.47%
	Provision - Labor Market Alignment	7,871,000	1.93%	11,000,000	2.74%
	Provision - Election Expense	-	0.00%	500,000	0.12%
29	Transfers & Deductions:				
	Mandatory Transfers:				
	Tuition to Debt Service Fund	2,908,000	0.71%	2,908,000	0.71%
	LoanStar loan to Debt Service Fund	-	0.00%	-	0.00%
	Institutional Matching - Contracts & Grants	30,675	0.01%	-	0.00%
	Non-Mandatory Transfers & Deductions:				
	Auxiliary Fund	5,865,797	1.44%	7,865,797	1.96%
	Unexpended Plant Fund	17,642,942	4.33%	16,000,000	3.99%
	<b>Total Unrestricted Fund Expenditures &amp; Uses</b>	<b>407,242,304</b>	<b>100.00%</b>	<b>401,487,047</b>	<b>100.00%</b>
	Auxiliary Fund Expenditures	11,506,813		9,734,459	
	Restricted Fund Expenditures	143,904,362		145,059,400	
	Richland Collegiate High School Expenditures	3,480,096		3,342,482	
	<b>TOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>\$ 566,133,575</b>		<b>\$ 559,623,388</b>	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
**2015-16 ANNUAL BUDGET**  
*Approved Change in Unexpended Plant Fund*

REVENUES & ADDITIONS	Current 2014-15	Approved 2015-16	Difference	Percent Change
Investment Revenue	\$ 291,820	\$ 386,892	\$ 95,072	32.58%
Transfers-in	17,642,942	16,000,000	(1,642,942)	(9.31)%
Use of Fund Balance	53,622,887	67,752,982	14,130,095	26.35%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 71,557,649</b>	<b>\$ 84,139,874</b>	<b>\$ 12,582,225</b>	<b>17.58%</b>

EXPENDITURES & USES	Current 2014-15	Approved 2015-16	Difference	Percent Change
Construction	\$ 63,518,011	\$ 75,533,511	\$ 12,015,500	18.92%
Architects/Design/Engineering	\$ 7,681,890	\$ 6,787,979	(893,911)	(11.64)%
Furniture & Equipment	357,748	1,818,384	1,460,636	408.29%
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 71,557,649</b>	<b>\$ 84,139,874</b>	<b>\$ 12,582,225</b>	<b>17.58%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
**2015-16 ANNUAL BUDGET**  
*Approved Change in Debt Service Fund*

REVENUES & ADDITIONS	Current 2014-15	Approved 2015-16	Difference	Percent Change
Investment Revenue	\$ 6,000	\$ 13,667	\$ 7,667	127.78%
Taxes (General Obligation Bonds)	34,123,134	34,082,504	(40,630)	(0.12)%
Transfers-in (Tuition)	2,908,000	2,908,000	-	0.00%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 37,037,134</b>	<b>\$ 37,004,171</b>	<b>\$ (32,963)</b>	<b>(0.09)%</b>

EXPENDITURES	Current 2014-15	Approved 2015-16	Difference	Percent Change
General Obligation Bonds (Principal & Interest)	\$ 33,561,494	\$ 33,555,894	\$ (5,600)	(0.02)%
Revenue Bonds (Principal & Interest)	2,896,807	2,887,133	(9,674)	(0.33)%
Uncollectible Tax Expense	233,183	233,144	(39)	(0.02)%
Tax Appraisal Fees	172,000	148,000	(24,000)	(13.95)%
Tax Collection Fees	173,650	180,000	6,350	3.66%
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 37,037,134</b>	<b>\$ 37,004,171</b>	<b>\$ (32,963)</b>	<b>(0.09)%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
**2015-16 ANNUAL BUDGET**  
*Approved Change in Quasi-Endowment Fund*

Quasi-Endowment Fund	Current 2014-15	Approved 2015-16	Difference
<b>Revenues</b>			
Investment Income	\$ 70,000	\$ 45,476	\$ (24,524)
Lease Income	250,000	350,000	100,000
<b>Total Quasi-Endowment Revenues &amp; Additions</b>	<b>\$ 320,000</b>	<b>\$ 395,476</b>	<b>\$ 75,476</b>
<b>Expenditures</b>			
Transfers out- Rising Star Program	\$ 320,000	\$ 395,476	\$ 75,476
<b>Total Quasi-Endowment Expenditures &amp; Uses</b>	<b>\$ 320,000</b>	<b>\$ 395,476</b>	<b>\$ 75,476</b>

# RESOLUTIONS

**RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

WHEREAS, on the fourth day of August, 2015, notices were given of public meetings on the eighteenth day of August, 2015 and the twenty-fifth day of August, 2015, at the Board Room of the Dallas County Community College District, 1601 S. Lamar Street, Dallas, Texas, on a proposal to increase total revenues from properties on the tax roll in the preceding year for the fiscal year September 1, 2015, through August 31, 2016;

WHEREAS, all requirements of the statutes of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding the budget have been met;

WHEREAS, the meeting was held by the Board of Trustees of the Dallas County Community College District on the first day of September, 2015, and all members of the public were given an opportunity to speak in regard to the proposed budget, and the members of the Board of Trustees were given a full explanation of the proposed budget;

WHEREAS, the meeting was closed from further public comments, and the Board of Trustees, after fully considering the proposed budget, is of the opinion that the proposed budget should be approved; and now therefore;

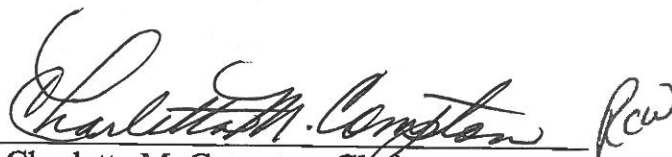
**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT:**

Section 1. That the proposed budget for the fiscal year beginning September 1, 2015, and ending August 31, 2016, is adopted, and is designated as the official budget for the Dallas County Community College District for the 2015-16 fiscal year, and is effective on September 1, 2015.

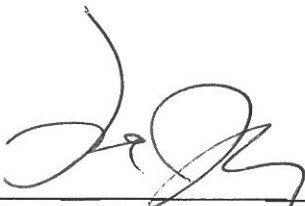
Section 2. That Joe D. May, Secretary of the Board of Trustees of the Dallas County Community College District, is directed to file a copy of the official budget with the county clerk of Dallas County, Texas, the Governor's Office, the Legislative Budget Board and the Texas Higher Education Coordinating Board.

This resolution is effective from and immediately upon its adoption.





Charletta M. Compton, Chair  
Board of Trustees  
Dallas County Community College District



Joe D. May, Secretary  
Board of Trustees  
Dallas County Community College District

**RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
OF DALLAS COUNTY, TEXAS**

**AN ORDER**

LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2015, FOR THE MAINTENANCE AND OPERATION OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT.

WHEREAS, the Dallas County Community College District has been duly organized in accordance with Act 1929, Forty-first Legislature, Chapter 290 as amended (Chapter 130, Subchapter C, of the Texas Education Code), and is governed by its terms;

WHEREAS, at an election held in Dallas County, Texas, on the 25th day of May, 1965, the qualified voters approved the creation of the Dallas County Community College District, and the election also authorized a levy of taxes for the maintenance and operation of the College District and to pay interest and sinking fund requirements on maintenance tax note bonds authorized by the District;

WHEREAS, it is necessary that the District levy ad valorem taxes for the maintenance and operation of the colleges operated by the District; and

WHEREAS, the Board of Trustees of the District has complied with all the procedural requirements for the setting of the 2015 ad valorem tax rate as specified by the Tax Code and Education Code:

NOW THEREFORE;

IT IS ORDERED by the Board of Trustees of the Dallas County Community College District, of Dallas County, Texas, a tax is levied for the tax year 2015, on all taxable property situated within the limits of Dallas County Community College District, whose boundaries are the same as those of Dallas County, Texas, on the first day of January of 2015, as follows:

Ad valorem tax at a rate of \$0.104 on each one hundred dollar (\$100) increment of assessed valuation of property for the maintenance and operation of the colleges and for paying current interest and principal on the maintenance tax notes of the District as authorized by law;

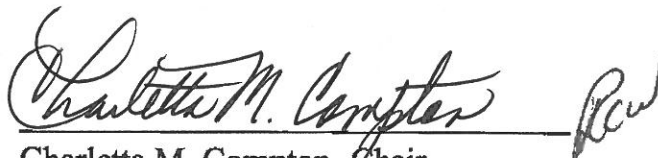
THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 4.84 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00 PER YEAR;

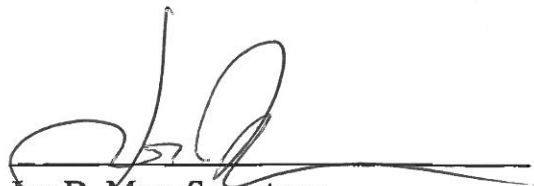
THAT, the assessed value of taxable property made by the Dallas Central Appraisal District pursuant to the contract made for this purpose, the assessment rolls are approved and adopted and the taxes shall be levied on this valuation.

THAT, the taxes are subject to the same discount as allowed for Dallas County ad valorem taxes under the law.

IT IS FURTHER ORDERED THAT, upon the adoption of this Order of Resolution, the Chair of the Board of Trustees and the Secretary of the Board of Trustees of the Dallas County Community College District shall certify a copy of this Order of Resolution and send it to the Tax Assessor and Collector of Dallas County, Texas, to the Commissioner's Court of Dallas County, and to the County Auditor of Dallas County, Texas; and when taxes are collected, that the Tax Assessor and Collector shall remit collections to the Business Office of the College District in accordance with the contract between the Dallas County Community College District and Dallas County.

This Order of Resolution is effective from and after its adoption, and it is accordingly so ordered.

  
Charletta M. Compton, Chair  
Board of Trustees  
Dallas County Community College District

  
Joe D. May, Secretary  
Board of Trustees  
Dallas County Community College District

THE STATE OF TEXAS

COUNTY OF DALLAS

We, the undersigned, Chair of the Board of Trustees and Secretary of the Board of Trustees of the Dallas County Community College District, do hereby certify that the attached is a true, full and correct copy of the resolution adopted by the Board of Trustees of said District on the first day of September, 2015, establishing the maintenance and operations tax rate to levy taxes for the 2015 tax year, which resolution is of record in said minutes.

WITNESSETH MY HAND AND SEAL of said District the first day of September 2015.

*Charletta M. Compton*

Charletta M. Compton, Chair  
Board of Trustees  
Dallas County Community College District

*Joe D. May*

Joe D. May, Secretary  
Board of Trustees  
Dallas County Community College District

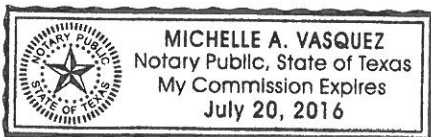
(SEAL)

THE STATE OF TEXAS

COUNTY OF DALLAS

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Charletta M. Compton and Joe D. May, known to me to be the true persons and officers whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of office this first day of September, 2015.



Notary Public: *Michelle A. Vasquez*  
My Commission Expires: *July 20, 2016*

**RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
OF DALLAS COUNTY, TEXAS**

**AN ORDER**

LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2015, FOR THE DEBT SERVICE OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT.

WHEREAS, the Dallas County Community College District has been duly organized in accordance with Act 1929, Forty-first Legislature, Chapter 290 as amended (Chapter 130, Subchapter C, of the Texas Education Code), and is governed by its terms;

WHEREAS, at an election held in Dallas County, Texas, on the 25th day of May, 1965, the qualified voters approved the creation of the Dallas County Community College District, and the election also authorized a levy of taxes for the maintenance and operation of the College District and to pay interest and sinking fund requirements on general obligation bonds authorized by the District;

WHEREAS, it is necessary that the District levy ad valorem taxes to pay interest and sinking fund requirements on general obligation bonded indebtedness of the District; and

WHEREAS, the Board of Trustees of the District has complied with all the procedural requirements for the setting of the 2015 ad valorem tax rate as specified by the Tax Code and Education Code:

NOW THEREFORE;

IT IS ORDERED by the Board of Trustees of the Dallas County Community College District, of Dallas County, Texas, a tax is levied for the tax year 2015, on all taxable property situated within the limits of Dallas County Community College District, whose boundaries are the same as those of Dallas County, Texas, on the first day of January of 2015, as follows:

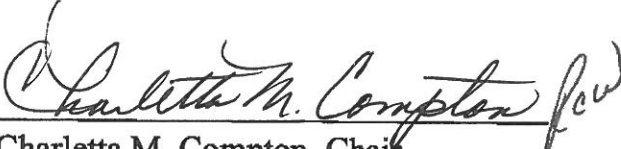
Ad valorem tax at a rate of \$0.019650 on each one hundred dollar (\$100) increment of assessed valuation of property for debt service interest and sinking requirements on the general obligation bonds of the District as authorized by law;

THAT, the assessed value of taxable property made by the Dallas Central Appraisal District pursuant to the contract made for this purpose, the assessment rolls are approved and adopted and the taxes shall be levied on this valuation.

THAT, the taxes are subject to the same discount as allowed for Dallas County ad valorem taxes under the law.

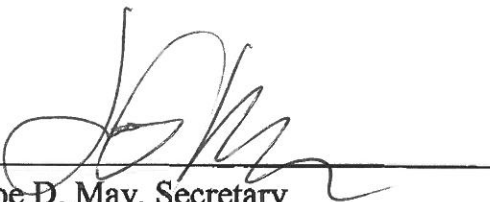
IT IS FURTHER ORDERED THAT, upon the adoption of this Order of Resolution, the Chair of the Board of Trustees and the Secretary of the Board of Trustees of the Dallas County Community College District shall certify a copy of this Order of Resolution and send it to the Tax Assessor and Collector of Dallas County, Texas, to the Commissioner's Court of Dallas County, and to the County Auditor of Dallas County, Texas; and when taxes are collected, that the Tax Assessor and Collector shall remit collections to the Business Office of the College District in accordance with the contract between the Dallas County Community College District and Dallas County.

This Order of Resolution is effective from and after its adoption, and it is accordingly so ordered.



Charletta M. Compton, Chair

Board of Trustees  
Dallas County Community College District



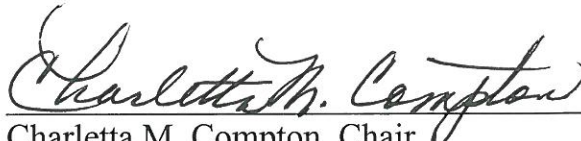
Joe D. May, Secretary  
Board of Trustees  
Dallas County Community College District

THE STATE OF TEXAS

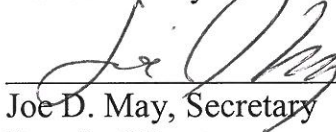
COUNTY OF DALLAS

We, the undersigned, Chair of the Board of Trustees and Secretary of the Board of Trustees of the Dallas County Community College District, do hereby certify that the attached is a true, full and correct copy of the resolution adopted by the Board of Trustees of said District on the first day of September, 2015, establishing the tax rate to levy taxes for the 2015 tax year, which resolution is of record in said minutes.

WITNESSETH MY HAND AND SEAL of said District the first day of September 2015.

  
\_\_\_\_\_

Charletta M. Compton, Chair  
Board of Trustees  
Dallas County Community College District

  
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Joe D. May, Secretary  
Board of Trustees  
Dallas County Community College District

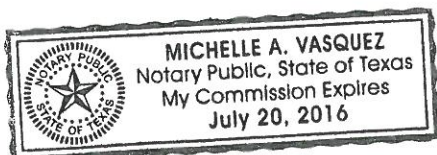
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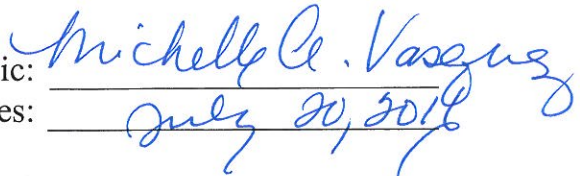
THE STATE OF TEXAS

COUNTY OF DALLAS

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Charletta M. Compton and Joe D. May, known to me to be the true persons and officers whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of office this first day of September, 2015.



Notary Public:   
My Commission Expires: July 20, 2016