



Collin County Community College District

Annual Budget

**For the
Fiscal Year Ending August 31, 2004**

Prepared by:

Administrative Services

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Annual Budget For the Fiscal Year Ending August 31, 2004

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Collin County Community College District

Introduction





COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

August 26, 2003

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

Dear Board Members and President:

The budget development process for 2003-2004 began with a base allocation sent to each Cost Center Manager. A total of \$1,806,593 was set aside to provide for the 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, Vice Presidents and Provosts reviewed existing budgets and supplemental requests during these hearings.

The budget totals \$119,361,119. The following is a listing by fund groups:

Current Funds:	
Operating Funds	\$ 77,460,313
Auxiliary Funds	6,254,250
Restricted Funds:	
Grant Funds	6,749,618
Total Current Funds	<u>\$90,464,181</u>
Building Fund Expenditures	19,658,170
Debt Funds – G.O. Bonds	6,269,039
Debt Funds – Revenue Bonds	2,969,729
Total	<u>\$119,361,119</u>

Total Current Funds Revenues are projected to increase 5.3% over 2002-2003 projected revenues. The following is a summary of significant changes related to 2003-2004 projected Current Funds Revenues:

- State appropriations are budgeted at \$21,977,394. This reflects ½ of 1 percent increase from the allocation for the prior Biennium. Formula appropriations for 2002-2003 Biennium were \$43,675,428 or \$21,837,714 for each year. The District experienced a 22.9% increase in contact hours over the Biennium.
- Net revenue from tuition and fees is estimated to increase by 3.8% due to a 3% total growth factor in non-credit courses and a \$2.00 per credit hour increase in tuition effective in the FY 2004 spring semester.

- Certified appraised values increased by 5.25% to a total value of \$49,186,131,414. At the proposed Maintenance and Operations rate of \$0.08, the operating revenue from taxes is estimated to increase by \$1,962,341.
- Grants and contracts revenue (including work study) reflect a net decrease of \$181,691. This includes increases in Pell Grants and Workforce Development with decreases in the Telecom Infrastructure Fund Board and Boundary-Less Internet Teaching Grants.
- Interest income increased \$95,000 due to a projected increase in portfolio size coupled with a slight increase in interest rates.
- The total tax rate is recommended to be set at \$0.091932 with the proposed Maintenance and Operations rate at \$0.080000 and the Debt Service rate at \$0.011932.
- Auxiliary services revenue is projected to increase by 8.9% due primarily to an increase in the revenue from bookstore sales and a reorganization of the print shop resulting in the reclassification of allocations to revenue. Bookstore gross sales are projected to exceed \$4.8 million next year.

Total Current Funds Expenditures for 2003-2004 are projected to increase 5.3%. The following is a summary of significant changes over the 2002-2003 Revised Budget:

- Eight (8) new full-time faculty positions were added totaling \$300,000.
- Part-time faculty and staff positions are included at a cost of \$132,967 and \$69,205 respectively.
- Total budgeted salary increases for all full and part-time faculty / staff is \$1,934,750.
- Funds for Renewal and Replacement have been budgeted at \$2,000,000.
- Total non-mandatory transfers were budgeted at \$5,095,748 reflecting a decrease in transfers for the child development centers of \$23,713 and a building fund transfer of \$5,000,000.
- Mandatory transfers decreased by \$89,577 due to the pay down of revenue debt.

- Reserves and allocations include:

Reserve for Encumbrances	\$ 600,000
Reserve for Current Operations	2,913,593
Reserve for Stabilization of M & O	5,000,000
Reserve for Instructional Sections	200,000
Salary Increases – Faculty and Staff	<u>1,934,570</u>
Total Reserves and Allocations	<u>\$10,648,343</u>

- The Building Fund expenditures total \$19,658,170, with an increase in Fund Balance of \$5 million. 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 such as the bookstore, print shop, student development, admissions, registration, parking lot and financial aid. Preston Ridge projects include a new library with classrooms, finish-out of several laboratories and the remodel of the existing library.
- The Debt Service budget for G.O. bonds increased by \$610,046. This increase is due to the estimated interest which will be due in 2004 related to the scheduled sale of General Obligation bonds on August 19.

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 2003-2004 budget. The budget hearings also provided an additional review of budget expenditures related to instructional, student development, and administrative goals / achievement indicators. Based upon the District's budget development process, budget hearings and internal review and analysis, I do not anticipate significant mid-year revisions.

RGH/jem

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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Officials and Staff

Elected Officials

<u>Board of Trustees</u>	<u>City</u>	<u>Term Expires</u>
Samuel E. Roach Chairman, Place 4	Frisco, Texas	May, 2006
J. R. (Bob) Collins Vice Chair, Place 8	Farmersville, Texas	May, 2008
Cynthia W. Bauge Secretary, Place 2	Plano, Texas	May, 2004
Fortino P. (Tino) Trujillo Treasurer, Place 7	Plano, Texas	May, 2008
Glenn W. Justice Place 1	Parker, Texas	May, 2004
E. T. Boon Place 3	Allen, Texas	May, 2004
Douglas B. Cargo Place 5	Plano, Texas	May, 2004
Mac Hendricks Place 6	McKinney, Texas	May, 2004
Brenda Willard Goodell Place 9	Celina, Texas	May, 2008

Principal Administrative Officers

<u>Name</u>	<u>Position</u>
Dr. Cary Israel	President
Ralph G. Hall	Vice President of Administration and CFO
Dr. Toni Jenkins	Executive Vice President
Dr. Sheryl Kappus	Vice President of Academic Affairs
Dr. Mary McRae	Vice President of Student Development
Dr. Belinda Newman	Provost Preston Ridge Campus
Rex Parcels	Provost Central Park Campus
Dr. Tom Rodgers	Provost Spring Creek Campus
Joseph Madden	Controller

BOARD OF TRUSTEES



Sam Roach, Chairman



Cynthia W. Bauge,
Secretary



E. T. Boon



Mac Hendricks



Douglas B. Cargo



J.R. (Bob) Collins,
Vice Chair



Fortino (Tino)
Trujillo, Treasurer



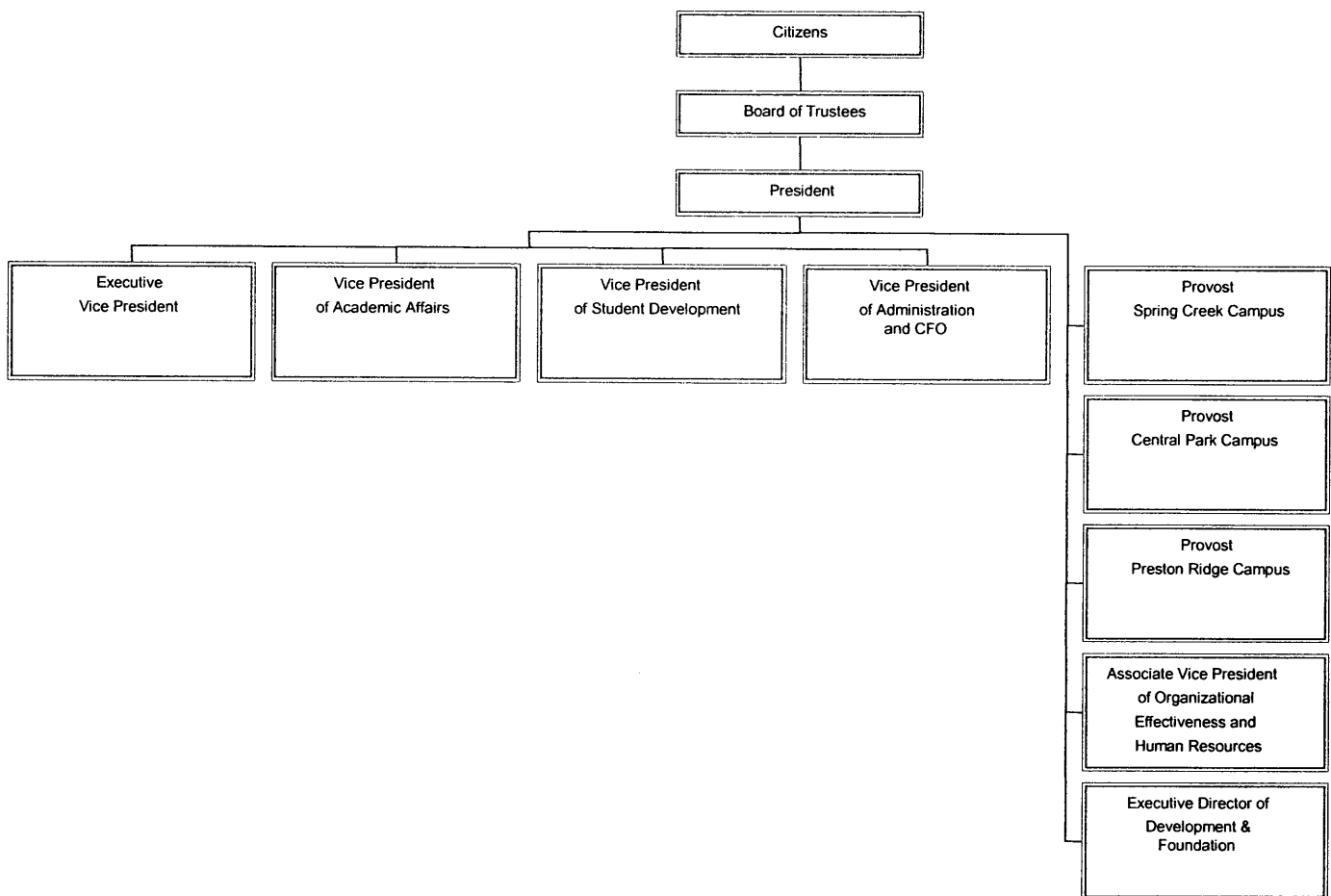
Brenda Willard Goodell

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



Glenn W. Justice

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT Organizational Chart



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 Achievement Indicators

Goal 1: Exhibit visionary leadership to provide educational experiences that enable students to excel academically and to be civically engaged.

- 1.1 Design and implement a process to assure successful SACS accreditation.
- 1.2 Integrate and expand opportunities for students to excel academically and to be civically engaged.
- 1.3 Provide students with exemplary learning resource environments.
- 1.4 Review and modify practices and programs related to students' academic progress and document students' educational outcomes.
- 1.5 Establish a center of excellence in healthcare by sustaining and creating additional academic and CE programs in related disciplines and program areas.

Goal 2: Develop a systematic process that integrates academic, student development, technology, facilities, administrative services and budget planning.

- 2.1 Create a holistic (systematic) approach to defining and meeting student and community needs.
- 2.2 Utilize demographic trends and survey material to predict the most desirable location and use of facilities to accommodate student and community needs.
- 2.3 Provide a technological environment that allows the incorporation of advanced systems to improve the efficiency of the District's operations and educational processes.
- 2.4 Develop a systematic process for review and publication of Board policies and define and implement operational procedures.

Goal 3: Meet the State challenge of broadening access to educational opportunities and support services for all student populations.

- 3.1 Explore the feasibility of establishing a partnership with area colleges/universities to offer baccalaureate and professional degrees.
- 3.2 Increase the number and percentage of students from underrepresented populations that successfully transition through the educational continuum.
- 3.3 Broaden the support services offered to all students to encourage continuation of their educational goals and improve overall retention rates.
- 3.4 Create and expand creative entry/exit points for students to enter the educational continuum.

Goal 4: Elevate the community's awareness of CCCCD's academic, economic, cultural and social impact to the community.

- 4.1 Define and implement an effective marketing plan that promotes CCCCD's impact and contributions to the community.
- 4.2 Enhance training and services that contribute to the community's economic strengths.

Goal 5: Maximize the development and use of CCCCD's human, technological and capital resources to sustain and strengthen academic and financial vitality.

- 5.1 Strengthen the process of attracting and maintaining district employees with appropriate credentials and experience.
- 5.2 Improve follow-up from program and service assessments to enhance program and service quality.
- 5.3 Ensure financial vitality.
- 5.4 Access external funding sources that support CCCCD's mission.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

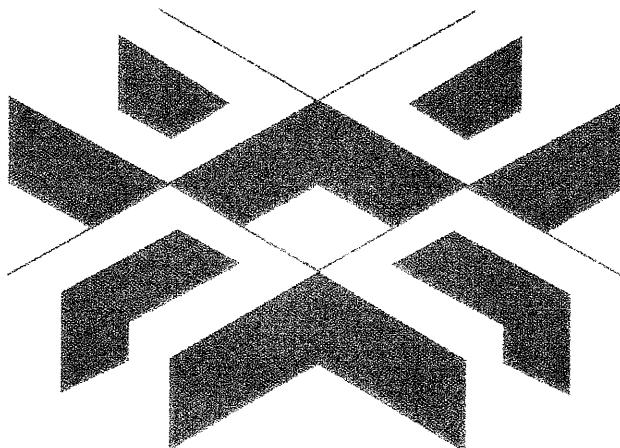
Budget Development Process

Budget development training workshops are held during the budgeting process and all cost center managers are required to attend. The Institutional Effectiveness and the Strategic Goals of CCCCD are the foundation for budget preparation. The budget development process begins with each cost center manager receiving a base allocation. These allocations are developed to support the District's mission and strategic goals. Funds are also set aside for the normal replacement of personal computers and other capital items as part of the normal replacement cycle. Budget hearings are held in June where the budget is reviewed and justified with each department head. The Board of Trustees Budget Committee reviews the draft budget and recommends the proposed budget to the CCCCD Board for approval. Once approved by the Board of Trustees, the final 2003-2004 Budget is distributed to the cost center managers. Additional budget training is provided throughout the year for staff. Subsequent budget transfers within departments are reviewed / approved by the responsible cost center manager. The system also checks for availability of funds prior to transfer or reallocation of budgeted accounts. A midyear budget is prepared, updated and approved by the Board of Trustees allowing revisions to be made to the original budget. Any budget variances during the year are investigated and corrected monthly by the cost center managers and the business office.

BUDGET DEVELOPMENT CALENDAR 2003-2004

April 10, 2003 10:00 – 12:00	Budget development workshop at <u>COURTYARD CAMPUS</u> for: -- Basics of Budgeting (Administrative Services, Room B411) -- [Attendance is mandatory for all cost center managers]
April 15, 2003	Budget development system is available to cost centers for input and initial budget allocations are distributed to Vice Presidents and Provosts.
April 16, 2003 10:00 – 12:00 (Beginners) or 2:00 – 4:00 (Refresher)	Budget development workshop at <u>COURTYARD CAMPUS</u> for: -- Software System (Administrative Computing, Room A104) -- [Attendance is optional – attend either the beginners class or the refresher class depending on the user's expertise]
April 17, 2003	From April 17 until May 17, budget input is processed nightly and budgets reports are available for the Vice Presidents or Provosts on the system via ePrint.
May 2, 2003	Deadline for: Remodeling, renovation, data cabling requests, supplemental budget requests, instructional equipment and capital equipment requests. All requests must be input by this date to be considered for approval.
<u>May 17, 2003</u>	Last day for the budget development input by cost center managers.
May 19, 2003	Budget development system no longer available for input.
June 3–6, 2003	Budget hearings at Courtyard Campus – Legacy Room: Cost managers must be present for budget hearings.
July 22, 2003	Board of Trustees Budget Committee review – 5:00 p.m.
August 26, 2003	Final run of 2003-04 budget development distributed to all cost center managers. Reflects Board approved budget for 2003-04.

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 Fiscal Year 2003-04 budget as presented in the amount of \$90,464,181 for Current Funds (operating, auxiliary, and grants/contracts), \$19,658,170 for the Building Fund expenditures, and \$9,238,768 for the General Obligation and Revenue Debt Service Funds. The total being \$119,361,119 with said funds to be appropriated to the various expenditure accounts as outlined in the attached budget documentation.





Collin County Community College District

FY 2003 - 2004
Budget



COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CURRENT FUND BUDGET

Fiscal Year 2003-04 Budget

REVENUES:

State Appropriations:

General Revenue - Academic	\$16,227,309
General Revenue - Vocational	5,750,085
Total State Appropriations	<u>21,977,394</u>

Tuition and Fees:

Tuition-Semester Credit Hour Courses	9,009,640
Less Transfer to Institutional Scholarships	(441,715)
Tuition-Other than Sem. Credit Courses	2,852,656
Less Transfer to Institutional Scholarships	(166,077)
Laboratory and Other Fees	3,400,764
Total Tuition and Fees	<u>14,655,268</u>

Taxes for Current Operations	<u>39,348,905</u>
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Federal Funds:

Work Study	115,246
Grants and Contracts	5,804,185
Total Federal Funds	<u>5,919,431</u>

State Grants:

Grants and Contracts	945,433
Total State Grants	<u>945,433</u>

Other Income:

Interest Income	925,000
Indirect Cost Recovery	20,830
Other District Funds	417,670
Total Other Income	<u>1,363,500</u>

Total Educational and General Revenues	84,209,931
Sales/Service of Auxiliary Enterprises	6,254,250
Total Current Funds Revenues	<u><u>\$90,464,181</u></u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CURRENT FUND BUDGET

Fiscal Year 2003-04 Budget

EXPENDITURES:

Educational and General:

Institutional Support:

Government of Institution	\$54,978
Executive Offices	1,350,723
Human Resources	694,576
Business and Fiscal Management	1,684,195
Public Information	1,049,028
Development/Research	835,098
Special Activities	226,065
Tax Appraisal/Collecting/Legal	483,000
TIF Payments	978,000
Data Processing/Telephone	2,318,636
Other General Institutional	469,869

Total Institutional Support	10,144,168
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Student Services:

Recruitment and ARO	1,287,671
Guidance and Counseling	2,295,326
Student Financial Aid	470,246
Student Activities	325,641

Total Student Services	4,378,884
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Staff Benefits:

Insurance-Hospitalization	790,000
Insurance-Dental	155,000
TRS - Plant/Auxiliary	141,500
ORP Differential	210,000
Insurance-Workers Comp	140,000
Insurance-Unemployment Comp	21,500
Insurance-Medicare	493,500
Course Banking	85,000
Sabbaticals	105,000
FICA	183,000
Other Staff Benefits	258,000

Total Staff Benefits	2,582,500
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CURRENT FUND BUDGET

Fiscal Year 2003-04 Budget

Instruction:

General Academic Courses:

Faculty Salaries	12,248,194
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Departmental Operating	4,370,438
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Total General Academic	16,618,632
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Technical-Occupational (Credit):

Faculty Salaries	4,411,864
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Departmental Operating	1,930,379
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Total Technical-Occupational Credit	6,342,243
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Technical-Occupational - Noncredit:

Faculty Salaries	1,110,905
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Departmental Operating	2,264,613
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Total Technical-Occupational Noncredit	3,375,518
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Total Instruction	26,336,393
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Academic Support:

Instructional Administration	3,151,784
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Learning Resource Center	3,861,178
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Total Academic Support	7,012,962
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Extension and Public Service:

Faculty Salaries	17,432
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Total Extension and Public Service	17,432
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CURRENT FUND BUDGET

	Fiscal Year 2003-04 Budget
Plant Operations and Maintenance:	
General Services	706,210
Campus Security	606,283
Operations/Maintenance	1,394,130
Custodial Services	994,839
Grounds Maintenance	520,012
Utilities	1,928,680
Superdome	19,000
Total Physical Plant Operations	6,169,154
Renewal and Replacement:	
Maintenance	2,000,000
Total Renewal and Replacement	2,000,000
Grants and Contracts:	
Grants and Contracts	6,749,618
Total Grants and Contracts	6,749,618
Total Educational and General Expenditures	65,391,111
Non-Mandatory Transfers:	
Building Fund Transfer - Renewal and Replacement	5,000,000
Child Development Centers - Auxiliary	95,748
Total Non-Mandatory Transfers	5,095,748
Mandatory Transfers:	
1993 Series Revenue Bonds	361,613
1994 Series Revenue Bonds	634,788
1997 Series Revenue Bonds	524,263
1998 Series Revenue Bonds	1,449,065
Grants and Contracts Matching	105,000
Total Mandatory Transfers	3,074,729

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CURRENT FUND BUDGET

Fiscal Year 2003-04 Budget

Reserves and Allocations:

Reserve for Encumbrances	600,000
Reserve for Current Operations	2,913,593
Reserve for Stabilization of M & O	5,000,000
Reserve for Additional Instructional Sections for Growth	200,000
Salary Increases	1,934,750
Total Reserves and Allocations	<u>10,648,343</u>

Total Educational and General Expenditures, Transfers, and Reserves	<u>84,209,931</u>
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Auxiliary Enterprises Expenditures	5,849,490
Net Transfers/Changes In Fund Balance	404,760
Net Auxiliary Enterprises	<u>6,254,250</u>

Total Current Funds Expenditures	<u><u>\$90,464,181</u></u>
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT AUXILIARY FUND BUDGET

Fiscal Year 2003-04 Budget

REVENUES:

College Bookstores	\$4,824,700
Food Services/Vending	96,000
Child Care Centers	294,000
Fitness Centers	101,300
Facilities Rental	35,000
Print Shop - Copy Machine	51,000
Print Shop - Interfund Sales	397,500
Student Activities	335,000
Athletics	93,100
Fine & Performing Arts	26,650
Total Revenues	\$6,254,250

EXPENDITURES:

College Bookstores	\$4,456,022
Food Services/Vending	22,300
Child Care Centers	389,748
Fitness Centers	93,698
Facilities Rental	16,800
Print Shop	317,378
Motor Pool	15,430
Student Activities	164,000
Athletics	370,892
Fine & Performing Arts	91,650
Board Scholarships	15,500
Refund Petition	7,250
Total Fund Expenditures	5,960,668

TRANSFERS - IN:

Child Care - Central Park	41,976
Child Care - Spring Creek	53,772
Transfers In - Current Funds	95,748

ALLOCATIONS:

Motor Pool	15,430
Total Transfers and Allocations	111,178

Total Expenditures Less Total Transfers
and Allocations

5,849,490

Increase/(Decrease) In Fund Balance

404,760

Net Auxiliary Services

\$6,254,250

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT GRANTS AND CONTRACTS BUDGET

<p style="text-align: center;">Fiscal Year 2003-04 Budget</p>

Federal Pell Grant	\$4,000,000
Federal SEOG	181,801
Federal SEOG Match	60,600
TOTAL PELL AND FSEOG	<u>4,242,401</u>
Preparing Tomorrow's Teachers to Use Tech.	260,734
Carl Perkins - Global Edge/Tech Prep	291,706
Small Business Development Center - Federal	75,213
Small Business Development Center - Match	42,005
Small Business Development Center - State	26,700
Job Location & Development - Federal	14,406
Job Location & Development - Match	34,800
Texas Public Education Grant Program (TPEG)	420,000
Carl Perkins Formula Allocation	145,275
National Science Foundation	277,645
Texas Grant Program	66,040
Texas Grant Program - Renewal Year	46,990
Texas Grant II	22,860
Texas Grant II - Renewal	5,080
Workforce Development	360,000
CC Job Training Consortium - WTC Skill Development	417,763
TOTAL GRANTS	<u>2,507,217</u>
GRAND TOTAL GRANTS & CONTRACTS	<u><u>\$6,749,618</u></u>

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
BUILDING FUND BUDGET**

Fiscal Year 2003-04 Budget

REVENUES AND OTHER ADDITIONS:

Bond Proceeds	\$18,500,000
Decrease in Fund Balance	850,170
Transfer-In Operating Fund	5,000,000
Interest Income	<u>308,000</u>
 TOTAL REVENUES AND OTHER FUND ADDITIONS	 <u><u>\$24,658,170</u></u>

EXPENDITURES:

SPRING CREEK:

Additional Classrooms, Conference Center, Bookstore, Admission, Registration, Print Shop, Student Development and Financial Aid	\$7,300,000
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PRESTON RIDGE

Library, Technology and General Classrooms	11,326,170
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CENTRAL PARK CAMPUS

Replace Heating and Air Conditioning	<u>1,032,000</u>
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TOTAL EXPENDITURES	19,658,170
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INCREASE IN FUND BALANCE	<u>5,000,000</u>
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TOTAL OF EXPENDITURES & INCREASE IN FUND BALANCE	 <u><u>\$24,658,170</u></u>
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**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
DEBT SERVICE FUND BUDGET
GENERAL OBLIGATION**

Fiscal Year 2003-04 Budget

REVENUES AND OTHER FUND ADDITIONS:

Debt Service Taxes	\$5,868,889
Interest Income	80,000
Decrease in Fund Balance	<u>320,150</u>
 TOTAL REVENUE AND OTHER FUND ADDITIONS	 <u><u>\$6,269,039</u></u>

EXPENDITURES:

Bond Principal - Series 1996 Refunding	\$2,015,000
Bond Interest - Series 1996 Refunding	266,775
Bond Principal - Series 2001 Refunding	1,375,000
Bond Interest - Series 2001 Refunding	97,875
Bond Principal - Series 2002	635,000
Bond Interest - Series 2002	899,559
Bond Interest - Series 2003	<u>823,569</u>
TOTAL GENERAL OBLIGATION	6,112,778

OTHER:

Tax Assessing/Collecting	27,000
Tax Appraisal District	38,000
Paying Agent Fees	4,000
TIF #1 Frisco	58,496
TIF #1 Plano	22,268
TIF #2 Plano	<u>6,497</u>
TOTAL OTHER	156,261

TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u><u>\$6,269,039</u></u>
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**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
DEBT SERVICE FUND BUDGET
CONSOLIDATED REVENUE BONDS**

Fiscal Year 2003-04 Budget

REVENUES AND OTHER FUND ADDITIONS:

Transfer In - 93 Series Revenue	\$361,613
Transfer In - 94 Series Revenue	634,788
Transfer In - 97 Series Revenue	524,263
Transfer In - 98 Series Revenue	1,446,065
Transfer In - From Other	3,000
	<hr/>
TOTAL REVENUE AND OTHER FUND ADDITIONS	<u><u>\$2,969,729</u></u>

EXPENDITURES:

Bond Principal - Series 1993	\$250,000
Bond Interest - Series 1993	111,613
Bond Principal - Series 1994	475,000
Bond Interest - Series 1994	159,788
Bond Principal - Series 1997	255,000
Bond Interest - Series 1997	269,263
Bond Principal - Series 1998	890,000
Bond Interest - Series 1998	556,065
Paying Agent Fees	3,000
	<hr/>
TOTAL EXPENDITURES AND OTHER FUND CHANGES	<u><u>\$2,969,729</u></u>



Collin County Community College District

Comparative Budget



**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase/ (Decrease)	% Change
REVENUES:				
State Appropriations - General Revenue	\$20,383,465	\$21,977,394	\$1,593,929	7.8%
Tuition and Fees	14,121,947	14,655,268	533,321	3.8%
Taxes for Current Operations	37,386,564	39,348,905	1,962,341	5.2%
Federal Grants and Contracts	5,671,114	5,919,431	248,317	4.4%
State Grants and Contracts	1,375,441	945,433	(430,008)	-31.3%
Interest Income	830,000	925,000	95,000	11.4%
Sales/Services of Auxiliary Enterprises	5,743,541	6,254,250	510,709	8.9%
Miscellaneous	422,511	438,500	15,989	3.8%
TOTAL CURRENT FUNDS REVENUES	\$85,934,583	\$90,464,181	\$4,529,598	5.3%
EXPENDITURES:				
Institutional Support	\$9,350,656	\$10,144,168	\$793,512	8.5%
Student Services	4,417,647	4,378,884	(38,763)	-0.9%
Staff Benefits	1,913,437	2,582,500	669,063	35.0%
Resident Instruction	25,962,799	26,336,393	373,594	1.4%
Academic Support	6,727,695	7,012,962	285,267	4.2%
Extension and Public Service	21,848	17,432	(4,416)	-20.2%
Plant Operations and Maintenance	5,948,203	6,169,154	220,951	3.7%
Renewal and Replacement	2,068,078	2,000,000	(68,078)	-3.3%
Other Transfers/Reserves:				
Non-Mandatory Transfers	4,651,461	5,095,748	444,287	9.6%
Mandatory Transfers	3,164,306	3,074,729	(89,577)	-2.8%
Reserves	9,052,132	10,648,343	1,596,211	17.6%
Auxiliary Enterprise Expenditures	5,743,541	6,254,250	510,709	8.9%
Grants and Contracts	6,912,781	6,749,618	(163,163)	-2.4%
TOTAL CURRENT FUNDS EXPENDITURES	\$85,934,583	\$90,464,181	\$4,529,598	5.3%

*Midyear budget as approved
by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved * 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase / (Decrease)	% Change
REVENUES:				
State Appropriations:				
General Revenue - Academic	\$13,322,791	\$16,227,309	\$2,904,518	21.8%
General Revenue - Vocational	6,953,835	5,750,085	(1,203,750)	-17.3%
General Revenue - Remedial	106,839	0	(106,839)	-100.0%
Total State Appropriations	<u>20,383,465</u>	<u>21,977,394</u>	<u>1,593,929</u>	<u>7.8%</u>
Tuition and Fees:				
Tuition-Credit	8,560,529	9,009,640	449,111	5.2%
Less Transfer to				
Institutional Scholarships	(408,461)	(441,715)	(33,254)	8.1%
Tuition-Non-Credit	2,772,314	2,852,656	80,342	2.9%
Less Transfer to				
Institutional Scholarships	(164,702)	(166,077)	(1,375)	0.8%
Laboratory and Other Fees	3,362,267	3,400,764	38,497	1.1%
Total Tuition and Fees	<u>14,121,947</u>	<u>14,655,268</u>	<u>533,321</u>	<u>3.8%</u>
Taxes for Current Operations	<u>37,386,564</u>	<u>39,348,905</u>	<u>1,962,341</u>	<u>5.2%</u>
Federal Funds:				
Work Study	133,774	115,246	(18,528)	-13.9%
Grants and Contracts	5,537,340	5,804,185	266,845	4.8%
Total Federal Funds	<u>5,671,114</u>	<u>5,919,431</u>	<u>248,317</u>	<u>4.4%</u>
State Grants:				
Grants and Contracts	1,375,441	945,433	(430,008)	-31.3%
Total State Grants	<u>1,375,441</u>	<u>945,433</u>	<u>(430,008)</u>	<u>-31.3%</u>
Other Income:				
Interest Income	830,000	925,000	95,000	11.4%
Indirect Cost Recovery	21,591	20,830	(761)	-3.5%
Other District Funds	400,920	417,670	16,750	4.2%
Total Other Income	<u>1,252,511</u>	<u>1,363,500</u>	<u>110,989</u>	<u>8.9%</u>
Total E and G Revenues	80,191,042	84,209,931	4,018,889	5.0%
Sales/Services of Auxiliary Enterprises	<u>5,743,541</u>	<u>6,254,250</u>	<u>510,709</u>	<u>8.9%</u>
Total Current Funds Revenues	<u>\$85,934,583</u>	<u>\$90,464,181</u>	<u>\$4,529,598</u>	<u>5.3%</u>

*Midyear budget as approved
by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved * 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase / (Decrease)	% Change
EXPENDITURES:				
Educational and General:				
Institutional Support:				
Government of Institution	\$61,478	\$54,978	(\$6,500)	-10.6%
Executive Offices	1,264,803	1,350,723	85,920	6.8%
Human Resources	700,826	694,576	(6,250)	-0.9%
Business and Fiscal Management	1,615,050	1,684,195	69,145	4.3%
Public Information	1,049,028	1,049,028	0	0.0%
Development/Research	804,073	835,098	31,025	3.9%
Special Activities	150,565	226,065	75,500	50.1%
Tax Appraisal/Collecting/Legal	335,643	483,000	147,357	43.9%
TIF Payments	588,357	978,000	389,643	66.2%
Data Processing/Telephone	2,396,119	2,318,636	(77,483)	-3.2%
Other General Institutional	384,714	469,869	85,155	22.1%
Total Institutional Support	<u>9,350,656</u>	<u>10,144,168</u>	<u>793,512</u>	<u>8.5%</u>
Student Services:				
Recruitment and ARO	1,292,535	1,287,671	(4,864)	-0.4%
Guidance and Counseling	2,267,020	2,295,326	28,306	1.2%
Student Financial Aid	551,353	470,246	(81,107)	-14.7%
Student Activities	306,739	325,641	18,902	6.2%
Total Student Services	<u>4,417,647</u>	<u>4,378,884</u>	<u>(38,763)</u>	<u>-0.9%</u>
Staff Benefits:				
Insurance-Hospitalization	260,000	790,000	530,000	203.8%
Insurance-Dental	134,950	155,000	20,050	14.9%
TRS - Plant/Auxiliary	133,500	141,500	8,000	6.0%
ORP Differential	202,000	210,000	8,000	4.0%
Insurance-Workers Comp	152,829	140,000	(12,829)	-8.4%
Insurance-Unemployment	16,658	21,500	4,842	29.1%
Insurance-Medicare	460,000	493,500	33,500	7.3%
Course Banking	74,388	85,000	10,612	14.3%
Sabbaticals	100,612	105,000	4,388	4.4%
FICA	171,500	183,000	11,500	6.7%
Other Staff Benefits	207,000	258,000	51,000	24.6%
Total Staff Benefits	<u>\$1,913,437</u>	<u>\$2,582,500</u>	<u>\$669,063</u>	<u>35.0%</u>

*Midyear budget as approved
by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved * 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase / (Decrease)	% Change
Instruction:				
General Academic Courses:				
Faculty Salaries	\$11,947,934	\$12,248,194	\$300,260	2.5%
Departmental Operating	4,145,204	4,370,438	225,234	5.4%
Total General Academic	<u>16,093,138</u>	<u>16,618,632</u>	<u>525,494</u>	<u>3.3%</u>
Technical-Occupational - Credit:				
Faculty Salaries	4,396,116	4,411,864	15,748	0.4%
Departmental Operating	2,262,734	1,930,379	(332,355)	-14.7%
Total Technical-Occupational Credit	<u>6,658,850</u>	<u>6,342,243</u>	<u>(316,607)</u>	<u>-4.8%</u>
Technical-Occupational - Noncredit:				
Faculty Salaries	1,009,080	1,110,905	101,825	10.1%
Departmental Operating	2,201,731	2,264,613	62,882	2.9%
Total Technical-Occupational	<u>3,210,811</u>	<u>3,375,518</u>	<u>164,707</u>	<u>5.1%</u>
Total Instructional	<u>25,962,799</u>	<u>26,336,393</u>	<u>373,594</u>	<u>1.4%</u>
Academic Support				
Instructional Admin. Exp	3,155,895	3,151,784	(4,111)	-0.1%
Learning Resource Center	3,571,800	3,861,178	289,378	8.1%
Total Academic Support	<u>6,727,695</u>	<u>7,012,962</u>	<u>285,267</u>	<u>4.2%</u>
Extension and Public Service:				
Faculty Salaries	20,600	17,432	(3,168)	-15.4%
Departmental Operating	1,248	0	(1,248)	-100.0%
Total Extension and Public Service	<u>21,848</u>	<u>17,432</u>	<u>(4,416)</u>	<u>-20.2%</u>
Plant Operations and Maintenance:				
General Services	735,725	706,210	(29,515)	-4.0%
Campus Security	633,729	606,283	(27,446)	-4.3%
Operations/Maintenance	1,295,981	1,394,130	98,149	7.6%
Custodial Services	945,643	994,839	49,196	5.2%
Grounds Maintenance	502,647	520,012	17,365	3.5%
Utilities	1,747,233	1,928,680	181,447	10.4%
Superdome	87,245	19,000	(68,245)	-78.2%
Total Plant Operations and Maintenance	<u>5,948,203</u>	<u>6,169,154</u>	<u>220,951</u>	<u>3.7%</u>
Renewal and Replacement:				
Maintenance	2,068,078	2,000,000	(68,078)	-3.3%
Total Building Replacement & Renewals	<u>2,068,078</u>	<u>2,000,000</u>	<u>(68,078)</u>	<u>-3.3%</u>
Grants and Contracts:				
Grants and Contracts	6,912,781	6,749,618	(163,163)	-2.4%
Total Grants and Contracts	<u>6,912,781</u>	<u>6,749,618</u>	<u>(163,163)</u>	<u>-2.4%</u>
Total E and G Expenditures	<u>\$63,323,144</u>	<u>\$65,391,111</u>	<u>\$2,067,967</u>	<u>3.3%</u>

*Midyear budget as approved
by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE CURRENT FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved * 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase / (Decrease)	% Change
Non-Mandatory Transfers:				
Building Fund Transfer	\$4,532,000	\$5,000,000	\$468,000	10.3%
Child Development Centers - Auxiliary	119,461	95,748	(23,713)	-19.8%
Total Non-Mandatory Transfers	4,651,461	5,095,748	444,287	9.6%
Mandatory Transfers:				
1993 Series Revenue Bonds	373,613	361,613	(12,000)	-3.2%
1994 Series Revenue Bonds	633,800	634,788	988	0.2%
1997 Series Revenue Bonds	525,845	524,263	(1,582)	-0.3%
1998 Series Revenue Bonds	1,447,715	1,449,065	1,350	0.1%
Grants and Contracts	183,333	105,000	(78,333)	-42.7%
Total Mandatory Transfers	3,164,306	3,074,729	(89,577)	-2.8%
Reserve and Allocations:				
Reserve for Encumbrances	0	600,000	600,000	N/A
Reserve for Current Operations	4,052,132	2,913,593	(1,138,539)	-28.1%
Reserve for Stabilization of M & O	5,000,000	5,000,000	0	0.0%
Reserve for Additional Instructional Sections	0	200,000	200,000	N/A
Salary Increases	0	1,934,750	1,934,750	N/A
Total Reserves and Allocations	9,052,132	10,648,343	1,596,211	17.6%
Total E & G Exp., Transfers and Reserve	80,191,042	84,209,931	4,018,889	5.0%
Auxiliary Enterprises Expenditures	5,579,264	5,849,490	270,226	4.8%
Net Transfers/Changes In Fund Balance	164,277	404,760	240,483	146.4%
Net Auxiliary Enterprises	5,743,541	6,254,250	510,709	8.9%
Total Current Funds Expenditures	\$85,934,583	\$90,464,181	\$4,529,598	5.3%

*Midyear budget as approved
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**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE AUXILIARY FUND
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase / (Decrease)	% Change
REVENUES:				
College Bookstores	\$4,722,500	\$4,824,700	\$102,200	2.2%
Food Services/Vending	90,000	96,000	6,000	6.7%
Child Care Centers	273,000	294,000	21,000	7.7%
Fitness Centers	103,100	101,300	(1,800)	-1.7%
Facilities Rental	35,000	35,000	0	0.0%
Movie Video Rental	12,700	0	(12,700)	-100.0%
Print Shop - Copy Machines	30,000	51,000	21,000	70.0%
Print Shop - Interfund Sales	0	397,500	397,500	n/a
Student Activities	317,308	335,000	17,692	5.6%
Athletics	130,633	93,100	(37,533)	-28.7%
Fine & Performing Arts	29,300	26,650	(2,650)	-9.0%
Total Revenues	<u>\$5,743,541</u>	<u>\$6,254,250</u>	<u>\$510,709</u>	<u>8.9%</u>
EXPENDITURES:				
College Bookstores	\$4,339,543	\$4,456,022	\$116,479	2.7%
Food Services/Vending	23,000	22,300	(700)	-3.0%
Child Care Centers	392,461	389,748	(2,713)	-0.7%
Fitness Centers	93,913	93,698	(215)	-0.2%
Facilities Rental	16,800	16,800	0	0.0%
Movie Video Rental	12,700	0	(12,700)	-100.0%
Print Shop	348,287	317,378	(30,909)	-8.9%
Motor Pool	20,350	15,430	(4,920)	-24.2%
Student Activities	155,308	164,000	8,692	5.6%
Athletics	528,200	370,892	(157,308)	-29.8%
Fine & Performing Arts	94,300	91,650	(2,650)	-2.8%
Board Scholarships	6,500	15,500	9,000	138.5%
Refund Petition	6,000	7,250	1,250	20.8%
Total Fund Expenditures	<u>6,037,362</u>	<u>5,960,668</u>	<u>(76,694)</u>	<u>-1.3%</u>
TRANSFERS - IN:				
Child Care - Central Park	61,062	41,976	(19,086)	-31.3%
Child Care - Spring Creek	58,399	53,772	(4,627)	-7.9%
Transfers In - Current Funds	<u>119,461</u>	<u>95,748</u>	<u>(23,713)</u>	<u>-19.8%</u>
ALLOCATIONS:				
Print Shop	318,287	0	(318,287)	-100.0%
Motor Pool	20,350	15,430	(4,920)	-24.2%
Total Transfers and Allocations	<u>458,098</u>	<u>111,178</u>	<u>(346,920)</u>	<u>-75.7%</u>
TOTAL EXPENDITURES LESS TOTAL TRANSFERS AND ALLOCATIONS	<u>5,579,264</u>	<u>5,849,490</u>	<u>270,226</u>	<u>4.8%</u>
INCREASE/(DECREASE) IN FUND BALANCE	164,277	404,760	240,483	146.4%
NET AUXILIARY SERVICES	<u>\$5,743,541</u>	<u>\$6,254,250</u>	<u>\$510,709</u>	<u>8.9%</u>

*Midyear budget as approved
by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE GRANT FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase/ (Decrease)	% Change
Federal Pell Grant	\$3,600,000	\$4,000,000	\$400,000	11.1%
Federal SEOG	180,772	181,801	1,029	0.6%
Federal SEOG Match	60,257	60,600	343	0.6%
TOTAL PELL AND FSEOG	3,841,029	4,242,401	401,372	10.4%
Preparing Tomorrow's Teachers to Use Tech.	217,618	260,734	43,116	19.8%
DCCCD - Computer Internet	5,000	0	(5,000)	-100.0%
Carl Perkins - Global Edge/Tech Prep	297,909	291,706	(6,203)	-2.1%
Interpreter Education Program - RSA Region	1,000	0	(1,000)	-100.0%
Northeast Texas College - Project APT	25,700	0	(25,700)	-100.0%
Small Business Development Center - Federal	75,214	75,213	(1)	0.0%
Small Business Development Center - Match	42,005	42,005	0	0.0%
Small Business Development Center - State	28,831	26,700	(2,131)	-7.4%
Job Location & Development - Federal	13,377	14,406	1,029	7.7%
Job Location & Development - Match	34,623	34,800	177	0.5%
Texas Public Education Grant Program (TPEG)	400,000	420,000	20,000	5.0%
Carl Perkins Formula Allocation	119,305	145,275	25,970	21.8%
UTEP - Alliance for Minority Participation	31,500	0	(31,500)	-100.0%
UTEP - LSAMP 2003	4,000	0	(4,000)	-100.0%
National Science Foundation	322,355	277,645	(44,710)	-13.9%
Texas Grant Program	61,595	66,040	4,445	7.2%
Texas Grant Program - Renewal Year	31,514	46,990	15,476	49.1%
Texas Grant II	7,620	22,860	15,240	200.0%
Texas Grant II - Renewal	6,350	5,080	(1,270)	-20.0%
Boundary - Less Internet Teaching - TIF Board	485,000	0	(485,000)	-100.0%
Boundary - Less Internet Teaching - Match	60,300	0	(60,300)	-100.0%
Distance Learning - TIF Board	180,000	0	(180,000)	-100.0%
Distance Learning - TIF Board Matching	16,000	0	(16,000)	-100.0%
Distance Learning (1) - TIF Board	232,631	0	(232,631)	-100.0%
Distance Learning (1) - TIF Board Matching	30,405	0	(30,405)	-100.0%
Workforce Development	0	360,000	360,000	N/A
CC Job Training Consortium - WTC Skill Development	341,900	417,763	75,863	22.2%
TOTAL GRANTS	3,071,752	2,507,217	(564,535)	-18.4%
GRAND TOTAL GRANTS & CONTRACTS	\$6,912,781	\$6,749,618	(\$163,163)	-2.36%

*Midyear budget as approved
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**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
COMPARATIVE BUILDING FUND BUDGET
FISCAL YEAR 2003 TO FISCAL YEAR 2004**

	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase/ (Decrease)	% Change
REVENUES AND OTHER FUND ADDITIONS:				
Bond Proceeds	\$0	\$18,500,000	\$18,500,000	100.0%
Non-Mandatory Transfers - In	4,532,000	5,000,000	468,000	10.3%
Decrease in Fund Balance (Bonds and Transfers)	18,804,343	850,170	(17,954,173)	-95.5%
Interest Income	215,328	308,000	92,672	43.0%
	<u>215,328</u>	<u>308,000</u>	<u>92,672</u>	<u>43.0%</u>
TOTAL REVENUES AND OTHER FUND ADDITIONS	<u><u>\$23,551,671</u></u>	<u><u>\$24,658,170</u></u>	<u><u>\$1,106,499</u></u>	<u><u>4.7%</u></u>
EXPENDITURES:				
SPRING CREEK:				
Module I with Parking Lot	\$6,507,635	\$0	(\$6,507,635)	n/a
Additional Classrooms, Conference Center, Bookstore, Admission, Registration, Print Shop, Student Development and Financial Aid	11,322,708	7,300,000	(4,022,708)	-35.5%
	<u>11,322,708</u>	<u>7,300,000</u>	<u>(4,022,708)</u>	<u>-35.5%</u>
PRESTON RIDGE				
Library, Technology and General Classrooms	974,000	11,326,170	10,352,170	1062.9%
	<u>974,000</u>	<u>11,326,170</u>	<u>10,352,170</u>	<u>1062.9%</u>
CENTRAL PARK CAMPUS				
Replace Heating and Air Conditioning	0	1,032,000	1,032,000	n/a
	<u>0</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>n/a</u>
Contingency	215,328	0	(215,328)	n/a
TOTAL EXPENDITURES	<u><u>\$19,019,671</u></u>	<u><u>\$19,658,170</u></u>	<u><u>\$638,499</u></u>	<u><u>3.4%</u></u>
INCREASE IN FUND BALANCE	<u><u>4,532,000</u></u>	<u><u>5,000,000</u></u>	<u><u>468,000</u></u>	<u><u>10.3%</u></u>
TOTAL OF EXPENDITURES & INCREASE IN FUND BALANCE	<u><u>\$23,551,671</u></u>	<u><u>\$24,658,170</u></u>	<u><u>\$1,106,499</u></u>	<u><u>4.7%</u></u>

*Midyear budget as approved
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COLLIN COUNTY COMMUNITY COLLEGE DISTRICT COMPARATIVE DEBT SERVICE FUND BUDGET GENERAL OBLIGATION

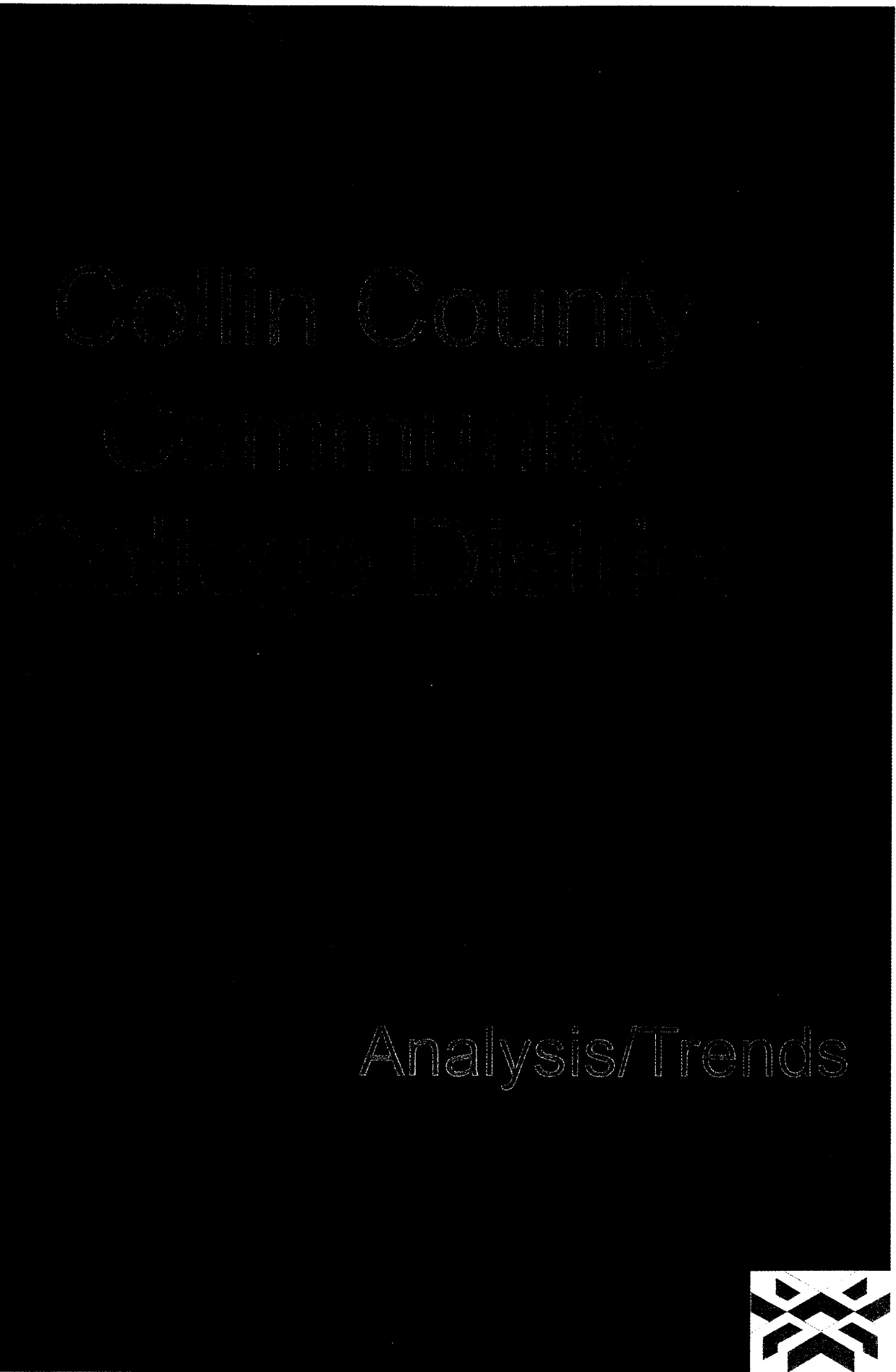
	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase/ (Decrease)	% Change
REVENUES AND OTHER FUND ADDITIONS:				
Debt Service Taxes	\$5,582,749	\$5,868,889	\$286,140	5.1%
Interest Income	89,000	80,000	(9,000)	-10.1%
Decrease in Fund Balance	0	320,150	320,150	N/A
TOTAL REVENUE AND OTHER FUND ADDITIONS	\$5,671,749	\$6,269,039	\$597,290	10.5%
EXPENDITURES:				
Bond Principal - Series 1996 Refunding	\$1,244,988	\$2,015,000	\$770,012	61.8%
Bond Interest - Series 1996 Refunding	1,161,787	266,775	(895,012)	-77.0%
Bond Principal - Series 2001 Refunding	1,860,000	1,375,000	(485,000)	-26.1%
Bond Interest - Series 2001 Refunding	181,575	97,875	(83,700)	-46.1%
Bond Principal - Series 2002	0	635,000	635,000	N/A
Bond Interest - Series 2002	1,049,485	899,559	(149,926)	-14.3%
Bond Interest - Series 2003	0	823,569	823,569	N/A
Total General Obligation	5,497,835	6,112,778	614,943	11.2%
Tax Assessing/Collecting	27,000	27,000	0	0.0%
Tax Appraisal District	38,000	38,000	0	0.0%
TIF Payments	85,416	87,261	1,845	2.2%
Paying Agent Fees	4,000	4,000	0	0.0%
Total Other	154,416	156,261	1,845	1.2%
Increase In Fund Balance	19,498	0	(19,498)	N/A
TOTAL EXPENDITURES AND OTHER FUND CHANGES	\$5,671,749	\$6,269,039	\$597,290	10.5%

*Midyear budget as approved
by the Board on April 22, 2003.

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

	Approved* 2002-03 Budget	Fiscal Year 2003-04 Budget	Increase/ (Decrease)	Percent Change
REVENUES:				
Transfer In - 93 Series Revenue	\$373,613	\$361,613	(\$12,000)	-3.2%
Transfer In - 94 Series Revenue	633,800	634,788	988	0.2%
Transfer In - 97 Series Revenue	525,845	524,263	(1,582)	-0.3%
Transfer In - 98 Series Revenue	1,445,215	1,446,065	850	0.1%
Transfer In - From Other	2,500	3,000	500	20.0%
TOTAL REVENUE	\$2,980,973	\$2,969,729	(\$11,244)	-0.4%
EXPENDITURES:				
Bond Principal - Series 1993	\$250,000	\$250,000	\$0	0.0%
Bond Interest - Series 1993	123,613	111,613	(12,000)	-9.7%
Bond Principal - Series 1994	450,000	475,000	25,000	5.6%
Bond Interest - Series 1994	183,800	159,788	(24,012)	-13.1%
Bond Principal - Series 1997	240,000	255,000	15,000	6.3%
Bond Interest - Series 1997	285,845	269,263	(16,582)	-5.8%
Bond Principal - Series 1998	850,000	890,000	40,000	4.7%
Bond Interest - Series 1998	595,215	556,065	(39,150)	-6.6%
Paying Agent Fees	2,500	3,000	500	20.0%
TOTAL EXPENDITURES	\$2,980,973	\$2,969,729	(\$11,244)	-0.4%

*Midyear budget as approved
by the Board on April 22, 2003.



Collin County

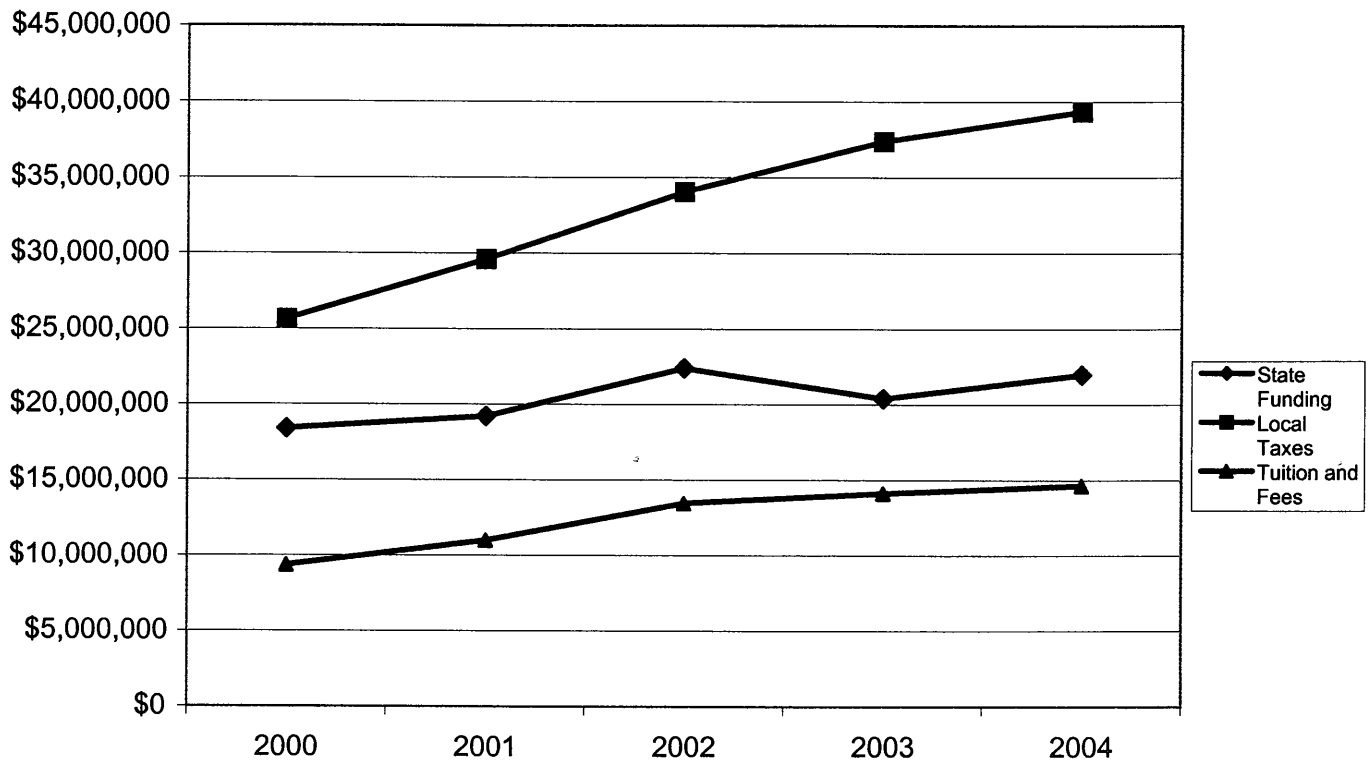
Community

College Districts

Analysis/Trends



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

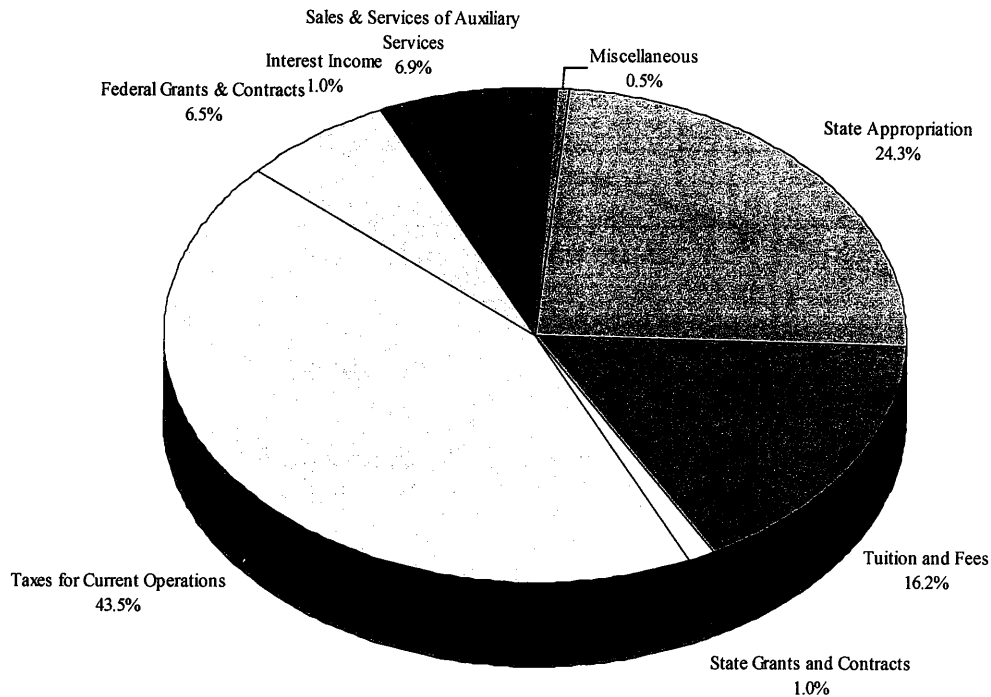


Fiscal Year	State Allocation	% of Total	Local Taxes	% of Total	Tuition and Fees	% of Total
2000	18,396,667	33%	25,644,644	46%	9,380,762	17%
2001	19,207,997	31%	29,590,389	48%	10,989,469	18%
2002	22,389,918	32%	34,040,576	48%	13,466,559	19%
2003*	20,383,465	28%	37,386,564	51%	14,121,947	19%
2004*	21,977,394	28%	39,348,905	51%	14,655,268	19%

(a) Percent of total excludes grants, contracts and auxiliary revenue.

(b) Fiscal Year 2003 and 2004 are budget information.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
CURRENT FUND REVENUE
BY MAJOR REVENUE SOURCE FY 2004**

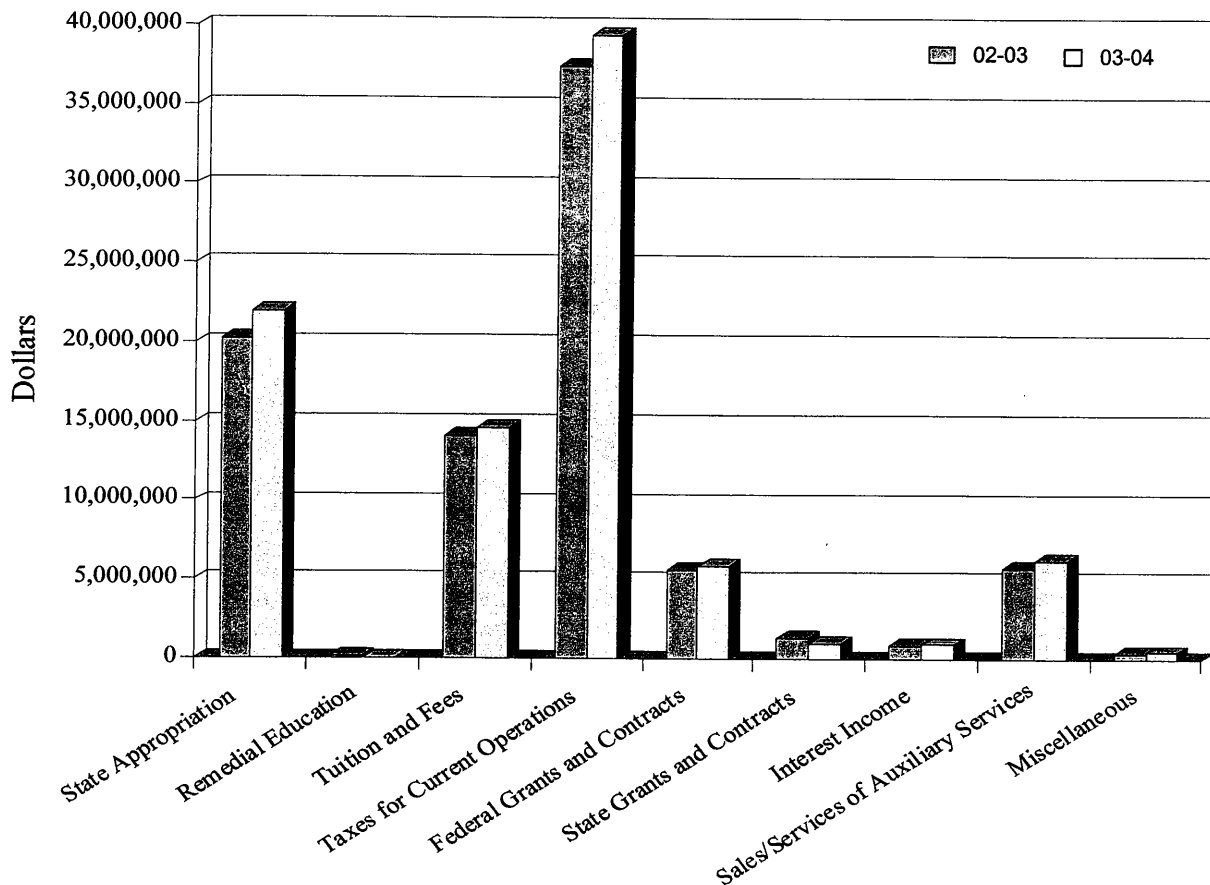


	Fiscal Year 03-04	% of Budget
State Appropriation	\$21,977,394	24.3%
Tuition and Fees	14,655,268	16.2%
Taxes for Current Operations	39,348,905	43.5%
Federal Grants and Contracts	5,919,431	6.5%
State Grants and Contracts	945,433	1.0%
Interest Income	925,000	1.0%
Sales & Services of Auxiliary Services	6,254,250	6.9%
Miscellaneous	438,500	0.5%
Total Current Funds Revenue	\$90,464,181	100.0%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

CURRENT FUND REVENUE

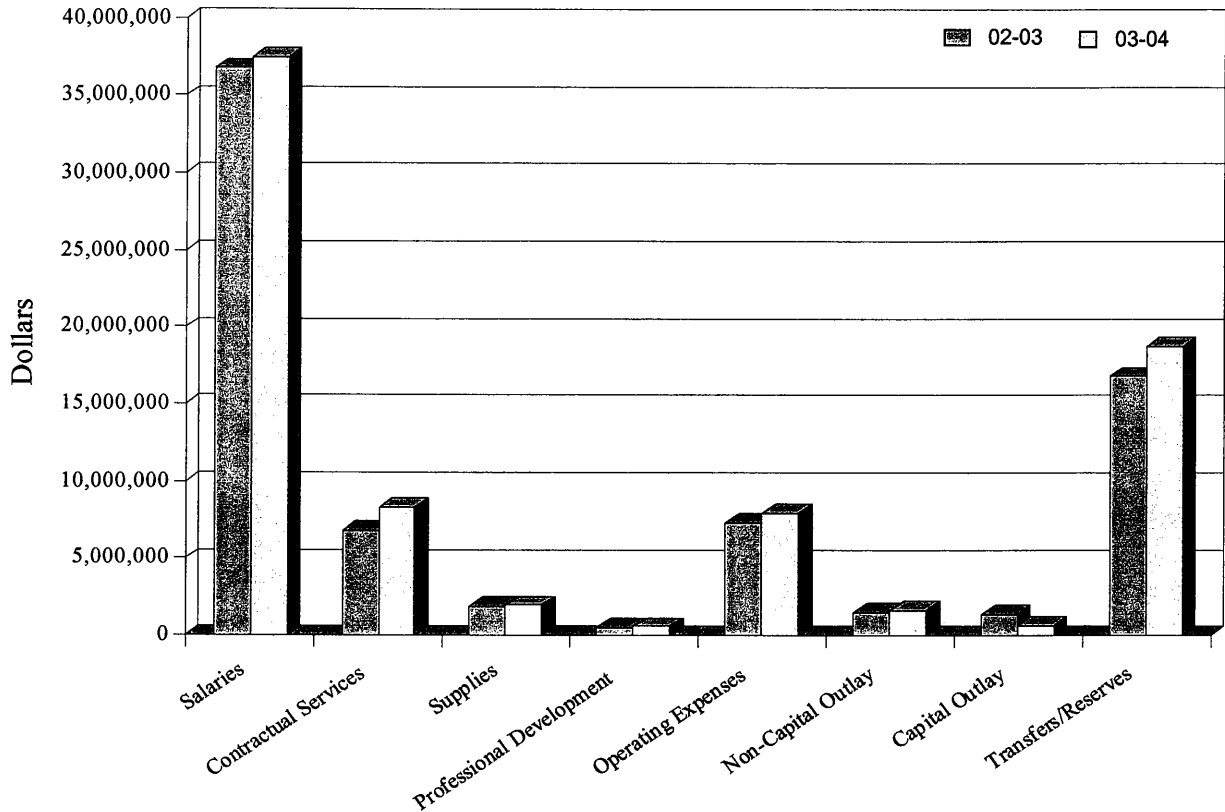
BUDGET COMPARISON FY 2003 TO FY 2004



	Approved * 02-03	% of Budget	Fiscal Year 03-04	% of Budget	Increase/ (Decrease)
State Appropriation	\$20,276,626	23.6%	\$21,977,394	24.3%	\$1,700,768
Remedial Education	106,839	0.1%	0	0.0%	(106,839)
Tuition and Fees	14,121,947	16.4%	14,655,268	16.2%	533,321
Taxes for Current Operations	37,386,564	43.5%	39,348,905	43.5%	1,962,341
Federal Grants and Contracts	5,671,114	6.6%	5,919,431	6.5%	248,317
State Grants and Contracts	1,375,441	1.6%	945,433	1.0%	(430,008)
Interest Income	830,000	1.0%	925,000	1.0%	95,000
Sales/Services of Auxiliary Services	5,743,541	6.7%	6,254,250	6.9%	510,709
Miscellaneous	422,511	0.5%	438,500	0.5%	15,989
Total Current Funds Revenue	\$85,934,583	100.0%	\$90,464,181	100.0%	\$4,529,598

* Midyear budget as approved by the Board on April 22, 2003.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
CURRENT FUND EXPENDITURES BY CATEGORY
BUDGET COMPARISON FY 2003 TO FY 2004**

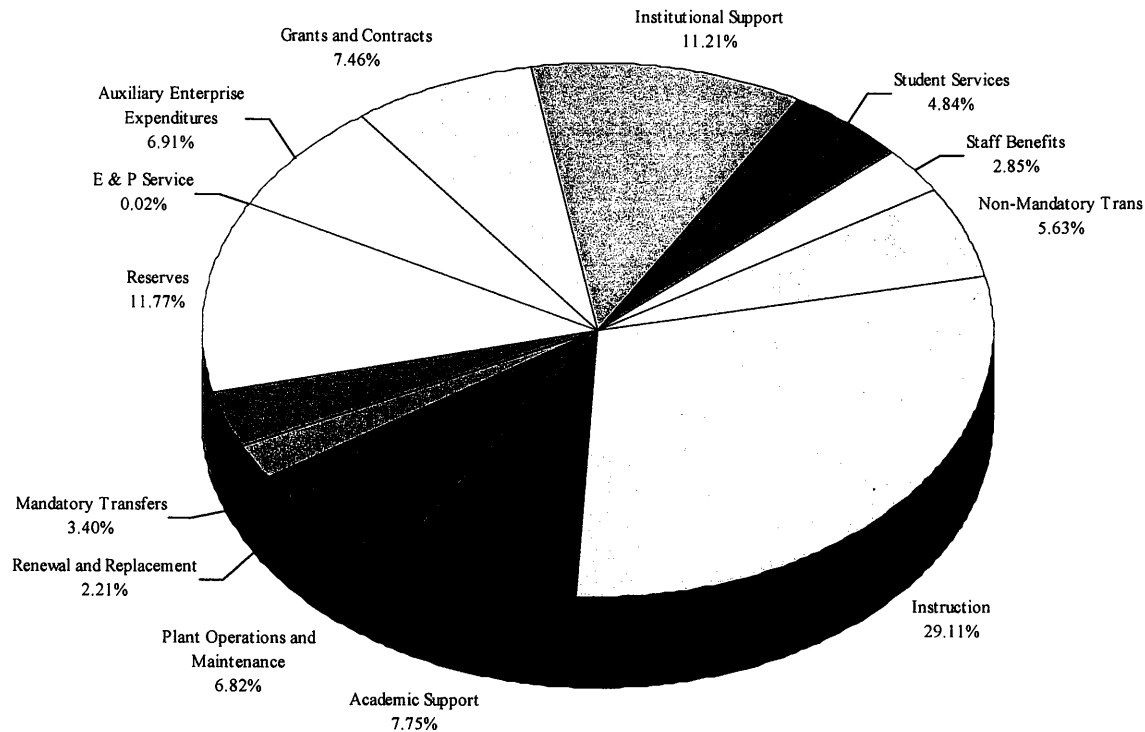


	Approved * 02-03	% of Budget	Fiscal Year 03-04	% of Budget	Increase/ (Decrease)
Expenditure Category:					
Salaries	\$36,771,683	50.2%	\$37,449,035	48.3%	\$677,352
Contractual Services	6,809,328	9.3%	8,316,746	10.7%	1,507,418
Supplies	1,936,238	2.6%	1,996,206	2.6%	59,968
Professional Development	549,223	0.7%	583,555	0.8%	34,332
Operating Expenses	7,370,826	10.1%	7,930,480	10.2%	559,654
Non-Capital Outlay	1,557,174	2.1%	1,681,715	2.2%	124,541
Capital Outlay	1,415,890	1.9%	683,756	0.9%	(732,134)
Transfers/Reserves	16,867,899	23.0%	18,818,820	24.3%	1,950,921
Total	\$73,278,261	100.0%	\$77,460,313	100.0%	\$4,182,052

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

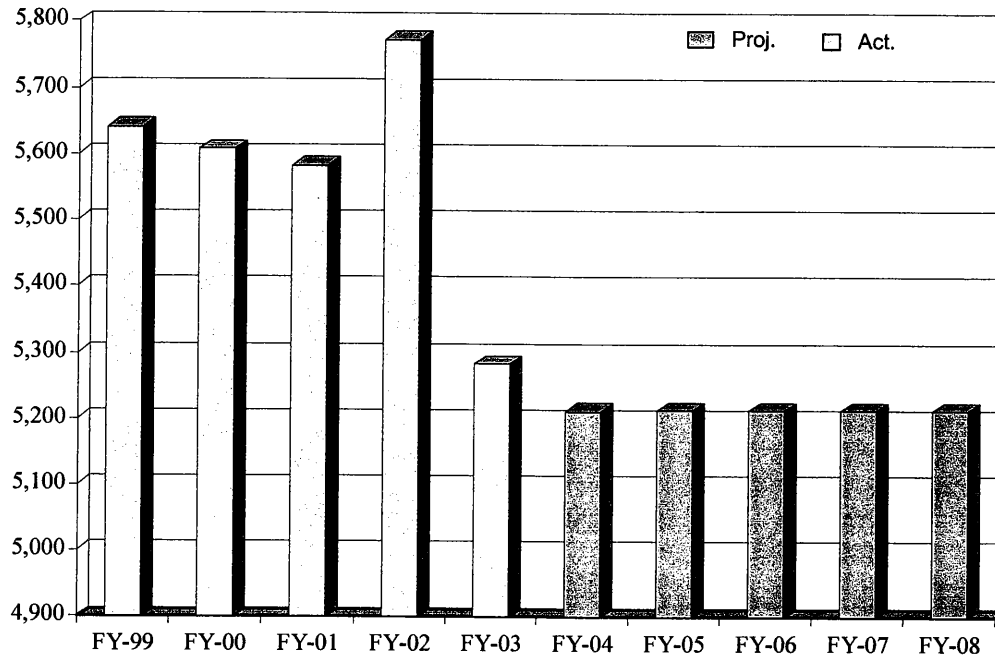
CURRENT FUND EXPENDITURES

BY FUNCTION



	Fiscal Year 03-04	% of Budget
Institutional Support	\$10,144,168	11.21%
Student Services	4,378,884	4.84%
Staff Benefits	2,582,500	2.85%
Instruction	26,336,393	29.11%
Academic Support	7,012,962	7.75%
Extension and Public Service	17,432	0.02%
Plant Operations and Maintenance	6,169,154	6.82%
Renewal and Replacement	2,000,000	2.21%
Other Transfers/Reserves:		
Non-Mandatory Transfers	5,095,748	5.63%
Mandatory Transfers	3,074,729	3.40%
Reserves	10,648,343	11.77%
Auxiliary Enterprise Expenditures	6,254,250	6.91%
Grants and Contracts	6,749,618	7.46%
Total Current Funds Expenditures	\$90,464,181	100.00%

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

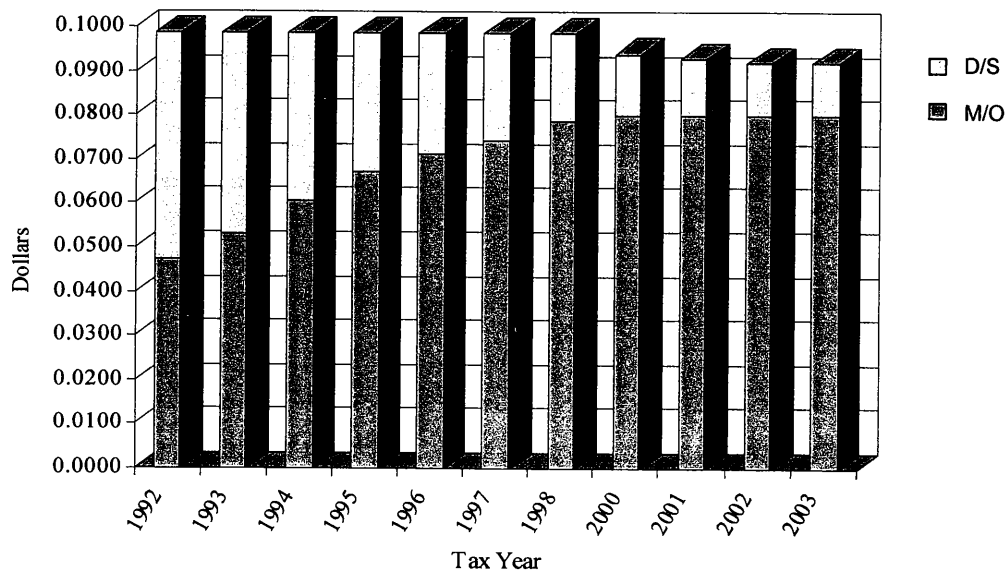


Fiscal Year	Student FTE	E & G w/o Grants FY Expenditures	Prior Year Cost Per FTE	Projected Cost Per FTE
99	6,971	39,317,751	5,640	
00	7,629	42,772,510	5,607	
01	8,361	46,671,812	5,582	
02	9,577	55,291,524	5,773	
03	10,678	56,410,363	5,283	
04	11,254	58,641,493		5,211
05	11,910	62,088,723		5,213
06	12,267	63,951,385		5,213
07	12,635	65,869,926		5,213
08	13,014	67,846,024		5,213

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT **Tax Rates and Assessed Values**

Tax Year	Maintenance/ Operations	Debt Service	Total	Certified Assessed Value (Adjusted Value)	% Change
1992	\$0.047150	\$0.051400	\$0.098550	\$14,895,617,861 (\$14,896,651,699)	
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 (\$46,612,659,051)	11.46%
2003	\$0.080000	\$0.011932	\$0.091932	\$49,186,131,414	5.25%

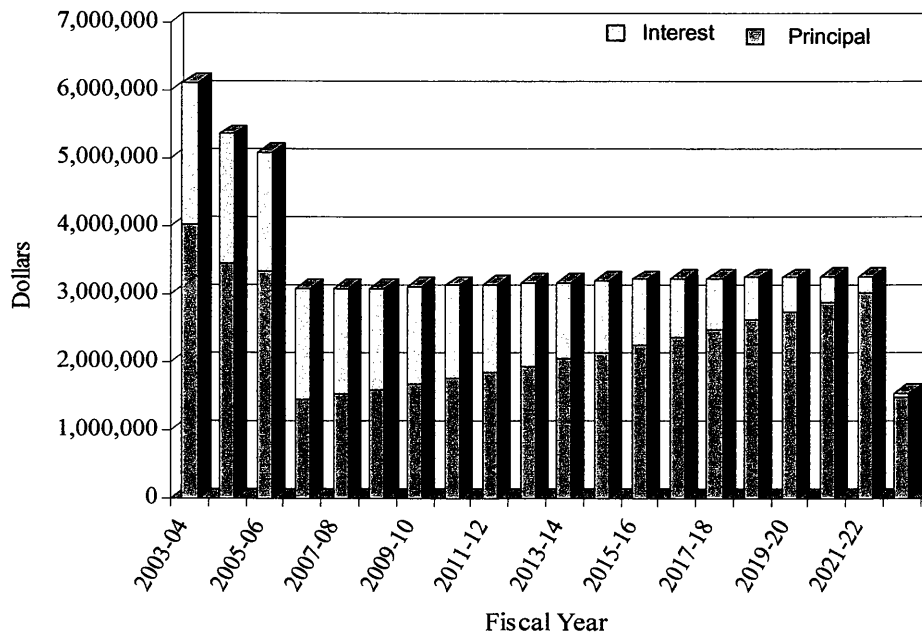
(The adjusted assessed value will be different from the original certified assessed value because adjustments continue to be applied to the original assessed value during the year.)

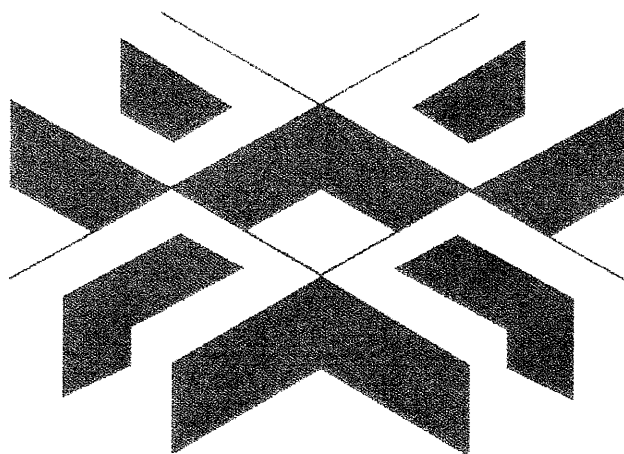


DEBT SERVICE SCHEDULE OF REQUIREMENTS All General Obligation Issues

Fiscal Year	Principal	Interest	Total
2003-04	\$4,025,000	\$2,087,778	\$6,112,778
2004-05	3,440,000	1,914,065	5,354,065
2005-06	3,325,000	1,764,918	5,089,918
2006-07	1,455,000	1,626,153	3,081,153
2007-08	1,530,000	1,559,443	3,089,443
2008-09	1,600,000	1,489,273	3,089,273
2009-10	1,685,000	1,426,298	3,111,298
2010-11	1,765,000	1,359,979	3,124,979
2011-12	1,855,000	1,290,289	3,145,289
2012-13	1,950,000	1,216,089	3,166,089
2013-14	2,045,000	1,135,564	3,180,564
2014-15	2,145,000	1,048,811	3,193,811
2015-16	2,260,000	955,409	3,215,409
2016-17	2,370,000	854,460	3,224,460
2017-18	2,490,000	745,943	3,235,943
2018-19	2,615,000	627,668	3,242,668
2019-20	2,745,000	502,070	3,247,070
2020-21	2,885,000	369,500	3,254,500
2021-22	3,025,000	225,250	3,250,250
2022-23	1,480,000	74,000	1,554,000
TOTALS	\$46,690,000	\$22,272,960	\$68,962,960

Average Annual Debt \$3,448,148
Years 20







Central Coast 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

Nursing (2)	\$75,000	
English	37,500	
Speech	37,500	
Developmental Math	37,500	
Math	37,500	
Biology	37,500	
Chemistry	37,500	
Total	300,000	300,000

Faculty / Instructor Part-Time

Dev Math Faculty Passport Program	32,500	
Economics Faculty P/T - Dual Enrollment	18,900	
History Faculty P/T - Dual Enrollment	29,625	
Child Development Faculty P/T	17,955	
Nursing Faculty P/T	20,000	
Mentor Stipends - CE Teacher Certification	13,987	
Total	132,967	132,967

Staff Full-Time

Building Maintenance - New Employee	18,506	
Dev Ed - Position Reclassification - Instructional Associate I to II	3,188	
Total	21,694	21,694

Staff Part-Time

Accounting P/T - Clerical	15,205	
Nursing - Associate Reclassification	30,000	
Lab - P/T Lab Assistants	8,500	
Library - Increase Hours for Part-time	7,000	
LRC Computer Labs - Lab Assistant	8,500	
Total	69,205	69,205

Salary Increases:

Total Salary Increases Including All Full-time and Part-time Faculty /		
Staff for Operating Fund	1,934,750	
Total	1,934,750	1,934,750

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

Operating Expenditures

Bank Service Charges	8,000
Credit Card Charges	53,000
Custodial Services	48,688
Gas Utility Increase	13,157
Electricity Increase	162,790
Water/Sewer Increase	5,500
Inspection of Sprinkler and Fire System - SCC "I" Module	3,000
Inspection of Backflow Prevention Assemblies	4,500
Inspection of Chiller System - SCC "I" Module	2,500
Filter for Rooftop Air Handler - SCC "I" Module	3,500
Software Licensing Due to Enrollment Growth	18,669
Licensing Fees for Self-Paced Math Courses	50,000
Computerized Testing Program Fees for Nursing	10,000
Texshare Annual Membership Fee - All LRCs	5,000
eReserves System/Services for Second Year	5,995

Total

394,299

Total Recurring Expenditures - Salaries & Other

2,852,915

Non-Recurring Expenditures

Student Evaluation Production and Scan	22,025
Steam Clean Carpets and Chairs - SCC John Anthony Theater	2,000
Trash Receptacles	12,141
Tables and Chairs	23,445
Protective Wall Covering	4,500
Student Desks	30,000
Reupholster Hall and Atrium Seating - CPC	12,000
White Marker Boards	16,200
Remodel/Renovation Student Life Lounge	17,883
Remodel/Renovation for Associate Faculty Office - SCC	2,306
Lab stools (50)	8,000
Computer Network Cards	1,504
Internal DVD-RW/CD-RW IDE Cards for Commercial Art Labs	5,220
High Density Multi-Media Storage Units	6,192
27" Monitors for Classroom Use	9,450
Wireless Presenter Microphones	4,100
VCRs for Classroom Use at All Campuses	8,100
Computer Stations - 4 Station Carrels	7,896
Campus Support Vehicle Replacement - PRC	10,000
Exterior Benches - CYC	5,840
Instructional Equipment	1,484,190
Capital Equipment	322,403

Total Non-Recurring Expenditures

2,015,395

Total Recurring

2,852,915

Total Non-Recurring

2,015,395

Grand Total

\$4,868,310

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Revenues and Expenditures per 1000 Contact Hours

	2001-02 Fiscal Year		2002-03 Fiscal Year		2003-04 Fiscal Year	
	Actual FY 01-02	Per 1,000 Contact Hours 5,963,696	Approved Budget FY 02-03	Per 1,000 Contact Hours 6,541,970	Budget FY 03-04	Per 1,000 Contact Hours 6,893,436
REVENUES:						
State Appropriations - General Revenue	\$22,389,918	\$3,754.37	\$20,383,465	\$3,115.80	\$21,977,394	\$3,188.16
Tuition and Fees	13,218,951	2,216.57	14,121,947	2,158.67	14,655,268	2,125.97
Taxes for Current Operations	34,040,576	5,707.97	37,386,564	5,714.88	39,348,905	5,708.17
Federal Grants and Contracts	3,297,372	552.91	5,671,114	866.88	5,919,431	858.71
State Grants and Contracts	1,083,041	181.61	1,375,441	210.25	945,433	137.15
Interest Income	969,797	162.62	830,000	126.87	925,000	134.19
Sales/Services of Auxiliary Enterprises	5,218,361	875.02	5,743,541	877.95	6,254,250	907.28
Miscellaneous	455,254	76.34	422,511	64.58	438,500	63.61
TOTAL CURRENT FUNDS REVENUES	\$80,673,270	\$13,527.39	\$85,934,583	\$13,135.89	\$90,464,181	\$13,123.24
EXPENDITURES:						
Institutional Support	\$8,810,190	\$1,477.30	\$9,350,656	\$1,429.33	\$10,144,168	\$1,471.57
Student Services	4,303,487	721.61	4,417,647	675.28	4,378,884	635.23
Staff Benefits	1,447,847	242.78	1,913,437	292.49	2,582,500	374.63
Instruction	23,420,971	3,927.26	25,962,799	3,968.65	26,336,393	3,820.50
Academic Support	5,621,716	942.66	6,727,695	1,028.39	7,012,962	1,017.34
Extension And Public Service	21,503	3.61	21,848	3.34	17,432	2.53
Plant Operation And Maintenance	4,873,004	817.11	5,948,203	909.24	6,169,154	894.93
Renewal And Replacement	3,232,543	542.04	2,068,078	316.12	2,000,000	290.13
Other Transfers/Reserves:						
Non-Mandatory Transfers	109,831	18.42	4,651,461	711.02	5,095,748	739.22
Mandatory Transfers	3,450,432	578.57	3,164,306	483.69	3,074,729	446.04
Auxiliary Enterprise Expenditures	4,976,005	834.38	5,743,541	877.95	6,254,250	907.28
Grants And Contracts	4,188,801	702.38	6,912,781	1,056.68	6,749,618	979.14
TOTAL CURRENT FUNDS EXPENDITURES	64,456,330	10,808.12	76,882,452	11,752.19	79,815,838	11,578.53
Actual / Projected Increase in Fund Balance	16,216,940	2,719.28	9,052,132	1,383.70	10,648,343	1,544.71
Actual / Budgeted Expenditures and Increase in Fund Balance	\$80,673,270	\$13,527.39	\$85,934,583	\$13,135.89	\$90,464,181	\$13,123.24

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Actual Contact Hours

	Academic	Tech/ Occup	Total	% Change*
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	816,336	208,336	1,024,672	24%
Total Fiscal Year	<u>4,863,765</u>	<u>1,099,931</u>	<u>5,963,696</u>	<u>12%</u>
Fall, 2002	2,312,000	418,304	2,730,304	10%
Spring, 2003	2,286,960	448,800	2,735,760	11%
Summer, 2003 **	857,153	218,753	1,075,906	5%
Total Fiscal Year	<u>5,456,113</u>	<u>1,085,857</u>	<u>6,541,970</u>	<u>10%</u>

* % change over same period of previous year.

** Estimate

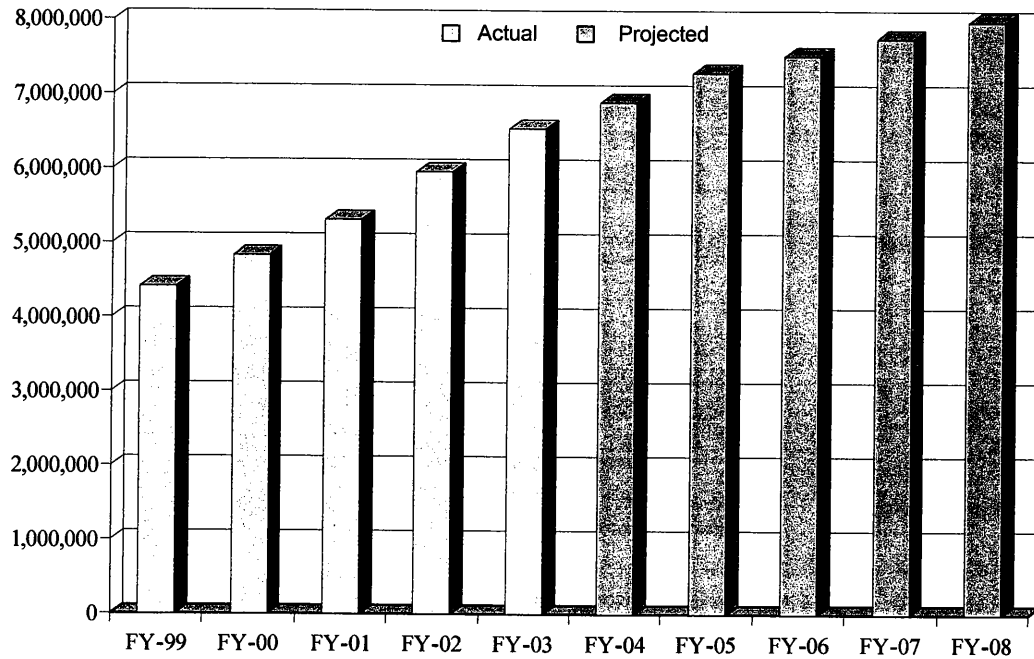
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Estimated Contact Hours

	Academic	Tech/ Occup	Total	% Change*
Fall, 2003	2,434,536	435,036	2,869,572	5.1%
Spring, 2004	2,408,169	466,752	2,874,921	5.1%
Summer, 2004	921,439	227,503	1,148,943	6.8%
Total Fiscal Year	<u>5,764,144</u>	<u>1,129,291</u>	<u>6,893,436</u>	<u>5.4%</u>
Fall, 2004	2,580,608	461,138	3,041,746	6.0%
Spring, 2005	2,552,659	494,757	3,047,416	6.0%
Summer, 2005	967,511	238,878	1,206,390	5.0%
Total Fiscal Year	<u>6,100,779</u>	<u>1,194,774</u>	<u>7,295,552</u>	<u>5.8%</u>
Fall, 2005	2,658,026	474,972	3,132,999	3.0%
Spring, 2006	2,629,239	509,600	3,138,839	3.0%
Summer, 2006	996,537	246,045	1,242,581	3.0%
Total Fiscal Year	<u>6,283,802</u>	<u>1,230,617</u>	<u>7,514,419</u>	<u>3.0%</u>
Fall, 2006	2,737,767	489,222	3,226,989	3.0%
Spring, 2007	2,708,116	524,888	3,233,004	3.0%
Summer, 2007	1,026,433	253,426	1,279,859	3.0%
Total Fiscal Year	<u>6,472,316</u>	<u>1,267,535</u>	<u>7,739,851</u>	<u>3.0%</u>
Fall, 2007	2,819,900	503,898	3,323,799	3.0%
Spring, 2008	2,789,359	540,634	3,329,994	3.0%
Summer, 2008	1,057,226	261,029	1,318,255	3.0%
Total Fiscal Year	<u>6,666,486</u>	<u>1,305,562</u>	<u>7,972,047</u>	<u>3.0%</u>

Note: Columns are calculated and therefore may not total due to rounding.

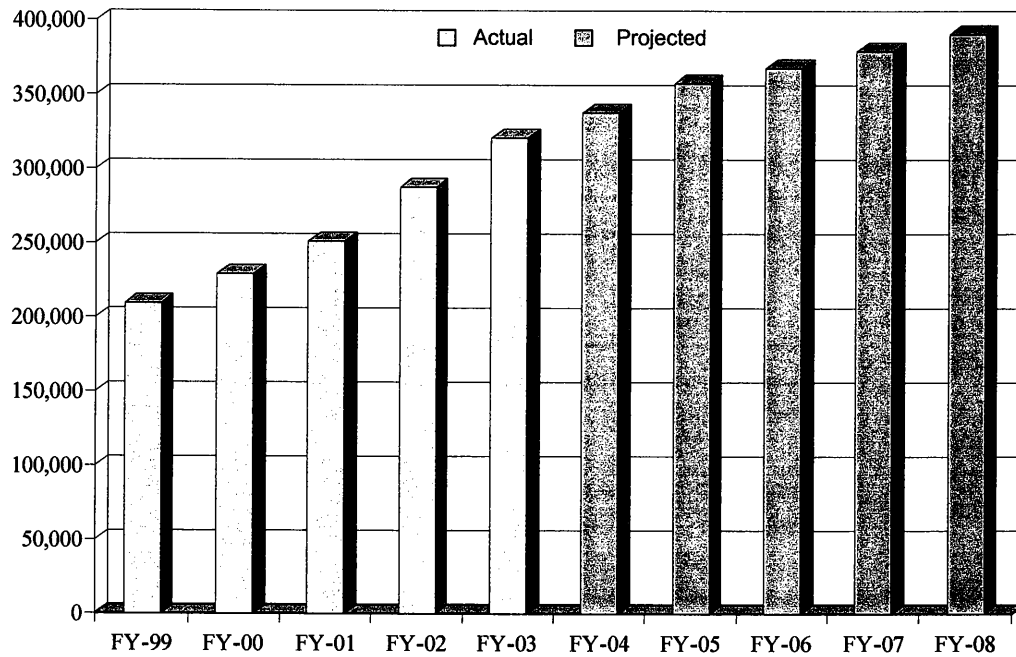
* % change over same period of previous year

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CONTACT HOURS Ten Year Analysis



Fiscal Year	Actual Contact Hours	Projected Contact Hours
99	4,425,696	
00	4,831,741	
01	5,310,944	
02	5,963,696	
03	6,541,970	
04		6,893,436
05		7,295,552
06		7,514,419
07		7,739,851
08		7,972,047

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT CREDIT HOURS Ten Year Analysis



Fiscal Year	Actual Credit Hours	Projected Credit Hours
1999	209,139	
2000	228,863	
2001	250,828	
2002	287,321	
2003	320,327	
2004		337,606
2005		357,303
2006		368,022
2007		379,062
2008		390,434

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Actual Credit Hours

	Academic	Tech/ Occup	Total	% Change*	FTE
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	145,966	43,309	189,275	5.4%	6,309 **
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	149,173	45,824	194,997	3.0%	6,500 **
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	158,625	48,646	207,271	6.3%	6,909 **
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	168,481	40,658	209,139	0.9%	6,971 **
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	191,919	36,944	228,863	9.4%	7,629 **
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	208,623	42,205	250,828	9.6%	8,361 **
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	41,670	8,284	49,954	25.7%	3,330
Total Fiscal Year	242,040	45,281	287,321	14.5%	9,577 **
Fall, 2002	117,103	16,983	134,086	12.2%	8,939
Spring, 2003	115,376	18,413	133,789	11.9%	8,919
Summer, 2003 ***	43,754	8,698	52,452	5.0%	3,497 **
Total Fiscal Year	276,233	44,094	320,327	11.5%	10,678 **

* % change over same period of previous year.

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

*** Estimate

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
ENROLLMENT SUMMARY
Estimated Credit Hours

	Academic	Tech/ Occup	Credit Hours	% Change*	FTE
Fall, 2003	123,309	17,662	140,972	5.1%	9,398
Spring, 2004	121,491	19,150	140,640	5.1%	9,376
Summer, 2004	46,948	9,046	55,994	6.8%	3,733
Total Fiscal Year	<u>291,748</u>	<u>45,858</u>	<u>337,606</u>	<u>5.4%</u>	<u>11,254 **</u>
Fall, 2004	130,708	18,722	149,430	6.0%	9,962
Spring, 2005	128,780	20,298	149,079	6.0%	9,939
Summer, 2005	49,295	9,498	58,794	5.0%	3,920
Total Fiscal Year	<u>308,784</u>	<u>48,519</u>	<u>357,303</u>	<u>5.8%</u>	<u>11,910 **</u>
Fall, 2005	134,629	19,284	153,913	3.0%	10,261
Spring, 2006	132,644	20,907	153,551	3.0%	10,237
Summer, 2006	50,774	9,783	60,557	3.0%	4,037
Total Fiscal Year	<u>318,047</u>	<u>49,974</u>	<u>368,022</u>	<u>3.0%</u>	<u>12,267 **</u>
Fall, 2006	138,668	19,862	158,530	3.0%	10,569
Spring, 2007	136,623	21,535	158,158	3.0%	10,544
Summer, 2007	52,298	10,077	62,374	3.0%	4,158
Total Fiscal Year	<u>327,589</u>	<u>51,474</u>	<u>379,062</u>	<u>3.0%</u>	<u>12,635 **</u>
Fall, 2007	142,828	20,458	163,286	3.0%	10,886
Spring, 2008	140,722	22,181	162,903	3.0%	10,860
Summer, 2008	53,866	10,379	64,245	3.0%	4,283
Total Fiscal Year	<u>337,416</u>	<u>53,018</u>	<u>390,434</u>	<u>3.0%</u>	<u>13,014 **</u>

Note: Columns are calculated and therefore may not total due to rounding.

* % change over same period of previous year

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

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

Credit Headcount Statistics

Fiscal Year	Actual Headcount	Fiscal Year	Actual Headcount
Fall 1992	9,590	Fall 2000	12,996
Spring 1993	9,667	Spring 2001	13,667
Summer 1993	6,975	Summer 2001	10,297
Total FY 1993	26,232	Total FY 2001	36,960
Fall 1993	10,057	Fall 2001	14,497
Spring 1994	9,408	Spring 2002	14,757
Summer 1994	7,208	Summer 2002	10,388
Total FY 1994	26,673	Total FY 2002	39,642
Fall 1994	9,865	Fall 2002	15,970
Spring 1995	9,662	Spring 2003	16,354
Summer 1995	7,496	Summer 2003	10,804 **
Total FY 1995	27,023	Total FY 2003	43,128 **
Fall 1995	10,300	Fall 2003	16,784 **
Spring 1996	10,250	Spring 2004	17,188 **
Summer 1996	7,827	Summer 2004	11,539 **
Total FY 1996	28,377	Total FY 2004	45,511 **
Fall 1996	10,580	Fall 2004	17,792 **
Spring 1997	10,567	Spring 2005	18,219 **
Summer 1997	7,895	Summer 2005	12,116 **
Total FY 1997	29,042	Total FY 2005	48,126 **
Fall 1997	11,254	Fall 2005	18,325 **
Spring 1998	11,262	Spring 2006	18,766 **
Summer 1998	8,676	Summer 2006	12,479 **
Total FY 1998	31,192	Total FY 2006	49,570 **
Fall 1998	11,572	Fall 2006	18,875 **
Spring 1999	11,778	Spring 2007	19,329 **
Summer 1999	8,264	Summer 2007	12,853 **
Total FY 1999	31,614	Total FY 2007	51,057 **
Fall 1999	12,075	Fall 2007	19,441 **
Spring 2000	12,348	Spring 2008	19,909 **
Summer 2000	9,044	Summer 2008	13,239 **
Total FY 2000	33,467	Total FY 2008	52,589 **

Note: Columns are calculated and therefore may not total due to rounding.

**** Projections**

