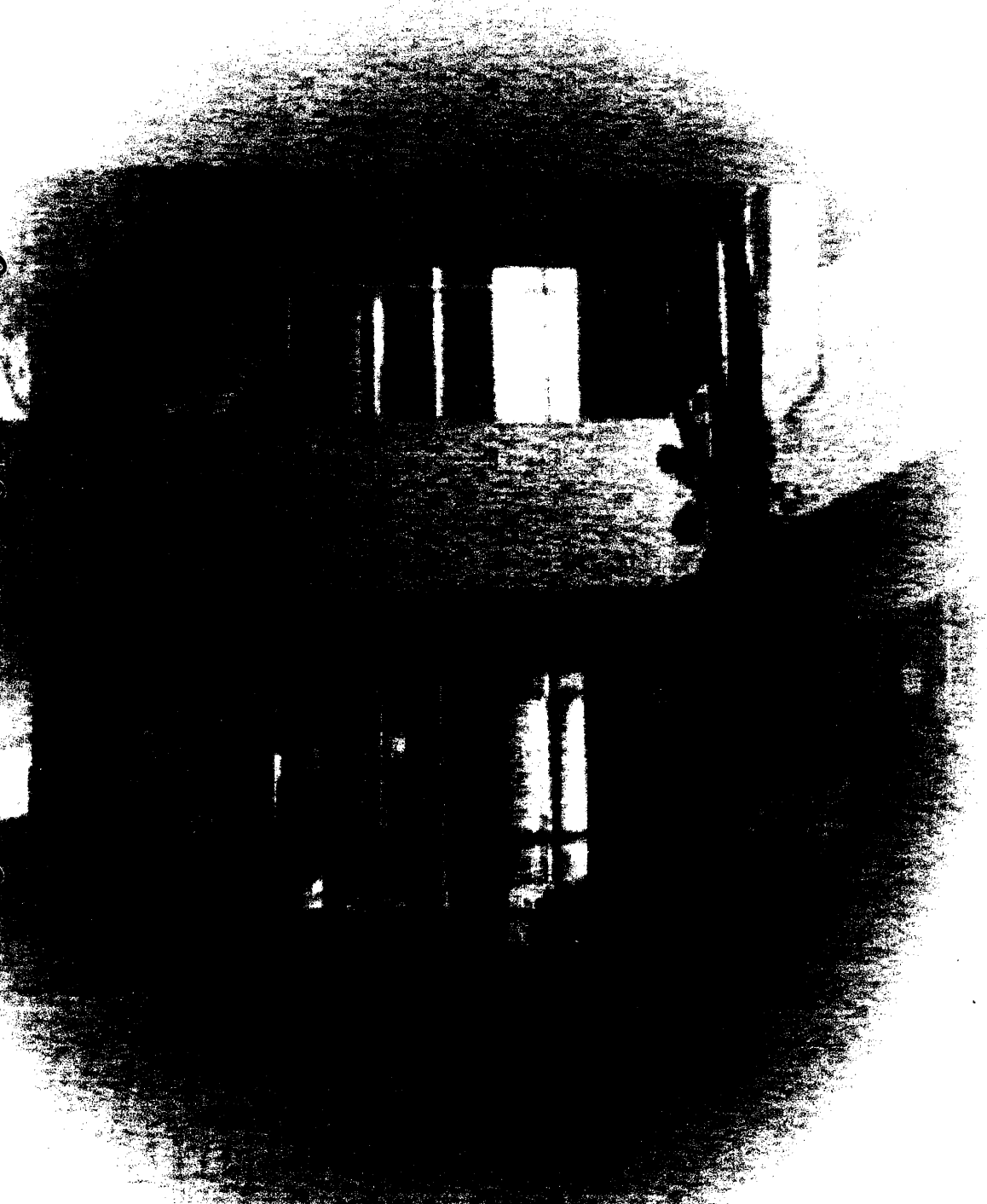




Collin County Community College District



Proposed Annual Budget

2002 - 2003

Collin County Community College District

**Proposed Annual Budget
For Fiscal Year 2002 - 2003**

Prepared by:

Administrative Services

TABLE OF CONTENTS

INTRODUCTION

Introduction	1
District Strategic Plan	4
Budget Development Process	7
Approval of the 2002-2003 Budget	8

PROPOSED BUDGET

2002-03 Proposed Current Fund Budget	9
2002-03 Proposed Auxiliary Fund Budget	14
2002-03 Proposed Grants Fund Budget	15
2002-03 Proposed Building Fund Budget	16
2002-03 Proposed Debt Service Budget - General Obligation	17
2002-03 Proposed Debt Service Budget - Consolidated Revenue Bonds	18

COMPARATIVE BUDGET FOR 2001-02 to 2002-03

Expenditure Summary by Elements of Cost	19
Current Fund Budget	20
Auxiliary Fund Budget	24
Grant Fund Budget	25
Building Fund Budget	26
Debt Service Budget - General Obligation	27
Debt Service Budget - Consolidated Revenue	28

ANALYSIS AND TRENDS

Local Taxes, State Funding and Tuition/Fees Revenue	29
Current Fund Revenue by Major Source	30
Comparative Budget for Current Fund Revenue	31
Comparative Budget by Expense Category	32
Current Fund Expenditure by Function	33
Total Educational & General Expenditures Cost per FTE Student	34
Tax Rates & Assessed Values	35
Debt Service Schedules - General Obligation	36
Debt Service Schedules - Revenue Series	37

SUPPLEMENTAL INFORMATION

Summary of Recurring and Non-recurring Expenditures	39
Comparison of Revenue/Expenditures Cost per 1,000 Contact Hours	43
Enrollment Summary - Actual Contact Hours	44
Enrollment Summary - Estimated Contact Hours	45
Enrollment Summary - Ten Year Analysis (Credit and Contact Hours)	46
Enrollment Summary - Actual Credit Hours	48
Enrollment Summary - Estimated Credit Hours	49
Enrollment Summary - Headcount Statistics	50



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 *Ralph G. Hall*
DATE: August 27, 2002
SUBJECT: Proposed 2002 - 2003 Budget

The Budget Development process for 2002-2003 began with a base allocation sent to each Cost Center Manager. A total of \$1,959,060 was set aside to provide for the normal replacement of personal computers and other capital items as part of the normal replacement cycle. Any requests above the base allocation by Cost Center Managers were requested in the form of written "supplemental budget requests," listing justification for each request.

A series of budget hearings were held during June in which Cost Center Managers presented their budgets and supplemental requests. The President and Vice Presidents reviewed existing budgets and supplemental requests during these hearings.

The proposed budget totals \$114,258,305. The following is a listing by fund groups:

Current Funds:	
Operating Funds	\$ 73,546,214
Auxiliary Funds	5,142,100
Restricted Funds:	
Grant Funds	<u>6,404,199</u>
Total Current Funds	\$ 85,092,513
Building Funds	23,494,043
Debt Service Funds	<u>5,671,749</u>
Total	<u><u>\$114,258,305</u></u>

Total Current Funds Revenues (excluding Module I fund transfer) are projected to increase 5.2% over 2001-2002 projected revenues. The following is a summary of significant changes related to 2002-2003 projected Current Funds Revenues:

- State appropriations for academic and vocational remained constant. This is the second year of the biennium for state appropriations. Since this is a base year, our funding for the next biennium will be based upon all contact hours generated between March 1, 2002 and February 28, 2003.
- Grants and contracts reflect a net decrease of \$147,788. This includes an increase in Pell Grants with decreases in the National Science Foundation, the Skills Development Grants, Telecom. Infrastructure Fund Board and Boundary-Less Internet Teaching Grant.

- Net revenue from tuition and fees is estimated to increase by 4.3% due to a 5% growth factor in credit courses, a \$2.00 per credit hour increase in tuition effective in the 2003 spring semester and a 7.6% decrease in non-credit course revenues due primarily to the expiration of a workforce development grant.
- The total tax rate is recommended to be set at \$0.091946 with the proposed Maintenance and Operations rate at \$0.080000 and the Debt Service rate at \$0.011946.
- At the proposed Maintenance and Operations rate of \$0.08, the operating revenue from taxes is estimated to increase by \$3,843,167. Total assessed valuation is \$46,733,205,941.
- Auxiliary Services Revenue is projected to increase by 7.0% due primarily to an increase in the revenue from bookstore sales. Bookstore gross sales are projected to exceed \$4 million next year.

Total Current Funds Expenditures for 2002-2003 are projected to increase 5.2%. Following is a summary of significant changes over the 2001-2002 Revised Budget:

- Eleven (11) new full-time faculty/instructor positions were added totaling \$405,000.
- Fifteen (15) new full-time staff positions and two position's reclassification are included at a cost of \$518,734.
- Part-time faculty and staff positions are included at a cost of \$21,000 and \$55,000 respectively.
- Total salary increases are projected to increase by \$1,560,000. This represents a 4% increase over 2001-2002 salaries other than student assistants, which were increased by 15% from \$5.41 per hour to \$6.22 per hour.
- Funds for Renewal and Replacement have been budgeted at \$3,065,000.
- Other items include remodeling the photo classroom/labs at \$50,000 and upgrading the telephone system at \$48,800. See page 39 of this document for a detailed listing of all recurring and non-recurring new expenditures.
- Total non-mandatory transfers were budgeted at \$3,619,461 reflecting a decrease in transfers for the child development centers of \$13,141 and a building fund transfer of \$3,500,000.
- Mandatory transfers decreased by \$45,656 due to the pay down of revenue debt.
- Reserves and allocations include:

Reserve for Encumbrances	\$ 500,000
Reserve for Current Operations	3,024,098

Reserve for Stabilization of M & O	5,000,000
Salary Increases – Faculty and Staff	<u>1,560,000</u>
Total Reserves and Allocations	<u>\$10,084,098</u>

- The Building Fund totals \$23,494,043. New construction projects include classrooms and the conference center at the Spring Creek Campus. They also include the expansion of various areas at Spring Creek including the bookstore, print shop, student development admission, registration, parking lot and financial aid. Preston Ridge projects include a new library and classrooms, finish-out several laboratories and the remodel of the existing library.
- General Obligation Debt totals \$45,011,559 and Revenue Bond Debt totals \$33,750,525.

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 2002-2003 budget. The budget hearings provided an additional review of budget expenditures related to instructional, student development, and administrative goals / achievement indicators. Based upon the significant changes made in the 2002-2003 Budget Development process, I do not anticipate major mid-year revisions.

RGH/jem

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 CCCC 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 2002- 03 Achievement Indicators

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

- 1.1. Finalize refinement of governance and organizational structures.
- 1.2. Promote CCCCD by developing marketing and fund raising strategies designed to address each of the District's strategic goals.
- 1.3. Develop new programs and curriculum and offer programs throughout the District's service area.
- 1.4. Develop a comprehensive academic plan for CCCCD including all delivery modalities.
- 1.5. Formulate a plan to conduct the SACS internal review process and begin implementation of plan.
- 1.6. Implement system for student evaluation of instruction.

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

- 2.1. Experiment with such emerging and evolving instructional delivery methods as wireless technology, interactive self-paced instruction, and distance learning.
- 2.2. Increase recognition of CCCCD's associate faculty and further expand their engagement in CCCCD committees, task forces, and other educational endeavors.
- 2.3. Increase internal and external professional development opportunities for faculty and staff to improve job knowledge and skills.
- 2.4. Expand the range of learning formats available to accommodate a broader range of learning styles and needs.
- 2.5. Begin phase I expansion and renovation projects.

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

- 3.1. Increase philanthropy to CCCCD.
- 3.2. Expand opportunities for CCCCD students to complete baccalaureate and advanced degrees through partnerships with universities.
- 3.3. Improve functioning and contributions of workforce education advisory committees.

Collin County Community College District Strategic Goals and 2002- 03 Achievement Indicators

Goal 4: *Improve student achievement.*

- 4.1. Improve student retention and educational outcomes.
- 4.2. Design and implement strategies to improve the successful transition of students from high school to CCCCD.
- 4.3. Expand early warning program to improve identification of at-risk students and improve interventions to increase the likelihood of their educational success.
- 4.4. Complete review of core curriculum, develop plan to measure learning outcomes in A.A. and A.S. core, and expand core offerings throughout the District.

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

- 5.1. Ensure that CCCCD stays abreast of information technology (IT) trends in higher education.
- 5.2. Develop online admissions process for credit students.
- 5.3. Develop a "cyber-advisor" component on the District Website for distance education students.

BUDGET DEVELOPMENT CALENDAR

2002-2003

<p>April 1, 2002 10:00 – 12:00 2:00 – 4:00</p>	<p>Budget development workshop at <u>COURTYARD CAMPUS</u>. -- Basics of Budgeting (Administrative Services, Room B411). -- Software System (Administrative Computing, Room A200).</p>
<p>April 15, 2002</p>	<p>Budget development system available to cost centers for input. Initial budget allocations are distributed to Vice Presidents.</p>
<p>April 16, 2002</p>	<p>Initial budget allocations are distributed to Vice Presidents.</p>
<p>April 29, 2002</p>	<p>First run of 2002-03 Budget Development distributed to Vice Presidents. Includes all input as of April 26.</p>
<p>May 3, 2002</p>	<p>Deadline for: Remodeling, renovation, data cabling requests, supplemental budget requests, ITPC and CETF requests.</p>
<p>May 20, 2002</p>	<p>Second run of 2002-03 budget development distributed to Vice Presidents. Includes all input as of May 17.</p>
<p><u>May 31, 2002</u></p>	<p>Last day for the budget development input by cost center managers. Capital Equipment Committee approvals due to the business office by 5:00 p.m.</p>
<p>June 3, 2002</p>	<p>Third run of 2002-03 budget development distributed to Vice Presidents and cost center managers. Includes all input as of May 31.</p>
<p>June 4–7, 2002</p>	<p>Budget hearings: 2002-03 budget and supplemental budget requests reviewed by President and Vice Presidents. Cost managers must be present for budget hearings.</p>
<p>July 23, 2002</p>	<p>Board of Trustees Budget Committee review – 5:00 p.m.</p>
<p>August 27, 2002</p>	<p>Final run of 2002-03 budget development distributed to all cost center managers. Reflects Board approved budget for 2002-03.</p>

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 2002-03 budget in the amount of \$85,092,513 for Current Funds (operating, auxiliary, and grants/contracts), \$23,494,043 for the Building Funds, and \$5,671,749 for the General Obligation and Revenue Debt Service Funds. The total being \$114,258,305 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 FUND BUDGET

Proposed 2002-03 Budget

REVENUES:

State Appropriations:

General Revenue - Academic	\$14,720,599
General Revenue - Vocational	7,407,984
Total State Appropriations	<u>22,128,583</u>

Tuition and Fees:

Tuition-Semester Credit Hour Courses	7,406,507
Less Transfer to Institutional Scholarships	(315,224)
Tuition-Other than Sem. Credit Courses	2,643,503
Less Transfer to Institutional Scholarships	(158,717)
Laboratory and Other Fees	3,129,845
Total Tuition and Fees	<u>12,705,914</u>

Taxes for Current Operations	<u>37,386,564</u>
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Federal Funds:

Work Study	133,774
Grants and Contracts	5,564,302
Total Federal Funds	<u>5,698,076</u>

State Grants:

Grants and Contracts	839,897
Total State Grants	<u>839,897</u>

Other Income:

Interest Income	830,000
Indirect Cost Recovery	25,000
Other District Funds	336,379
Total Other Income	<u>1,191,379</u>

Total Educational and General Revenues	79,950,413
Sales/Service of Auxiliary Enterprises	5,142,100
Total Current Funds Revenues	<u><u>\$85,092,513</u></u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUND BUDGET

Proposed 2002-03 Budget

EXPENDITURES:

Educational and General:

Institutional Support:

Government of Institution	\$66,620
Executive Offices	1,486,518
Human Resources	691,102
Business and Fiscal Management	1,523,951
Public Information	1,091,753
Development/Research	812,129
Special Activities	200,565
Tax Appraisal/Collecting	924,000
Data Processing/Telephone	2,432,584
Other General Institutional	368,757
Total Institutional Support	<u>9,597,979</u>

Student Services:

Recruitment and ARO	1,291,599
Guidance and Counseling	2,242,777
Student Financial Aid	477,267
Student Activities	302,201
Total Student Services	<u>4,313,844</u>

Staff Benefits:

Insurance-Hospitalization	550,000
Insurance-Dental	111,500
TRS - Plant/Auxiliary	105,000
ORP Differential	245,000
Insurance-Workers Comp	120,000
Insurance-Unemployment Comp	38,000
Insurance-Medicare	467,000
Course Banking	74,388
Sabbaticals	100,612
FICA	146,500
Other Staff Benefits	190,000
Total Staff Benefits	<u>2,148,000</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUND BUDGET

Proposed 2002-03 Budget

Instruction:

General Academic Courses:

Faculty Salaries	10,726,232
Departmental Operating	4,221,246
Total General Academic	<u>14,947,478</u>

Technical-Occupational (Credit):

Faculty Salaries	4,745,002
Departmental Operating	2,094,485
Total Technical-Occupational Credit	<u>6,839,487</u>

Technical-Occupational - Noncredit:

Faculty Salaries	999,508
Departmental Operating	2,059,810
Total Technical-Occupational Noncredit	<u>3,059,318</u>

Total Instruction	<u>24,846,283</u>
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Academic Support:

Instructional Administration	3,233,870
Learning Resource Center	3,531,062
Total Academic Support	<u>6,764,932</u>

Extension and Public Service:

Faculty Salaries	15,000
Total Extension and Public Service	<u>15,000</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUND BUDGET

	Proposed 2002-03 Budget
Plant Operations and Maintenance:	
General Services	694,542
Campus Security	574,401
Operations/Maintenance	1,325,266
Custodial Services	918,299
Grounds Maintenance	512,840
Utilities	1,835,373
Superdome	89,923
Total Physical Plant Operations	5,950,644
Renewal and Replacement:	
Maintenance	3,065,000
Total Renewal and Replacement	3,065,000
Grants and Contracts:	
Grants and Contracts	6,404,199
Total Grants and Contracts	6,404,199
Total Educational and General Expenditures	63,105,881
Non-Mandatory Transfers:	
Building Fund Transfer - Renewal and Replacement	3,500,000
Child Development Centers - Auxiliary	119,461
Total Non-Mandatory Transfers	3,619,461
Mandatory Transfers:	
1993 Series Revenue Bonds	373,613
1994 Series Revenue Bonds	633,800
1997 Series Revenue Bonds	525,845
1998 Series Revenue Bonds	1,445,215
Paying Agent Fees - Revenue Bonds	2,500
Grants and Contracts Matching	160,000
Total Mandatory Transfers	3,140,973

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
PROPOSED CURRENT FUND BUDGET

Proposed 2002-03 Budget

Reserves and Allocations:

Reserve for Encumbrances	500,000
Reserve for Current Operations	3,024,098
Reserve for Stabilization of M & O	5,000,000
Salary Increases	1,560,000
Total Reserves and Allocations	<u>10,084,098</u>

Total Educational and General

Expenditures, Transfers, and Reserves	<u>79,950,413</u>
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Auxiliary Enterprises Expenditures	5,035,121
Net Transfers/Changes In Fund Balance	<u>106,979</u>
Net Auxiliary Enterprises	<u>5,142,100</u>

Total Current Funds Expenditures	<u><u>\$85,092,513</u></u>
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

PROPOSED AUXILIARY FUND BUDGET

Proposed 2002-03 Budget

REVENUES:

College Bookstores	\$4,169,200
Food Services/Vending	90,000
Child Care Centers	273,000
Fitness Centers	103,100
Facilities Rental	35,000
Movie Video Rental	12,000
Print Shop	30,000
Student Activities	291,000
Athletics	109,500
Fine & Performing Arts	29,300
Total Revenues	<u><u>\$5,142,100</u></u>

EXPENDITURES:

College Bookstores	\$3,843,694
Food Services/Vending	23,000
Child Care Centers	392,461
Fitness Centers	93,913
Facilities Rental	16,800
Movie Video Rental	12,000
Print Shop	348,287
Motor Pool	20,350
Student Activities	129,000
Athletics	507,914
Fine & Performing Arts	94,300
Board Scholarships	6,500
Refund Petition	5,000
Total Fund Expenditures	<u><u>5,493,219</u></u>

TRANSFERS:

Child Care - Central Park	61,062
Child Care - Spring Creek	58,399
Transfers In - Current Funds	<u><u>119,461</u></u>

ALLOCATIONS:

Print Shop	318,287
Motor Pool	20,350
Total Transfers and Allocations	<u><u>458,098</u></u>

Total Expenditures Less Total Transfers
and Allocations

5,035,121

Increase/(Decrease) In Fund Balance

106,979

Net Auxiliary Services

\$5,142,100

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED GRANTS AND CONTRACTS BUDGET

	<div> Proposed 2002-03 Budget </div>
Federal Pell Grant	\$4,000,000
Federal SEOG	180,772
Federal SEOG Match	60,257
TOTAL PELL & FSEOG	<div> 4,241,029 </div>
Preparing Tomorrow's Teachers to Use Tech.	244,473
Carl Perkins - Global Edge/Tech Prep	291,781
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	13,377
Job Location & Development - Match	34,623
Texas Public Education Grant Program (TPEG)	400,000
Carl Perkins Formula Allocation	114,000
UTEP - Alliance for Minority Participation	31,500
Texas Grant Program	65,727
Texas Grant Program - Renewal Year	38,232
Texas Grant II	15,198
Texas Grant II - Renewal	29,040
Boundary - Less Internet Teaching - TIF Board	485,000
Boundary - Less Internet Teaching - Match	60,300
Distance Learning - TIF Board	180,000
Distance Learning - TIF Board Matching	16,000
TOTAL GRANTS	<div> 2,163,170 </div>
GRAND TOTAL GRANTS & CONTRACTS BUDGET	<div> \$6,404,199 </div>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED BUILDING FUND BUDGET

Proposed 2002-03 Budget

REVENUES AND OTHER ADDITIONS:

Non-Mandatory Transfers-In	\$3,500,000
Bond Proceeds	19,778,715
Interest Income	<u>215,328</u>
TOTAL REVENUES AND OTHER FUND ADDITIONS	<u><u>\$23,494,043</u></u>

EXPENDITURES:

Spring Creek Campus:	
Completion of Module I	\$6,778,715
Classrooms and Conference Center	6,120,480
Parking Lot	946,588
Expand Bookstore, Print Shop, Student Admission, Registration and Financial Aid	1,491,800
Preston Ridge Campus:	
Library, Technology and General Classrooms (partial funding)	4,441,132
Building Fund Reserve	3,500,000
Contingency	<u>215,328</u>
TOTAL EXPENDITURES	<u><u>\$23,494,043</u></u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
PROPOSED DEBT SERVICE FUND BUDGET
GENERAL OBLIGATION**

Proposed 2002-03 Budget

REVENUES AND OTHER FUND ADDITIONS:

Debt Service Taxes	\$5,582,749
Interest Income	89,000
Decrease in Fund Balance	<u>0</u>
TOTAL REVENUE AND OTHER FUND ADDITIONS	<u><u>\$5,671,749</u></u>

EXPENDITURES:

Bond Principal - Series 1996 Refunding	\$1,244,988
Bond Interest - Series 1996 Refunding	1,161,787
Bond Principal - Series 2001 Refunding	1,860,000
Bond Interest - Series 2001 Refunding	181,575
Bond Principal - Series 2002	0
Bond Interest - Series 2002	<u>1,049,485</u>
TOTAL GENERAL OBLIGATION	5,497,835

OTHER:

Tax Assessing/Collecting	27,000
Tax Appraisal District	38,000
Paying Agent Fees	4,000
TIF #1 Frisco	58,425
TIF #1 Plano	20,810
TIF #2 Plano	<u>6,181</u>
TOTAL OTHER	154,416

Increase in Fund Balance	<u>19,498</u>
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TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u><u>\$5,671,749</u></u>
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**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
PROPOSED DEBT SERVICE FUND BUDGET
CONSOLIDATED REVENUE BONDS**

Proposed 2002-03 Budget

REVENUES AND OTHER FUND ADDITIONS:

Transfer In - 93 Series Revenue	\$373,613
Transfer In - 94 Series Revenue	633,800
Transfer In - 97 Series Revenue	525,845
Transfer In - 98 Series Revenue	1,445,215
Transfer In - Paying Agent Fees	<u>2,500</u>
 TOTAL REVENUE AND OTHER FUND ADDITIONS	 <u><u>\$2,980,973</u></u>

EXPENDITURES:

Bond Principal - Series 1993	\$250,000
Bond Interest - Series 1993	123,613
Bond Principal - Series 1994	450,000
Bond Interest - Series 1994	183,800
Bond Principal - Series 1997	240,000
Bond Interest - Series 1997	285,845
Bond Principal - Series 1998	850,000
Bond Interest - Series 1998	595,215
Paying Agent Fees	<u>2,500</u>
 TOTAL EXPENDITURES AND OTHER FUND CHANGES	 <u><u>\$2,980,973</u></u>



Collin County Community College District

Comparative Budget



**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase/ (Decrease)	% Change
REVENUES:				
State Appropriations - General Revenue	\$22,228,378	\$22,128,583	(\$99,795)	-0.4%
Tuition and Fees	12,183,633	12,705,914	522,281	4.3%
Taxes For Current Operations	33,543,397	37,386,564	3,843,167	11.5%
Federal Grants and Contracts	4,888,944	5,698,076	809,132	16.6%
State Grants and Contracts	1,823,043	839,897	(983,146)	-53.9%
Interest Income	1,050,000	830,000	(220,000)	-21.0%
Sales/Services of Auxiliary Enterprises	4,807,347	5,142,100	334,753	7.0%
Miscellaneous	361,330	361,379	49	0.0%
Transfer Module I - SCC	7,000,000	0	(7,000,000)	-100.0%
TOTAL CURRENT FUNDS REVENUES	\$87,886,072	\$85,092,513	(\$2,793,559)	-3.2%
EXPENDITURES:				
Institutional Support	\$9,283,983	\$9,597,979	\$313,996	3.4%
Student Services	4,285,336	4,313,844	28,508	0.7%
Staff Benefits	1,939,541	2,148,000	208,459	10.7%
Resident Instruction	24,434,810	24,846,283	411,473	1.7%
Academic Support	6,746,422	6,764,932	18,510	0.3%
Extension and Public Service	33,484	15,000	(18,484)	-55.2%
Plant Operations and Maintenance	5,879,928	5,950,644	70,716	1.2%
Renewal and Replacement	4,915,272	3,065,000	(1,850,272)	-37.6%
Other Transfers/Reserves:				
Non-Mandatory Transfers	7,132,602	3,619,461	(3,513,141)	-49.3%
Mandatory Transfers	3,186,629	3,140,973	(45,656)	-1.4%
Reserves	8,688,731	10,084,098	1,395,367	16.1%
Auxiliary Enterprise Expenditures	4,807,347	5,142,100	334,753	7.0%
Grants and Contracts	6,551,987	6,404,199	(147,788)	-2.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$87,886,072	\$85,092,513	(\$2,793,559)	-3.2%

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved * 2001-02 Budget	Proposed 2002-03 Budget	Increase / (Decrease)	% Change
REVENUES:				
State Appropriations:				
General Revenue - Academic	\$14,720,599	\$14,720,599	\$0	0.0%
General Revenue - Vocational	7,407,984	7,407,984	0	0.0%
General Revenue - Remedial	99,795	0	(99,795)	-100.0%
Total State Appropriations	<u>22,228,378</u>	<u>22,128,583</u>	<u>(99,795)</u>	<u>-0.4%</u>
Tuition and Fees:				
Tuition-Credit	6,799,669	7,406,507	606,838	8.9%
Less Transfer to				
Institutional Scholarships	(293,627)	(315,224)	(21,597)	7.4%
Tuition-Non-Credit	2,854,532	2,643,503	(211,029)	-7.4%
Less Transfer to				
Institutional Scholarships	(166,222)	(158,717)	7,505	-4.5%
Laboratory and Other Fees	2,989,281	3,129,845	140,564	4.7%
Total Tuition and Fees	<u>12,183,633</u>	<u>12,705,914</u>	<u>522,281</u>	<u>4.3%</u>
Taxes for Current Operations	<u>33,543,397</u>	<u>37,386,564</u>	<u>3,843,167</u>	<u>11.5%</u>
Federal Funds:				
Work Study	160,000	133,774	(26,226)	-16.4%
Grants and Contracts	4,728,944	5,564,302	835,358	17.7%
Total Federal Funds	<u>4,888,944</u>	<u>5,698,076</u>	<u>809,132</u>	<u>16.6%</u>
State Grants:				
Grants and Contracts	1,823,043	839,897	(983,146)	-53.9%
Total State Grants	<u>1,823,043</u>	<u>839,897</u>	<u>(983,146)</u>	<u>-53.9%</u>
Other Income:				
Interest Income	1,050,000	830,000	(220,000)	-21.0%
Indirect Cost Recovery	25,000	25,000	0	0.0%
Other District Funds	336,330	336,379	49	0.0%
Total Other Income	<u>1,411,330</u>	<u>1,191,379</u>	<u>(219,951)</u>	<u>-15.6%</u>
Total E and G Revenues	76,078,725	79,950,413	3,871,688	5.1%
Sales/Services of Auxiliary Enterprises	4,807,347	5,142,100	334,753	7.0%
Total Current Funds Revenues	<u>\$80,886,072</u>	<u>\$85,092,513</u>	<u>\$4,206,441</u>	<u>5.2%</u>
Decrease in Fund Balance	7,000,000	0	(7,000,000)	-100.0%
Total Current Funds Revenues	<u>\$87,886,072</u>	<u>\$85,092,513</u>	<u>(\$2,793,559)</u>	<u>-3.2%</u>

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved * 2001-02 Budget	Proposed 2002-03 Budget	Increase / (Decrease)	% Change
EXPENDITURES:				
Educational and General:				
Institutional Support:				
Government of Institution	\$49,838	\$66,620	\$16,782	33.7%
Executive Offices	1,330,991	1,486,518	155,527	11.7%
Human Resources	692,981	691,102	(1,879)	-0.3%
Business and Fiscal Management	1,474,776	1,523,951	49,175	3.3%
Public Information	1,091,753	1,091,753	0	0.0%
Development/Research	816,947	812,129	(4,818)	-0.6%
Special Activities	201,571	200,565	(1,006)	-0.5%
Tax Appraisal/Collecting	713,101	924,000	210,899	29.6%
Data Processing/Telephone	2,601,539	2,432,584	(168,955)	-6.5%
Other General Institutional	310,486	368,757	58,271	18.8%
Total Institutional Support	<u>9,283,983</u>	<u>9,597,979</u>	<u>313,996</u>	<u>3.4%</u>
Student Services:				
Recruitment and ARO	1,260,273	1,291,599	31,326	2.5%
Guidance and Counseling	2,225,400	2,242,777	17,377	0.8%
Student Financial Aid	489,030	477,267	(11,763)	-2.4%
Student Activities	310,633	302,201	(8,432)	-2.7%
Total Student Services	<u>4,285,336</u>	<u>4,313,844</u>	<u>28,508</u>	<u>0.7%</u>
Staff Benefits:				
Insurance-Hospitalization	455,000	550,000	95,000	20.9%
Insurance-Dental	100,000	111,500	11,500	11.5%
TRS - Plant/Auxiliary	95,000	105,000	10,000	10.5%
ORP	260,000	245,000	(15,000)	-5.8%
Insurance-Workers Comp	105,000	120,000	15,000	14.3%
Insurance-Unemployment	30,000	38,000	8,000	26.7%
Insurance-Medicare	408,717	467,000	58,283	14.3%
Course Banking	75,000	74,388	(612)	-0.8%
Sabbaticals	90,824	100,612	9,788	10.8%
FICA	135,000	146,500	11,500	8.5%
Other Staff Benefits	185,000	190,000	5,000	2.7%
Total Staff Benefits	<u>\$1,939,541</u>	<u>\$2,148,000</u>	<u>\$208,459</u>	<u>10.7%</u>

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved * 2001-02 Budget	Proposed 2002-03 Budget	Increase / (Decrease)	% Change
Instruction:				
General Academic Courses:				
Faculty Salaries	\$10,535,193	\$10,726,232	\$191,039	1.8%
Departmental Operating	4,084,483	4,221,246	136,763	3.3%
Total General Academic	14,619,676	14,947,478	327,802	2.2%
Technical-Occupational - Credit:				
Faculty Salaries	4,409,126	4,745,002	335,876	7.6%
Departmental Operating	2,301,315	2,094,485	(206,830)	-9.0%
Total Technical-Occupational Credit	6,710,441	6,839,487	129,046	1.9%
Technical-Occupational - Noncredit:				
Faculty Salaries	986,151	999,508	13,357	1.4%
Departmental Operating	2,118,542	2,059,810	(58,732)	-2.8%
Total Technical-Occupational	3,104,693	3,059,318	(45,375)	-1.5%
Total Instructional	24,434,810	24,846,283	411,473	1.7%
Academic Support				
Instructional Admin. Exp	3,154,236	3,233,870	79,634	2.5%
Learning Resource Center	3,592,186	3,531,062	(61,124)	-1.7%
Total Academic Support	6,746,422	6,764,932	18,510	0.3%
Extension and Public Service:				
Faculty Salaries	17,250	15,000	(2,250)	-13.0%
Departmental Operating	16,234	0	(16,234)	-100.0%
Total Extension and Public Service	33,484	15,000	(18,484)	-55.2%
Plant Operations and Maintenance:				
General Services	725,684	694,542	(31,142)	-4.3%
Campus Security	403,127	574,401	171,274	42.5%
Operations/Maintenance	1,386,736	1,325,266	(61,470)	-4.4%
Custodial Services	894,945	918,299	23,354	2.6%
Grounds Maintenance	506,340	512,840	6,500	1.3%
Utilities	1,809,173	1,835,373	26,200	1.4%
Superdome	153,923	89,923	(64,000)	-41.6%
Total Plant Operations and Maintenance	5,879,928	5,950,644	70,716	1.2%
Renewal and Replacement:				
Maintenance	4,915,272	3,065,000	(1,850,272)	-37.6%
Total Building Replacement & Renewals	4,915,272	3,065,000	(1,850,272)	-37.6%
Grants and Contracts:				
Grants and Contracts	6,551,987	6,404,199	(147,788)	-2.3%
Total Grants and Contracts	6,551,987	6,404,199	(147,788)	-2.3%
Total E and G Expenditures	\$64,070,763	\$63,105,881	(\$964,882)	-1.5%

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved * 2001-02 Budget	Proposed 2002-03 Budget	Increase / (Decrease)	% Change
Non-Mandatory Transfers:				
Building Fund Transfer - Renewal/Replace	\$0	\$3,500,000	\$3,500,000	N/A
Child Development Centers - Auxiliary	132,602	119,461	(13,141)	-9.9%
Total Non-Mandatory Transfers	<u>132,602</u>	<u>3,619,461</u>	<u>3,486,859</u>	<u>N/A</u>
Mandatory Transfers:				
1993 Series Revenue Bonds	363,394	373,613	10,219	2.8%
1994 Series Revenue Bonds	637,113	633,800	(3,313)	-0.5%
1997 Series Revenue Bonds	526,423	525,845	(578)	-0.1%
1998 Series Revenue Bonds	1,457,903	1,445,215	(12,688)	-0.9%
Paying Agent Fees - Revenue Bonds	2,500	2,500	0	0.0%
Grants and Contracts	199,296	160,000	(39,296)	-19.7%
Total Mandatory Transfers	<u>3,186,629</u>	<u>3,140,973</u>	<u>(45,656)</u>	<u>-1.4%</u>
Reserve and Allocations:				
Reserve for Encumbrances	0	500,000	500,000	N/A
Reserve for Current Operations	3,688,731	3,024,098	(664,633)	-18.0%
Reserve for Stabilization of M & O	5,000,000	5,000,000	0	0.0%
Salary Increases	0	1,560,000	1,560,000	N/A
Total Reserves and Allocations	<u>8,688,731</u>	<u>10,084,098</u>	<u>1,395,367</u>	<u>16.1%</u>
Total E & G Exp., Transfers and Reserve	<u>76,078,725</u>	<u>79,950,413</u>	<u>3,871,688</u>	<u>5.1%</u>
Auxiliary Enterprises Expenditures	<u>4,734,947</u>	<u>5,035,121</u>	<u>300,174</u>	<u>6.3%</u>
Net Transfers/Changes In Fund Balance	<u>72,400</u>	<u>106,979</u>	<u>34,579</u>	<u>47.8%</u>
Net Auxiliary Enterprises	<u>4,807,347</u>	<u>5,142,100</u>	<u>334,753</u>	<u>7.0%</u>
Total Current Funds Expenditures	<u>\$80,886,072</u>	<u>\$85,092,513</u>	<u>\$4,206,441</u>	<u>5.2%</u>
Fund Transfer - Module I SCC	<u>7,000,000</u>	<u>0</u>	<u>(7,000,000)</u>	<u>-100.0%</u>
Total Current Funds Revenues	<u>\$87,886,072</u>	<u>\$85,092,513</u>	<u>(\$2,793,559)</u>	<u>-3.2%</u>

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE AUXILIARY FUND
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase / (Decrease)	% Change
REVENUES:				
College Bookstores	\$3,823,763	\$4,169,200	\$345,437	9.0%
Food Services/Vending	96,429	90,000	(6,429)	-6.7%
Child Care Centers	250,000	273,000	23,000	9.2%
Fitness Centers	93,714	103,100	9,386	10.0%
Facilities Rental	42,000	35,000	(7,000)	-16.7%
Movie Video Rental	11,000	12,000	1,000	9.1%
Print Shop	30,000	30,000	0	0.0%
Student Activities	278,097	291,000	12,903	4.6%
Athletics	150,492	109,500	(40,992)	-27.2%
Fine & Performing Arts	31,852	29,300	(2,552)	-8.0%
Total Revenues	<u>\$4,807,347</u>	<u>\$5,142,100</u>	<u>\$334,753</u>	<u>7.0%</u>
EXPENDITURES:				
College Bookstores	\$3,557,505	\$3,843,694	\$286,189	8.0%
Food Services/Vending	25,110	23,000	(2,110)	-8.4%
Child Care Centers	385,058	392,461	7,403	1.9%
Fitness Centers	71,367	93,913	22,546	31.6%
Facilities Rental	15,651	16,800	1,149	7.3%
Movie Video Rental	11,000	12,000	1,000	9.1%
Print Shop	353,907	348,287	(5,620)	-1.6%
Motor Pool	21,586	20,350	(1,236)	-5.7%
Student Activities	134,644	129,000	(5,644)	-4.2%
Athletics	538,418	507,914	(30,504)	-5.7%
Fine & Performing Arts	89,752	94,300	4,548	5.1%
Board Scholarships	6,500	6,500	0	0.0%
Refund Petition	5,000	5,000	0	0.0%
Total Fund Expenditures	<u>5,215,498</u>	<u>5,493,219</u>	<u>277,721</u>	<u>5.3%</u>
TRANSFERS:				
Child Care - Central Park	59,261	61,062	1,801	3.0%
Child Care - Spring Creek	75,797	58,399	(17,398)	-23.0%
Transfers In - Current Funds	<u>135,058</u>	<u>119,461</u>	<u>(17,398)</u>	<u>-12.9%</u>
ALLOCATIONS:				
Print Shop	323,907	318,287	(5,620)	-1.7%
Motor Pool	<u>21,586</u>	<u>20,350</u>	<u>(1,236)</u>	<u>-5.7%</u>
Total Transfers and Allocations	<u>480,551</u>	<u>458,098</u>	<u>(22,453)</u>	<u>-4.7%</u>
TOTAL EXPENDITURES LESS TOTAL TRANSFERS AND ALLOCATIONS				
	<u>4,734,947</u>	<u>5,035,121</u>	<u>300,174</u>	<u>6.3%</u>
INCREASE/(DECREASE) IN FUND BALANCE				
	72,400	106,979	34,579	47.8%
NET AUXILIARY SERVICES				
	<u>\$4,807,347</u>	<u>\$5,142,100</u>	<u>\$334,753</u>	<u>7.0%</u>

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE GRANT FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

	Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase/ (Decrease)	% Change
Federal Pell Grant	\$3,000,000	\$4,000,000	\$1,000,000	33.33%
Federal SEOG	180,549	180,772	223	0.12%
Federal SEOG Match	60,183	60,257	74	0.12%
TOTAL PELL AND FSEOG	3,240,732	4,241,029	1,000,297	30.87%
Preparing Tomorrow's Teachers to Use Tech.	205,140	244,473	39,333	19.17%
Carl Perkins - Global Edge/Tech Prep	282,688	291,781	9,093	3.22%
Small Business Development Center - Federal	75,214	75,214	0	0.00%
Small Business Development Center - Match	42,005	42,005	0	0.00%
Small Business Development Center - State	31,700	26,700	(5,000)	-15.77%
Job Location & Development - Federal	13,154	13,377	223	1.70%
Job Location & Development - Match	33,046	34,623	1,577	4.77%
Texas Public Education Grant Program (TPEG)	400,000	400,000	0	0.00%
Carl Perkins Formula Allocation	85,000	114,000	29,000	34.12%
UTEP - Alliance for Minority Participation	31,500	31,500	0	0.00%
National Science Foundation	174,220	0	(174,220)	-100.00%
Texas Grant Program	54,769	65,727	10,958	20.01%
Texas Grant Program - Renewal Year	11,640	38,232	26,592	228.45%
Texas Grant II	22,099	15,198	(6,901)	-31.23%
Texas Grant II - Renewal	0	29,040	29,040	N/A
Rsa Region VI Interpreter Education Project	1,000	0	(1,000)	-100.00%
Cisco Learning Institute	15,000	0	(15,000)	-100.00%
Texas Workforce Skills Development	390,446	0	(390,446)	-100.00%
Boundary - Less Internet Teaching - TIF Board	843,399	485,000	(358,399)	-42.49%
Boundary - Less Internet Teaching - Match	66,300	60,300	(6,000)	-9.05%
Library - Telecom. Infrastructure Fund Board	209,350	0	(209,350)	-100.00%
Library - TIF Board Matching	20,940	0	(20,940)	-100.00%
Distance Learning - TIF Board	259,640	180,000	(79,640)	-30.67%
Distance Learning - TIF Board Matching	37,005	16,000	(21,005)	-56.76%
American Association of University Women	5,000	0	(5,000)	-100.00%
Northeast Center for Telecommunications Tech.	1,000	0	(1,000)	-100.00%
TOTAL GRANTS	3,311,255	2,163,170	(1,148,085)	-34.67%
GRAND TOTAL GRANTS & CONTRACTS	\$6,551,987	\$6,404,199	(\$147,788)	-2.26%

*Midyear budget as approved
by the Board on April 23, 2002.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE BUILDING FUND BUDGET
FISCAL YEAR 2002 TO FISCAL YEAR 2003**

Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase/ (Decrease)	% Change
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REVENUES AND OTHER FUND ADDITIONS:

Non-Mandatory Transfers - In	\$7,000,000	\$3,500,000	(\$3,500,000)	-50.0%
Bond Proceeds	0	19,778,715	19,778,715	n/a
Interest Income	50,000	215,328	165,328	330.7%
Donations	2,445	0	(2,445)	n/a
Decrease in Fund Balance	291,965	0	(291,965)	n/a
TOTAL REVENUES AND OTHER FUND ADDITIONS	\$7,344,410	\$23,494,043	\$16,149,633	219.9%

EXPENDITURES:

SPRING CREEK:

Tennis Courts	\$2,445	\$0	(\$2,445)	-100.0%
Module I	7,291,965	6,778,715	(513,250)	-7.0%
Classrooms and Conference Center	0	6,120,480	6,120,480	n/a
Parking Lot	0	946,588	946,588	n/a
Expand Bookstore, Print Shop, Student Admission, Registration and Financial Aid	0	1,491,800	1,491,800	n/a

PRESTON RIDGE

Library, Technology and General Classrooms	0	4,441,132	4,441,132	n/a
Building Fund Reserve	0	3,500,000	3,500,000	n/a
Contingency	50,000	215,328	165,328	330.7%
TOTAL EXPENDITURES	\$7,344,410	\$23,494,043	\$16,149,633	219.9%

*Midyear budget as approved
by Board on April 23, 2002.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT COMPARATIVE DEBT SERVICE FUND BUDGET GENERAL OBLIGATION

	Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase/ (Decrease)	% Change
REVENUES AND OTHER FUND ADDITIONS:				
Debt Service Taxes	\$5,384,765	\$5,582,749	\$197,984	3.7%
Interest Income	70,000	89,000	19,000	27.1%
Decrease in Fund Balance	230,000	0	(230,000)	-100.0%
TOTAL REVENUE AND OTHER FUND ADDITIONS	\$5,684,765	\$5,671,749	(\$13,016)	-0.2%
EXPENDITURES:				
Bond Principal - Series 1996 Refunding	\$130,000	\$1,244,988	\$1,114,988	857.7%
Bond Interest - Series 1996 Refunding	272,300	1,161,787	889,487	326.7%
Bond Principal - Series 2001 Refunding	4,760,000	1,860,000	(2,900,000)	-60.9%
Bond Interest - Series 2001 Refunding	395,775	181,575	(214,200)	-54.1%
Bond Principal - Series 2002	0	0	0	0.0%
Bond Interest - Series 2002	0	1,049,485	1,049,485	N/A
Total General Obligation	5,558,075	5,497,835	(60,240)	-1.1%
Tax Assessing/Collecting	25,000	27,000	2,000	8.0%
Tax Appraisal District	35,000	38,000	3,000	8.6%
TIF Payments	64,190	85,416	21,226	33.1%
Paying Agent Fees	2,500	4,000	1,500	60.0%
Total Other	126,690	154,416	27,726	21.9%
Increase In Fund Balance	0	19,498	19,498	N/A
TOTAL EXPENDITURES AND OTHER FUND CHANGES	\$5,684,765	\$5,671,749	(\$13,016)	-0.2%

*Midyear budget as approved
by the Board on April 23, 2002.

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

	Approved* 2001-02 Budget	Proposed 2002-03 Budget	Increase/ (Decrease)	Percent Change
REVENUES:				
Transfer In - 93 Series Revenue	\$363,394	\$373,613	\$10,219	2.8%
Transfer In - 94 Series Revenue	637,113	633,800	(3,313)	-0.5%
Transfer In - 97 Series Revenue	526,423	525,845	(578)	-0.1%
Transfer In - 98 Series Revenue	1,457,903	1,445,215	(12,688)	-0.9%
Transfer In - Paying Agent Fees	2,500	2,500	0	0.0%
TOTAL REVENUE	\$2,987,333	\$2,980,973	(\$6,360)	-0.2%
EXPENDITURES:				
Bond Principal - Series 1993	\$225,000	\$250,000	\$25,000	11.1%
Bond Interest - Series 1993	138,394	123,613	(14,781)	-10.7%
Bond Principal - Series 1994	425,000	450,000	25,000	5.9%
Bond Interest - Series 1994	212,113	183,800	(28,313)	-13.3%
Bond Principal - Series 1997	225,000	240,000	15,000	6.7%
Bond Interest - Series 1997	301,423	285,845	(15,578)	-5.2%
Bond Principal - Series 1998	825,000	850,000	25,000	3.0%
Bond Interest - Series 1998	632,903	595,215	(37,688)	-6.0%
Paying Agent Fees	2,500	2,500	0	0.0%
TOTAL EXPENDITURES	\$2,987,333	\$2,980,973	(\$6,360)	-0.2%

*Midyear budget as approved
by the Board on April 23, 2002.

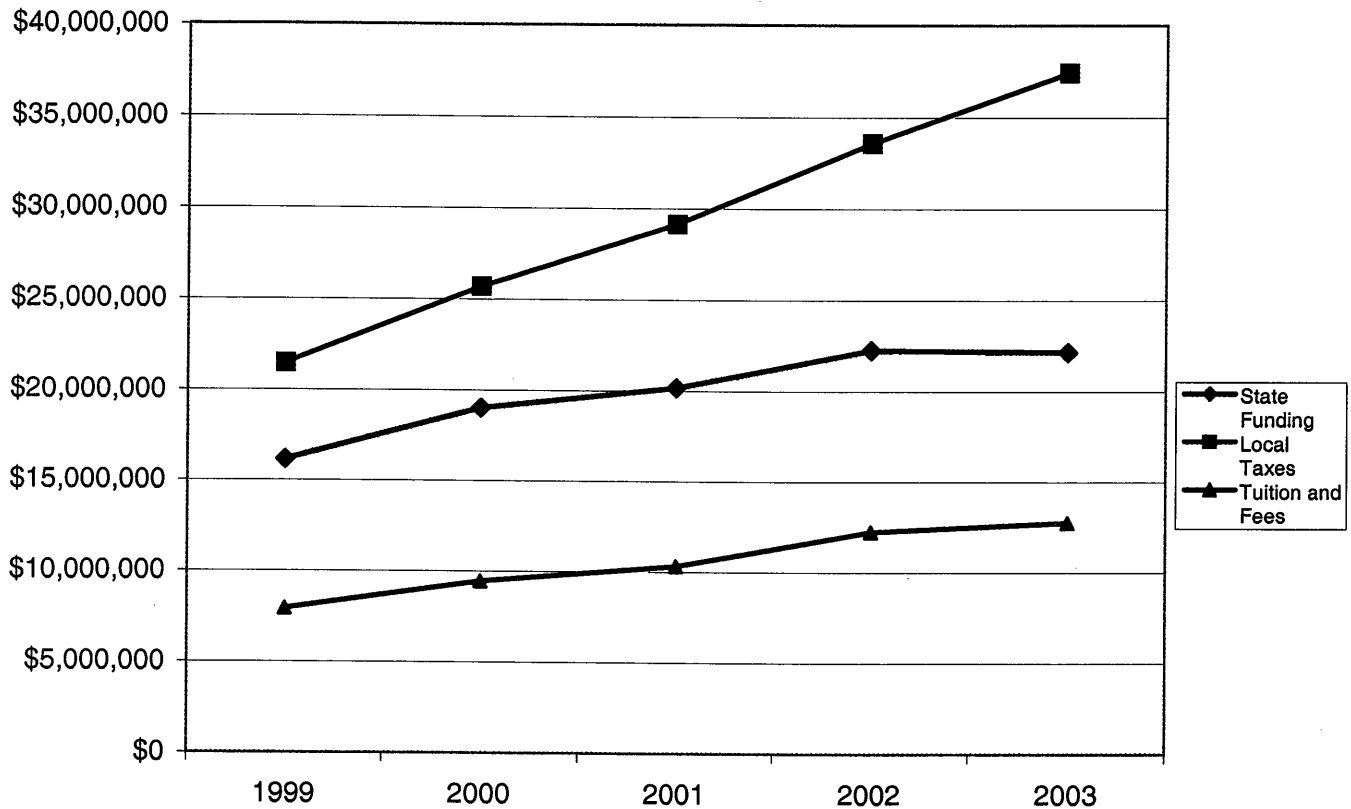


Collin County Community College District

Analysis/Trends



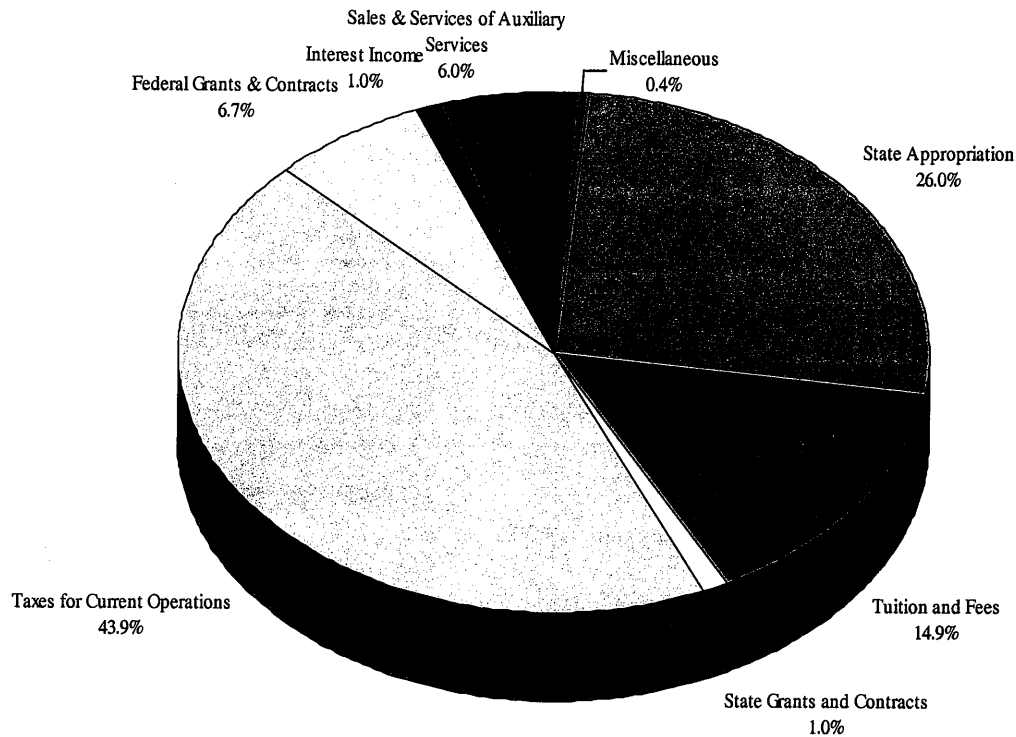
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT LOCAL TAXES, STATE APPROPRIATIONS, AND TUITION/FEES REVENUES FIVE YEAR ANALYSIS



Fiscal Year	State Appropriations	% of Budget	Local Taxes	% of Budget	Tuition and Fees	% of Budget
1999	16,116,299	30.8%	21,419,606	40.9%	7,862,004	14.0%
2000	18,994,280	30.1%	25,644,644	40.7%	9,380,762	14.9%
2001	20,144,922	29.2%	29,105,208	42.2%	10,265,106	14.9%
2002*	22,228,378	27.5%	33,543,397	41.5%	12,183,633	15.1%
2003	22,128,583	26.0%	37,386,564	43.9%	12,705,914	14.9%

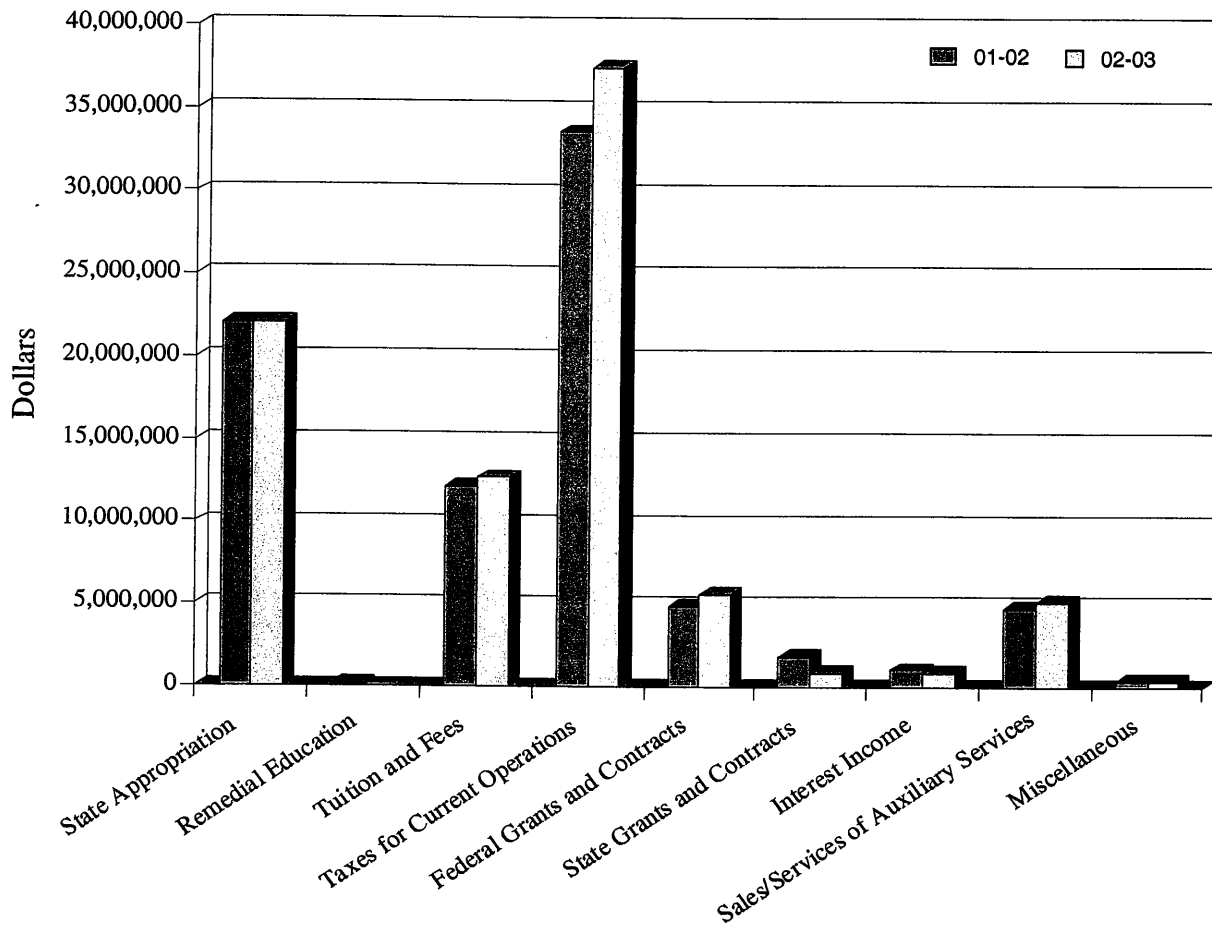
* Percent of budget excludes \$7 million dollar Module I transfer.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
PROPOSED CURRENT FUND REVENUE
BY MAJOR REVENUE SOURCE FY 2003**



	Proposed 02-03	% of Budget
State Appropriation	\$22,128,583	26.01%
Tuition and Fees	12,705,914	14.93%
Taxes for Current Operations	37,386,564	43.94%
Federal Grants and Contracts	5,698,076	6.70%
State Grants and Contracts	839,897	0.99%
Interest Income	830,000	0.98%
Sales & Services of Auxiliary Services	5,142,100	6.04%
Miscellaneous	361,379	0.42%
Total Current Funds Revenue	<u>\$85,092,513</u>	<u>100.00%</u>

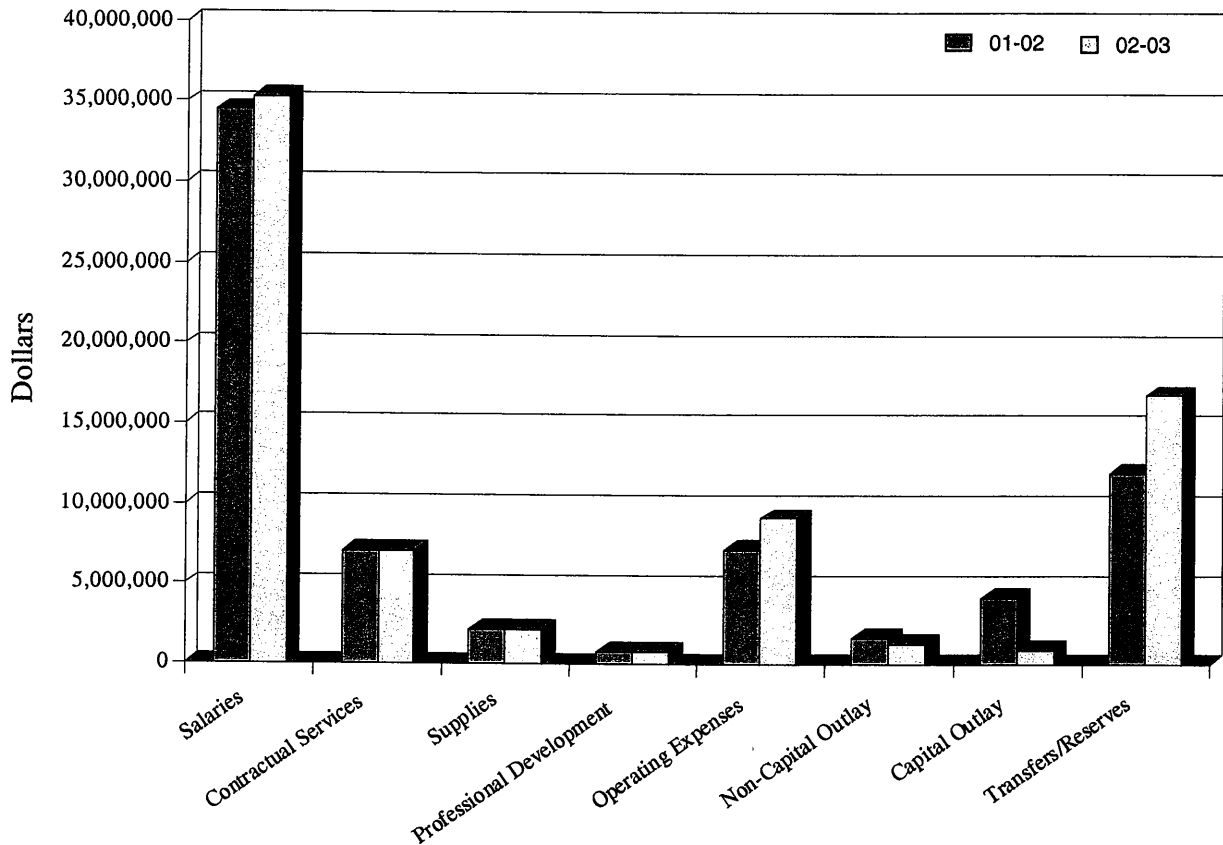
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUND REVENUE BUDGET COMPARISON FY 2002 TO FY 2003



	Approved * 01-02	% of Budget	Proposed 02-03	% of Budget	Increase/ (Decrease)
State Appropriation	\$22,128,583	27.4%	\$22,128,583	26.0%	\$0
Remedial Education	99,795	0.1%	0	0.0%	(99,795)
Tuition and Fees	12,183,633	15.1%	12,705,914	14.9%	522,281
Taxes for Current Operations	33,543,397	41.5%	37,386,564	43.9%	3,843,167
Federal Grants and Contracts	4,888,944	6.0%	5,698,076	6.7%	809,132
State Grants and Contracts	1,823,043	2.3%	839,897	1.0%	(983,146)
Interest Income	1,050,000	1.3%	830,000	1.0%	(220,000)
Sales/Services of Auxiliary Services	4,807,347	5.9%	5,142,100	6.0%	334,753
Miscellaneous	361,330	0.4%	361,379	0.4%	49
Total Current Funds Revenue	\$80,886,072	100.0%	\$85,092,513	100.0%	\$4,206,441

* Does not include \$7 million dollar transfer to plant fund.

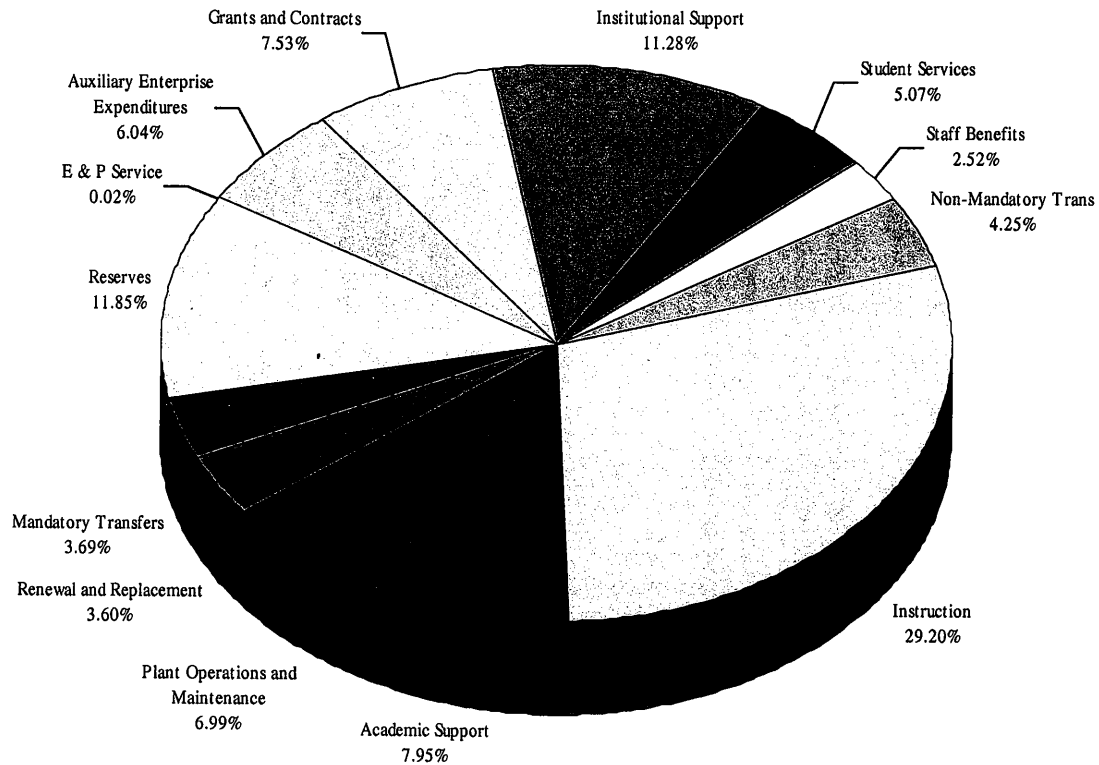
**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
PROPOSED CURRENT FUND EXPENDITURES BY CATEGORY
BUDGET COMPARISON FY 2002 TO FY 2003**



	Approved * 01-02	% of Budget	Proposed 02-03	% of Budget	Increase/ (Decrease)
Expenditure Category:					
Salaries	\$34,476,179	49.6%	\$35,279,901	48.0%	\$803,722
Contractual Services	7,080,560	10.2%	7,087,208	9.6%	6,648
Supplies	2,174,291	3.1%	2,203,130	3.0%	28,839
Professional Development	757,093	1.1%	763,228	1.0%	6,135
Operating Expenses	7,184,824	10.3%	9,139,431	12.4%	1,954,607
Non-Capital Outlay	1,634,893	2.4%	1,319,217	1.8%	(315,676)
Capital Outlay	4,210,936	6.1%	909,567	1.2%	(3,301,369)
Transfers/Reserves	12,007,962	17.3%	16,844,532	22.9%	4,836,570
Total	\$69,526,738	100.0%	\$73,546,214	100.0%	\$4,019,476

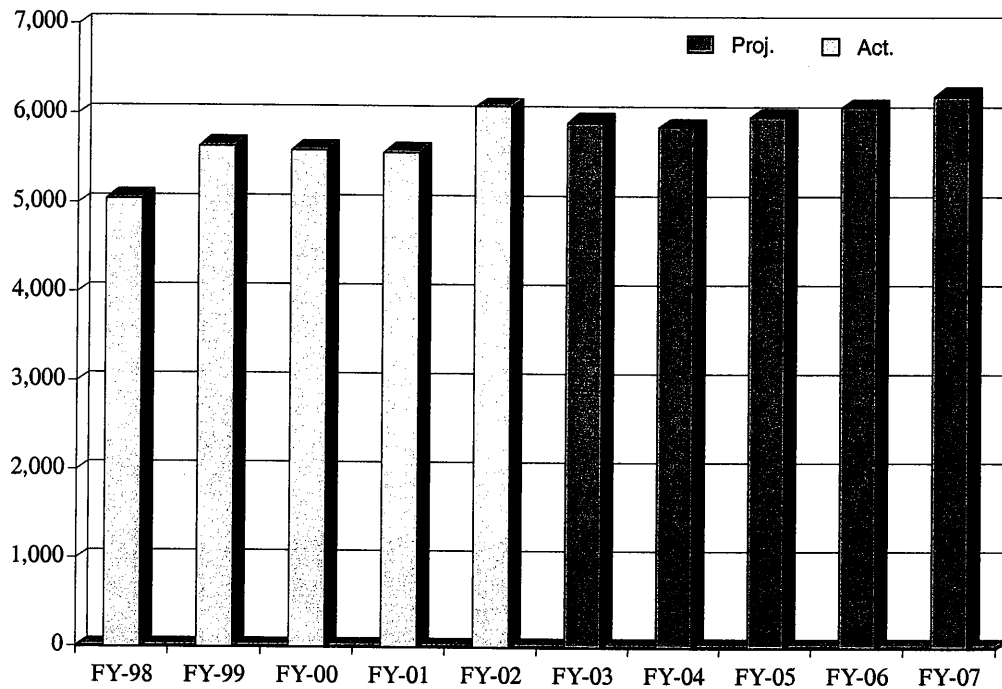
* Does not include \$7 million dollar transfer to plant fund.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT PROPOSED CURRENT FUND EXPENDITURES BY FUNCTION



	Proposed 02-03	% of Budget
Institutional Support	\$9,597,979	11.28%
Student Services	4,313,844	5.07%
Staff Benefits	2,148,000	2.52%
Instruction	24,846,283	29.20%
Academic Support	6,764,932	7.95%
Extension and Public Service	15,000	0.02%
Plant Operations and Maintenance	5,950,644	6.99%
Renewal and Replacement	3,065,000	3.60%
Other Transfers/Reserves:		
Non-Mandatory Transfers	3,619,461	4.25%
Mandatory Transfers	3,140,973	3.69%
Reserves	10,084,098	11.85%
Auxiliary Enterprise Expenditures	5,142,100	6.04%
Grants and Contracts	6,404,199	7.53%
Total Current Funds Expenditures	<u>\$85,092,513</u>	<u>100.00%</u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
TOTAL EDUCATION AND GENERAL EXPENDITURES
Cost per FTE Student**



Fiscal Year	Student FTE	E & G w/o Grants FY Expenditures	Actual Cost Per FTE	Projected Cost Per FTE
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	8,361	46,671,812	5,582	
*02	9,447	57,518,776	6,089	
*03	9,853	58,261,682		5,913
*04	10,345	60,632,426		5,861
*05	10,863	64,907,180		5,975
*06	11,188	68,152,539		6,091
*07	11,524	71,560,166		6,210

*Projected

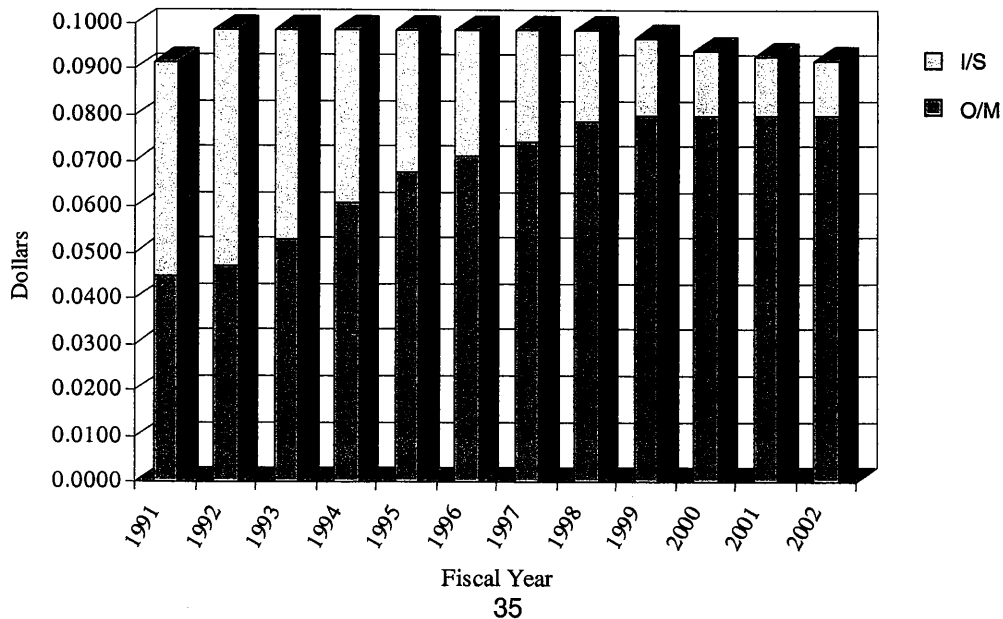
Note: 2003 includes reserve for salary increases

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Tax Rates and Assessed Values

Tax Year	Operations/ Maintenance	Debt Service	Total	Certified Assessed Value (Adjusted Value)	% Change
1991	\$0.044890	\$0.046490	\$0.091380	\$14,786,788,519 (\$14,746,073,391)	
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 (\$41,847,326,095)	15.25%
2002	\$0.080000	\$0.011946	\$0.091946	\$46,733,205,941	11.46%

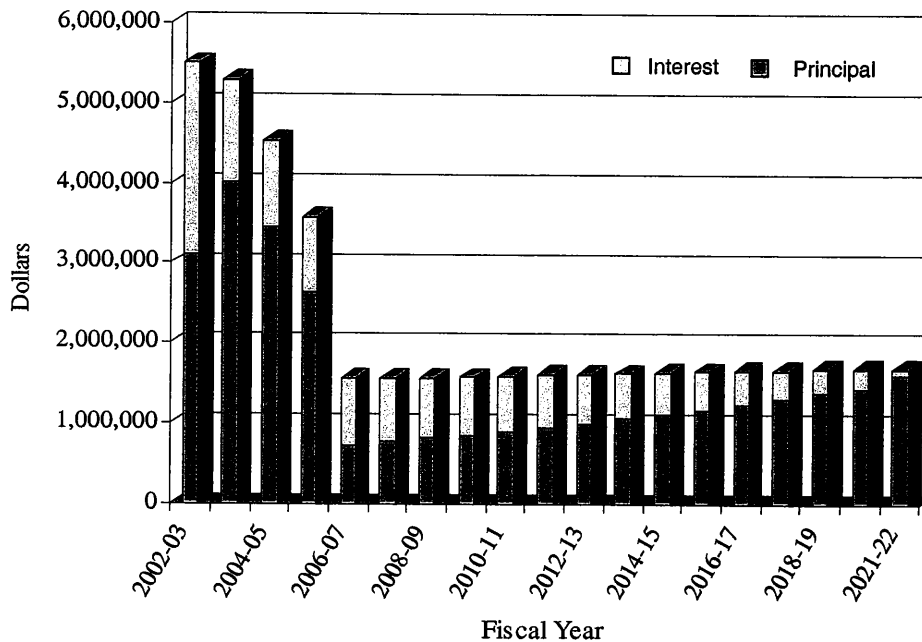
(The adjusted assessed value will be different from the original certified assessed value because adjustments continue to be applied to the original assessed value during the year.)



DEBT SERVICE SCHEDULE OF REQUIREMENTS All General Obligation Issues

Fiscal Year	Principal	Interest	Total
2002-03	\$3,104,988	\$2,392,847	\$5,497,835
2003-04	4,025,000	1,264,209	5,289,209
2004-05	3,440,000	1,090,496	4,530,496
2005-06	2,640,000	941,349	3,581,349
2006-07	740,000	826,559	1,566,559
2007-08	780,000	788,449	1,568,449
2008-09	820,000	748,279	1,568,279
2009-10	865,000	716,504	1,581,504
2010-11	910,000	682,985	1,592,985
2011-12	960,000	647,495	1,607,495
2012-13	1,010,000	609,095	1,619,095
2013-14	1,065,000	566,170	1,631,170
2014-15	1,120,000	519,843	1,639,843
2015-16	1,185,000	470,003	1,655,003
2016-17	1,245,000	416,085	1,661,085
2017-18	1,310,000	358,193	1,668,193
2018-19	1,385,000	295,968	1,680,968
2019-20	1,455,000	228,795	1,683,795
2020-21	1,535,000	157,500	1,692,500
2021-22	1,615,000	80,750	1,695,750
TOTALS	\$31,209,988	\$13,801,571	\$45,011,559

Average Annual Debt Years \$2,250,578
20



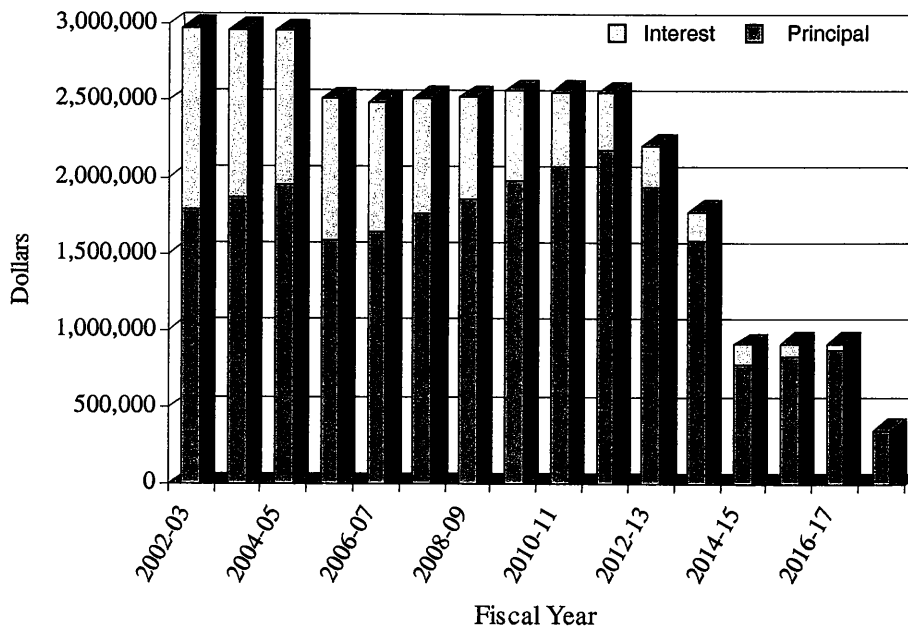
**DEBT SERVICE
SCHEDULE OF REQUIREMENTS
All Revenue Bond Issues**

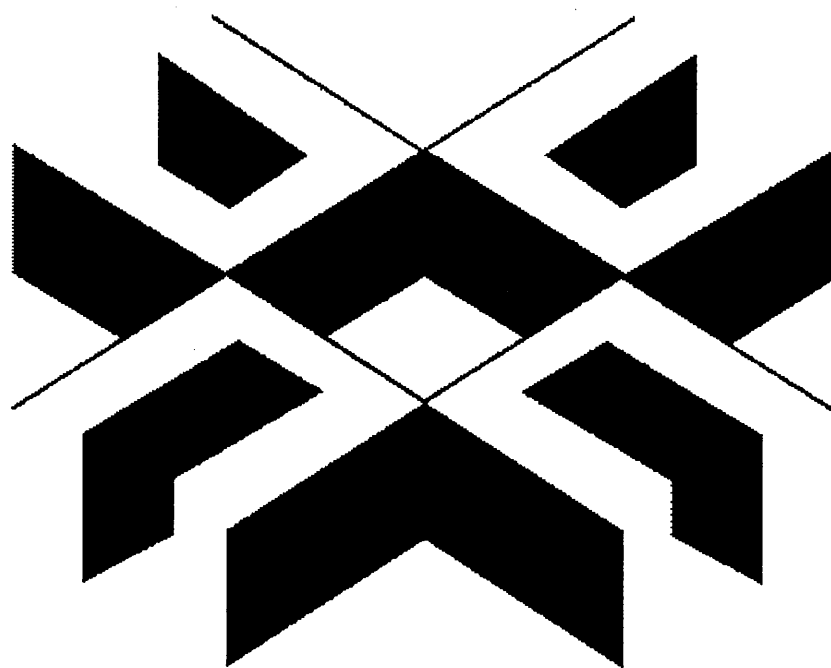
Fiscal Year	Principal	Interest	Total
2002-03	\$1,790,000	\$1,188,473	\$2,978,473
2003-04	1,870,000	1,096,728	2,966,728
2004-05	1,955,000	1,004,123	2,959,123
2005-06	1,595,000	919,425	2,514,425
2006-07	1,650,000	841,059	2,491,059
2007-08	1,760,000	759,048	2,519,048
2008-09	1,855,000	673,993	2,528,993
2009-10	1,985,000	581,193	2,566,193
2010-11	2,080,000	479,971	2,559,971
2011-12	2,180,000	374,201	2,554,201
2012-13	1,940,000	271,795	2,211,795
2013-14	1,595,000	185,238	1,780,238
2014-15	790,000	126,550	916,550
2015-16	835,000	84,663	919,663
2016-17	885,000	40,319	925,319
2017-18	350,000	8,750	358,750
TOTALS	25,115,000	8,635,525	33,750,525

Average Annual Debt	\$2,109,408
Years	16

Required Reserve Amount Calculations:

Maximum Annual Debt Service	\$2,978,473
125% of Average Annual Debt Service	\$2,636,760
**10% of Aggregate Principal	\$2,511,500







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 / Instructor Full-Time

Cisco (CCNP)	\$37,500	
Culinary Arts	37,500	
Dance (Visual & Performing Arts)	37,500	
Developmental Reading	37,500	
English	37,500	
ESL	37,500	
Instructional Associate - Chemistry	30,000	
Nursing	37,500	
Physics	37,500	
Psychology	37,500	
Speech	37,500	
Total		\$405,000

Faculty / Instructor Part-Time

Nursing P/T Faculty	21,000	
Total		21,000

Staff Full-Time

Advisor	30,517	
Bursar's Office - Clerical (partial funding)	7,700	
Evening / Weekend Associate Dean	61,000	
Student Development Associate Dean	61,000	
Instructional Associate - Teacher/Learning Center	38,000	
Director - Engineering Technology Convergence Lab	50,000	
Position reclassification - Inventory Specialist to Accountant I	2,000	
Purchasing - Assistant Director Purchasing	35,000	
Financial Aid Advisor	30,517	
Police Officers (8)	203,000	
Total		518,734

Staff Part-Time

Interpreter - Access P/T	15,000	
Librarian - Central Park Campus P/T	30,000	
Tutor - Mathematics P/T	10,000	
Total		55,000

Salary Increases:

Total Salary Increases Including All Full-time and Part-time Faculty / Staff - Operating	1,560,000	
Total		1,560,000

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
Summary of Recurring and Non-recurring Expenditures
Current Unrestricted Funds

Operating Expenditures

Contract Labor / Services - Records Management Center	8,000	
Custodial service increases	22,854	
Electrical increases	15,000	
Natural gas increases	11,200	
Physics lab supplies - Physics PRC	7,000	
Printing - 1098T brochure	3,000	
Total		67,054
Total Recurring Expenditures - Salaries & Other		2,626,788

Non-Recurring Expenditures

3 - Way floor speakers at CPC - Media Services	1,600
EC Image Licenses - Records Management Center	14,000
Cabling for Network Connections - Testing & Assessment	960
Chairs, tables, modular furniture for math lab - Academic Computing	11,814
Chairs/tables for distance learning classroom and gymnasium - SCC	9,308
Chairs for advising and access	3,780
Circuit simulation license - Electronics Telecom	2,500
Classroom furniture - CPC	10,000
Desk and computer for new personnel - Purchasing	2,001
Folding chairs, tables and carts - general usage SCC	11,850
Infinity Project Kits - Electronics Tech	4,000
Keyboard trays for math lab - Academic Computing	715
Keyboards and video terminals - Records Management Center	6,000
Light fixtures - CYC	1,500
Litter Receptacles - SCC	7,500
Music posture chairs - SCC	10,391
Office furniture for new faculty - Economics PRC	1,527
Oscilloscopes - Physics	2,750
Parking lot banners - SCC	6,000
Printer - Testing & Assessment	438
Remodel office to create two offices - SCC	3,000
Remodel photo classroom and labs - SCC	50,000
Remodel distance learning area and LRC/Writing Center - CPC	6,200
Replace basketball goals - Physical Education	47,230
Stools for podium rooms - SCC	1,082
Tables and chairs for conference center, hallways and atrium - SCC	5,720
Table arm chairs for classrooms - SCC	30,000
Upgrade serials/periodicals subscriptions - Library PRC	20,000
Upgrade telephone system - Telecommunications	48,800
UPS Power Interruption Protectors - Testing & Assessment	4,500
Wiring for distance learning classroom - CPC	2,000
Workspace chair - Academic Computing	221
Capital Equipment Funding	1,631,673

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
Summary of Recurring and Non-recurring Expenditures
Current Unrestricted Funds

Economics Faculty (one year temporary)	37,500	
Theatre Faculty (one year temporary)	<u>37,500</u>	
Total Non-Recurring Expenditures		2,034,060
Total Recurring		2,626,788
Total Non-Recurring		<u>2,034,060</u>
Grand Total		<u><u>\$4,660,848</u></u>



COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Revenues and Expenditures per 1000 Contact Hours

	2000-01 Fiscal Year		2001-02 Fiscal Year		2002-03 Fiscal Year	
	Actual FY 00-01	Per 1,000 Contact Hours 5,310,944	Approved Budget FY 01-02	Per 1,000 Contact Hours 5,877,088	Proposed Budget FY 02-03	Per 1,000 Contact Hours 6,130,610
<u>REVENUES:</u>						
State Appropriations - General Revenue	\$19,207,997	\$3,616.68	\$22,228,378	\$3,782.21	\$22,128,583	\$3,609.52
Tuition and Fees	10,989,469	2,069.21	12,183,633	2,073.07	12,705,914	2,072.54
Taxes for Current Operations	29,590,388	5,571.59	33,543,397	5,707.49	37,386,564	6,098.34
Federal Grants and Contracts	3,120,760	587.61	4,888,944	831.87	5,698,076	929.45
State Grants and Contracts	541,008	101.87	1,823,043	310.19	839,897	137.00
Interest Income	1,669,237	314.30	1,050,000	178.66	830,000	135.39
Sales/Services of Auxiliary Enterprises	4,736,960	891.92	4,807,347	817.98	5,142,100	838.76
Miscellaneous	440,616	82.96	361,330	61.48	361,379	58.95
Current Funds Revenues	\$70,296,435	\$13,236.15	\$80,886,072	\$13,762.95	\$85,092,513	\$13,879.94
Decrease in Fund Balance	0	N/A	7,000,000	N/A	0	N/A
TOTAL CURRENT FUNDS REVENUES	\$70,296,435	\$13,236.15	\$87,886,072	\$14,954.02	\$85,092,513	\$13,879.94
<u>EXPENDITURES:</u>						
Institutional Support	\$7,666,813	\$1,443.59	\$9,283,983	\$1,579.69	\$9,597,979	\$1,565.58
Student Services	3,833,987	721.90	4,285,336	729.16	4,313,844	703.66
Staff Benefits	1,665,170	313.54	1,939,541	330.02	2,148,000	350.37
Instruction	21,424,641	4,034.06	24,434,810	4,157.64	24,846,283	4,052.82
Academic Support	5,774,605	1,087.30	6,746,422	1,147.92	6,764,932	1,103.47
Extension And Public Service	11,968	2.25	33,484	5.70	15,000	2.45
Plant Operation And Maintenance	5,328,212	1,003.25	5,879,928	1,000.48	5,950,644	970.64
Renewal And Replacement	966,416	181.97	4,915,272	836.34	3,065,000	499.95
Other Transfers/Reserves:						
Non-Mandatory Transfers	79,454	14.96	132,602	22.56	3,619,461	590.39
Mandatory Transfers	2,945,266	554.57	3,186,629	542.21	3,140,973	512.34
Reserves	0	0.00	8,688,731	1,478.41	10,084,098	1,644.88
Auxiliary Enterprise Expenditures	4,681,436	881.47	4,807,347	817.98	5,142,100	838.76
Grants And Contracts	3,566,059	671.45	6,551,987	1,114.84	6,404,199	1,044.63
Current Funds Expenditures	\$57,944,027	\$10,910.31	\$80,886,072	\$13,762.95	\$85,092,513	\$13,879.94
Decrease in Fund Balance	0	N/A	7,000,000	N/A	0	N/A
TOTAL CURRENT FUNDS EXPENDITURES	\$57,944,027	\$10,910.31	\$87,886,072	\$14,954.02	\$85,092,513	\$13,879.94

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Actual Contact Hours

	Academic	Tech/ Occup	Total	% Change*
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	1,387,144	471,376	1,858,520	8%
Spring, 1998	1,282,960	477,450	1,760,410	5%
Summer 1998	540,880	189,984	730,864	15%
Total Fiscal Year	<u>3,210,984</u>	<u>1,138,810</u>	<u>4,349,794</u>	<u>8%</u>
Fall, 1998	1,517,216	390,960	1,908,176	3%
Spring, 1999	1,390,368	454,160	1,844,528	5%
Summer 1999	561,856	111,136	672,992	-8%
Total Fiscal Year	<u>3,469,440</u>	<u>956,256</u>	<u>4,425,696</u>	<u>2%</u>
Fall, 1999	1,702,080	360,925	2,063,005	8%
Spring, 2000	1,611,136	389,248	2,000,384	8%
Summer 2000	632,336	136,016	768,352	14%
Total Fiscal Year	<u>3,945,552</u>	<u>886,189</u>	<u>4,831,741</u>	<u>9%</u>
Fall, 2000	1,836,592	383,296	2,219,888	8%
Spring, 2001	1,787,984	477,152	2,265,136	13%
Summer 2001	649,561	176,359	825,920	7%
Total Fiscal Year	<u>4,274,137</u>	<u>1,036,807</u>	<u>5,310,944</u>	<u>10%</u>
Fall, 2001	2,059,653	423,099	2,482,752	12%
Spring, 2002	1,987,776	468,496	2,456,272	8%
Summer 2002 **	737,759	200,305	938,064	14%
Total Fiscal Year	<u>4,785,188</u>	<u>1,091,900</u>	<u>5,877,088</u>	<u>11%</u>

* % change over same period of previous year.

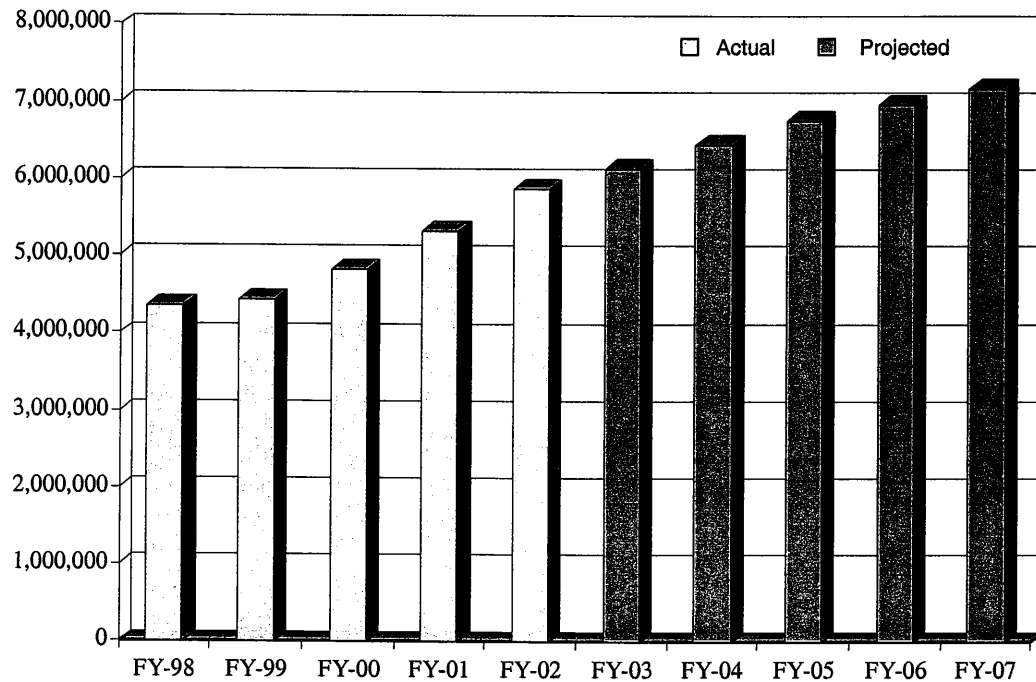
** Estimate

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Estimated Contact Hours

	Academic	Tech/ Occup	Total	% Change*
Fall, 2002	2,162,636	427,330	2,589,966	4.3%
Spring, 2003	2,087,165	475,523	2,562,688	4.3%
Summer, 2003	<u>774,647</u>	<u>203,309</u>	<u>977,957</u>	<u>4.3%</u>
Total Fiscal Year	<u>5,024,448</u>	<u>1,106,163</u>	<u>6,130,610</u>	<u>4.3%</u>
Fall, 2003	2,270,767	448,696	2,719,464	5.0%
Spring, 2004	2,191,523	499,300	2,690,823	5.0%
Summer, 2004	<u>813,380</u>	<u>213,475</u>	<u>1,026,854</u>	<u>5.0%</u>
Total Fiscal Year	<u>5,275,670</u>	<u>1,161,471</u>	<u>6,437,141</u>	<u>5.0%</u>
Fall, 2004	2,384,306	471,131	2,855,437	5.0%
Spring, 2005	2,301,099	524,265	2,825,364	5.0%
Summer, 2005	<u>854,049</u>	<u>224,148</u>	<u>1,078,197</u>	<u>5.0%</u>
Total Fiscal Year	<u>5,539,454</u>	<u>1,219,544</u>	<u>6,758,998</u>	<u>5.0%</u>
Fall, 2005	2,455,835	485,265	2,941,100	3.0%
Spring, 2006	2,370,132	539,993	2,910,125	3.0%
Summer, 2006	<u>879,670</u>	<u>230,873</u>	<u>1,110,543</u>	<u>3.0%</u>
Total Fiscal Year	<u>5,705,637</u>	<u>1,256,131</u>	<u>6,961,768</u>	<u>3.0%</u>
Fall, 2006	2,529,510	499,823	3,029,333	3.0%
Spring, 2007	2,441,236	556,192	2,997,428	3.0%
Summer, 2007	<u>906,060</u>	<u>237,799</u>	<u>1,143,859</u>	<u>3.0%</u>
Total Fiscal Year	<u>5,876,806</u>	<u>1,293,814</u>	<u>7,170,621</u>	<u>3.0%</u>

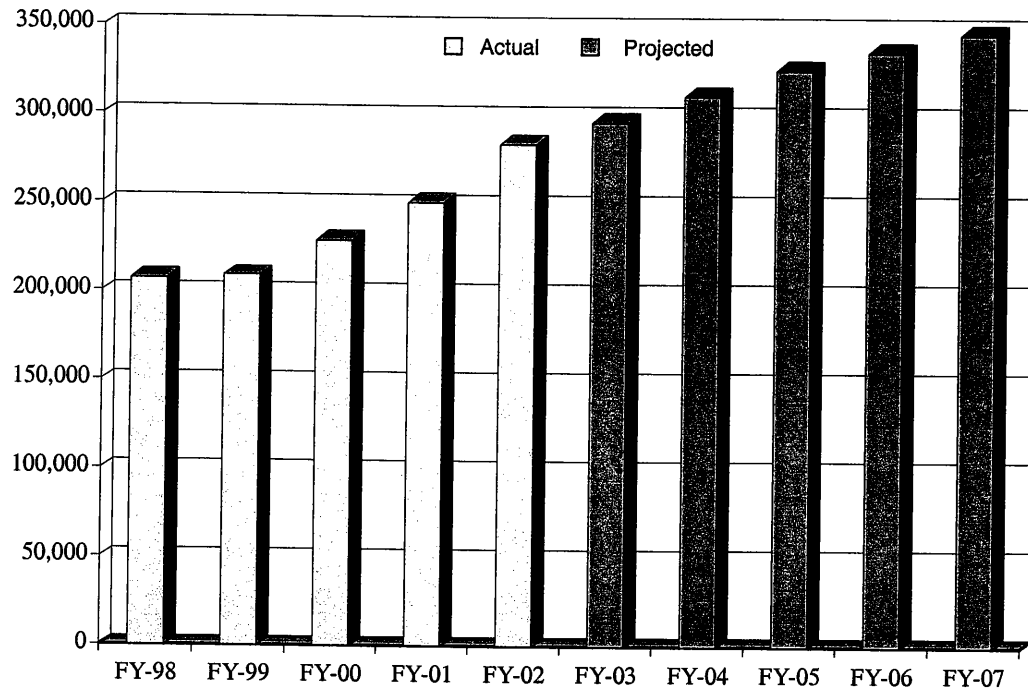
* % change over same period of previous year

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CONTACT HOURS Ten Year Analysis



Fiscal Year	Actual Contact Hours	Projected Contact Hours
98	4,349,794	
99	4,425,696	
00	4,831,741	
01	5,310,944	
02	5,877,088	
03		6,130,610
04		6,437,141
05		6,758,998
06		6,961,768
07		7,170,621

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CREDIT HOURS Ten Year Analysis



Fiscal Year	Actual Credit Hours	Projected Credit Hours
1998	207,271	
1999	209,139	
2000	228,863	
2001	250,828	
2002	283,398	
2003		295,581
2004		310,360
2005		325,878
2006		335,654
2007		345,724

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Actual Credit Hours

	Academic	Tech/ Occup	Total	% Change*	FTE
Fall, 1994	59,597	16,349	75,946	-1.0%	5,063
Spring, 1995	55,801	18,052	73,853	1.3%	4,924
Summer, 1995	24,374	5,340	29,714	8.1%	1,981
Total Fiscal Year	<u>139,772</u>	<u>39,741</u>	<u>179,513</u>	<u>1.4%</u>	<u>5,984</u> **
Fall, 1995	62,465	18,194	80,659	6.2%	5,377
Spring, 1996	58,232	18,559	76,791	4.0%	5,119
Summer, 1996	25,269	6,556	31,825	7.1%	2,122
Total Fiscal Year	<u>145,966</u>	<u>43,309</u>	<u>189,275</u>	<u>5.4%</u>	<u>6,309</u> **
Fall, 1996	64,509	18,384	82,893	2.7%	5,526
Spring, 1997	59,336	21,183	80,519	4.9%	5,368
Summer, 1997	25,328	6,257	31,585	3.0%	2,106
Total Fiscal Year	<u>149,173</u>	<u>45,824</u>	<u>194,997</u>	<u>3.0%</u>	<u>6,500</u> **
Fall, 1997	68,730	21,005	89,735	7.6%	5,982
Spring, 1998	62,665	19,979	82,644	2.6%	5,510
Summer, 1998	27,230	7,662	34,892	10.5%	2,326
Total Fiscal Year	<u>158,625</u>	<u>48,646</u>	<u>207,271</u>	<u>6.3%</u>	<u>6,909</u> **
Fall, 1998	73,133	16,916	90,049	0.3%	6,003
Spring, 1999	67,289	19,141	86,430	4.6%	5,762
Summer, 1999	28,059	4,601	32,660	-6.4%	2,177
Total Fiscal Year	<u>168,481</u>	<u>40,658</u>	<u>209,139</u>	<u>0.9%</u>	<u>6,971</u> **
Fall, 1999	82,680	15,122	97,802	7.9%	6,520
Spring, 2000	77,890	16,270	94,160	8.9%	6,277
Summer, 2000	31,349	5,552	36,901	13.0%	2,460
Total Fiscal Year	<u>191,919</u>	<u>36,944</u>	<u>228,863</u>	<u>9.4%</u>	<u>7,629</u> **
Fall, 2000	89,025	15,606	104,631	6.5%	6,975
Spring, 2001	87,044	19,410	106,454	13.1%	7,097
Summer, 2001	32,555	7,188	39,743	7.7%	2,650
Total Fiscal Year	<u>208,623</u>	<u>42,205</u>	<u>250,828</u>	<u>9.6%</u>	<u>8,361</u> **
Fall, 2001	100,342	17,424	117,766	11.2%	7,851
Spring, 2002	100,028	19,573	119,601	12.3%	7,973
Summer, 2002	37,706	8,325	46,031	15.8%	3,069
Total Fiscal Year	<u>238,076</u>	<u>45,322</u>	<u>283,398</u>	<u>13.0%</u>	<u>9,447</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, 2002	105,359	17,424	122,783	4.3%	8,186
Spring, 2003	105,029	19,769	124,798	4.3%	8,320
Summer, 2003	<u>39,591</u>	<u>8,408</u>	<u>48,000</u>	<u>4.3%</u>	<u>3,200</u>
Total Fiscal Year	<u><u>249,979</u></u>	<u><u>45,601</u></u>	<u><u>295,581</u></u>	<u><u>4.3%</u></u>	<u><u>9,853</u></u> **
Fall, 2003	110,627	18,295	128,922	5.0%	8,595
Spring, 2004	110,281	20,757	131,038	5.0%	8,736
Summer, 2004	<u>41,571</u>	<u>8,829</u>	<u>50,400</u>	<u>5.0%</u>	<u>3,360</u>
Total Fiscal Year	<u><u>262,478</u></u>	<u><u>47,881</u></u>	<u><u>310,360</u></u>	<u><u>5.0%</u></u>	<u><u>10,345</u></u> **
Fall, 2004	116,158	19,210	135,368	5.0%	9,025
Spring, 2005	115,795	21,795	137,590	5.0%	9,173
Summer, 2005	<u>43,649</u>	<u>9,270</u>	<u>52,920</u>	<u>5.0%</u>	<u>3,528</u>
Total Fiscal Year	<u><u>275,602</u></u>	<u><u>50,276</u></u>	<u><u>325,878</u></u>	<u><u>5.0%</u></u>	<u><u>10,863</u></u> **
Fall, 2005	119,643	19,786	139,429	3.0%	9,295
Spring, 2006	119,269	22,449	141,718	3.0%	9,448
Summer, 2006	<u>44,959</u>	<u>9,548</u>	<u>54,507</u>	<u>3.0%</u>	<u>3,634</u>
Total Fiscal Year	<u><u>283,870</u></u>	<u><u>51,784</u></u>	<u><u>335,654</u></u>	<u><u>3.0%</u></u>	<u><u>11,188</u></u> **
Fall, 2006	123,232	20,380	143,612	3.0%	9,574
Spring, 2007	122,847	23,123	145,969	3.0%	9,731
Summer, 2007	<u>46,308</u>	<u>9,835</u>	<u>56,142</u>	<u>3.0%</u>	<u>3,743</u>
Total Fiscal Year	<u><u>292,386</u></u>	<u><u>53,337</u></u>	<u><u>345,724</u></u>	<u><u>3.0%</u></u>	<u><u>11,524</u></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 1991	9,729	Fall 1999	12,075
Spring 1992	9,240	Spring 2000	12,348
Summer 1992	<u>7,341</u>	Summer 2000	<u>9,044</u>
Total FY 1992	<u><u>26,310</u></u>	Total FY 2000	<u><u>33,467</u></u>
Fall 1992	9,590	Fall 2000	12,996
Spring 1993	9,667	Spring 2001	13,667
Summer 1993	<u>6,975</u>	Summer 2001	<u>10,297</u>
Total FY 1993	<u><u>26,232</u></u>	Total FY 2001	<u><u>36,960</u></u>
Fall 1993	10,057	Fall 2001	14,497
Spring 1994	9,408	Spring 2002	14,757
Summer 1994	<u>7,208</u>	Summer 2002	<u>11,932 **</u>
Total FY 1994	<u><u>26,673</u></u>	Total FY 2002	<u><u>41,186 **</u></u>
Fall 1994	9,865	Fall 2002	15,120 **
Spring 1995	9,662	Spring 2003	15,392 **
Summer 1995	<u>7,496</u>	Summer 2003	<u>12,445 **</u>
Total FY 1995	<u><u>27,023</u></u>	Total FY 2003	<u><u>42,957 **</u></u>
Fall 1995	10,300	Fall 2003	15,876 **
Spring 1996	10,250	Spring 2004	16,161 **
Summer 1996	<u>7,827</u>	Summer 2004	<u>13,067 **</u>
Total FY 1996	<u><u>28,377</u></u>	Total FY 2004	<u><u>45,105 **</u></u>
Fall 1996	10,580	Fall 2004	16,670 **
Spring 1997	10,567	Spring 2005	16,969 **
Summer 1997	<u>7,895</u>	Summer 2005	<u>13,721 **</u>
Total FY 1997	<u><u>29,042</u></u>	Total FY 2005	<u><u>47,360 **</u></u>
Fall 1997	11,254	Fall 2005	17,170 **
Spring 1998	11,262	Spring 2006	17,478 **
Summer 1998	<u>8,676</u>	Summer 2006	<u>14,132 **</u>
Total FY 1998	<u><u>31,192</u></u>	Total FY 2006	<u><u>48,781 **</u></u>
Fall 1998	11,572	Fall 2006	17,685 **
Spring 1999	11,778	Spring 2007	18,003 **
Summer 1999	<u>8,264</u>	Summer 2007	<u>14,556 **</u>
Total FY 1999	<u><u>31,614</u></u>	Total FY 2007	<u><u>50,244 **</u></u>

** Projections

