



# Collin County Community College District

Proposed Annual  
Budget

2001 - 2002



# **Collin County Community College District**

**Proposed Annual Budget  
For Fiscal Year 2001 - 2002**

**Prepared by:  
Administrative Services**

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# Collin County Community College District

## Introduction



**OFFICE OF THE VICE PRESIDENT OF ADMINISTRATION  
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**



**TO:** Cary Israel  
**FROM:** Ralph G. Hall  
**DATE:** August 21, 2001  
**SUBJECT:** Proposed 2001 - 2002 Budget

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The Budget Development process for 2001-2002 began with a base allocation sent to each Cost Center Manager. Requests above the base allocation by Cost Center Managers were requested in the form of written "supplemental budget requests," listing justification for the request.

A series of budget hearings were held allowing Cost Center Managers to present their supplemental requests with the President and Vice Presidents reviewing existing budgets and supplemental requests.

The proposed budget totals \$93,518,889. Following is a listing by fund groups:

Current Funds:	
Operating Funds	\$68,179,714
Auxiliary Funds	\$ 4,545,424
Restricted Funds:	
Grant Funds	\$ 4,536,630
Building Funds	\$ 7,585,023
Debt Service Funds	<u>\$ 8,672,098</u>
Total	<u>\$93,518,889</u>

Total Current Funds Revenues are projected to increase 11.90% over 2000-2001 projected revenues. Following is a summary of significant changes related to 2001-2002 projected Current Funds Revenues:

- State appropriations increased 13.43%. This is due to a \$2,580,190 increase in appropriations for the first year of the biennium.
- Grants reflect an increase of \$402,230, which includes the Boundary-less Internet Teaching System Grant and an increase in the Texas Grant Program with a decrease in the Skills Development Grant.
- Net revenue from tuition and fees is estimated to increase by 6.97% due to a 4% growth factor and a \$2.00 per credit hour increase in tuition effective with the 2002 spring

semester. Tuition increases for the non-credit classes have been budgeted at \$126,036.

- The total tax rate is recommended to be set at \$0.092843 with the proposed Maintenance and Operations rate at \$.08 and the Debt Service rate at \$0.012843.
- At the proposed Maintenance and Operations rate of \$.08, the operating revenue from taxes is estimated to increase by 15.25%. Total assessed valuation is \$41,929,246,552. The average home valuation for the District is \$181,100, which is up from the average 2000 valuation of \$167,800.
- Auxiliary Services Revenue is projected to decrease by .03%, primarily due to an increase in revenue from bookstore sales and decreases in facilities rental and fitness center revenues.

Total Current Funds Expenditures for 2001-2002 are projected to increase 11.90%. Following is a summary of significant changes over the 2000-2001 Revised Budget:

- Three (3) new faculty positions were added totaling \$102,000.
- Nine (9) new staff positions are included at a cost of \$283,000.
- Total salary increases for all full-time staff and faculty are projected to increase by \$2,080,000.
- Associate faculty and part-time staff salary increases are projected at \$401,000. This represents a 5% increase over 2000-2001 salaries.
- Funds for Renewal and Replacement have been budgeted at \$1,500,000.
- Projected cost of the Wide Area Network upgrade has been budgeted at \$3,304,081.
- Other items include increase in utilities of \$58,132, increase in custodial totaling \$40,000. See page 43 of this document for a detailed listing of all recurring and non-recurring new expenditures.
- Non-mandatory transfers decreased by \$7,507 reflecting a decrease in transfers for the child development centers.
- Mandatory transfers decreased by \$62,186 due to the pay down of revenue debt.

- Reserves and allocations include:
 

Reserve for Encumbrances	\$ 500,000
Reserve for Current Operations	\$ 3,201,300
Reserve for Stabilization of M & O	\$ 5,000,000
Salary Increases – Faculty and Staff	<u>\$ 2,476,000</u>
Total Reserves and Allocations	<u>\$11,177,300</u>
  
- The Building Fund totals \$7,585,023. The only project funded is the Module H addition at the Spring Creek Campus.
  
- General Obligation Debt totals \$5,684,765, with Revenue Bond Debt at \$2,987,333.

Conservative projections have been utilized for revenues and, therefore, projected revenues are reasonably attainable. Budgeted expenditures have been reviewed with significant increases verified for appropriateness. Major consideration was given to the Strategic Goals and the Achievement Indicators as each Cost Center Manager was developing the 2001-2002 budget. The budget hearings provided an additional review of budget expenditures related to instructional, student development, and administrative goals and achievement indicators. Based upon the significant changes made in the 2001-2002 Budget Development process, I do not anticipate major mid-year revisions.

RGH/ask

# **Collin County Community College District**

## **Mission Statement**

Collin County Community College District is a student and community centered institution committed to developing skills, strengthening character, and challenging the intellect.

## **Philosophy and Purpose Statement**

Through its campuses, centers and programs Collin County Community College District fulfills its statutory charge to provide:

- Academic courses in the arts and sciences to transfer to senior institutions.
- Technical programs, leading to associate degrees or certificates, designed to develop marketable skills and promote economic development.
- Continuing adult education programs for academic, professional, occupational and cultural enhancement.
- Developmental education and literacy programs designed to improve the basic skills of students.
- A program of student development services and learning resources designed to assist individuals in achieving their educational and career goals.
- Workforce, economic, and community development initiatives designed to meet local and statewide needs.
- Other purposes as may be directed by the CCCCD Board of Trustees and/or the laws of the State of Texas.

## **Core Values**

We have a passion for:

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



# **Collin County Community College District Strategic Goals and 2001- 02 Achievement Indicators**

## **Goal 1: *Elevate CCCCD to the echelon of world-class education.***

- 1.1. Conduct a bond election to obtain monies for repairs, renovations, and new buildings needed during the next eight years.
- 1.2. Review and refine governance and organizational structures.
- 1.3. Develop concurrent admissions agreements with four-year institutions.
- 1.4. Promote CCCCD by developing marketing strategies designed to address each of the college's strategic goals.
- 1.5. Formulate a plan to conduct the SACS self-study process and begin implementation of plan.
- 1.6. Evaluate and improve learning resources.

## **Goal 2: *Develop a model teaching and learning environment.***

- 2.1. Expand the functions and capabilities of the Teaching/Learning Center.
- 2.2. Evaluate, enhance, and expand distance learning offerings.
- 2.3. Create new interactive self-paced learning delivery modalities.
- 2.4. Further expand participation of Associate Faculty on CCCCD committees, task forces, and other activities.
- 2.5. Provide internal and external training opportunities for faculty and staff to increase job knowledge and skills.
- 2.6. Become a beta test site for wireless technologies in order to evaluate and enhance instruction, training and administration.

## **Goal 3: *Expand, enhance, and promote mutually beneficial relationships with business, industry, government and education.***

- 3.1. Expand professional and workforce development courses and offer programs throughout the District's service area.
- 3.2. Increase the number of training contracts with businesses, industries and government agencies.
- 3.3. Implement a systematic process to improve needs assessment and evaluation in professional and workforce training.
- 3.4. Increase philanthropy from the private sector to CCCCD.

## **Collin County Community College District Strategic Goals and 2001- 02 Achievement Indicators**

- 3.5. Expand and diversify educational opportunities offered through the Center for Teaching, Learning and Professional Development.

### **Goal 4: *Improve student achievement.***

- 4.1. Conduct regularly scheduled training sessions and workshops for advisors and review current testing and assessments practices, including Math 1314 assessment pilot, to improve course placement.
- 4.2. Improve students' educational outcomes.
- 4.3. Review and adopt new procedures and practices to improve the progression of students through developmental studies.
- 4.4. Design and implement strategies to improve the successful transition of students from high school to CCCCD.
- 4.5. Establish a Student Leadership Academy (SLA).

### **Goal 5: *Develop an exemplary information technology infrastructure that is responsive to the instructional and administrative needs of the District.***

- 5.1. Review response time of support staff in addressing CCCCD's information technology needs and increase the range of support staff capabilities.
- 5.2. Complete installation and implementation of wide-area network (WAN) fiber optic cable loop.
- 5.3. Develop Web-based forms to streamline College functions.
- 5.4. Increase online continuing education course registration usage and improve online credit registration utilization.
- 5.5. Expand opportunities for access to information and e-commerce.

## BUDGET DEVELOPMENT CALENDAR 2001-2002

<p>APRIL 2, 2001</p> <p>10:00 – 12:00</p> <p>2:00 – 4:00</p>	<p>BUDGET DEVELOPMENT WORKSHOP AT <u>COURTYARD CAMPUS</u>.</p> <p>-- BASICS OF BUDGETING - ADMINISTRATIVE SERVICES, ROOM B411.</p> <p>-- SOFTWARE SYSTEM - ADMINISTRATIVE COMPUTING, ROOM A200.</p>
APRIL 12, 2001	<p>INITIAL BUDGET ALLOCATIONS TO BE DISTRIBUTED TO VICE PRESIDENTS.</p> <p>BUDGET DEVELOPMENT MANUAL TO BOARD.</p>
APRIL 16, 2001	BUDGET DEVELOPMENT SYSTEM AVAILABLE FOR INPUT.
APRIL 30, 2001	FIRST RUN OF 2001-02 BUDGET DEVELOPMENT DISTRIBUTED TO VICE PRESIDENTS. REFLECTS ALL INPUT THROUGH APRIL 27.
MAY 4, 2001	DEADLINE FOR: REMODELING, RENOVATION, & DATA CABLING REQUESTS, SUPPLEMENTAL BUDGET REQUESTS, & ITPC & CETF REQUESTS.
MAY 21, 2001	SECOND RUN OF 2001-02 BUDGET DEVELOPMENT DISTRIBUTED TO VICE PRESIDENTS. REFLECTS ALL INPUT THROUGH MAY 18.
<u>MAY 31, 2001</u>	LAST DAY FOR BUDGET DEVELOPMENT INPUT BY COST CENTER MANAGERS. CAPITAL EQUIPMENT COMMITTEE APPROVALS DUE TO BUSINESS OFFICE BY 5:00 P.M.
JUNE 1, 2001	THIRD RUN OF 2001-02 BUDGET DEVELOPMENT DISTRIBUTED TO VICE PRESIDENTS AND COST CENTER MANAGERS. REFLECTS INPUT THROUGH MAY 31.
JUNE 4 – 8, 2001	BUDGET HEARINGS: 2001 – 02 BUDGET AND SUPPLEMENTAL BUDGET REQUESTS REVIEW BY THE PRESIDENT AND VICE PRESIDENTS. COST CENTER MANAGERS MUST BE PRESENT FOR BUDGET HEARINGS. (SEE PAGE I-5)
JUNE 26, 2001	BOARD OF TRUSTEES BUDGET COMMITTEE REVIEW – 5:00 p.m.
AUGUST 7, 2001	BOARD OF TRUSTEES BUDGET COMMITTEE REVIEW – 4:30 p.m.
AUGUST 21, 2001	BOARD OF TRUSTEES REVIEW - 7:00 p.m.
AUGUST 28, 2001	FINAL RUN OF 2001-02 BUDGET DEVELOPMENT DISTRIBUTED TO ALL COST CENTER MANAGERS. REFLECTS BOARD APPROVED BUDGET FOR 2001-2002.

BE IT RESOLVED, at the recommendation of the President, that the Board of Trustees of the Collin County Community College District approve and adopt the 2001-02 budget in the amount of \$77,261,768 for Current Funds (operating, auxiliary, and grants/contracts), \$7,585,023 for the Building Funds, and \$8,672,098 for the General Obligation and Revenue Debt Service Funds. The total being \$93,518,889 with said funds to be appropriated to the various expenditure accounts as outlined in the attached budget documentation.



# Collin County Community College District

Proposed Budget



# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUNDS BUDGET

<b>PROPOSED 2001-02 BUDGET</b>
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## REVENUES:

### STATE APPROPRIATIONS:

GENERAL REVENUE - ACADEMIC	\$14,380,203
GENERAL REVENUE - VOCATIONAL	7,407,984
TOTAL STATE APPROPRIATIONS	<u>21,788,187</u>

### TUITION AND FEES:

TUITION-SEMESTER CREDIT HOUR COURSES	6,225,645
LESS TRANSFER TO INSTITUTIONAL	
SCHOLARSHIPS	(250,667)
TUITION-OTHER THAN SEM. CREDIT COURSES	2,300,000
LESS TRANSFER TO INSTITUTIONAL	
SCHOLARSHIPS	(138,000)
LABORATORY AND OTHER FEES	2,843,152
TOTAL TUITION AND FEES	<u>10,980,130</u>

### TAXES FOR CURRENT OPERATIONS

	<u>33,543,397</u>
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### FEDERAL FUNDS:

WORK STUDY	160,000
GRANTS AND CONTRACTS	3,197,475
TOTAL FEDERAL FUNDS	<u>3,357,475</u>

### STATE GRANTS:

GRANTS AND CONTRACTS	1,339,155
TOTAL STATE GRANTS	<u>1,339,155</u>

### OTHER INCOME:

INTEREST INCOME	1,400,000
INDIRECT COST RECOVERY	47,000
OTHER DISTRICT FUNDS	261,000
TOTAL OTHER INCOME	<u>1,708,000</u>

### TOTAL EDUCATIONAL AND GENERAL REVENUES

	72,716,344
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### SALES/SERVICE OF AUXILIARY ENTERPRISES

	4,545,424
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### TOTAL CURRENT FUNDS REVENUES

	<u><u>\$77,261,768</u></u>
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# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUNDS BUDGET

<b>PROPOSED</b> <b>2001-02</b> <b>BUDGET</b>
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## **EXPENDITURES:**

### EDUCATIONAL AND GENERAL:

#### INSTITUTIONAL SUPPORT:

GOVERNMENT OF INSTITUTION	\$49,351
EXECUTIVE OFFICES	1,243,266
HUMAN RESOURCES	652,693
BUSINESS AND FISCAL MANAGEMENT	1,345,831
PUBLIC INFORMATION	1,046,939
DEVELOPMENT/RESEARCH	835,584
SPECIAL ACTIVITIES	173,685
TAX APPRAISAL/COLLECTING	713,101
DATA PROCESSING/TELEPHONE	2,449,882
OTHER GENERAL INSTITUTIONAL	269,297
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b><u>8,779,629</u></b>

#### STUDENT SERVICES:

RECRUITMENT AND ARO	1,195,363
GUIDANCE AND COUNSELING	2,063,520
STUDENT FINANCIAL AID	463,560
STUDENT ACTIVITIES	280,453
<b>TOTAL STUDENT SERVICES</b>	<b><u>4,002,896</u></b>

#### STAFF BENEFITS:

INSURANCE-HOSPITALIZATION	500,000
INSURANCE-DENTAL	100,000
TRS - PLANT/AUXILIARY	95,000
ORP DIFFERENTIAL	260,000
INSURANCE-WORKERS COMP	90,000
INSURANCE-UNEMPLOYMENT COMP	30,000
INSURANCE-MEDICARE	408,717
COURSE BANKING	75,000
SABBATICALS	60,824
FICA	135,000
OTHER STAFF BENEFITS	135,000
<b>TOTAL STAFF BENEFITS</b>	<b><u>\$1,889,541</u></b>

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUNDS BUDGET

<b>PROPOSED 2001-02 BUDGET</b>
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**INSTRUCTION:**

GENERAL ACADEMIC COURSES:

FACULTY SALARIES	\$9,670,427
DEPARTMENTAL OPERATING	3,786,916
TOTAL GENERAL ACADEMIC	13,457,343

TECHNICAL-OCCUPATIONAL - CREDIT:

FACULTY SALARIES	4,352,366
DEPARTMENTAL OPERATING	2,069,296
TOTAL TECHNICAL-OCCUPATIONAL CREDIT	6,421,662

TECHNICAL-OCCUPATIONAL - NONCREDIT:

FACULTY SALARIES	910,450
DEPARTMENTAL OPERATING	1,615,910
TOTAL TECHNICAL-OCCUPATIONAL NONCREDIT	2,526,360

TOTAL INSTRUCTION	22,405,365
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**ACADEMIC SUPPORT:**

INSTRUCTIONAL ADMINISTRATION	3,369,367
LEARNING RESOURCE CENTER	2,897,432
TOTAL ACADEMIC SUPPORT	6,266,799

**EXTENSION AND PUBLIC SERVICE:**

FACULTY SALARIES	16,500
DEPARTMENTAL OPERATING	12,250
TOTAL EXTENSION AND PUBLIC SERVICE	\$28,750



# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUNDS BUDGET

	PROPOSED 2001-02 BUDGET
PLANT OPERATIONS AND MAINTENANCE:	
GENERAL SERVICES	\$680,109
CAMPUS SECURITY	396,028
OPERATIONS/MAINTENANCE	1,304,850
CUSTODIAL SERVICES	881,603
GROUNDS MAINTENANCE	448,062
UTILITIES	1,811,339
SUPERDROME	160,923
TOTAL PHYSICAL PLANT OPERATIONS	5,682,914
RENEWAL AND REPLACEMENT:	
DEFERRED MAINTENANCE	1,500,000
WIDE AREA NETWORK	3,304,081
TOTAL RENEWAL AND REPLACEMENT	4,804,081
GRANTS AND CONTRACTS:	
GRANTS AND CONTRACTS	4,536,630
TOTAL GRANTS AND CONTRACTS	4,536,630
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	58,396,605
NON-MANDATORY TRANSFERS:	
CHILD DEVELOPMENT CENTERS - AUXILIARY	105,106
TOTAL NON-MANDATORY TRANSFERS	105,106
MANDATORY TRANSFERS:	
1993 SERIES REVENUE BONDS	363,394
1994 SERIES REVENUE BONDS	637,113
1997 SERIES REVENUE BONDS	526,423
1998 SERIES REVENUE BONDS	1,457,903
PAYING AGENT FEES - REVENUE BONDS	2,500
GRANTS AND CONTRACTS MATCHING	50,000
TOTAL MANDATORY TRANSFERS	\$3,037,333

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED CURRENT FUNDS BUDGET

PROPOSED 2001-02 BUDGET
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RESERVES AND ALLOCATIONS:	
RESERVE FOR ENCUMBRANCES	\$500,000
RESERVE FOR CURRENT OPERATIONS	3,201,300
RESERVE FOR STABILIZATION OF M & O	5,000,000
SALARY INCREASES - FULL-TIME FACULTY	960,000
SALARY INCREASES - PART-TIME FACULTY	200,000
SALARY INCREASES - STAFF/ADMINISTRATORS	1,115,000
SALARY INCREASES - PART-TIME STAFF	201,000
TOTAL RESERVES AND ALLOCATIONS	<u>11,177,300</u>
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES, TRANSFERS, AND RESERVES	<u>72,716,344</u>
AUXILIARY ENTERPRISES EXPENDITURES	4,499,012
NET TRANSFERS/CHANGES IN FUND BALANCE	46,412
NET AUXILIARY ENTERPRISES	<u>4,545,424</u>
TOTAL CURRENT FUNDS EXPENDITURES	<u><u>\$77,261,768</u></u>

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED AUXILIARY FUNDS BUDGET

<b>PROPOSED</b> <b>2001-02</b> <b>BUDGET</b>
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**REVENUES:**

COLLEGE BOOKSTORES	\$3,635,200
FOOD SERVICES/VENDING	90,000
CHILD CARE CENTERS	250,000
FITNESS CENTERS	71,000
FACILITIES RENTAL	60,000
MOVIE VIDEO RENTAL	11,000
PRINT SHOP	30,000
STUDENT ACTIVITIES	259,824
ATHLETICS	112,000
FINE & PERFORMING ARTS	26,400
TOTAL REVENUES	<u>4,545,424</u>

**EXPENDITURES:**

COLLEGE BOOKSTORES	3,373,031
FOOD SERVICES/VENDING	18,681
CHILD CARE CENTERS	355,106
FITNESS CENTERS	75,650
FACILITIES RENTAL	14,595
MOVIE VIDEO RENTAL	11,000
PRINT SHOP	353,907
MOTOR POOL	21,586
STUDENT ACTIVITIES	133,824
ATHLETICS	496,431
FINE & PERFORMING ARTS	84,300
BOARD SCHOLARSHIPS	6,500
REFUND PETITION	5,000
TOTAL FUND EXPENDITURES	<u>4,949,611</u>

**TRANSFERS:**

CHILD CARE - CENTRAL PARK	45,259
CHILD CARE - SPRING CREEK	59,847
TRANSFERS IN - CURRENT FUNDS	<u>105,106</u>
ALLOCATIONS:	
PRINT SHOP	323,907
MOTOR POOL	21,586
TOTAL TRANSFERS AND ALLOCATIONS	<u>450,599</u>

TOTAL EXPENDITURES LESS TOTAL TRANSFERS  
AND ALLOCATIONS

4,499,012

INCREASE/(DECREASE) IN FUND BALANCE

46,412

NET AUXILIARY SERVICES

\$4,545,424

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED GRANTS & CONTRACTS BUDGET

	PROPOSED 2001-02 BUDGET
FEDERAL PELL GRANT	\$1,500,000
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	180,549
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY (FSEOG) MATCH	60,183
TOTAL PELL & FSEOG	<u>1,740,732</u>
PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	184,140
CARL PERKINS - GLOBAL EDGE/TECH PREP	268,584
SMALL BUSINESS DEVELOPMENT CENTER - FEDERAL	75,214
SMALL BUSINESS DEVELOPMENT CENTER - MATCH	42,005
SMALL BUSINESS DEVELOPMENT CENTER - STATE	26,700
JOB LOCATION & DEVELOPMENT - FEDERAL	13,154
JOB LOCATION & DEVELOPMENT - MATCH	33,046
TEXAS PUBLIC EDUCATIONAL GRANT PROGRAM (TPEG)	400,000
CARL PERKINS FORMULA ALLOCATION	82,000
CISCO LEARNING	15,000
UTEP - ALLIANCE FOR MINORITY PARTICIPATION	31,500
NATIONAL SCIENCE FOUNDATION - ADVANCING CAREERS IN TECH & SCIENCE	174,220
TEXAS GRANT PROGRAM - INITIAL	61,150
TEXAS GRANT PROGRAM - RENEWAL	17,460
TEXAS WORKFORCE SKILLS DEVELOPMENT	390,446
BOUNDARY-LESS INTERNET TEACH-TIF BOARD	843,399
BOUNDARY-LESS INTERNET TEACH-MATCH	66,300
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN (AAUW) FUND	5,000
NATIONAL SCIENCE FOUNDATION - ADVANCE LEADERSHIP	66,580
TOTAL GRANTS	<u>2,795,898</u>
GRAND TOTAL GRANTS & CONTRACTS BUDGET	<u><u>\$4,536,630</u></u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED BUILDING FUNDS BUDGET

PROPOSED 2001-02 BUDGET
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**REVENUES AND OTHER ADDITIONS:**

TRANSFERS-IN	\$7,033,000
INTEREST INCOME	50,000
DECREASE IN FUND BALANCE	<u>502,023</u>
TOTAL REVENUES AND OTHER FUND ADDITIONS	<u><u>7,585,023</u></u>

**EXPENDITURES:**

SCC - MODULE H	7,033,000
PRC - WADE BLVD. EXTENSION	502,023
CONTINGENCY	<u>50,000</u>
TOTAL EXPENDITURES	<u><u>\$7,585,023</u></u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED DEBT SERVICE FUNDS BUDGET  
GENERAL OBLIGATION

PROPOSED 2001-02 BUDGET
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**REVENUES AND OTHER FUND ADDITIONS:**

DEBT SERVICE TAXES	\$5,384,765
INTEREST INCOME	70,000
DECREASE IN FUND BALANCE	<u>230,000</u>
 TOTAL REVENUE AND OTHER FUND ADDITIONS	 <u><u>5,684,765</u></u>

**EXPENDITURES:**

BOND PRINCIPAL - SERIES 1996 REFUNDING	130,000
BOND INTEREST - SERIES 1996 REFUNDING	272,300
BOND PRINCIPAL - SERIES 2001 REFUNDING	4,760,000
BOND INTEREST - SERIES 2001 REFUNDING	<u>395,775</u>
TOTAL GENERAL OBLIGATION	5,558,075

**OTHER:**

TAX ASSESSING/COLLECTING	25,000
TAX APPRAISAL DISTRICT	35,000
TIF #1 FRISCO	47,097
TIF #1 PLANO	12,180
TIF #2 PLANO	4,913
PAYING AGENT FEES	<u>2,500</u>
TOTAL OTHER	126,690

TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u><u>\$5,684,765</u></u>
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED DEBT SERVICE FUNDS BUDGET  
CONSOLIDATED REVENUE BONDS

PROPOSED 2001-02 BUDGET
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**REVENUES AND OTHER FUND ADDITIONS:**

TRANSFER IN - 93 SERIES REVENUE	\$363,394
TRANSFER IN - 94 SERIES REVENUE	637,113
TRANSFER IN - 97 SERIES REVENUE	526,423
TRANSFER IN - 98 SERIES REVENUE	1,457,903
TRANSFER IN - PAYING AGENT FEES	2,500
	<hr/>
TOTAL REVENUE AND OTHER FUND ADDITIONS	<u><u>2,987,333</u></u>

**EXPENDITURES:**

BOND PRINCIPAL - SERIES 1993 REVENUE	225,000
BOND INTEREST - SERIES 1993 REVENUE	138,394
BOND PRINCIPAL - SERIES 1994 REVENUE	425,000
BOND INTEREST - SERIES 1994 REVENUE	212,113
BOND PRINCIPAL - SERIES 1997 REVENUE	225,000
BOND INTEREST - SERIES 1997 REVENUE	301,423
BOND PRINCIPAL - SERIES 1998 REVENUE	825,000
BOND INTEREST - SERIES 1998 REVENUE	632,903
PAYING AGENT FEES	2,500
	<hr/>
TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u><u>\$2,987,333</u></u>



# Collin County Community College District

## Comparative Budget





**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	FY 2001	FY 2002	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES:</b>				
STATE APPROPRIATIONS - GENERAL REVENU	\$19,207,997	\$21,788,187	\$2,580,190	13.43%
TUITION AND FEES	10,265,106	10,980,130	715,024	6.97%
TAXES FOR CURRENT OPERATIONS	29,105,208	33,543,397	4,438,189	15.25%
FEDERAL GRANTS AND CONTRACTS	3,057,349	3,357,475	300,126	9.82%
STATE GRANTS AND CONTRACTS	936,925	1,339,155	402,230	42.93%
INTEREST INCOME	1,600,000	1,400,000	(200,000)	-12.50%
SALES/SERVICES OF AUXILIARY ENTERPRISE	4,544,134	4,545,424	1,290	0.03%
MISCELLANEOUS	329,102	308,000	(21,102)	-6.41%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>69,045,821</b>	<b>77,261,768</b>	<b>8,215,947</b>	<b>11.90%</b>
<b>EXPENDITURES:</b>				
INSTITUTIONAL SUPPORT	8,625,187	8,779,629	154,442	1.79%
STUDENT SERVICES	4,017,368	4,002,896	(14,472)	-0.36%
STAFF BENEFITS	1,701,585	1,889,541	187,956	11.05%
RESIDENT INSTRUCTION	22,621,347	22,405,365	(215,982)	-0.95%
ACADEMIC SUPPORT	6,193,327	6,266,799	73,472	1.19%
EXTENSION & PUBLIC SERVICE	33,515	28,750	(4,765)	-14.22%
PLANT OPERATIONS & MAINTENANCE	5,482,446	5,682,914	200,468	3.66%
RENEWAL AND REPLACEMENT	4,362,439	4,804,081	441,642	10.12%
OTHER TRANSFERS/RESERVES:				
NON-MANDATORY TRANSFERS	112,613	105,106	(7,507)	-6.67%
MANDATORY TRANSFERS	3,099,519	3,037,333	(62,186)	-2.01%
RESERVES	4,420,029	11,177,300	6,757,271	152.88%
AUXILIARY ENTERPRISE EXPENDITURES	4,544,134	4,545,424	1,290	0.03%
GRANTS AND CONTRACTS	3,832,312	4,536,630	704,318	18.38%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$69,045,821</b>	<b>\$77,261,768</b>	<b>\$8,215,947</b>	<b>11.90%</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE CURRENT FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES:</b>				
STATE APPROPRIATIONS:				
GENERAL REVENUE - ACADEMIC	\$12,652,499	\$14,380,203	\$1,727,704	13.66%
GENERAL REVENUE - VOCATIONAL	6,451,913	7,407,984	956,071	14.82%
GENERAL REVENUE - REMEDIAL	103,585	0	(103,585)	-100.00%
TOTAL STATE APPROPRIATIONS	<u>19,207,997</u>	<u>21,788,187</u>	<u>2,580,190</u>	<u>13.43%</u>
TUITION AND FEES:				
TUITION-CREDIT	5,736,368	6,225,645	489,277	8.53%
LESS TRANSFER TO				
INSTITUTIONAL SCHOLARSHIPS	(241,026)	(250,667)	(9,641)	4.00%
TUITION-NON-CREDIT	2,165,988	2,300,000	134,012	6.19%
LESS TRANSFER TO				
INSTITUTIONAL SCHOLARSHIPS	(130,024)	(138,000)	(7,976)	6.13%
LABORATORY AND OTHER FEES	2,733,800	2,843,152	109,352	4.00%
TOTAL TUITION AND FEES	<u>10,265,106</u>	<u>10,980,130</u>	<u>715,024</u>	<u>6.97%</u>
TAXES FOR CURRENT OPERATIONS	<u>29,105,208</u>	<u>33,543,397</u>	<u>4,438,189</u>	<u>15.25%</u>
FEDERAL FUNDS:				
WORK STUDY	161,962	160,000	(1,962)	-1.21%
GRANTS AND CONTRACTS	2,895,387	3,197,475	302,088	10.43%
TOTAL FEDERAL FUNDS	<u>3,057,349</u>	<u>3,357,475</u>	<u>300,126</u>	<u>9.82%</u>
STATE GRANTS:				
GRANTS AND CONTRACTS	936,925	1,339,155	402,230	42.93%
TOTAL STATE GRANTS	<u>936,925</u>	<u>1,339,155</u>	<u>402,230</u>	<u>42.93%</u>
OTHER INCOME:				
INTEREST INCOME	1,600,000	1,400,000	(200,000)	-12.50%
INDIRECT COST RECOVERY	47,050	47,000	(50)	-0.11%
OTHER DISTRICT FUNDS	282,052	261,000	(21,052)	-7.46%
TOTAL OTHER INCOME	<u>1,929,102</u>	<u>1,708,000</u>	<u>(221,102)</u>	<u>-11.46%</u>
TOTAL E AND G REVENUES	64,501,687	72,716,344	8,214,657	12.74%
SALES/SERVICES OF AUXILIARY ENTERPRISES	4,544,134	4,545,424	1,290	0.03%
TOTAL CURRENT FUNDS REVENUES	<u>\$69,045,821</u>	<u>\$77,261,768</u>	<u>\$8,215,947</u>	<u>11.90%</u>

\*Midyear budget as approved  
by the Board 04/24/01.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE CURRENT FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>EXPENDITURES:</b>				
EDUCATIONAL AND GENERAL:				
INSTITUTIONAL SUPPORT:				
GOVERNMENT OF INSTITUTION	\$49,351	\$49,351	\$0	0.00%
EXECUTIVE OFFICES	1,105,906	1,243,266	137,360	12.42%
HUMAN RESOURCES	657,674	652,693	(4,981)	-0.76%
BUSINESS AND FISCAL MANAGEMENT	1,331,802	1,345,831	14,029	1.05%
PUBLIC INFORMATION	1,077,687	1,046,939	(30,748)	-2.85%
DEVELOPMENT/RESEARCH	830,911	835,584	4,673	0.56%
SPECIAL ACTIVITIES	113,685	173,685	60,000	52.78%
TAX APPRAISAL/COLLECTING	586,192	713,101	126,909	21.65%
DATA PROCESSING/TELEPHONE	2,604,730	2,449,882	(154,848)	-5.94%
OTHER GENERAL INSTITUTIONAL	267,249	269,297	2,048	0.77%
TOTAL INSTITUTIONAL SUPPORT	<u>8,625,187</u>	<u>8,779,629</u>	<u>154,442</u>	<u>1.79%</u>
STUDENT SERVICES:				
RECRUITMENT AND ARO	1,188,896	1,195,363	6,467	0.54%
GUIDANCE AND COUNSELING	2,121,241	2,063,520	(57,721)	-2.72%
STUDENT FINANCIAL AID	451,025	463,560	12,535	2.78%
STUDENT ACTIVITIES	256,206	280,453	24,247	9.46%
TOTAL STUDENT SERVICES	<u>4,017,368</u>	<u>4,002,896</u>	<u>(14,472)</u>	<u>-0.36%</u>
STAFF BENEFITS:				
INSURANCE-HOSPITALIZATION	420,000	500,000	80,000	19.05%
INSURANCE-DENTAL	95,000	100,000	5,000	5.26%
TRS - PLANT/AUXILIARY	93,128	95,000	1,872	2.01%
ORP	200,000	260,000	60,000	30.00%
INSURANCE-WORKERS COMP	100,000	90,000	(10,000)	-10.00%
INSURANCE-UNEMPLOYMENT	22,498	30,000	7,502	33.35%
INSURANCE-MEDICARE	359,000	408,717	49,717	13.85%
COURSE BANKING	75,000	75,000	0	0.00%
SABBATICALS	148,959	60,824	(88,135)	-59.17%
FICA	135,000	135,000	0	0.00%
EMPLOYEE ASSISTANCE PROGRAM	16,000	0	(16,000)	-100.00%
OTHER STAFF BENEFITS	37,000	135,000	98,000	264.86%
TOTAL STAFF BENEFITS	<u>\$1,701,585</u>	<u>\$1,889,541</u>	<u>\$187,956</u>	<u>11.05%</u>

\*Midyear budget as approved  
by the Board 04/24/01.

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT COMPARATIVE CURRENT FUNDS BUDGET FISCAL YEAR 2001 TO FISCAL YEAR 2002

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
INSTRUCTION:				
GENERAL ACADEMIC COURSES:				
FACULTY SALARIES	\$9,535,518	\$9,670,427	\$134,909	1.41%
DEPARTMENTAL OPERATING	4,776,466	3,786,916	(989,550)	-20.72%
TOTAL GENERAL ACADEMIC	14,311,984	13,457,343	(854,641)	-5.97%
TECHNICAL-OCCUPATIONAL - CREDIT:				
FACULTY SALARIES	4,424,103	4,352,366	(71,737)	-1.62%
DEPARTMENTAL OPERATING	1,587,106	2,069,296	482,190	30.38%
TOTAL TECHNICAL-OCCUPATIONAL CREDIT	6,011,209	6,421,662	410,453	6.83%
TECHNICAL-OCCUPATIONAL - NONCREDIT:				
FACULTY SALARIES	851,972	910,450	58,478	6.86%
DEPARTMENTAL OPERATING	1,446,182	1,615,910	169,728	11.74%
TOTAL TECHNICAL-OCCUPATIONAL	2,298,154	2,526,360	228,206	9.93%
TOTAL INSTRUCTIONAL	22,621,347	22,405,365	(215,982)	-0.95%
ACADEMIC SUPPORT				
INSTRUCTIONAL ADMIN. EXP	3,263,540	3,369,367	105,827	3.24%
LEARNING RESOURCE CENTER	2,929,787	2,897,432	(32,355)	-1.10%
TOTAL ACADEMIC SUPPORT	6,193,327	6,266,799	73,472	1.19%
EXTENSION AND PUBLIC SERVICE:				
FACULTY SALARIES	16,500	16,500	0	0.00%
DEPARTMENTAL OPERATING	17,015	12,250	(4,765)	-28.00%
TOTAL EXTENSION AND PUBLIC SERVICE	33,515	28,750	(4,765)	-14.22%
PLANT OPERATIONS AND MAINTENANCE:				
GENERAL SERVICES	723,785	680,109	(43,676)	-6.03%
CAMPUS SECURITY	353,538	396,028	42,490	12.02%
OPERATIONS/MAINTENANCE	1,262,525	1,304,850	42,325	3.35%
CUSTODIAL SERVICES	846,935	881,603	34,668	4.09%
GROUND MAINTENANCE	413,062	448,062	35,000	8.47%
UTILITIES	1,748,178	1,811,339	63,161	3.61%
SUPERDOME	134,423	160,923	26,500	19.71%
TOTAL PLANT OPERATIONS AND MAINTENANCE	5,482,446	5,682,914	200,468	3.66%
RENEWAL AND REPLACEMENT:				
DEFERRED MAINTENANCE	1,768,439	1,500,000	(268,439)	-10.35%
WIDE AREA NETWORK	2,594,000	3,304,081	710,081	40.15%
TOTAL BUILDING REPLACEMENT & RENEWALS	4,362,439	4,804,081	441,642	10.12%
GRANTS AND CONTRACTS:				
GRANTS AND CONTRACTS	3,832,312	4,536,630	704,318	18.38%
TOTAL GRANTS AND CONTRACTS	3,832,312	4,536,630	704,318	18.38%
TOTAL E AND G EXPENDITURES	\$56,869,526	\$58,396,605	\$1,527,079	2.69%

\*Midyear budget as approved  
by the Board 04/24/01.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE CURRENT FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
NON-MANDATORY TRANSFERS:				
CHILD DEVELOPMENT CENTERS - AUXILIARY	\$112,613	\$105,106	(\$7,507)	-6.67%
TOTAL NON-MANDATORY TRANSFERS	<u>112,613</u>	<u>105,106</u>	<u>(7,507)</u>	<u>-6.67%</u>
MANDATORY TRANSFERS:				
1992 SERIES REVENUE BONDS	208,750	0	(208,750)	-100.00%
1993 SERIES REVENUE BONDS	354,863	363,394	8,531	2.40%
1994 SERIES REVENUE BONDS	643,050	637,113	(5,937)	-0.92%
1997 SERIES REVENUE BONDS	525,995	526,423	428	0.08%
1998 SERIES REVENUE BONDS	1,295,640	1,457,903	162,263	12.52%
PAYING AGENT FEES - REVENUE BONDS	2,500	2,500	0	0.00%
GRANTS AND CONTRACTS	68,721	50,000	(18,721)	-27.24%
TOTAL MANDATORY TRANSFERS	<u>3,099,519</u>	<u>3,037,333</u>	<u>(62,186)</u>	<u>-2.01%</u>
RESERVE AND ALLOCATIONS:				
RESERVE FOR ENCUMBRANCES	0	500,000	500,000	N/A
RESERVE FOR CURRENT OPERATIONS	3,369,463	3,201,300	(168,163)	-4.99%
RESERVE FOR STABILIZATION OF M & O	0	5,000,000	5,000,000	N/A
SALARY INCREASES - FULL-TIME FACULTY	479,154	960,000	480,846	100.35%
SALARY INCREASES - PART-TIME FACULTY	0	200,000	200,000	N/A
SALARY INCREASES - FULL-TIME STAFF/ADMIN.	0	1,115,000	1,115,000	N/A
SALARY INCREASES - PART-TIME STAFF/ADMIN	0	201,000	201,000	N/A
CAPITAL EQUIPMENT	478,112	0	636,888	133.21%
FURNITURE - SPECIAL	93,300	0	(93,300)	-100.00%
TOTAL RESERVES AND ALLOCATIONS	<u>4,420,029</u>	<u>11,177,300</u>	<u>6,757,271</u>	<u>152.88%</u>
TOTAL E AND G EXP., TRANSFERS, AND RESERV	<u>64,501,687</u>	<u>72,716,344</u>	<u>8,214,657</u>	<u>12.74%</u>
AUXILIARY ENTERPRISES EXPENDITURES	4,540,123	4,499,012	(41,111)	-0.91%
NET TRANSFERS/CHANGES IN FUND BALANCE	4,011	46,412	42,401	1057.12%
NET AUXILIARY ENTERPRISES	<u>4,544,134</u>	<u>4,545,424</u>	<u>1,290</u>	<u>0.03%</u>
TOTAL CURRENT FUNDS EXPENDITURES	<u>\$69,045,821</u>	<u>\$77,261,768</u>	<u>\$8,215,947</u>	<u>11.90%</u>

\*Midyear budget as approved  
by the Board 04/24/01.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE AUXILIARY FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES:</b>				
COLLEGE BOOKSTORES	\$3,582,200	\$3,635,200	\$53,000	1.48%
FOOD SERVICES/VENDING	90,686	90,000	(686)	-0.76%
CHILD CARE CENTERS	250,000	250,000	0	0.00%
FITNESS CENTERS	93,182	71,000	(22,182)	-23.81%
FACILITIES RENTAL	80,000	60,000	(20,000)	-25.00%
MOVIE VIDEO RENTAL	11,000	11,000	0	0.00%
PRINT SHOP	30,000	30,000	0	0.00%
STUDENT ACTIVITIES	251,985	259,824	7,839	3.11%
ATHLETICS	128,681	112,000	(16,681)	-12.96%
FINE & PERFORMING ARTS	26,400	26,400	0	0.00%
TOTAL REVENUES	<u>4,544,134</u>	<u>4,545,424</u>	<u>1,290</u>	<u>0.03%</u>
<b>EXPENDITURES:</b>				
COLLEGE BOOKSTORES	3,306,124	3,373,031	66,907	2.02%
FOOD SERVICES	18,211	18,681	470	2.58%
CHILD CARE CENTERS	362,613	355,106	(7,507)	-2.07%
FITNESS CENTERS	126,259	75,650	(50,609)	-40.08%
FACILITIES RENTAL	13,895	14,595	700	5.04%
MOVIE VIDEO RENTAL	11,000	11,000	0	0.00%
PRINT SHOP	358,507	353,907	(4,600)	-1.28%
MOTOR POOL	21,586	21,586	0	0.00%
STUDENT ACTIVITIES	112,667	133,824	21,157	18.78%
ATHLETICS	567,587	496,431	(71,156)	-12.54%
FINE & PERFORMING ARTS	78,400	84,300	5,900	7.53%
BOARD SCHOLARSHIPS	6,500	6,500	0	0.00%
REFUND PETITION	3,500	5,000	1,500	42.86%
TOTAL FUND EXPENDITURES	<u>4,986,849</u>	<u>4,949,611</u>	<u>(37,238)</u>	<u>-0.75%</u>
<b>TRANSFERS:</b>				
CHILD CARE - CENTRAL PARK	59,752	45,259	(14,493)	-24.26%
CHILD CARE - SPRING CREEK	<u>52,861</u>	<u>59,847</u>	<u>6,986</u>	<u>13.22%</u>
TRANSFERS IN - CURRENT FUNDS	112,613	105,106	6,986	6.20%
<b>ALLOCATIONS:</b>				
PRINT SHOP	328,507	323,907	(4,600)	-1.40%
MOTOR POOL	<u>21,586</u>	<u>21,586</u>	<u>0</u>	<u>0.00%</u>
TOTAL TRANSFERS AND ALLOCATIONS	<u>462,706</u>	<u>450,599</u>	<u>(12,107)</u>	<u>-2.62%</u>
TOTAL EXPENDITURES LESS TOTAL TRANSFERS AND ALLOCATIONS	<u>4,524,143</u>	<u>4,499,012</u>	<u>(25,131)</u>	<u>-0.56%</u>
INCREASE/(DECREASE) IN FUND BALANCE	19,991	46,412	26,421	132.16%
NET AUXILIARY SERVICES	<u>\$4,544,134</u>	<u>\$4,545,424</u>	<u>\$1,290</u>	<u>0.03%</u>

\*Midyear budget as approved  
by the Board 04/24/01.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE GRANT FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
FEDERAL PELL GRANT	\$1,200,000	\$1,500,000	\$300,000	25.00%
FEDERAL SEOG	185,579	180,549	(5,030)	-2.71%
FEDERAL SEOG MATCH	61,860	60,183	(1,677)	-2.71%
TOTAL PELL & FSEOG	<u>1,447,439</u>	<u>1,740,732</u>	<u>293,293</u>	<u>20.26%</u>
PREPARING TOMORROW'S TEACHERS TO USE TECH.	0	184,140	184,140	N/A
CARL PERKINS - ALTERNATIVE CERTIFICATION	107,140	0	(107,140)	-100.00%
CARL PERKINS - GLOBAL EDGE/TECH PREP	297,121	268,584	(28,537)	-9.60%
SMALL BUSINESS DEVELOPMENT CENTER - FEDERAL	66,417	75,214	8,797	13.25%
SMALL BUSINESS DEVELOPMENT CENTER - MATCH	42,005	42,005	0	0.00%
SMALL BUSINESS DEVELOPMENT CENTER - STATE	26,700	26,700	0	0.00%
JOB LOCATION & DEVELOPMENT - FEDERAL	18,184	13,154	(5,030)	-27.66%
JOB LOCATION & DEVELOPMENT - MATCH	26,716	33,046	6,330	23.69%
TEXAS PUBLIC EDUCATION GRANT PROGRAM (TPEG)	365,000	400,000	35,000	9.59%
CARL PERKINS FORMULA ALLOCATION	95,000	82,000	(13,000)	-13.68%
CARL PERKINS EQUITY/NETWORKS	72,670	0	(72,670)	-100.00%
UTEP - ALLIANCE FOR MINORITY PARTICIPATION	31,500	31,500	0	0.00%
NATIONAL SCIENCE FOUNDATION	323,370	174,220	(149,150)	-46.12%
TEXAS GRANT PROGRAM	12,681	61,150	48,469	382.22%
IPPD - RSA REGION VI	1,000	0	(1,000)	-100.00%
CISCO LEARNING INSTITUTE	0	15,000	15,000	N/A
TEXAS WORKFORCE SKILLS DEVELOPMENT	887,146	390,446	(496,700)	-55.99%
BOUNDARY-LESS INTERNET TEACH - TIF BOARD	0	843,399	843,399	N/A
BOUNDARY-LESS INTERNET TEACH - MATCH	0	66,300	66,300	N/A
AAUW FUND	0	5,000	5,000	N/A
WEATHERFORD COLLEGE	1,000	0	(1,000)	-100.00%
N. CENTRAL TEXAS WORKFORCE - SCHOOL TO CAREEF	300	0	(300)	-100.00%
TEXAS GRANT PROGRAM - RENEWAL YEAR	10,398	17,460	7,062	67.92%
SBA E-COMMERCE PILOT	525	0	(525)	-100.00%
NSF ADVANCE LEADERSHIP	0	66,580	66,580	N/A
TOTAL GRANTS	<u>2,384,873</u>	<u>2,795,898</u>	<u>411,025</u>	<u>17.23%</u>
GRAND TOTAL GRANTS & CONTRACTS	<u><u>\$3,832,312</u></u>	<u><u>\$4,536,630</u></u>	<u><u>\$704,318</u></u>	<u><u>18.38%</u></u>

\*Midyear budget as approved  
by the Board 04/24/01.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE BUILDING FUNDS BUDGET  
FISCAL YEAR 2001 TO FISCAL YEAR 2002**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES AND OTHER FUND ADDITIONS:</b>				
TRANSFERS-IN	\$0	\$7,033,000	\$7,033,000	N/A
INTEREST INCOME	40,000	50,000	10,000	25.00%
DECREASE IN FUND BALANCE	605,293	502,023	(103,270)	-17.06%
DONATIONS	32,621	0	(32,621)	-100.00%
TOTAL REVENUES AND OTHER FUND ADDITIONS	<u>677,914</u>	<u>7,585,023</u>	<u>6,907,109</u>	<u>1018.88%</u>
<b>EXPENDITURES:</b>				
CENTRAL PARK:				
LAB & MAINTENANCE BUILDING	103,270	0	(103,270)	-100.00%
SPRING CREEK:				
TENNIS COURTS	32,621	0	(32,621)	-100.00%
MODULE H	0	7,033,000	7,033,000	N/A
PRESTON RIDGE:				
WADE BLVD. EXTENSION	502,023	502,023	0	0.00%
CONTINGENCY	40,000	50,000	10,000	25.00%
TOTAL EXPENDITURES	<u>\$677,914</u>	<u>\$7,585,023</u>	<u>\$6,907,109</u>	<u>1018.88%</u>



# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT COMPARATIVE DEBT SERVICE FUNDS BUDGET GENERAL OBLIGATION

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES AND OTHER FUND ADDITIONS:</b>				
DEBT SERVICE TAXES	\$5,111,238	\$5,384,765	\$273,527	5.35%
INTEREST INCOME	100,000	70,000	(30,000)	-30.00%
DECREASE IN FUND BALANCE	<u>0</u>	<u>230,000</u>	<u>230,000</u>	<u>N/A</u>
TOTAL REVENUE AND OTHER FUND ADDITIONS	<u>5,211,238</u>	<u>5,684,765</u>	<u>473,527</u>	<u>9.09%</u>
<b>EXPENDITURES:</b>				
BOND PRINCIPAL - SERIES 1992	3,825,000	0	(3,825,000)	-100.00%
BOND INTEREST - SERIES 1992	769,514	0	(769,514)	-100.00%
BOND PRINCIPAL - SERIES 1996	125,000	130,000	5,000	4.00%
BOND INTEREST - SERIES 1996	277,488	272,300	(5,188)	-1.87%
BOND PRINCIPAL - SERIES 2001	0	4,760,000	4,760,000	N/A
BOND INTEREST - SERIES 2001	<u>0</u>	<u>395,775</u>	<u>395,775</u>	<u>N/A</u>
TOTAL GENERAL OBLIGATION	4,997,002	5,558,075	561,073	11.23%
TAX ASSESSING/COLLECTING	25,000	25,000	0	0.00%
TAX APPRAISAL DISTRICT	35,000	35,000	0	0.00%
TIF PAYMENTS	51,571	64,190	12,619	24.47%
PAYING AGENT FEES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>
TOTAL OTHER	114,071	126,690	12,619	11.06%
INCREASE IN FUND BALANCE	100,165	0	(100,165)	-100.00%
TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u>\$5,211,238</u>	<u>\$5,684,765</u>	<u>\$473,527</u>	<u>9.09%</u>

\*Midyear budget as approved  
by the Board 04/24/01

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
COMPARATIVE DEBT SERVICE FUNDS BUDGET  
CONSOLIDATED REVENUE BONDS**

	APPROVED* 2000-01 BUDGET	PROPOSED 2001-02 BUDGET	INCREASE/ (DECREASE)	% CHANGE
<b>REVENUES:</b>				
TRANSFER IN - 92 SERIES REVENUE	\$208,750	\$0	(\$208,750)	-100.00%
TRANSFER IN - 93 SERIES REVENUE	354,863	363,394	8,531	2.40%
TRANSFER IN - 94 SERIES REVENUE	643,050	637,113	(5,937)	-0.92%
TRANSFER IN - 97 SERIES REVENUE	525,995	526,423	428	0.08%
TRANSFER IN - 98 SERIES REVENUE	1,295,640	1,457,903	162,263	12.52%
TRANSFER IN - PAYING AGENT FEES	2,500	2,500	0	0.00%
<b>TOTAL REVENUE</b>	<b>3,030,798</b>	<b>2,987,333</b>	<b>(43,465)</b>	<b>-1.43%</b>
<b>EXPENDITURES:</b>				
BOND PRINCIPAL - SERIES 1992	200,000	0	(200,000)	-100.00%
BOND INTEREST - SERIES 1992	8,750	0	(8,750)	-100.00%
BOND PRINCIPAL - SERIES 1993	200,000	225,000	25,000	12.50%
BOND INTEREST - SERIES 1993	154,863	138,394	(16,469)	-10.63%
BOND PRINCIPAL - SERIES 1994	400,000	425,000	25,000	6.25%
BOND INTEREST - SERIES 1994	243,050	212,113	(30,937)	-12.73%
BOND PRINCIPAL - SERIES 1997	210,000	225,000	15,000	7.14%
BOND INTEREST - SERIES 1997	315,995	301,423	(14,572)	-4.61%
BOND PRINCIPAL - SERIES 1998	630,000	825,000	195,000	30.95%
BOND INTEREST - SERIES 1998	665,640	632,903	(32,737)	-4.92%
PAYING AGENT FEES	2,500	2,500	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,030,798</b>	<b>\$2,987,333</b>	<b>(\$43,465)</b>	<b>-1.43%</b>

\*Midyear budget as approved  
by the Board 04/24/01.

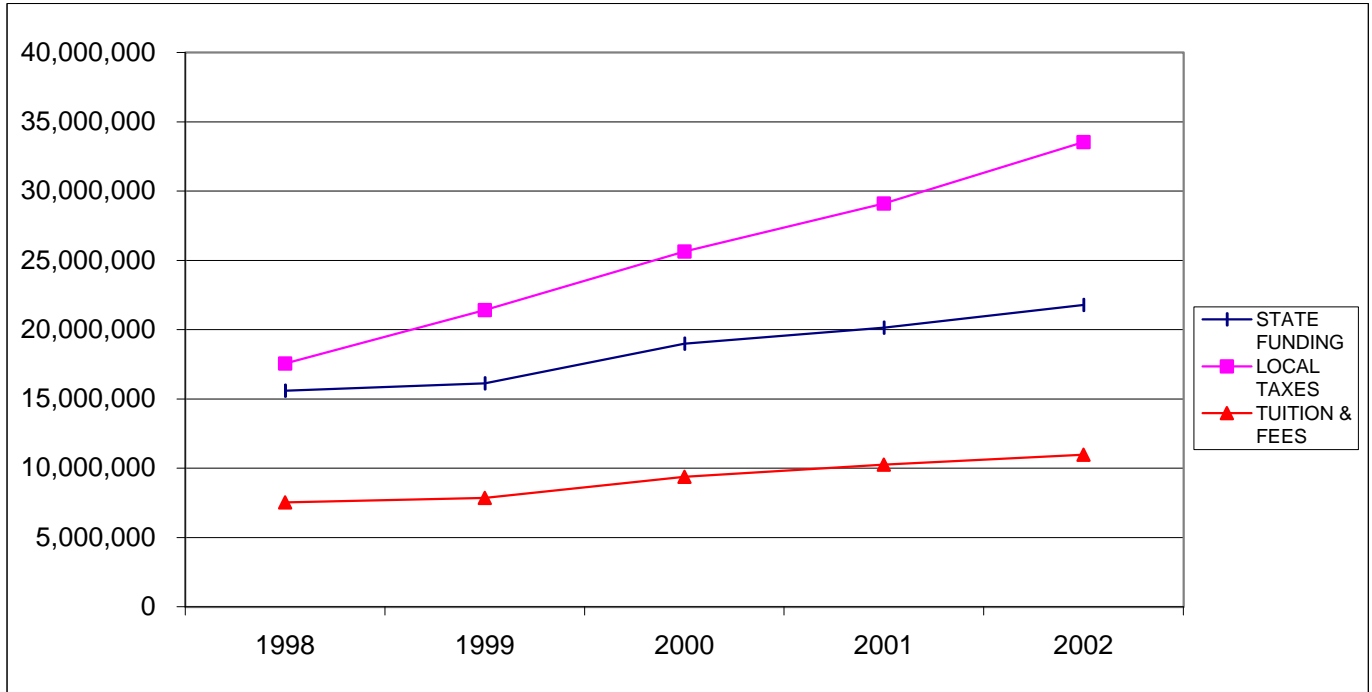


# Collin County Community College District

Analysis/Trends

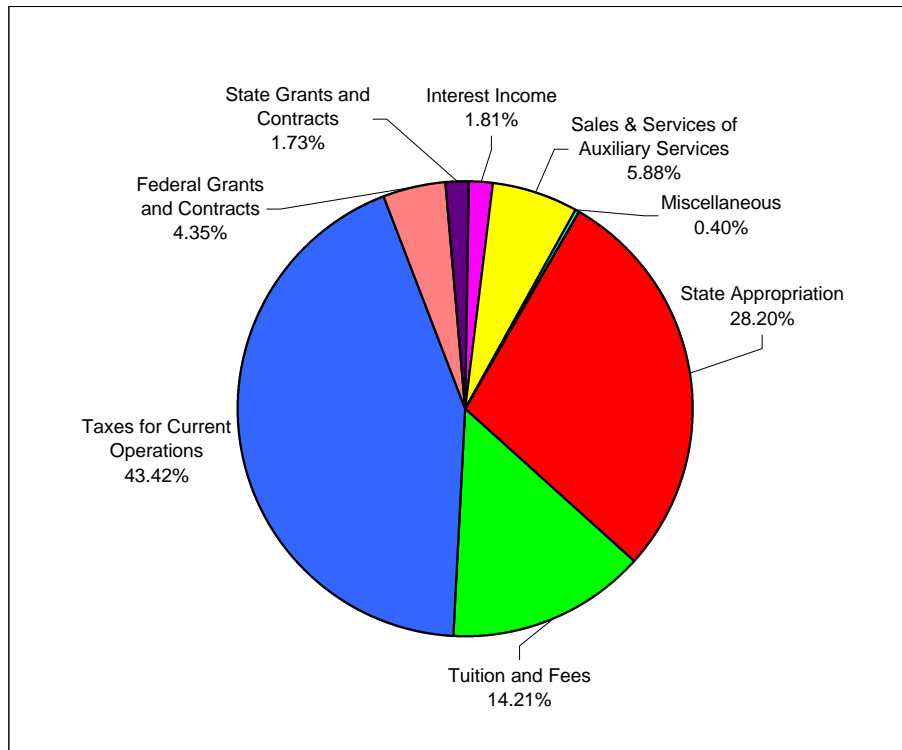


**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
LOCAL TAXES, STATE APPROPRIATIONS, AND TUITION/FEES REVENUES  
FIVE YEAR ANALYSIS**



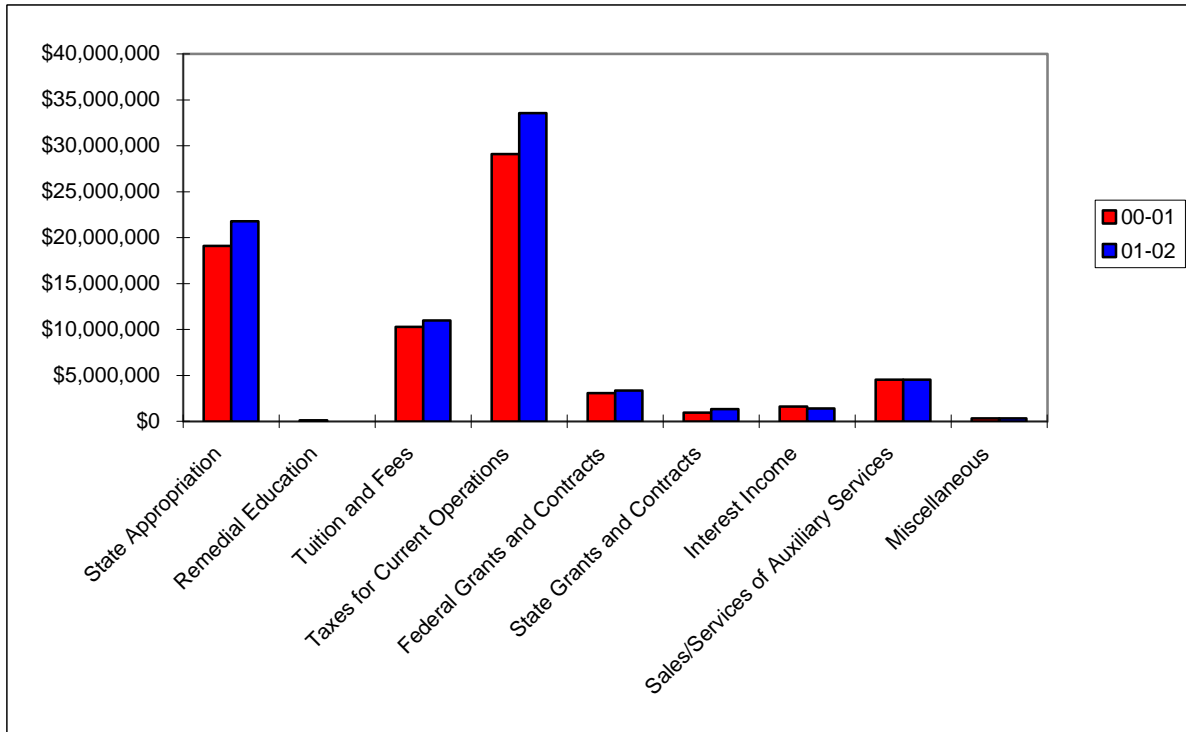
FISCAL YEAR	STATE APPROPRIATION	% OF BUDGET	LOCAL TAXES	% OF BUDGET	TUITION & FEES	% OF BUDGET
1998	\$15,581,210	33.51%	\$17,557,779	37.76%	\$7,520,788	15.19%
1999	16,116,299	30.76%	21,419,606	40.86%	7,862,004	13.97%
2000	18,994,280	30.13%	25,644,644	40.68%	9,380,762	14.88%
2001	20,144,922	29.20%	29,105,208	42.19%	10,265,106	14.88%
2002	21,788,187	28.20%	33,543,397	43.42%	10,980,130	14.21%

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED CURRENT FUNDS REVENUE  
BY MAJOR REVENUE SOURCE FY 2002**



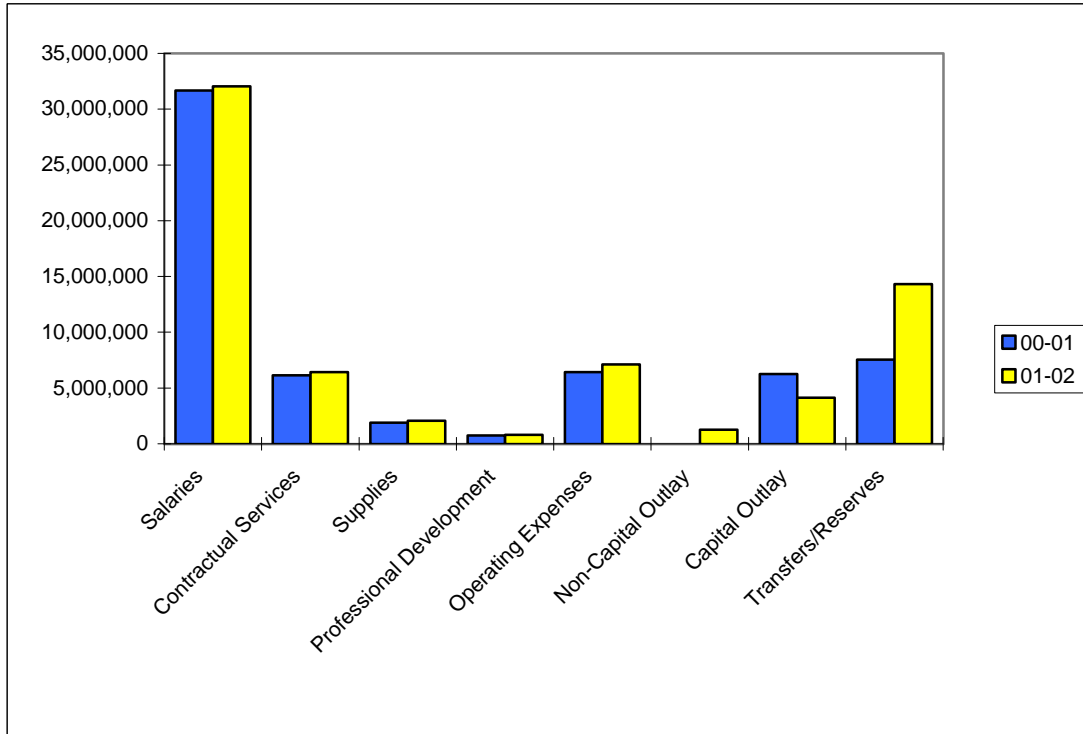
	Proposed 01-02	% of Budget
State Appropriation	\$21,788,187	28.20%
Tuition and Fees	10,980,130	14.21%
Taxes for Current Operations	33,543,397	43.42%
Federal Grants and Contracts	3,357,475	4.35%
State Grants and Contracts	1,339,155	1.73%
Interest Income	1,400,000	1.81%
Sales & Services of Auxiliary Services	4,545,424	5.88%
Miscellaneous	308,000	0.40%
Total Current Funds Revenue	<u>\$77,261,768</u>	<u>100.00%</u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED CURRENT FUNDS REVENUE  
BUDGET COMPARISON FY 2001 TO FY 2002**



	Approved 00-01	% of Budget	Proposed 01-02	% of Budget	Increase/ (Decrease)
State Appropriation	\$19,104,412	27.67%	\$21,788,187	28.20%	\$2,683,775
Remedial Education	103,585	0.15%	0	0.00%	(103,585)
Tuition and Fees	10,265,106	14.87%	10,980,130	14.21%	715,024
Taxes for Current Operations	29,105,208	42.15%	33,543,397	43.42%	4,438,189
Federal Grants and Contracts	3,057,349	4.43%	3,357,475	4.35%	300,126
State Grants and Contracts	936,925	1.36%	1,339,155	1.73%	402,230
Interest Income	1,600,000	2.32%	1,400,000	1.81%	(200,000)
Sales/Services of Auxiliary Services	4,544,134	6.58%	4,545,424	5.88%	1,290
Miscellaneous	329,102	0.48%	308,000	0.40%	(21,102)
<b>Total Current Funds Revenue</b>	<b>\$69,045,821</b>	<b>100.00%</b>	<b>\$77,261,768</b>	<b>100.00%</b>	<b>\$8,215,947</b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
PROPOSED CURRENT FUNDS EXPENDITURES BY CATEGORY  
BUDGET COMPARISON FY 2001 TO FY 2002**

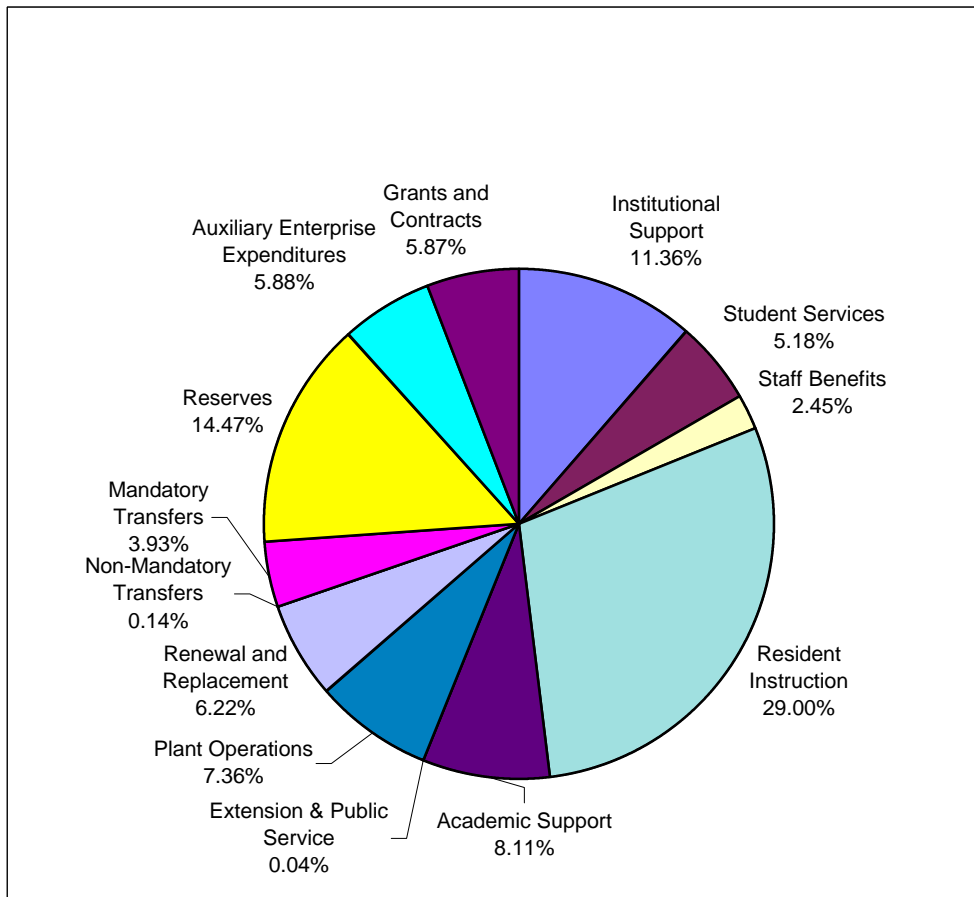


Approved 00-01	% of Budget	Proposed 01-02	% of Budget	Increase/ (Decrease)
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Expenditure Category:

Salaries	\$31,676,512	52.21%	\$32,037,571	46.99%	\$361,059
Contractual Services	6,136,707	10.11%	6,433,930	9.44%	297,223
Supplies	1,900,197	3.13%	2,071,155	3.04%	170,958
Professional Development	732,804	1.21%	806,449	1.18%	73,645
Operating Expenses	6,423,455	10.59%	7,114,101	10.43%	690,646
Non-Capital Outlay	0	0.00%	1,268,633	1.86%	1,268,633
Capital Outlay	6,260,839	10.32%	4,133,746	6.06%	(2,127,093)
Transfers/Reserves	7,538,861	12.43%	14,314,129	20.99%	6,775,268
<b>Total</b>	<b>\$60,669,375</b>	<b>100.00%</b>	<b>\$68,179,714</b>	<b>100.00%</b>	<b>\$7,510,339</b>

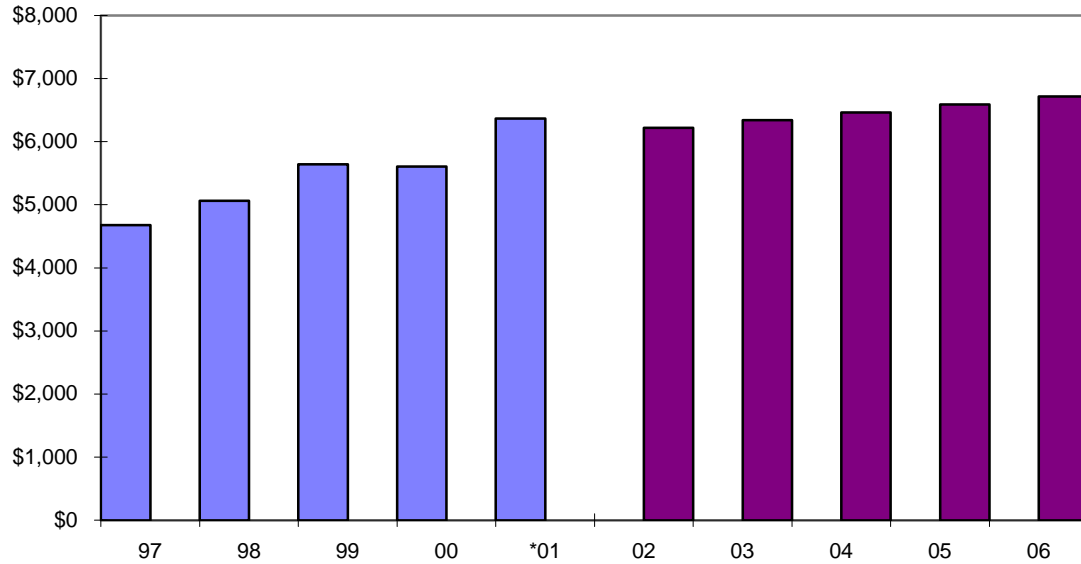
# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUNDS EXPENDITURES BY FUNCTION



	Proposed 01-02	% of Budget
Institutional Support	\$8,779,629	11.36%
Student Services	4,002,896	5.18%
Staff Benefits	1,889,541	2.45%
Instruction	22,405,365	29.00%
Academic Support	6,266,799	8.11%
Extension & Public Service	28,750	0.04%
Plant Operations	5,682,914	7.36%
Renewal and Replacement	4,804,081	6.22%
Other Transfers/Reserves:		
Non-Mandatory Transfers	105,106	0.14%
Mandatory Transfers	3,037,333	3.93%
Reserves	11,177,300	14.47%
Auxiliary Enterprise Expenditures	4,545,424	5.88%
Grants and Contracts	4,536,630	5.87%
Total Current Funds Expenditures	<u>\$77,261,768</u>	<u>100.00%</u>



CCCCD  
TOTAL EDUCATIONAL & GENERAL EXPENDITURES  
COST PER FTE STUDENT



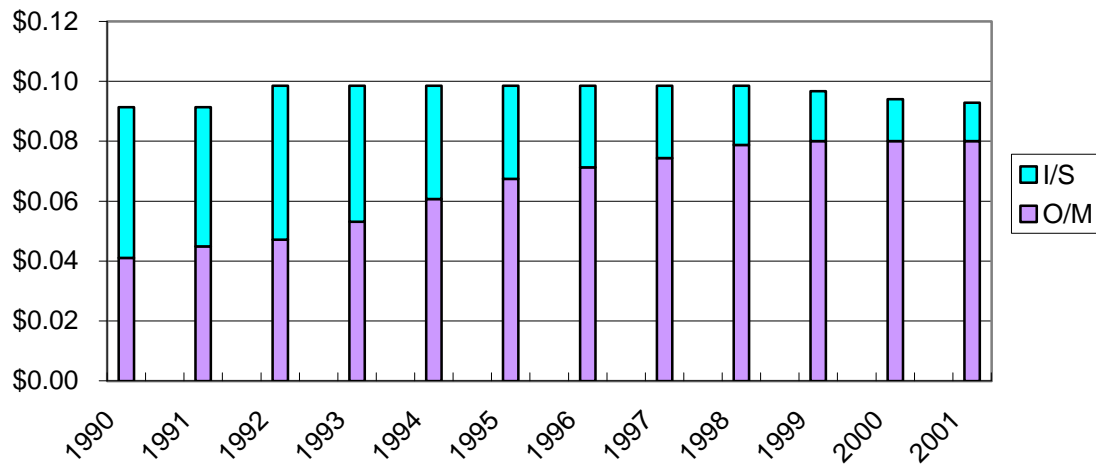
FISCAL YEAR	STUDENT FTE	E & G FY EXPENDITURES	ACTUAL COST PER FTE	PROJECTED COST PER FTE
97	6,500	\$30,412,960	\$4,679	
98	6,909	34,984,266	5,064	
99	6,971	39,317,751	5,640	
00	7,629	42,772,510	5,607	
*01	8,328	53,037,214	6,369	
02	8,661	53,859,975		6,219
03	8,921	56,552,974		6,340
04	9,188	59,380,622		6,463
05	9,464	62,349,654		6,588
06	9,748	65,467,136		6,716

\*Projected

## TAX RATES AND ASSESSED VALUES

TAX YEAR	OPERATIONS/MAINTENANCE	DEBT SERVICES	TOTAL	CERTIFIED ASSESSED VALUE (ADJUSTED VALUE)	% CHANGE
1990	\$0.041030	\$0.050350	\$0.091380	\$14,479,951,695 (\$14,599,577,490)	
1991	\$0.044890	\$0.046490	\$0.091380	\$14,786,788,519 (\$14,746,073,391)	2.12%
1992	\$0.047150	\$0.051400	\$0.098550	\$14,895,617,861 (\$14,896,651,699)	0.74%
1993	\$0.053075	\$0.045475	\$0.098550	\$15,780,825,893 (\$15,068,967,000)	5.94%
1994	\$0.060737	\$0.037813	\$0.098550	\$17,040,410,721 (\$17,283,107,871)	7.98%
1995	\$0.067433	\$0.031117	\$0.098550	\$19,073,164,850 (\$19,134,305,654)	11.93%
1996	\$0.071263	\$0.027287	\$0.098550	\$21,125,763,239 (\$21,373,498,605)	10.76%
1997	\$0.074383	\$0.024167	\$0.098550	\$23,604,560,147 (\$23,865,981,994)	11.73%
1998	\$0.078800	\$0.019750	\$0.098550	\$27,169,551,153 (\$27,531,603,441)	15.10%
1999	\$0.080000	\$0.016723	\$0.096723	\$31,331,924,855 (\$31,743,534,629)	15.32%
2000	\$0.080000	\$0.014049	\$0.094049	\$36,381,510,229 (\$36,793,616,934)	16.12%
2001	\$0.080000	\$0.012843	\$0.092843	\$41,929,246,552	15.25%

(THE ADJUSTED ASSESSED VALUE WILL BE DIFFERENT FROM THE ORIGINAL CERTIFIED ASSESSED VALUE BECAUSE ADJUSTMENTS CONTINUE TO BE APPLIED TO THE ORIGINAL ASSESSED VALUE DURING THE YEAR.)

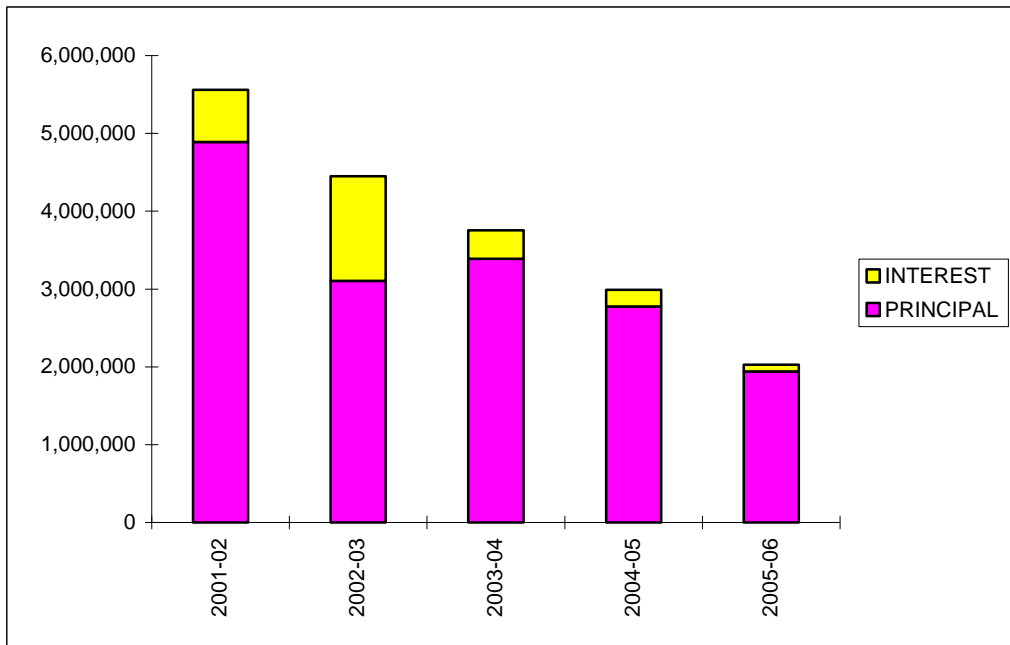


# DEBT SERVICE SCHEDULE OF REQUIREMENTS ALL GENERAL OBLIGATION ISSUES

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2001-02	\$4,890,000.00	\$668,075.00	\$5,558,075.00
2002-03	3,104,988.00	1,343,362.00	4,448,350.00
2003-04	3,390,000.00	364,650.00	3,754,650.00
2004-05	2,775,000.00	214,115.00	2,989,115.00
2005-06	1,940,000.00	89,240.00	2,029,240.00
TOTALS	<u>\$16,099,988.00</u>	<u>\$2,679,442.00</u>	<u>\$18,779,430.00</u>

AVERAGE ANNUAL DEBT  
YEARS

\$3,755,886  
5



# DEBT SERVICE SCHEDULE OF REQUIREMENTS ALL REVENUE BOND ISSUES

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2001-02	\$1,700,000	\$1,284,831	\$2,984,831
2002-03	1,790,000.00	1,188,472.50	2,978,472.50
2003-04	1,870,000.00	1,096,727.50	2,966,727.50
2004-05	1,955,000.00	1,004,122.50	2,959,122.50
2005-06	1,595,000.00	919,425.00	2,514,425.00
2006-07	1,650,000.00	841,058.75	2,491,058.75
2007-08	1,760,000.00	759,047.50	2,519,047.50
2008-09	1,855,000.00	673,992.50	2,528,992.50
2009-10	1,985,000.00	581,192.50	2,566,192.50
2010-11	2,080,000.00	479,971.25	2,559,971.25
2011-12	2,180,000.00	374,201.25	2,554,201.25
2012-13	1,940,000.00	271,795.00	2,211,795.00
2013-14	1,595,000.00	185,237.50	1,780,237.50
2014-15	790,000.00	126,550.00	916,550.00
2015-16	835,000.00	84,662.50	919,662.50
2016-17	885,000.00	40,318.75	925,318.75
2017-18	350,000.00	8,750.00	358,750.00
TOTALS	<u>\$26,815,000.00</u>	<u>\$9,920,356.25</u>	<u>\$36,735,356.25</u>

AVERAGE ANNUAL DEBT  
YEARS

\$2,095,571  
17.5

REQUIRED RESERVE AMOUNT CALCULATIONS:

MAXIMUM ANNUAL DEBT SERVICE

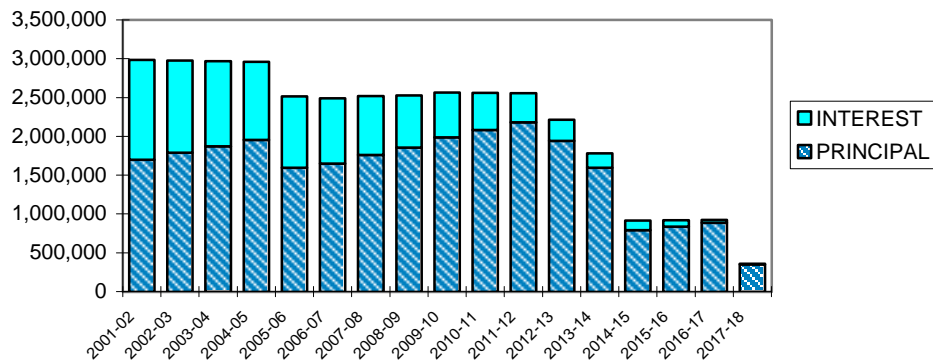
\$2,984,831

125% OF AVG ANNUAL DEBT SERVICE

\$2,619,464

\*\*10% OF AGGREGATE PRINCIPAL

\$2,681,500







# Collin County Community College District

Supplemental  
Information



# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT SUMMARY OF RECURRING AND NON-RECURRING EXPENDITURES CURRENT UNRESTRICTED FUNDS

**Supplemental Budget Requests Approved**

**Recurring Expenditures:**

**New Positions - Faculty and Staff**

**Faculty Full-Time**

Math	34,000	
Math	34,000	
Engineering Manufacturing	34,000	
Total		102,000

**Faculty Part-Time**

Letters	14,720	
CE - Teaching Cert.	12,303	
Total		27,023

**Staff Full-Time**

Purchasing - Buyer (partial funding)	15,000	
Database Administrator	48,000	
Lan Administrator	37,000	
Lab Assistant - Engineering Tech	21,000	
Lab Assistant - AGDT	21,000	
Fire Operations Specialist	33,000	
Mentor Coordinator	42,000	
Reference Librarian	32,000	
Instructional Designer	34,000	
Total		283,000

**Staff Part-Time**

Access - P/T Tutor	22,500	
Student Assistants	11,232	
Access Interpreter	7,500	
Letter - P/T Tutors	24,000	
Web Technician	15,000	
Limited FT Tech Svcs. Asst.-LRC	15,000	
Reference Librarian - PT	16,000	
Total		111,232

**Salary Increases:**

P/T Faculty Increases	400,000	
F/T Faculty Increases	1,000,000	
F/T Staff Increases	1,080,000	
Total		2,480,000

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT SUMMARY OF RECURRING AND NON-RECURRING EXPENDITURES CURRENT UNRESTRICTED FUNDS

## Operating Expenditures

Drug Free Schools mailing	9,600	
ID supplies - Student Activities	10,000	
Postage equipment	1,200	
P.O. Box & Permits	2,000	
Maint. for postage machines	1,000	
Security - Professional development	1,000	
Security - vehicle expenses	2,700	
Printing - security	500	
Phone line - security	480	
Mobil Phone - security	300	
Membership dues - security	200	
Additional campus security	40,314	
Custodial contract increase	40,000	
Grounds maintenance labor	35,000	
Natural Gas increases	20,800	
Water Utilities increases	7,332	
Electrical increases	30,000	
Superdome operations	25,500	
Cisco Maintenance Contract	32,800	
Total		260,726
<b>Total Recurring Expenditures - Salaries &amp; Other</b>		<b>3,263,981</b>

## Non -Recurring Expenditures

Classroom furniture- Districtwide	61,277
ACT writing samples & compass units	20,125
Testing Ctr.- sound resistant windows	2,000
Council on Excellence - Professional Dev.	20,000
Brio	30,575
Staff coverage for Operating Systems	4,000
Table and Chairs for SCC Hallways (8 sets)	5,910
Scaleable/Tiered DS3 Internet Service	120,000
Remodel Rockwall to Classroom Config	77,500
Remodel A206, A207, A213	7,500
Reupholster hallway seating - SCC	15,200
Signage for SCC	20,000
60 Achievement Tests	1,200
Computer Memory for Biology Labs	4,000
HP Laserjet 1100XI printer - Child Development	394
Drinking Fountain - Child Development	600
Curriculum Developers Teacher Certification	5,000
Classroom equipment - overhead projectors	8,920
Carrels, Computer - Mfg-Synsor - Testing Ctr.	13,386
Alpha Upgrade to HSZ80	42,650
File Servers (2)	30,000
Edit Software & Summit Software HVAC	4,800
Tennis Court Shades with installation	7,280
Resurfacing of tennis courts 5,6,7,8	9,945
Refinish all fitness facility floors	20,000
Tangent Computer	1,462
Books - PRC Collection	30,000



**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF RECURRING AND NON-RECURRING EXPENDITURES  
CURRENT UNRESTRICTED FUNDS**

District WAN Costs	3,304,081	
Capital Equipment Funding	<u>1,357,265</u>	
<b>Total Non-Recurring Expenditures</b>		5,225,070
<b>Total Recurring</b>		<b>3,263,981</b>
<b>Total Non-Recurring</b>		<u><b>5,225,070</b></u>
<b>Grand Total</b>		<u><u><b>8,489,051</b></u></u>



# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT REVENUES AND EXPENDITURES PER 1000 CONTACT HOURS

1999-00 FISCAL YEAR		2000-01 FISCAL YEAR		2001-02 FISCAL YEAR	
ACTUAL FY99-00	PER 1000 CONTACT HOURS 4,831,741	APPROVED BUDGET FY00-01	PER 1000 CONTACT HOURS 5,395,408	PROPOSED BUDGET FY01-02	PER 1000 CONTACT HOURS 5,611,224

## **REVENUES:**

STATE APPROPRIATIONS - GENERAL REVENUE	\$18,396,667	\$4,156.79	\$19,207,997	\$3,975.38	\$21,788,187	\$3,882.96
TUITION AND FEES	9,380,762	2,119.61	10,265,106	2,124.51	10,980,130	1,956.82
TAXES FOR CURRENT OPERATIONS	25,644,644	5,794.49	29,105,208	6,023.75	33,543,397	5,977.91
FEDERAL GRANTS AND CONTRACTS	2,635,499	595.50	3,057,349	632.76	3,357,475	598.35
STATE GRANTS AND CONTRACTS	597,613	135.03	936,925	193.91	1,339,155	238.66
INTEREST INCOME	1,345,739	304.07	1,600,000	331.14	1,400,000	249.50
SALES/SERVICES OF AUXILIARY ENTERPRISES	4,640,146	1,048.46	4,544,134	940.48	4,545,424	810.06
MISCELLANEOUS	399,254	90.21	329,102	68.11	308,000	54.89
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b><u>\$63,040,324</u></b>	<b><u>\$14,244.16</u></b>	<b><u>\$69,045,821</u></b>	<b><u>\$14,290.05</u></b>	<b><u>\$77,261,768</u></b>	<b><u>\$13,769.15</u></b>

## **EXPENDITURES:**

INSTITUTIONAL SUPPORT	\$7,055,976	\$1,594.32	\$8,625,187	\$1,785.11	\$8,779,629	\$1,564.65
STUDENT SERVICES	3,570,528	806.77	4,017,368	831.45	4,002,896	713.37
STAFF BENEFITS	1,502,085	339.40	1,701,585	352.17	1,889,541	336.74
INSTRUCTION	19,468,739	4,399.02	22,621,347	4,681.82	22,405,365	3,992.95
ACADEMIC SUPPORT	5,311,594	1,200.17	6,193,327	1,281.80	6,266,799	1,116.83
EXTENSION AND PUBLIC SERVICE	32,429	7.33	33,515	6.94	28,750	5.12
PLANT OPERATION AND MAINTENANCE	5,255,738	1,187.55	5,482,446	1,134.67	5,682,914	1,012.78
RENEWAL AND REPLACEMENT	575,421	130.02	4,362,439	902.87	4,804,081	856.16
OTHER TRANSFERS/RESERVES:				0.00		0.00
NON-MANDATORY TRANSFERS	2,846,944	643.28	112,613	23.31	105,106	18.73
MANDATORY TRANSFERS	3,744,922	846.18	3,099,519	641.49	3,037,333	541.30
RESERVES	0	0.00	4,420,029	914.79	11,177,300	1,991.95
AUXILIARY ENTERPRISE EXPENDITURES	4,572,497	1,033.17	4,483,389	927.90	4,545,424	810.06
GRANTS AND CONTRACTS:	3,155,664	713.03	3,832,312	793.15	4,536,630	808.49
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b><u>\$57,092,537</u></b>	<b><u>\$12,900.24</u></b>	<b><u>\$68,985,076</u></b>	<b><u>\$14,277.48</u></b>	<b><u>\$77,261,768</u></b>	<b><u>\$13,769.15</u></b>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**ENROLLMENT SUMMARY**  
**ACTUAL CONTACT HOURS**

	ACADEMIC	TECH/ OCCUP	TOTAL	% CHANGE*
Fall, 1993	1,225,648	402,256	1,627,904	6%
Spring, 1994	1,144,881	402,255	1,547,136	-2%
Summer, 1994	452,640	122,464	575,104	-1%
Total Fiscal Year	<u>2,823,169</u>	<u>926,975</u>	<u>3,750,144</u>	<u>2%</u>
Fall, 1994	1,234,784	389,776	1,624,560	0%
Spring, 1995	1,158,256	418,008	1,576,264	2%
Summer, 1995	476,624	132,672	609,296	6%
Total Fiscal Year	<u>2,869,664</u>	<u>940,456</u>	<u>3,810,120</u>	<u>2%</u>
Fall, 1995	1,269,328	417,038	1,686,366	4%
Spring, 1996	1,176,776	429,920	1,606,696	2%
Summer 1996	497,482	148,598	646,080	6%
Total Fiscal Year	<u>2,943,586</u>	<u>995,556</u>	<u>3,939,142</u>	<u>3%</u>
Fall, 1996	1,301,160	419,059	1,720,219	2%
Spring, 1997	1,200,064	475,936	1,676,000	4%
Summer 1997	492,928	143,520	636,448	-1%
Total Fiscal Year	<u>2,994,152</u>	<u>1,038,515</u>	<u>4,032,667</u>	<u>2%</u>
Fall, 1997	1,393,890	464,630	1,858,520	8%
Spring, 1998	1,320,308	440,103	1,760,410	5%
Summer 1998	548,148	182,716	730,864	15%
Total Fiscal Year	<u>3,262,346</u>	<u>1,087,449</u>	<u>4,349,794</u>	<u>8%</u>
Fall, 1998	1,431,132	477,044	1,908,176	3%
Spring, 1999	1,383,396	461,132	1,844,528	5%
Summer 1999	504,744	168,248	672,992	-8%
Total Fiscal Year	<u>3,319,272</u>	<u>1,106,424</u>	<u>4,425,696</u>	<u>2%</u>
Fall, 1999	1,485,364	577,641	2,063,005	8%
Spring, 2000	1,440,276	560,108	2,000,384	8%
Summer 2000	553,213	215,139	768,352	14%
Total Fiscal Year	<u>3,478,853</u>	<u>1,352,888</u>	<u>4,831,741</u>	<u>9%</u>
Fall, 2000	1,598,319	621,569	2,219,888	8%
Spring, 2001	1,630,898	634,238	2,265,136	13%
Summer 2001 **	716,080	194,304	910,384	18%
Total Fiscal Year	<u>3,945,297</u>	<u>1,450,111</u>	<u>5,395,408</u>	<u>12%</u>

\* % change over same period of previous year.

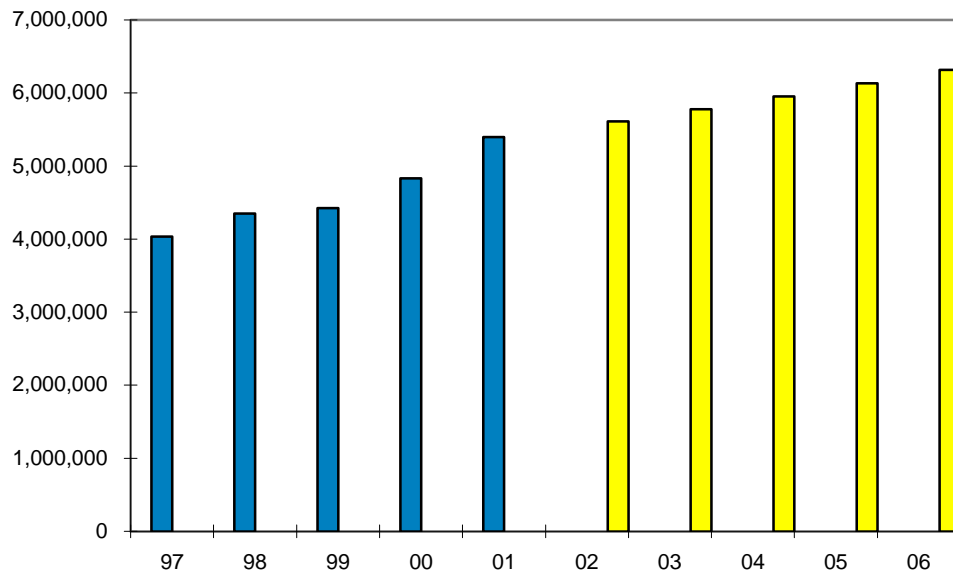
\*\* Estimate

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**ENROLLMENT SUMMARY**  
***ESTIMATED CONTACT HOURS***

	ACADEMIC	TECH/ OCCUP	TOTAL	% CHANGE*
Fall, 2001	1,662,252	646,431	2,308,684	4%
Spring, 2002	1,696,134	659,608	2,355,741	4%
Summer, 2002**	681,696	265,104	946,799	4%
Total Fiscal Year	<u>4,040,082</u>	<u>1,571,143</u>	<u>5,611,224</u>	<u>4%</u>
Fall, 2002	1,712,120	665,824	2,377,944	3%
Spring, 2003	1,747,018	679,396	2,426,414	3%
Summer, 2003	702,146	273,057	975,203	3%
Total Fiscal Year	<u>4,161,284</u>	<u>1,145,233</u>	<u>5,779,561</u>	<u>3%</u>
Fall, 2003	1,763,483	685,799	2,449,282	3%
Spring, 2004	1,799,428	699,778	2,499,206	3%
Summer, 2004	723,211	281,249	1,004,459	3%
Total Fiscal Year	<u>4,286,122</u>	<u>1,179,590</u>	<u>5,952,948</u>	<u>3%</u>
Fall, 2004	1,816,388	706,373	2,522,761	3%
Spring, 2005	1,853,411	720,771	2,574,182	3%
Summer, 2005	744,907	289,686	1,034,593	3%
Total Fiscal Year	<u>4,414,706</u>	<u>1,716,830</u>	<u>6,131,536</u>	<u>3%</u>
Fall, 2005	1,870,879	727,564	2,598,444	3%
Spring, 2006	1,909,014	742,394	2,651,408	3%
Summer, 2006	767,254	298,377	1,065,631	3%
Total Fiscal Year	<u>4,547,147</u>	<u>1,768,335</u>	<u>6,315,482</u>	<u>3%</u>

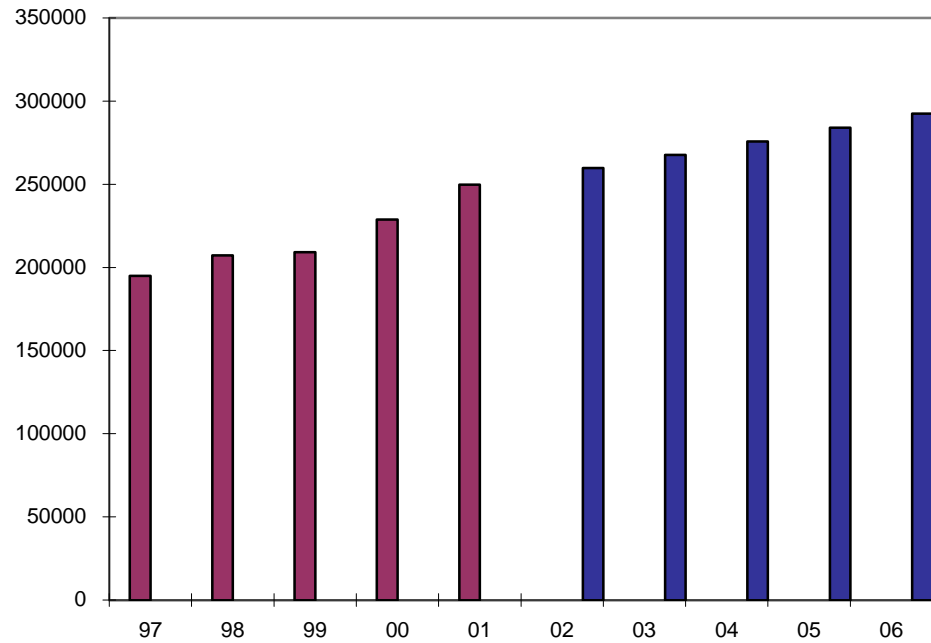
\* % change over same period of previous year

## CCCCD CONTACT HOURS TEN YEAR ANALYSIS



FISCAL YEAR	ACTUAL CONTACT HOURS	PROJECTED CONTACT HOURS
97	4,032,667	
98	4,349,794	
99	4,425,696	
00	4,831,741	
01	5,395,408	
02		5,611,224
03		5,779,561
04		5,952,948
05		6,131,536
06		6,315,482

# CCCCD CREDIT HOURS TEN YEAR ANALYSIS



FISCAL YEAR	ACTUAL CREDIT HOURS	PROJECTED CREDIT HOURS
97	194,997	
98	207,271	
99	209,139	
00	228,863	
01	249,831	
02		259,824
03		267,619
04		275,648
05		283,917
06		292,434

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**ENROLLMENT SUMMARY**  
**ACTUAL CREDIT HOURS**

	ACADEMIC	TECH/ OCCUP	TOTAL	% CHANGE*	FTE
Fall, 1993	57,888	18,817	76,705	6%	5,114
Spring, 1994	54,044	18,866	72,910	-1%	4,861
Summer, 1994	21,985	5,496	27,481	0%	1,832
Total Fiscal Year	<u>133,917</u>	<u>43,179</u>	<u>177,096</u>	<u>2%</u>	<u>5,903</u> **
Fall, 1994	57,719	18,227	75,946	-1%	5,063
Spring, 1995	56,128	17,725	73,853	1%	4,924
Summer, 1995	23,771	5,943	29,714	8%	1,981
Total Fiscal Year	<u>137,618</u>	<u>41,895</u>	<u>179,513</u>	<u>1%</u>	<u>5,984</u> **
Fall, 1995	64,527	16,132	80,659	6%	5,377
Spring, 1996	61,433	15,358	76,791	4%	5,119
Summer, 1996	25,460	6,365	31,825	7%	2,122
Total Fiscal Year	<u>151,420</u>	<u>37,855</u>	<u>189,275</u>	<u>5%</u>	<u>6,309</u> **
Fall, 1996	66,314	16,579	82,893	3%	5,526
Spring, 1997	64,415	16,104	80,519	5%	5,368
Summer, 1997	25,268	6,317	31,585	3%	2,106
Total Fiscal Year	<u>155,998</u>	<u>38,999</u>	<u>194,997</u>	<u>3%</u>	<u>6,500</u> **
Fall, 1997	71,788	17,947	89,735	8%	5,982
Spring, 1998	66,115	16,529	82,644	3%	5,510
Summer, 1998	27,914	6,978	34,892	10%	2,326
Total Fiscal Year	<u>165,817</u>	<u>41,454</u>	<u>207,271</u>	<u>6%</u>	<u>6,909</u> **
Fall, 1998	72,039	18,010	90,049	0%	6,003
Spring, 1999	69,144	17,286	86,430	5%	5,762
Summer, 1999	26,128	6,532	32,660	-6%	2,177
Total Fiscal Year	<u>167,311</u>	<u>41,828</u>	<u>209,139</u>	<u>1%</u>	<u>6,971</u> **
Fall, 1999	70,417	27,385	97,802	8%	6,520
Spring, 2000	67,795	26,385	94,160	9%	6,277
Summer, 2000	26,573	10,328	36,901	13%	2,460
Total Fiscal Year	<u>164,785</u>	<u>64,098</u>	<u>228,863</u>	<u>9%</u>	<u>7,629</u> **
Fall, 2000	75,334	29,297	104,631	7%	6,975
Spring, 2001	76,647	29,807	106,454	13%	7,097
Summer, 2001	27,897	10,849	38,746	5%	2,583
Total Fiscal Year	<u>179,878</u>	<u>69,953</u>	<u>249,831</u>	<u>9%</u>	<u>8,328</u> **

\* % change over same period of previous year.

\*\* Annual FTE = Total credit hours / 30

\*\*\* Estimate



**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**ENROLLMENT SUMMARY**  
*ESTIMATED CREDIT HOURS*

	ACADEMIC	TECH/ OCCUP	CREDIT HOURS	% CHANGE*	FTE
Fall, 2001	81,612	27,204	108,816	4%	7,254
Spring, 2002	83,034	27,678	110,712	4%	7,381
Summer, 2002	30,222	10,074	40,296	4%	2,686
Total Fiscal Year	<u>194,868</u>	<u>64,956</u>	<u>259,824</u>	<u>4%</u>	<u>8,661</u> **
Fall, 2002	84,061	28,020	112,081	3%	7,472
Spring, 2003	85,525	28,508	114,034	3%	7,602
Summer, 2003	31,129	10,376	41,505	3%	2,767
Total Fiscal Year	<u>200,714</u>	<u>66,905</u>	<u>267,619</u>	<u>3%</u>	<u>8,921</u> **
Fall, 2003	86,582	28,861	115,443	3%	7,696
Spring, 2004	88,091	29,364	117,455	3%	7,830
Summer, 2004	32,062	10,687	42,750	3%	2,850
Total Fiscal Year	<u>206,736</u>	<u>68,912</u>	<u>275,648</u>	<u>3%</u>	<u>9,188</u> **
Fall, 2004	89,180	29,727	118,906	3%	7,927
Spring, 2005	90,734	30,245	120,978	3%	8,065
Summer, 2005	33,024	11,008	44,032	3%	2,935
Total Fiscal Year	<u>212,938</u>	<u>70,979</u>	<u>283,917</u>	<u>3%</u>	<u>9,464</u> **
Fall, 2005	91,855	30,618	122,474	3%	8,165
Spring, 2006	93,456	31,152	124,608	3%	8,307
Summer, 2006	34,015	11,338	45,353	3%	3,024
Total Fiscal Year	<u>219,326</u>	<u>73,109</u>	<u>292,434</u>	<u>3%</u>	<u>9,748</u> **

\* % change over same period of previous year

\*\* Annual FTE = total credit hours/30

# COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CREDIT HEADCOUNT STATISTICS

FISCAL YEAR	ACTUAL HEADCOUNT	FISCAL YEAR	ACTUAL HEADCOUNT
Fall 1990	9,091	Fall 1998	11,572
Spring 1991	8,818	Spring 1999	11,778
Summer 1991	6,975	Summer 1999	8,264
Total FY 1991	24,884	Total FY 1999	31,614
Fall 1991	9,729	Fall 1999	12,075
Spring 1992	9,240	Spring 2000	12,348
Summer 1992	7,341	Summer 2000	9,044
Total FY 1992	26,310	Total FY 2000	33,467
Fall 1992	9,590	Fall 2000	12,996
Spring 1993	9,667	Spring 2001	13,667
Summer 1993	6,975	Summer 2001	9,315 **
Total FY 1993	26,232	Total FY 2001	35,978 **
Fall 1993	10,057	Fall 2001	13,386 **
Spring 1994	9,408	Spring 2002	14,077 **
Summer 1994	7,208	Summer 2002	9,594 **
Total FY 1994	26,673	Total FY 2002	37,057 **
Fall 1994	9,865	Fall 2002	13,787 **
Spring 1995	9,662	Spring 2003	14,499 **
Summer 1995	7,496	Summer 2003	9,882 **
Total FY 1995	27,023	Total FY 2003	38,169 **
Fall 1995	10,300	Fall 2003	14,201 **
Spring 1996	10,250	Spring 2004	14,934 **
Summer 1996	7,827	Summer 2004	10,179 **
Total FY 1996	28,377	Total FY 2004	39,314 **
Fall 1996	10,580	Fall 2004	14,627 **
Spring 1997	10,567	Spring 2005	15,382 **
Summer 1997	7,895	Summer 2005	10,484 **
Total FY 1997	29,042	Total FY 2005	40,494 **
Fall 1997	11,254	Fall 2005	15,066 **
Spring 1998	11,262	Spring 2006	15,844 **
Summer 1998	8,676	Summer 2006	10,799 **
Total FY 1998	31,192	Total FY 2006	41,708 **

\*\* Projections