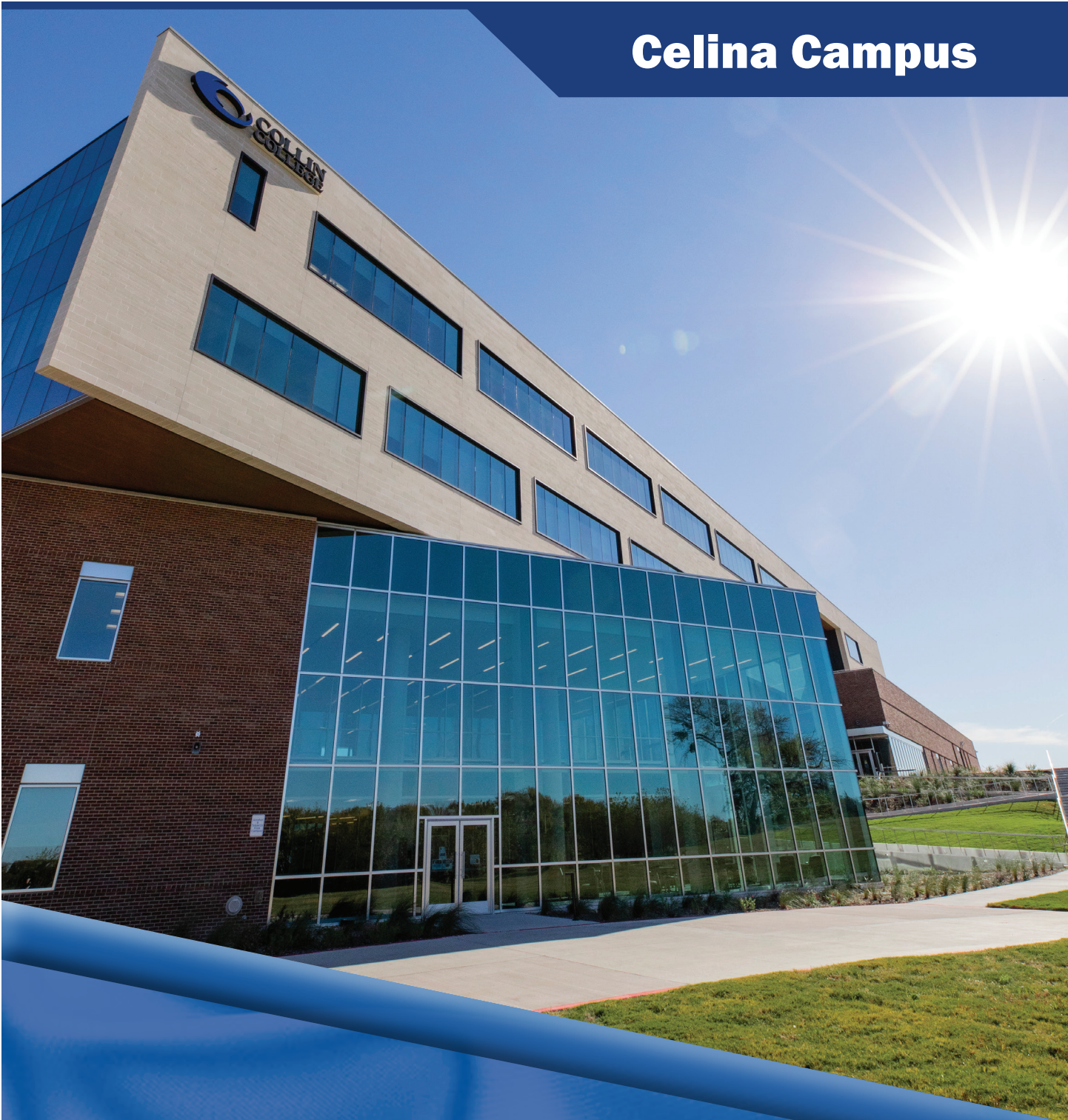


Celina Campus



Annual Budget

Fiscal Year Ending August 31, 2023

**Collin County Community College District
Annual Budget
For the Fiscal Year Ending August 31, 2023**

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Introduction



August 23, 2022

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

Dear Board Members and Residents of the Collin County Community College District:

We are pleased to present the fiscal year 2022-23 Annual Budget for Collin County Community College District. The proposed budget is a collaborative effort guided by the Leadership Team and the 2020-2025 Strategic and Master Plans. Every organization of the college has had input into this budget through the submission of budget requests that are then reviewed and recommended by the Leadership Team. The College budget process is designed to maximize the use of every available dollar for continued improvement in student success.

Revenue projections are conservative and, therefore, considered reasonably attainable. The proposed total unrestricted revenue for fiscal year 2022-23 of \$247,076,891 represents an increase from fiscal year 2021-22 budgeted revenue due mainly to an increase in taxes for current operations and an increase in tuition. Tuition revenue increases for fiscal year 2022-23 are based on an expected enrollment increase of 5%. A tuition rate increase of \$5 per semester credit hour for in-district students, \$14 per semester credit hour for out-of-district students and \$17 per semester credit hour for other residency classifications for fiscal year 2022-23 was approved by the Board of Trustees.

The total property tax rate is \$0.08122 cents per \$100 valuation of taxable property located within the County. This total rate is allocated at \$0.07500 cents for maintenance and operation of the College and \$0.00622 cents for principal and interest on outstanding general obligation bonds.

This budget reflects the contributions of the Leadership Team and the College staff. It is responsive to students and taxpayers who expect affordable and accessible community college education through quality services enhanced by excellent financial stewardship.

The preparation of this report could not have been accomplished without the services of the entire Administrative Services staff. We would like to express our appreciation for their efforts toward advancing the quality and effectiveness of the College budget. Credit should also be given to the Board of Trustees and District President for their support in maintaining the highest standards of professionalism with regard to the financial operations of Collin College.

Respectfully submitted,

Administrative Services Division

BOARD OF TRUSTEES



Andrew Hardin
Chair



Jim Orr
Secretary



Stacy Anne Arias



Dr. Stacey Donald

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 Collin County Community College District, provides policy direction, establishes goals, sets and collects tuition and fees, exercises fiduciary responsibilities in the management of the District's funds, and appoints and evaluates the District President. The Board is also responsible for the levy, assessment and collection of taxes, the issuance of bonds, the adoption of an annual budget and the performance of an annual audit. The Board of Trustees sets campus admission standards consistent with the role and mission of the District. The Board of Trustees meets at least 10 times per year and meetings are open to the public. The Collin County Community College District 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.



Jay Saad
Vice Chair



Dr. Raj Menon
Treasurer



Dr. J. Robert Collins



Greg Gommel



Fred Moses



Elected Officials

<u>Board of Trustees</u>	<u>City</u>	<u>Term Expires</u>
Andrew (Andy) Hardin Chairman, Place 9	Frisco, Texas	May, 2027
Jay Saad Vice Chairman, Place 2	Plano, Texas	May, 2023
Jim Orr Secretary, Place 7	Lucas, Texas	May, 2027
Raj Menon, Ph.D. Treasurer, Place 5	Plano, Texas	May, 2025
Stacy Anne Arias Place 6	Melissa, Texas	May, 2025
J. Robert (Bob) Collins, Ph.D. Place 8	Farmersville, Texas	May, 2027
Stacey Donald, Ph.D. Place 3	Plano, Texas	May, 2023
Greg Gomel Place 4	Plano, Texas	May, 2025
Fred Moses Place 1	Plano, Texas	May, 2023

Principal Administrative Officers

<u>Name</u>	<u>Position</u>
Neil Matkin, Ed.D.	District President
Bill King, Ph.D.	Executive Vice President (Interim)
Jay Corwin, Ph.D.	Chief Student Success Officer
Kim Davison	Chief of Staff
Melissa Irby, CPA	Chief Financial Officer
Abe Johnson, Ed.D.	Senior Vice President Campus Operations
Steve Matthews	Senior Vice President External Relations & Governmental Affairs
Floyd Nickerson	Chief Human Resources Officer
Monica Velazquez, J.D.	General Counsel
Allison Venuto, Ed.D.	Chief of Staff (Immersion)

Overview of District

History and Governance

The Collin County Community College District (the "District") was established as a public community college in an election held in Collin County, Texas, on April 6, 1985, in accordance with the laws of the State of Texas, to serve the educational needs of the community. The student body comes primarily from residents of Collin County and surrounding communities. The District is considered to be a special purpose entity, primarily government, according to the definition in Governmental Accounting Standards Board (GASB) Statement 14, *The Financial Reporting Entity*. While the District receives funding from local, state and federal sources and must comply with the spending, reporting and record keeping requirements of these entities, it is not a component unit of any other governmental entity.

The District is governed by an elected, nine-member Board of Trustees (the "Board") that holds regularly scheduled meetings on the fourth Tuesday of each month. At each election (the first Saturday in May in odd-numbered years) Trustees are elected at large to serve a six-year term. The Board has the final authority to determine and interpret the policies that govern the District and has complete and full control of the District's activities, limited only by the state legislature, the courts and the will of the people as expressed in the Board of Trustee elections. Official Board action is taken only in meetings that comply with the Open Meetings Act and are based on a majority vote of a quorum (five members) of the Board.

In general, the Board provides policy direction and sets goals for the District consistent with the District's role and mission. Besides general Board business, trustees are charged with numerous statutory regulations, including appointing the tax assessor/collector, ordering elections and issuing bonds. The Board is also responsible for appointing the President, setting the tax rate, reviewing and adopting a budget for the ensuing fiscal year and employing faculty and other District employees.

District Profile

Collin County is located in the Dallas metropolitan area of North Central Texas and consists of 886 square miles. Collin County continues to be one of the fastest growing areas in the region. The U.S. Census shows a growth rate of 37.2% from 2010 to 2020 in Collin County. The population according to the United States Census Bureau was 782,341 in 2010 and the estimated population as of 2020 is 1,072,069.

The economic base in the county consists of service industries, trade industries, manufacturing, computer technology, electronics, healthcare, finance, insurance, construction, oil and gas, research and agriculture. Major industries with headquarters or divisions located within the district include petroleum research, telecommunications, computer technology, electronics, retail, food industry, vehicle manufacturers and insurance corporations.

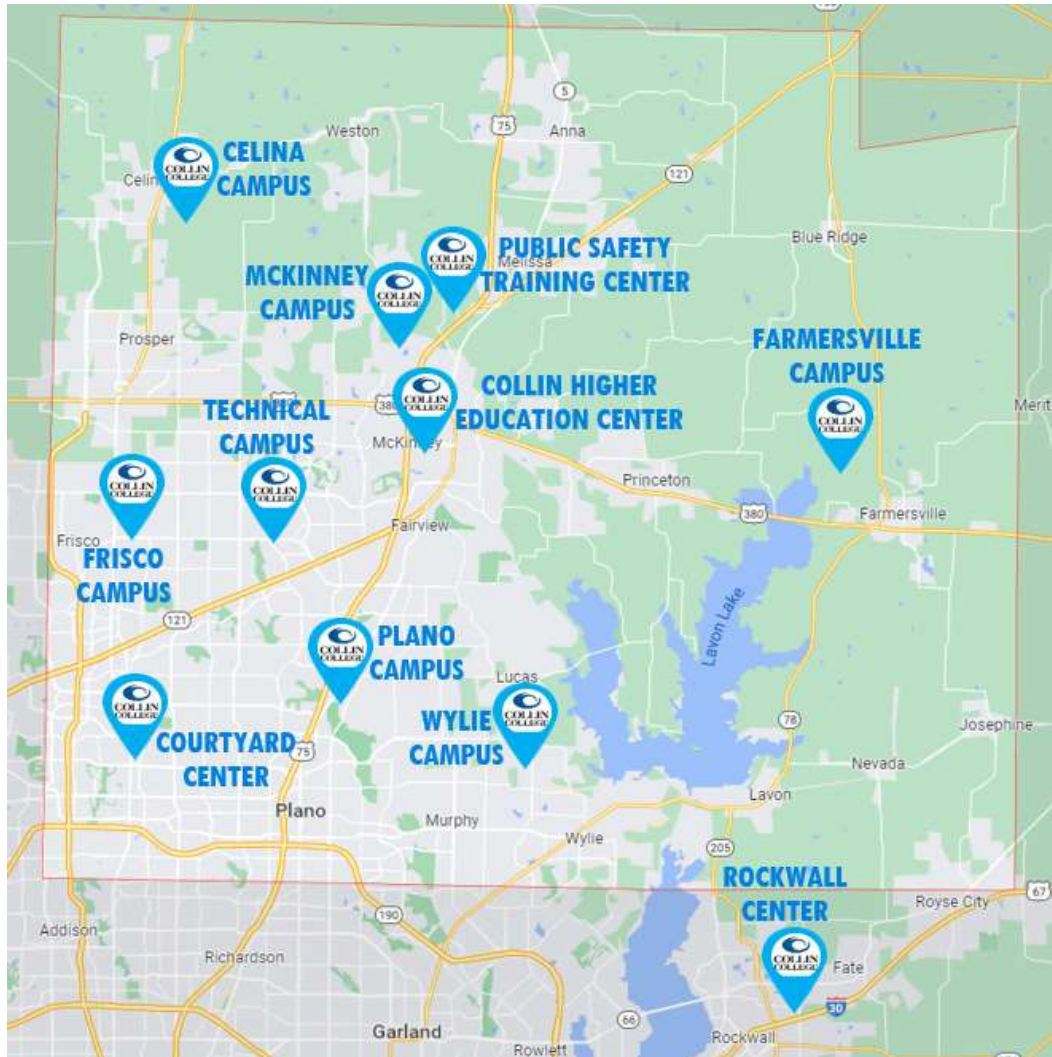
Residents of Collin County are typically well-educated, with an estimated 53.2% of the workforce possessing a bachelor's degree or higher according to the U.S. Census Bureau. The local economy has become more diverse as new businesses have migrated into the area. Given the desirability of the location, the wealth of well-trained individuals, the excellence of the school districts and the proximity to family entertainment, including shopping, fine arts, professional sports and entertainment parks, the District is optimistic that Collin County will continue to prosper.

The official service area of Collin County Community College, as defined by the Texas Legislature is the following:

- all of Collin and Rockwall counties, and

- those portions of Denton County within the cities of Frisco and The Colony, and those portions of the county included within the Celina and Prosper school districts

Collin College's Service Area



The District offers classes at eleven dedicated locations within Collin County and many high schools throughout Collin and Rockwall Counties as well as a virtual campus. General academic (core) and technical and occupational courses are offered at the Plano, Frisco, McKinney, Technical and Wylie Campuses and the Rockwall Center. The newly constructed Farmersville and Celina Campuses opened for classes in 2021. Some specific areas of study are only located at a single campus. Since offering its first classes at area high schools in 1985, Collin County Community College District has expanded to serve more than 56,000 credit and continuing education students per year.

Technical Campus

2550 Bending Branch Way, Allen, TX 75013



The Technical Campus opened Fall 2020. This campus is designed with workforce education as its core function and serves traditional college and dual credit students in the areas of automotive, construction, HVAC, health care, manufacturing, welding and more.

Celina Campus

2505 Kinship Parkway, Celina, TX 75009

The Celina Campus opened Fall 2021. This campus offers general academic (core) and workforce programs and supports approximately 2,500 students in northwestern Collin County.



Farmersville Campus

501 S. Collin Parkway, Farmersville, TX 75442



The Farmersville Campus opened March 2021. This campus offers general academic (core) and workforce programs to accommodate approximately 1,250 students in eastern Collin County.

Frisco Campus

9700 Wade Boulevard, Frisco, TX 75035

The Frisco Campus opened in 1995. This campus offers general academic (core) and workforce programs and houses the Institute of Hospitality and Culinary Education. It is also home to the Convergence Technology Center, one of only 36 National Science Foundation Centers. The campus is pioneering a “Green IT” program along with established programs in computer-aided drafting, computer networking and computer science. This location is also home to the new IT Center, which opened Fall 2021.



McKinney Campus

2200 W. University Drive, McKinney, TX 75069



The McKinney Campus is Collin College’s original campus and opened in 1985. Along with general academic (core) and workforce programs, Dental Hygiene, Emergency Medical Services Professions, Nursing, Respiratory Care, Health Information Technology, Surgical Technology and Polysomnography programs are offered at the McKinney Campus. Also housed in McKinney are a surgical technology room, dental clinic and hospital lab.

Plano Campus

2800 E. Spring Creek Parkway, Plano, TX 75074

The Plano Campus opened in 1988. It offers general academic (core) and workforce programs. Workforce programs include Biotechnology, Interpreter Education, Music, Digital Video, Commercial Photography and Child Development. It also houses a Child Development Lab School, a 30,000 square foot Arts Gallery, the 356-seat John Anthony Theatre and the Brinker Tennis Stadium. Basketball and tennis, with competition as a member of the NJCAA Division I, are also offered here. It is also home to the College’s student housing complex.



Wylie Campus

391 Country Club Road, Wylie, TX 75098



The Wylie Campus began offering classes Fall 2020. This campus provides general academic (core) courses and houses specialized facilities for STEM (Science, Technology, Engineering, Math), business, hospitality, fine arts, education and health sciences. The Wylie Campus is home to the College’s Urban Sustainable Agriculture and Veterinary Technology programs.

Public Safety Training Center

3600 Redbud Boulevard, McKinney, Texas 75071

The Public Safety Training Center opened in the Fall of 2018. The Center serves as the home for the Fire Science and Law Enforcement academies at Collin College and will also provide expanded training and professional development opportunities for local fire departments and law enforcement agencies.



Courtyard Center

4800 Preston Park Boulevard, Plano, TX 75093



The Courtyard Center opened in 1993. Courses offered here include career development, contract and corporate training and personal enrichment. The Continuing Education and Workforce Development programs offer foreign language training, a wide selection of workforce development classes and Seniors Active in Learning (SAIL). The Center for Workforce and Economic Development provides customized training to qualifying area businesses. The Corporate College at Collin addresses the training, development and talent retention needs of small, medium and large businesses throughout Collin County. The Collin Small Business Development Center offers no cost, customized business consulting and training to help entrepreneurs grow successful businesses. Through the collaboration of Collin College, the U.S. Small Business Administration and the State of Texas, the Collin SBDC promotes business success by providing management education.

Rockwall Center

2301 South John King Boulevard, Rockwall, Texas 75032

The District offers courses to the community in Rockwall at Rockwall ISD College & Career Academy. Community members may enroll in day or evening classes designed for transfer to universities.



Collin Higher Education Center

3452 Spur 399, McKinney, TX 75069



The Collin Higher Education Center opened in 2010. This location houses the administrative departments of the District and classroom space for academic programs. The center also houses several area university partners offering bachelor's, master's and doctoral degrees.

iCollin Virtual Campus

The iCollin Virtual Campus launched Fall 2021. It offers fully online and blended general education courses. Students can use the traditional campus student services but have the flexibility of engaging with Collin online. Students can apply for admission, register for classes, receive tutoring and take courses online.





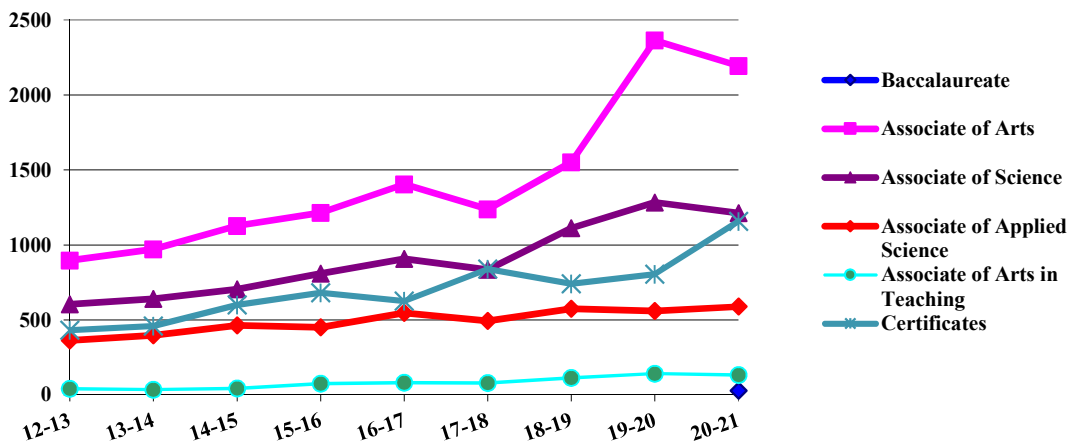
Dual Credit:

One of the main initiatives at the District is its dual credit program. High school students take college classes and receive credit both for their high school diploma and their college degree. 8,334 students were enrolled in dual credit classes throughout Collin County in the Fall of 2021. This is a decrease of 13.67% over the Fall 2020 period.

Degrees/Academic Programs for Students:

The College is accredited by the Commission on Colleges of the Southern Association of College and Schools (SACS) to award associate degrees and certificates. An associate degree is an award that normally requires at least two but less than four years of full-time equivalent college work. The District offers four Associate degrees: Associate of Arts, Associate of Arts in Teaching, Associate of Science, Associate of Applied Science and multiple certificates. The College was recently approved by SACS to offer four-year degrees and is now offering selected baccalaureate degrees including a Bachelor of Science in Nursing and a Bachelor of Applied Technology in Cybersecurity. The Board of Trustees approved a third bachelor's degree in Construction Management to be offered beginning Fall 2022.

Degrees/Certificates Awarded by Collin County Community College District



Regional Accreditation:

Collin County Community College District was successfully reaffirmed in June of 2015. In order to maintain its status as an institution accredited by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC), the regional accrediting body for higher education institutions in Texas, the District must submit the annual reports, reaffirmation follow-up reports and substantive change reports required between reaffirmation years. The next reaffirmation is in 2025.

Quality Enhancement Plan

The District's Quality Enhancement Plan (QEP) was approved by SACSCOC in June of 2015. The Collin College QEP focuses on Academic Planning. Budget in the amount of \$47,500 was established for fiscal year 2022-23 to support the phased-in implementation of the plan, including the recommendations made by SACSCOC.

Mission Statement

Collin County Community College District is a student and community centered institution committed to developing skills, strengthening character and challenging the intellect. The vision of “Delivering a brighter future for our students and communities” is a significant part of the District’s Master Plan.



Core Values

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

Budget Development and Analysis

The budget is a key decision making tool for accomplishing the mission of the District. The Board of Trustees, college officials and college staff use it to make informed decisions regarding provision of services and expenses for capital assets. The process of developing and preparing the budget involves college employees from across the district, looking at long-term perspectives, organizational goals, outcomes, assessments and improvement strategies.

Budget and Accounting Process

Each community college district in Texas is required, by law, to prepare an annual operating budget of anticipated revenues and expenses for the fiscal year beginning September 1. The budget cannot be implemented until adopted by the Board of Trustees. A copy of the approved budget must be filed with the Texas Higher Education Coordinating Board, Legislative Budget Board, Legislative Reference Library and Governor's Office of Budget and Planning by December 1.

Budget Development

The budget development process begins in January and ends in August when the Board of Trustees approves the proposed budget. An initial base allocation is created for each District organization. Organizations within the District receive lists of full-time employees to review for accuracy and adjustments are made for vacant positions.

Budget allocations are prepared based on budgets from the prior years with reductions for non-recurring expenses and allotments for roll-over encumbrances. Full-time and part-time faculty salaries are also removed from organizational allocations and budgeted by Administrative Services. If necessary, due to financial constraints, allocations may be lowered. The allocations are distributed to leadership team members in March. Leadership team members meet with their direct reports to prepare their budget and supplemental requests. The District's 2020-2025 Strategic and Master Plans, Program Review recommendations and Continuous Improvement Planning cycles are considered when preparing organization budgets.

The budgets for each organization and all requests for supplemental items are due to the Budget Office in April. Supplemental items can include capital requests, additional personnel and other expenses needed that exceed the initial allocation. The initial budget and supplemental requests are compiled by the Budget Office and distributed to the Leadership Team for review prior to formal budget meetings held with Administrative Services.

During the formal budget meetings, each leadership team member is given an opportunity to explain their submitted budget requests, including supplemental requests. The Board of Trustees' Finance and Audit Committee further reviews the draft budget and recommends a proposed budget to the District Board for approval. Once approved by the Board of Trustees, the final budget is distributed to the organizational managers and various entities. Budget adjustments resulting in a net increase or decrease to the overall District budget are approved throughout the fiscal year at monthly board meetings.

Subsequent budget transfers are reviewed and approved by the responsible organizational managers and the Budget Office. Any budget variances during the year are investigated and corrected monthly by organizational managers and Business Administrative Services.

Accounting Policies

The accounting policies followed by the District in preparing the financial statements are in accordance with the Texas Higher Education Coordinating Board's Annual Financial Reporting Requirements for Texas Public Community and Junior Colleges. The District applies all applicable Governmental Accounting Standards Board (GASB) pronouncements and all applicable Financial Accounting Standard Board (FASB) statements and interpretations issued on or before November 30, 1989, unless they conflict or contradict GASB pronouncements. The District has elected not to apply FASB guidance issued subsequent to November 30, 1989, unless specifically adopted by GASB. The District is reported as a special-purpose government engaged in business-type activities. The District complies with the financial statement presentation required by the Texas Higher Education Coordinating Board (THECB).

Relationship between Budget and Financial Statement Presentation

While the budget presentation format is based on the financial statement presentation format, the following is a summary of major differences:

- In order to ensure compliance and control with various regulatory entities, the budget is maintained utilizing fund accounting principles. Governmental Accounting Standards Board (GASB) requires the audited financial reporting statements combine all funds into a single column for presentation purposes. The budget therefore does not include any adjustments required to consolidate the various funds.
- Effective with fiscal year ending 2014-15, GASB 68 requires the District to record a pension liability related to our proportionate share of the Texas Retirement System unfunded liability. The information to project pension expense is not available until after the end of the fiscal year, therefore no estimation has been made in this year's budget.
- Transfers, debt principal payments and capital expenditures are presented as expenses for budgetary purposes. These types of items are not recognized as expenses under generally accepted accounting principles (GAAP).

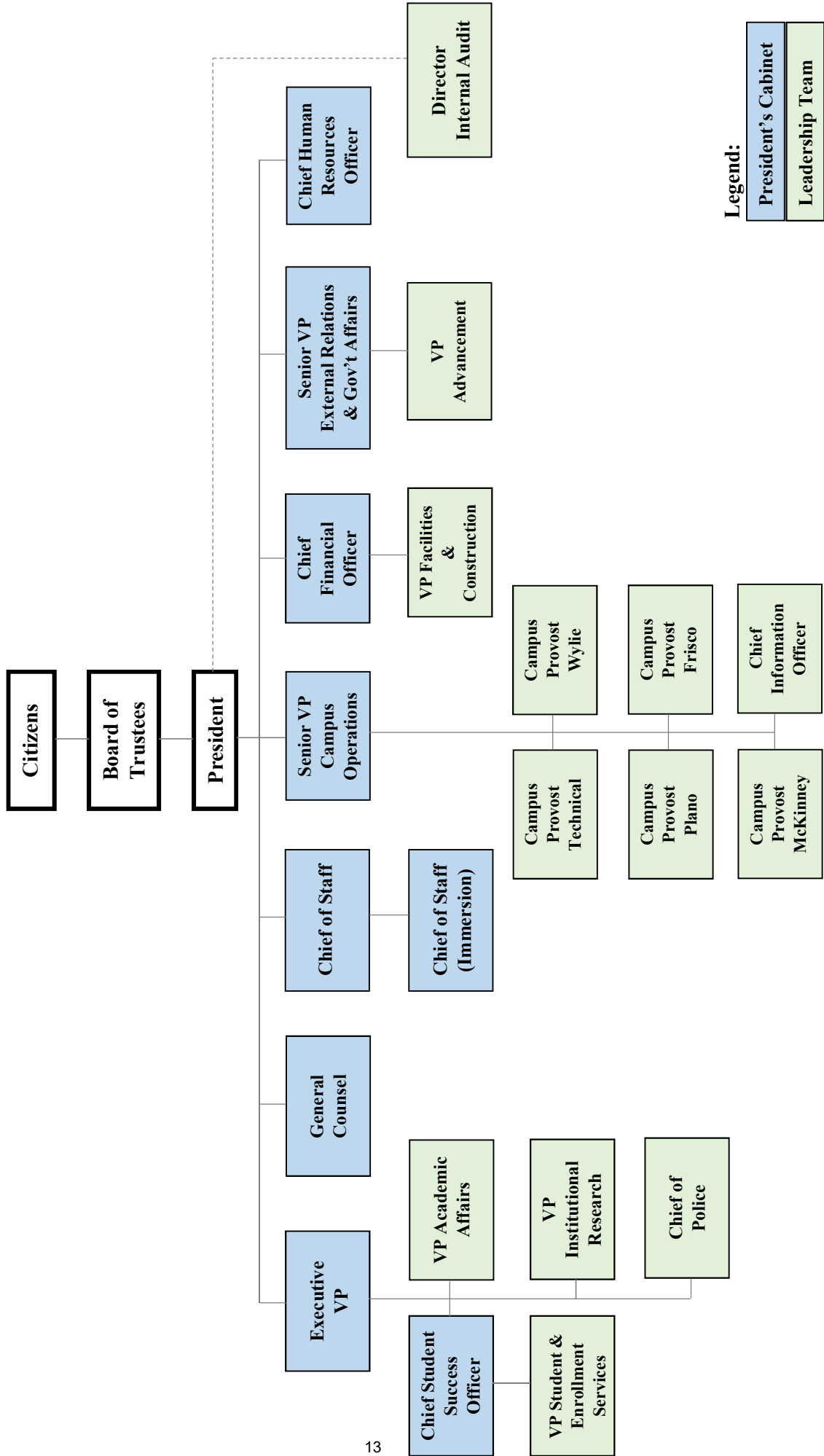
Organizational Structure

Collin County Community College District is governed by the Board of Trustees elected district-wide. The District President reports to the Board of Trustees. The operation and management of the District is carried out by a senior management structure reporting to the President. Each member of the President's Cabinet listed below is an integral part of the District operations.

- District President
- Executive Vice President
- Senior Vice President Campus Operations
- Senior Vice President External Relations and Governmental Affairs
- Chief Financial Officer
- Chief Student Success Officer
- Chief of Staff
- Chief Human Resources Officer
- General Counsel

Collin County Community College District

Organizational Chart



Legend:

President's Cabinet
Leadership Team

- The District President serves as Chief Executive Officer of the Collin County Community College District ensuring that the District’s strategic direction and operations are consistent with its mission, purpose and core values and in compliance with state and federal laws, regulations and accreditation guidelines.
- The Executive Vice President is second-in-command and provides executive leadership and strategic direction throughout the District. Working closely with other senior administrators, the Executive Vice President leads an on-going, comprehensive effort districtwide to facilitate and manage programs and services consistent with the District’s strategic plan goals, policies and budgetary guidelines.
- The Senior Vice President of Campus Operations provides leadership and direction for the operation of campuses and instructional sites throughout the District. The Senior Vice President of Campus Operations has responsibility for the Provosts of each campus.
- The Senior Vice President of External Relations and Governmental Affairs is responsible for cultivating and enhancing awareness of the College and the College’s relationships within the community and at all levels of government.
- The Chief Student Success Officer develops, monitors and promotes student success and enrollment management strategies, as well as programs to increase retention, completion and academic success for all students throughout the District.
- The Chief Financial Officer provides broad direction and guidance for all areas of business and financial services, purchasing and auxiliary services within the District.
- The Chief of Staff serves as a strategic advisor and counsel to the District President, creating and maintaining cross-departmental relationships to enable leadership success.
- The Chief Human Resources Officer directs and evaluates the District’s Human Resource Program ensuring compliance with federal and state legislation.
- The General Counsel provides expertise, proactive advice and counsel to the District President and Board of Trustees regarding critical strategic, legal and policy issues.

Revenue Sources

The District receives its revenues from a variety of sources. Total unrestricted revenues for fiscal year 2022-23 are projected to increase by \$21,922,593 or a 9.74% overall increase from fiscal year 2021-22 budgeted revenues. Total restricted revenues are projected to increase by \$9,472,986 or a 71.50% overall increase from fiscal year 2021-22. Total transfers are projected to decrease by \$46,307,312 or 62.80%. Explanations for variances are detailed below.



State Appropriations

The budgeted revenue from state appropriations is the amount of funds authorized by the Texas Legislature. Institutions are primarily funded from the state based on student contact hours. A contact hour is a standard unit of measure that represents an hour of scheduled academic and technical instruction given to a student during a semester. For example: a 3 credit hour English class meets for 3 hours per week for 16 weeks. 3 credit hours X 16 weeks = 48 contact hours. Funding is divided between the three categories below and includes the following amounts:

▪ Core Operations	\$ 680,406
▪ Student Success	7,478,581
▪ Contact Hour Funding	<u>36,450,479</u>
Total	\$ 44,609,466

Tuition and Fees

Budgeted tuition and fees increased \$8,352,984 or 16.17%. This increase is due mainly to an expected 5% enrollment growth. A tuition rate increase of \$5 per semester credit hour for in-district students, \$14 per semester credit hour for out-of-district students and \$17 per semester credit hour for other residency classifications was approved by the Board of Trustees for fiscal year 2022-23 and is reflected in the fiscal year 2022-23 budget.

Scholarship Allowances

Scholarship allowances increased \$800,000 from \$12,000,000 in fiscal year 2021-22 to \$12,800,000 in fiscal year 2022-23.

Property Taxes

Tax revenues increased by \$13,889,486 or 10.38%. Property Tax estimates are based on the certified assessed property values estimated by the Collin County Appraisal District. The District's Maintenance and Operations (M&O) rate is proposed at \$0.07500 per \$100 valuation. The total tax rate (including an assessment of \$0.00622 per \$100 valuation for debt service on general obligation bonds) is \$0.08122 per \$100 valuation. The maximum debt rates authorized are \$0.12 per \$100 valuation for debt service and \$0.08 per \$100 valuation for maintenance and operations.

The District is also subject to the procedural processes and limits as defined in the Texas Comptroller of Public Accounts' "Truth-in-Taxation" manual. These procedures require various public notices and hearings which are usually conducted in August.

Property values are estimated to increase in 2022 by 16.87%.

Investment Income

Total Investment income is projected to increase by \$31,000. This is due to the expected increase in the Current Unrestricted Fund.



Miscellaneous Income

Miscellaneous income is projected to increase by \$576,616 or 26.97%.

Auxiliary

Auxiliary Enterprises revenue decreased by \$127,493 or 3.00% due mainly to a \$100,000 decrease in Outsourced Bookstore and a \$112,500 decrease in Food Services/Vending, offset by an expected \$152,607 increase in Student Housing due to projected occupancy. The various increases and decreases can be found in the Auxiliary Fund Budget in the Budget Summary section of this document.

State Allocation – Benefits

The District receives an allocation from the state for medical benefits and 50% support for retirement benefits. Since the District is required to show the benefits as on-behalf benefits provided by the State in the Comprehensive Annual Financial Report (CAFR), these benefits are being incorporated into the budget process as revenues. The total allocation difference is an increase of \$872,616 due to an increase in the allocation amount and raises.

Debt Service – General Obligation Bonds

Debt Service increased by \$8,600,370 or 230.73% for fiscal year 2022-23. This is due to an increase in property tax revenue.

Transfers

Total transfers decreased \$46,307,312 or 62.80%. A detail of the transfer activity can be found in the Budget Summary section of this document.

Expenses

For fiscal year 2022-23, total unrestricted expenses are projected to decrease \$3,597,018 or 1.40%. Total restricted expenses are projected to decrease by \$55,603,634 or 50.33%. Total Transfers are decreasing by \$46,307,312 or 62.80%.

National Association of College and University Business Officers (NACUBO) created functional expense classifications in order to standardize reporting across colleges and universities.

Instruction	Expenses for all activities that are part of an institution’s instruction program. It includes expenses for credit and noncredit courses, academic, vocational and technical instruction, remedial and tutorial instruction and regular, special and extension sessions.
--------------------	--

<p>Public Service</p>	<p>Expenses for activities established primarily to provide non-instructional services for the benefit of individuals and groups that are external to the institution. It includes programs such as Seniors Active in Learning (SAIL).</p>
<p>Academic Support</p>	<p>Expenses incurred to provide support services for the institution's primary programs of instruction, research and public service. It includes areas such as libraries, media and technology support and academic administration.</p>
<p>Student Services</p>	<p>Expenses incurred for offices of admissions and the registrar as well as activities that contribute to students' emotional and physical well-being and intellectual, cultural and social development outside the context of formal instruction. It includes expenses for student activities, cultural events, student newspapers, intramural athletics, student organizations, intercollegiate athletics, counseling and career guidance, financial aid, testing and assessment and student health services.</p>
<p>Institutional Support</p>	<p>Expenses for executive-level activities concerned with management and long-range planning for the entire institution, such as the Board, legal services, fiscal operations, administrative information technology, procurement, mail services and human resources.</p>
<p>Operation & Maintenance of Plant</p>	<p>Expenses for the administration, supervision, operation, maintenance, preservation and protection of the institution's physical plant. It includes custodial and utility services, repairs of buildings, furniture and equipment and care of grounds.</p>
<p>Auxiliary</p>	<p>An auxiliary enterprise exists to furnish goods or services to students, faculty, staff, other institutional departments, or to the general public and charges a fee directly related to, although not necessarily equal to, the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed to operate as a self-supporting activity. It includes areas such as student housing, catering, food services and facilities rental.</p>

Instruction

For fiscal year 2022-23, Instruction expenses increased by \$4,261,928 or 4.33% from fiscal year 2021-22. The increase is due to raises and an increase to the part-time faculty reserve, offset by a reduction in full-time faculty.

Public Service

For fiscal year 2022-23, Public Service expenses decrease by \$6,398 or 5.53% due to a decrease in part-time faculty.

Academic Support

For fiscal year 2022-23, expenses in Academic Support are expected to decrease \$297,646 or 0.98%. This decrease is due mainly to a shift in allocation from Institutional Support to Academic Support in Information Technology, offset by raises and fiscal year 2021-22 recurring supplemental items.

Student Services

For fiscal year 2022-23, expenses in Student Services decreased by \$958,504 or 4.03%. This was due mainly to a decrease in part-time staff.

Institutional Support

For fiscal year 2022-23, expenses in Institutional Support increased \$6,629,957 or 11.63%. The majority of this increase is due to the increase of \$3.9 million for Workday implementation, raises and a \$1.5 million shift in allocation from Institutional Support to Academic Support in Information Technology.

Operation and Maintenance of Plant

For fiscal year 2022-23, expenses for Operation and Maintenance of Plant increased by \$106,429 or 0.34% due to raises and new positions.

Auxiliary Enterprise

Auxiliary Enterprises expenses increased by \$424,112 or 8.19%. This increase is tied to the increase in operating expenses and salaries for Food Services/Vending and raises.

Supplemental Requests

Additional requests by organizations that were not included in each allocation are accounted for in the Supplemental Reserves. The total amount of the requests is \$5,822,548 with \$3,505,351 being recurring items or personnel and \$2,317,197 being non-recurring. A list of the positions and items may be found at the beginning of the supplemental information section of this document.

Stabilization and Startup Fund

Expenses for the Stabilization and Startup Fund decreased by \$10,000,000 or 100%. The fiscal year 2022-23 budget is zero versus fiscal year 2021-2022 which accounted for the purchase of land for a possible future campus.

Building Fund

Expenses for the Building Fund decreased by \$2,500,000 or 41.67%. The fiscal year 2022-23 budget is for replacement and upgrade costs related to renovations at the Plano campus.

General Obligation Bonds

The Series 2020 bond interest and principal payments will total \$22,042,950. The Series 2018 bond interest and principal payments will total \$17,445,956.

2020 Limited Tax Bond Series

Expenses in the 2020 Limited Tax Bond Series Fund for fiscal year 2022-23 are estimated at \$5,000,000 and are mainly costs for the McKinney Campus Student Union Welcome Center.

Depreciation

Depreciation Expense for fiscal year 2022-23 is projected at \$22,346,467, an increase of \$1,837,067 from fiscal year 2021-22. The increase is due mainly to depreciation on new buildings and remodels.

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Budget Summary

Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2023

	<u>2022-23</u> <u>Budget</u>	<u>2021-22</u> <u>Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues				
Unrestricted Funds				
State Appropriations - General Revenue	\$ 44,609,466	\$ 44,609,466	\$ -	0.00%
Tuition and Fees	60,013,303	51,660,319	8,352,984	16.17%
Scholarship Allowances	(12,800,000)	(12,000,000)	(800,000)	6.67%
Taxes for Current Operations	147,647,283	133,757,797	13,889,486	10.38%
Investment Income - Unrestricted Fund	605,000	574,000	31,000	5.40%
Investment Income - Stabilization and Startup Fund	55,000	55,000	-	0.00%
Investment Income - Building Fund	115,000	115,000	-	0.00%
Miscellaneous	2,715,000	2,138,384	576,616	26.97%
Auxiliary Fund	4,116,839	4,244,332	(127,493)	-3.00%
Total Unrestricted Funds	<u>247,076,891</u>	<u>225,154,298</u>	<u>21,922,593</u>	<u>9.74%</u>
Restricted Funds				
State Allocation - On-behalf Benefits	10,393,830	9,521,214	872,616	9.16%
Debt Service - General Obligation Bonds	12,327,873	3,727,503	8,600,370	230.73%
Total Restricted Funds	<u>22,721,703</u>	<u>13,248,717</u>	<u>9,472,986</u>	<u>71.50%</u>
Transfers				
Transfer in - Unrestricted to Building Fund	-	6,000,000	(6,000,000)	-100.00%
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000	270,000	-	0.00%
Transfer in - Unrestricted to Debt Service Fund	27,161,033	34,318,345	(7,157,312)	-20.86%
Transfer in - Stabilization and Startup to Debt Service Fund	-	33,150,000	(33,150,000)	-100.00%
Total Transfers	<u>27,431,033</u>	<u>73,738,345</u>	<u>(46,307,312)</u>	<u>-62.80%</u>
Total Revenues	<u>\$ 297,229,627</u>	<u>\$ 312,141,360</u>	<u>\$ (14,911,733)</u>	<u>-4.78%</u>
Expenses				
Unrestricted Funds				
Instruction	\$ 102,582,415	\$ 98,320,487	\$ 4,261,928	4.33%
Public Service	109,393	115,791	(6,398)	-5.53%
Academic Support	29,990,644	30,288,290	(297,646)	-0.98%
Student Services	22,818,230	23,776,734	(958,504)	-4.03%
Institutional Support	63,650,811	57,020,854	6,629,957	11.63%
Operation and Maintenance of Plant	31,414,651	31,308,222	106,429	0.34%
Scholarship Allowances	(12,800,000)	(12,000,000)	(800,000)	6.67%
Auxiliary Fund	5,599,987	5,175,875	424,112	8.19%
Reserve for Supplemental Requests - Unrestricted Fund	5,749,348	5,996,224	(246,876)	-4.12%
Reserve for Supplemental Requests - Auxiliary Fund	73,200	283,220	(210,020)	-74.15%
Stabilization and Startup Fund	-	10,000,000	(10,000,000)	-100.00%
Building Fund	3,500,000	6,000,000	(2,500,000)	-41.67%
Total Unrestricted Funds	<u>252,688,679</u>	<u>256,285,697</u>	<u>(3,597,018)</u>	<u>-1.40%</u>
Restricted Funds				
State Allocation - On-behalf Benefits	10,393,830	9,521,214	872,616	9.16%
Debt Service - General Obligation Bonds	39,488,906	37,974,156	1,514,750	3.99%
2020 Limited Tax Bond Series	5,000,000	62,991,000	(57,991,000)	-92.06%
Total Restricted Funds	<u>54,882,736</u>	<u>110,486,370</u>	<u>(55,603,634)</u>	<u>-50.33%</u>
Transfers				
Transfer out - Unrestricted to Building Fund	-	6,000,000	(6,000,000)	-100.00%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000	270,000	-	0.00%
Transfer out - Unrestricted to Debt Service Fund	27,161,033	34,318,345	(7,157,312)	-20.86%
Transfer out - Stabilization and Startup to Debt Service Fund	-	33,150,000	(33,150,000)	-100.00%
Total Transfers	<u>27,431,033</u>	<u>73,738,345</u>	<u>(46,307,312)</u>	<u>-62.80%</u>
Subtotal Expenses	335,002,448	440,510,412	(105,507,964)	-23.95%
Other Adjustments				
Depreciation	22,346,467	20,509,400	1,837,067	8.96%
Bond Principal - General Obligation Bonds	(18,215,000)	(15,905,000)	(2,310,000)	14.52%
Capitalized Expenses - Operating	(6,303,698)	(12,004,375)	5,700,677	-47.49%
Capitalized Expenses - Supplemental Requests	(2,032,699)	(1,132,490)	(900,209)	79.49%
Capitalized Expenses - Building Fund Expenses	(3,500,000)	(6,000,000)	2,500,000	-41.67%
Capitalized Expenses - 2020 Limited Tax Bond Series	(5,000,000)	(62,991,000)	57,991,000	-92.06%
Total Other Adjustments	<u>(12,704,930)</u>	<u>(77,523,465)</u>	<u>64,818,535</u>	<u>-83.61%</u>
Grand Total Expenses	<u>\$ 322,297,518</u>	<u>\$ 362,986,947</u>	<u>\$ (40,689,429)</u>	<u>-11.21%</u>
Change in Net Position	(25,067,891)	(50,845,587)	25,777,696	-50.70%

Collin County Community College District
Unrestricted Funds
Fiscal Year Ending August 31, 2023

	<u>2022-23</u> <u>Budget</u>	<u>2021-22</u> <u>Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Current Unrestricted Fund				
State Appropriations - General Revenue	\$ 44,609,466	\$ 44,609,466	\$ -	0.00%
Tuition and Fees	58,636,341	50,314,263	8,322,078	16.54%
Scholarship Allowances	(12,800,000)	(12,000,000)	(800,000)	6.67%
Taxes for Current Operations	147,647,283	133,757,797	13,889,486	10.38%
Investment Income	605,000	574,000	31,000	5.40%
Miscellaneous	2,715,000	2,138,384	576,616	26.97%
Total Current Unrestricted Fund	<u>241,413,090</u>	<u>219,393,910</u>	<u>22,019,180</u>	<u>10.04%</u>
Student Activity Fee Fund				
Tuition and Fees	1,376,962	1,346,056	30,906	2.30%
Total Student Activity Fee Fund	<u>1,376,962</u>	<u>1,346,056</u>	<u>30,906</u>	<u>2.30%</u>
Stabilization and Startup Fund				
Investment Income	55,000	55,000	-	0.00%
Total Stabilization and Startup Fund	<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>0.00%</u>
Total Revenues and Other Fund Additions	<u><u>\$ 242,845,052</u></u>	<u><u>\$ 220,794,966</u></u>	<u><u>\$ 22,050,086</u></u>	<u><u>9.99%</u></u>
Expenses and Transfers				
Current Unrestricted Fund				
Instruction	\$ 102,582,415	\$ 98,020,487	\$ 4,561,928	4.65%
Public Service	109,393	115,791	(6,398)	-5.53%
Academic Support	29,990,644	30,288,290	(297,646)	-0.98%
Student Services	21,007,732	22,224,251	(1,216,519)	-5.47%
Institutional Support	62,444,398	55,814,441	6,629,957	11.88%
Operation and Maintenance of Plant	31,414,651	31,308,222	106,429	0.34%
Scholarship Allowances	(12,800,000)	(12,000,000)	(800,000)	6.67%
Reserve for Supplemental Requests - Unrestricted Fund	5,749,348	5,996,224	(246,876)	-4.12%
Transfer out - Unrestricted to Building Fund	-	6,000,000	(6,000,000)	-100.00%
Transfer out - Unrestricted to Debt Service Fund	27,161,033	34,318,345	(7,157,312)	-20.86%
Total Current Unrestricted Fund	<u>267,659,614</u>	<u>272,086,051</u>	<u>(4,426,437)</u>	<u>-1.63%</u>
Innovation Fund				
Institutional Support - Reserve for Innovation Fund	1,000,000	1,000,000	-	0.00%
Total Innovation Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>0.00%</u>
Student Activities Fee Fund				
Student Services	1,697,798	1,439,783	258,015	17.92%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000	270,000	-	0.00%
Total Student Activities Fee Fund	<u>1,967,798</u>	<u>1,709,783</u>	<u>258,015</u>	<u>15.09%</u>
Stabilization and Startup Fund				
Instruction	-	300,000	(300,000)	-100.00%
Future Land Purchase	-	10,000,000	(10,000,000)	-100.00%
Transfer out - Stabilization and Startup to Debt Service Fund	-	33,150,000	(33,150,000)	-100.00%
Total Stabilization and Startup Fund	<u>-</u>	<u>43,450,000</u>	<u>(43,450,000)</u>	<u>-100.00%</u>
Cost Share Fund				
Student Services	112,700	112,700	-	0.00%
Institutional Support	206,413	206,413	-	0.00%
Total Cost Share Fund	<u>319,113</u>	<u>319,113</u>	<u>-</u>	<u>0.00%</u>
Total Expenses and Transfers	<u><u>\$ 270,946,525</u></u>	<u><u>\$ 318,564,947</u></u>	<u><u>\$ (47,618,422)</u></u>	<u><u>-14.95%</u></u>
Change in Net Position	(28,101,473)	(97,769,981)	69,668,508	-71.26%

**Collin County Community College District
Stabilization and Startup Fund
Fiscal Year Ending August 31, 2023**

	<u>2022-23 Budget</u>	<u>2021-22 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Investment Income	\$ 55,000	\$ 55,000	\$ -	0.00%
Total Revenues and Other Fund Additions	<u><u>\$ 55,000</u></u>	<u><u>\$ 55,000</u></u>	<u><u>\$ -</u></u>	0.00%
Expenses and Transfers				
Instruction	\$ -	\$ 300,000	\$ (300,000)	-100.00%
Future Land Purchase	-	10,000,000	(10,000,000)	-100.00%
Transfer out - Stabilization and Startup to Debt Service Fund	-	33,150,000	(33,150,000)	-100.00%
Total Expenses and Transfers	<u><u>\$ -</u></u>	<u><u>\$ 43,450,000</u></u>	<u><u>\$ (43,450,000)</u></u>	-100.00%
Change in Net Position	55,000	(43,395,000)	43,450,000	-100.13%

**Collin County Community College District
Auxiliary Fund
Fiscal Year Ending August 31, 2023**

	<u>2022-23 Budget</u>	<u>2021-22 Budget</u>	<u>Increase / Decrease</u>	<u>Percent Change</u>
Revenues				
Student Housing	\$ 1,579,439	\$ 1,426,832	\$ 152,607	10.70%
Outsourced Bookstore	800,000	900,000	(100,000)	-11.11%
Food Services/Vending	1,105,000	1,217,500	(112,500)	-9.24%
Catering Services	250,000	300,000	(50,000)	-16.67%
Facilities Rental	166,000	166,000	-	0.00%
Print Shop	80,000	105,000	(25,000)	-23.81%
Cell Tower	122,400	115,000	7,400	6.43%
Miscellaneous	10,000	10,000	-	0.00%
Athletics	4,000	4,000	-	0.00%
Total Revenues	<u>4,116,839</u>	<u>4,244,332</u>	<u>(127,493)</u>	<u>-3.00%</u>
Transfers				
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000	270,000	-	0.00%
Total Transfers	<u>270,000</u>	<u>270,000</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>\$ 4,386,839</u>	<u>\$ 4,514,332</u>	<u>\$ (127,493)</u>	<u>-2.82%</u>
Expenses				
Auxiliary Services Administration	\$ 609,135	\$ 497,775	\$ 111,360	22.37%
Student Housing	1,280,814	1,407,907	(127,093)	-9.03%
Food Services/Vending	2,153,466	1,780,670	372,796	20.94%
Catering Services	314,280	236,564	77,716	32.85%
Facilities Rental	166,856	166,436	420	0.25%
Print Shop	76,777	90,777	(14,000)	-15.42%
Athletics	836,159	824,246	11,913	1.45%
Scholarships	132,500	132,500	-	0.00%
Refund Petition	30,000	39,000	(9,000)	-23.08%
Reserve for Supplemental Requests - Auxiliary Fund	73,200	283,220	(210,020)	-74.15%
Total Expenses	<u>\$ 5,673,187</u>	<u>\$ 5,459,095</u>	<u>\$ 214,092</u>	<u>3.92%</u>
Change in Net Position	(1,286,348)	(944,763)	(341,585)	26.55%

Collin County Community College District
Building Fund
Fiscal Year Ending August 31, 2023

	<u>2022-23</u> <u>Budget</u>	<u>2021-22</u> <u>Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Investment Income	\$ 115,000	\$ 115,000	\$ -	0.00%
Transfer in - Unrestricted to Building Fund	-	6,000,000	(6,000,000)	-100.00%
Total Revenues and Other Fund Additions	<u>\$ 115,000</u>	<u>\$ 6,115,000</u>	<u>\$ (6,000,000)</u>	<u>-98.12%</u>
Expenses				
Plano Campus Renovations				
Construction Costs	\$ -	\$ 6,000,000	\$ (6,000,000)	-100.00%
Generator and ATS Replacement	1,900,000	-	1,900,000	100.00%
Theater Remodel	1,300,000	-	1,300,000	100.00%
Electrical System Upgrade	300,000	-	300,000	100.00%
Total Plano Campus Renovations	<u>3,500,000</u>	<u>6,000,000</u>	<u>(2,500,000)</u>	<u>-41.67%</u>
Total Expenses	<u>\$ 3,500,000</u>	<u>\$ 6,000,000</u>	<u>\$ (2,500,000)</u>	<u>-41.67%</u>
Change in Net Position	(3,385,000)	115,000	(3,500,000)	-3043.48%

**Collin County Community College District
Debt Service Fund
General Obligation Bonds
Fiscal Year Ending August 31, 2023**

	<u>2022-23 Budget</u>	<u>2021-22 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Debt Service Taxes	\$ 12,142,873	\$ 3,567,503	\$ 8,575,370	240.37%
Debt Service Taxes - Prior Year	20,000	15,000	5,000	33.33%
Penalty and Interest - Current Year	10,000	10,000	-	0.00%
Penalty and Interest - Prior Year	5,000	5,000	-	0.00%
Investment Income	150,000	130,000	20,000	15.38%
Transfer In - Unrestricted to Debt Service Fund	27,161,033	34,318,345	(7,157,312)	-20.86%
Transfer In - Stabilization and Startup to Debt Service Fund	-	33,150,000	(33,150,000)	-100.00%
Total Revenues and Other Fund Additions	<u>\$ 39,488,906</u>	<u>\$ 71,195,848</u>	<u>\$ (31,706,942)</u>	<u>-44.53%</u>
Expenses				
Bond Principal - Series 2018	\$ 8,955,000	\$ 8,530,000	\$ 425,000	4.98%
Bond Interest - Series 2018	8,490,956	8,917,456	(426,500)	-4.78%
Bond Principal - Series 2020	9,260,000	7,375,000	1,885,000	25.56%
Bond Interest - Series 2020	12,782,950	13,151,700	(368,750)	-2.80%
Total Expenses	<u>\$ 39,488,906</u>	<u>\$ 37,974,156</u>	<u>\$ 1,514,750</u>	<u>3.99%</u>
Change in Net Position	-	33,221,692	(33,221,692)	-100.00%

**Collin County Community College District
2020 Limited Tax Bond Series Fund
Fiscal Year Ending August 31, 2023**

	<u>2022-23 Budget</u>	<u>2021-22 Budget</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Expenses				
Celina Campus				
Construction Costs	\$ -	\$ 7,000,000	\$ (7,000,000)	-100.00%
Total Celina Campus	<u>-</u>	<u>7,000,000</u>	<u>(7,000,000)</u>	<u>-100.00%</u>
Farmersville Campus				
Construction Costs	-	2,300,000	(2,300,000)	-100.00%
Total Farmersville Campus	<u>-</u>	<u>2,300,000</u>	<u>(2,300,000)</u>	<u>-100.00%</u>
IT Center of Excellence				
Construction Costs	-	10,900,000	(10,900,000)	-100.00%
Total IT Center of Excellence	<u>-</u>	<u>10,900,000</u>	<u>(10,900,000)</u>	<u>-100.00%</u>
PSTC Parking Lot				
Construction Costs	-	675,000	(675,000)	-100.00%
Total PSTC Parking Lot	<u>-</u>	<u>675,000</u>	<u>(675,000)</u>	<u>-100.00%</u>
Frisco-Remodel				
Construction Costs	-	13,500,000	(13,500,000)	-100.00%
Total-Frisco Remodel	<u>-</u>	<u>13,500,000</u>	<u>(13,500,000)</u>	<u>-100.00%</u>
McKinney-Student Union-Welcome Center				
Construction Costs	5,000,000	28,500,000	(23,500,000)	-82.46%
Total McKinney-Student Union-Welcome Center	<u>5,000,000</u>	<u>28,500,000</u>	<u>(23,500,000)</u>	<u>-82.46%</u>
Trane Project				
Construction Costs	-	116,000	(116,000)	-100.00%
Total Trane Project	<u>-</u>	<u>116,000</u>	<u>(116,000)</u>	<u>-100.00%</u>
Total Expenses	<u>\$ 5,000,000</u>	<u>\$ 62,991,000</u>	<u>\$ (57,991,000)</u>	<u>-92.06%</u>
Change in Net Position	(5,000,000)	(62,991,000)	57,991,000	-92.06%

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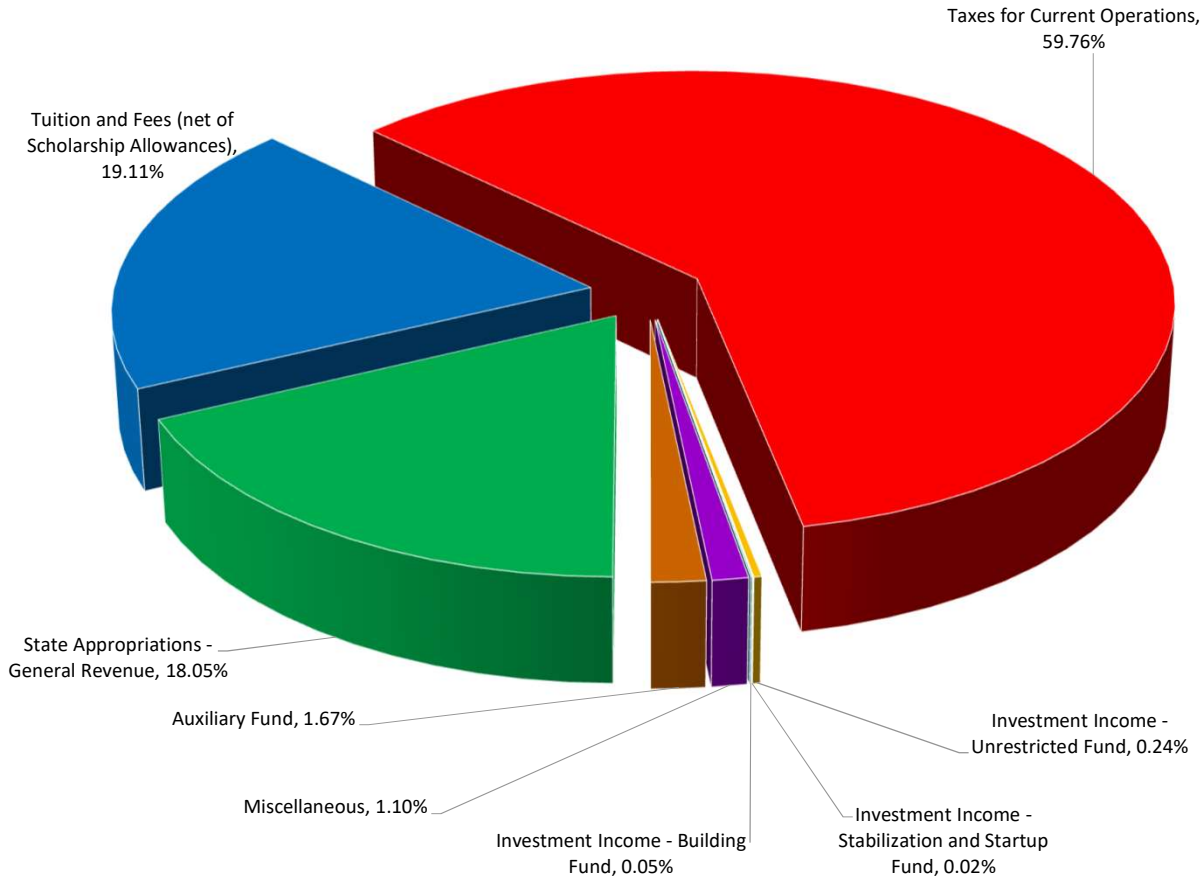


Revenue



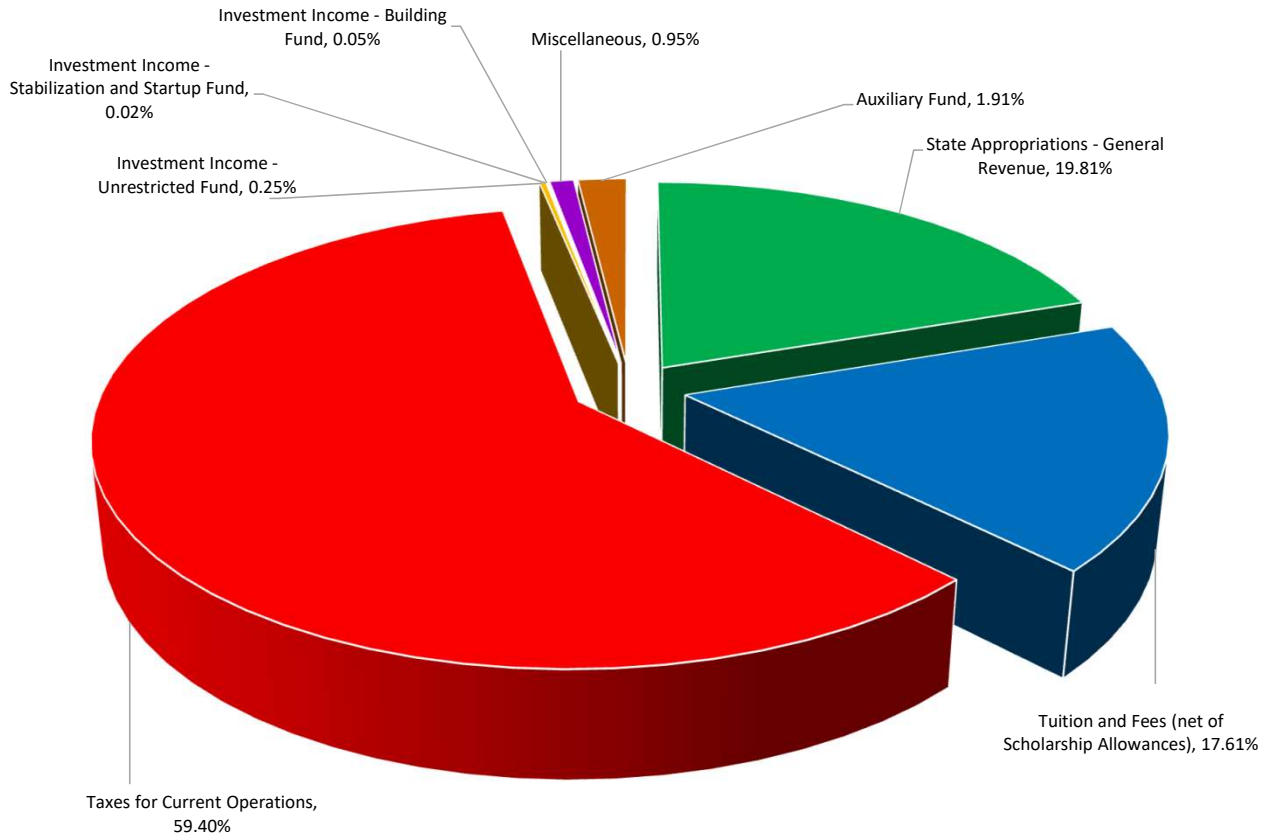
Revenue

**Collin County Community College District
Unrestricted Funds Revenue
By Major Revenue Source
Fiscal Year Ending August 31, 2023**



	Fiscal Year 2022-23	Percent of Budget
State Appropriations - General Revenue	\$ 44,609,466	18.05%
Tuition and Fees (net of Scholarship Allowances)	47,213,303	19.11%
Taxes for Current Operations	147,647,283	59.76%
Investment Income - Unrestricted Fund	605,000	0.24%
Investment Income - Stabilization and Startup Fund	55,000	0.02%
Investment Income - Building Fund	115,000	0.05%
Miscellaneous	2,715,000	1.10%
Auxiliary Fund	4,116,839	1.67%
Total Unrestricted Funds Revenue	\$ 247,076,891	100.00%

**Collin County Community College District
Unrestricted Funds Revenue
By Major Revenue Source
Fiscal Year Ending August 31, 2022**



	Fiscal Year 2021-22	Percent of Budget
State Appropriations - General Revenue	\$ 44,609,466	19.81%
Tuition and Fees (net of Scholarship Allowances)	39,660,319	17.61%
Taxes for Current Operations	133,757,797	59.40%
Investment Income - Unrestricted Fund	574,000	0.25%
Investment Income - Stabilization and Startup Fund	55,000	0.02%
Investment Income - Building Fund	115,000	0.05%
Miscellaneous	2,138,384	0.95%
Auxiliary Fund	4,244,332	1.91%
Total Unrestricted Funds Revenue	\$ 225,154,298	100.00%

**Collin County Community College District
Revenue Summary
Fiscal Year Ending August 31, 2023**

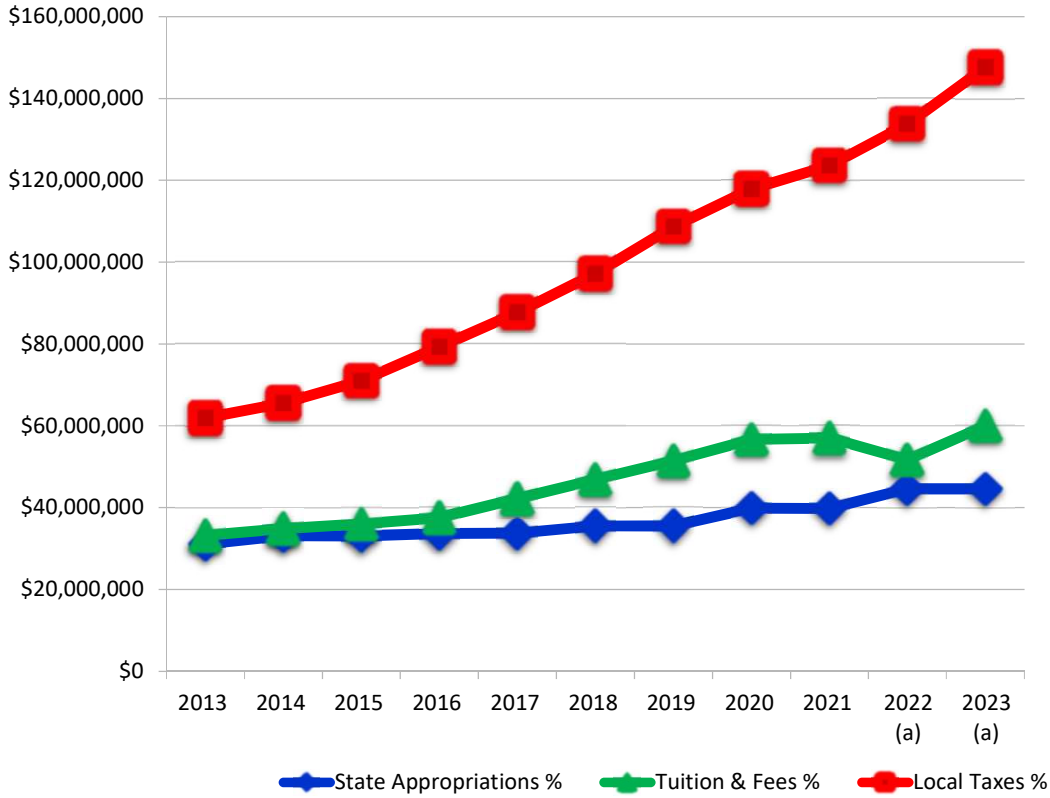
Unrestricted Funds

State Appropriations - General Revenue	\$ 44,609,466	<u>\$ 44,609,466</u>	\$ 44,609,466
Credit Tuition and Fees			
Tuition-Fall	26,377,775		
Tuition-Spring	24,843,050		
Tuition-Summer	9,131,402		
Student Activity Fees	1,376,962		
Other Student Fees	<u>1,881,684</u>		
Gross Tuition		63,610,873	
Less TPEG Transfers	(2,414,089)		
Less Waivers	(4,697,506)		
Less Scholarship Allowances	<u>(12,800,000)</u>		
Net Credit Tuition		(19,911,595)	
Continuing Education Tuition and Fees			
Tuition	3,766,025		
Less TPEG Transfers	(226,000)		
Less Waivers	<u>(26,000)</u>		
Total Continuing Education Tuition		3,514,025	
Subtotal Tuition and Fees (net of Scholarship Allowances)			47,213,303
Taxes for Current Operations			
Current Year Levy	146,417,283		
Delinquent Taxes	740,000		
Penalties & Interest	<u>490,000</u>		
Total Taxes for Current Operations		147,647,283	
			147,647,283
Investment Income			
Unrestricted Fund	605,000		
Stabilization and Startup Fund	55,000		
Building Fund	<u>115,000</u>		
Total Investment Income		775,000	
			775,000
Miscellaneous			
Administrative Cost Allowance	95,000		
Indirect Cost Recovery	1,200,000		
Other Miscellaneous	<u>1,420,000</u>		
Total Miscellaneous		2,715,000	
			2,715,000
Auxiliary Fund			
Student Housing	1,579,439		
Outsourced Bookstores	800,000		
Food Services/Vending	1,105,000		
Catering Services	250,000		
Facilities Rental	166,000		
Print Shop	80,000		
Cell Tower	122,400		
Miscellaneous	10,000		
Athletics	<u>4,000</u>		
Total Auxiliary Fund		4,116,839	
			4,116,839

**Collin County Community College District
Revenue Summary
Fiscal Year Ending August 31, 2023**

State Allocation - On-behalf Benefits	10,393,830		
		<u>10,393,830</u>	10,393,830
Debt Service - General Obligation Bonds			
Debt Service Taxes	12,142,873		
Debt Service Taxes - Prior Year	20,000		
Penalty and Interest - Current Year	10,000		
Penalty and Interest - Prior Year	5,000		
Investment Income	<u>150,000</u>		
Total Debt Service - General Obligation Bonds		<u>12,327,873</u>	12,327,873
Transfers			
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000		
Transfer in - Unrestricted to Debt Service Fund	<u>27,161,033</u>		
Total Transfers		<u>27,431,033</u>	27,431,033
Grand Total Revenue			<u><u>\$ 297,229,627</u></u>

Collin County Community College District
Local Taxes, State Appropriations and Tuition/Fees Revenue
Analysis 2013-2023



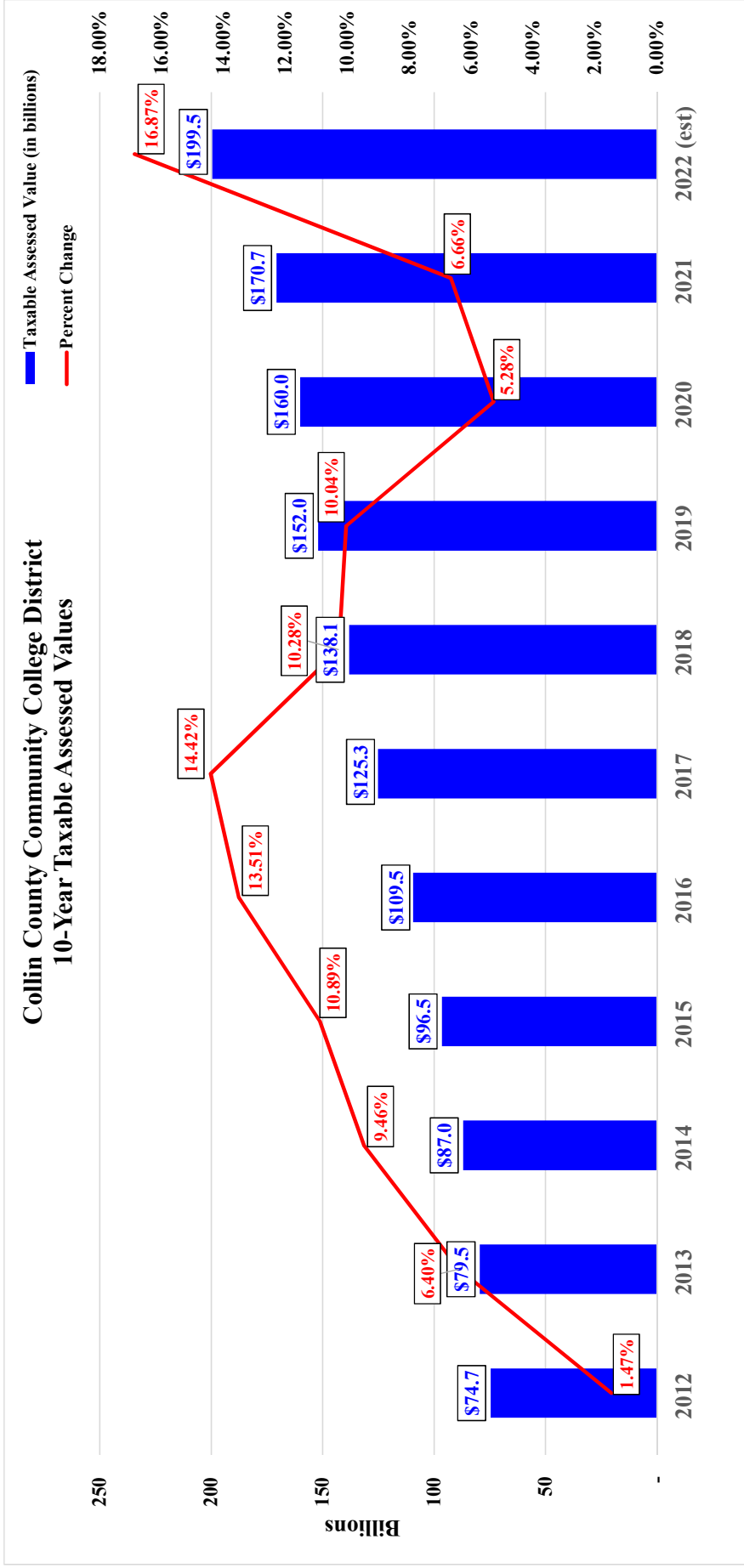
Fiscal Year	Local Taxes	Percent	State Appropriations	Percent	Tuition/Fees	Percent
2013	\$ 61,935,484	49.1%	\$ 31,087,895	24.6%	\$ 33,221,237	26.3%
2014	65,550,022	49.1%	33,136,075	24.8%	34,929,574	26.1%
2015	71,060,496	50.7%	33,136,075	23.6%	36,033,867	25.7%
2016	79,282,637	52.7%	33,685,576	22.4%	37,556,748	25.0%
2017	87,683,889	53.6%	33,739,730	20.6%	42,217,413	25.8%
2018	97,235,624	54.1%	35,512,154	19.8%	46,884,407	26.1%
2019	108,659,471	55.5%	35,511,392	18.1%	51,510,605	26.3%
2020	117,862,732	55.0%	39,845,411	18.6%	56,701,664	26.4%
2021	123,611,940	56.1%	39,843,128	18.1%	57,047,344	25.9%
2022 (a)	133,757,797	58.1%	44,609,466	19.4%	51,660,319	22.5%
2023 (a)	147,647,283	58.5%	44,609,466	17.7%	60,013,303	23.8%

(a) Budgeted

**Collin County Community College District
Tax Rates and Assessed Values
1992-2022**

Tax Year	Maintenance/ Operations	Debt Service	Total	Taxable Assessed Value	Percent Change
1992	0.053075	0.045475	0.098550	15,780,825,893	0.74%
1993	0.060737	0.037813	0.098550	17,040,410,721	7.98%
1994	0.067433	0.031117	0.098550	19,073,164,850	11.93%
1995	0.071263	0.027287	0.098550	21,125,763,239	10.76%
1996	0.074383	0.024167	0.098550	23,604,560,147	11.73%
1997	0.078800	0.019750	0.098550	27,169,551,153	15.10%
1998	0.080000	0.016723	0.096723	31,331,924,855	15.32%
1999	0.080000	0.014049	0.094049	36,381,510,229	16.12%
2000	0.080000	0.012843	0.092843	41,929,246,552	15.25%
2001	0.080000	0.011946	0.091946	46,733,205,941	11.46%
2002	0.080000	0.011932	0.091932	49,186,131,414	5.25%
2003	0.080000	0.010646	0.090646	52,289,610,384	6.31%
2004	0.080000	0.009422	0.089422	56,262,029,392	7.60%
2005	0.080000	0.007683	0.087683	61,973,486,757	10.15%
2006	0.080000	0.006984	0.086984	68,715,640,383	10.88%
2007	0.080000	0.006493	0.086493	73,640,375,838	7.17%
2008	0.080000	0.006300	0.086300	74,543,801,881	1.23%
2009	0.080000	0.006300	0.086300	73,355,330,000	-1.59%
2010	0.080000	0.006300	0.086300	73,405,013,750	0.07%
2011	0.080000	0.006300	0.086300	73,591,792,695	0.25%
2012	0.080000	0.006299	0.086299	74,676,516,764	1.47%
2013	0.080000	0.003643	0.083643	79,457,495,979	6.40%
2014	0.078965	0.002995	0.081960	86,977,686,228	9.46%
2015	0.078965	0.002995	0.081960	96,453,193,058	10.89%
2016	0.078174	0.003048	0.081222	109,480,845,447	13.51%
2017	0.077118	0.002692	0.079810	125,262,578,238	14.42%
2018	0.078190	0.003032	0.081222	138,138,232,532	10.28%
2019	0.079100	0.002122	0.081222	152,009,993,287	10.04%
2020	0.079100	0.002122	0.081222	160,037,947,336	5.28%
2021	0.079100	0.002122	0.081222	170,703,180,855	6.66%
2022 (est)	0.075000	0.006220	0.081220	199,507,527,847	16.87%

Collin County Community College District 10-Year Taxable Assessed Values

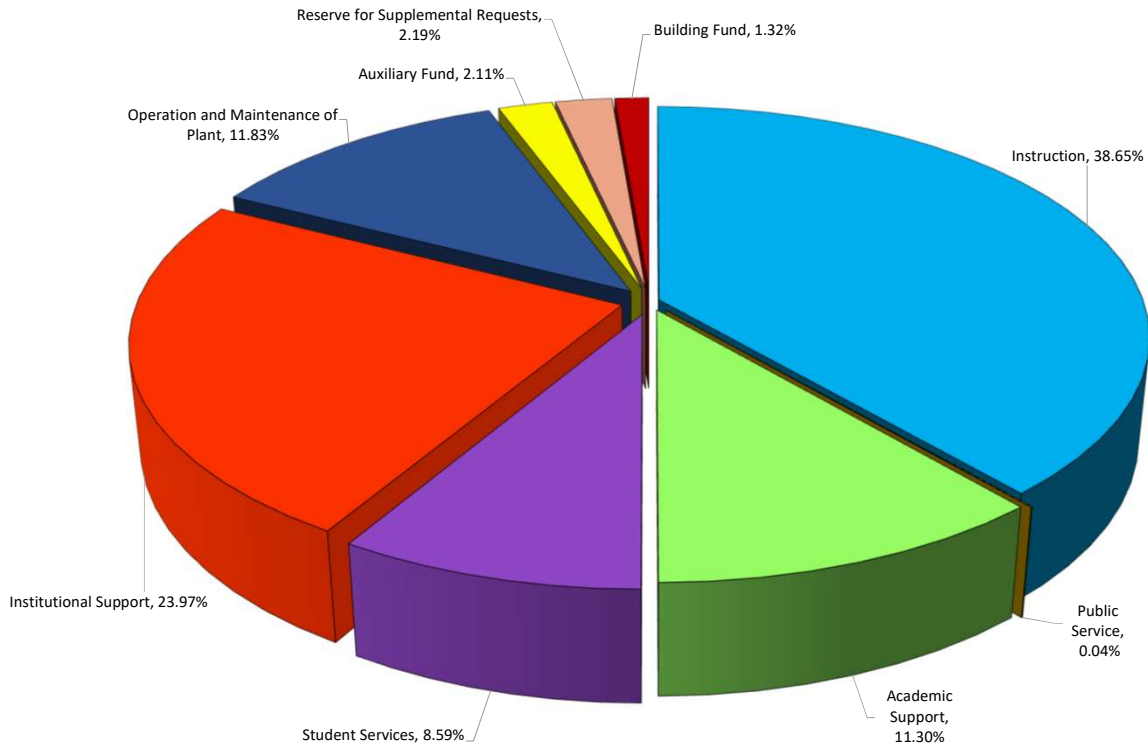


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Expenses

**Collin County Community College District
Unrestricted Funds Expense
By Function
Fiscal Year Ending August 31, 2023**



	Fiscal Year 2022-23	Percent of Budget
Instruction	\$ 102,582,415	38.65%
Public Service	109,393	0.04%
Academic Support	29,990,644	11.30%
Student Services	22,818,230	8.59%
Institutional Support	63,650,811	23.97%
Operation and Maintenance of Plant	31,414,651	11.83%
Auxiliary Fund	5,599,987	2.11%
Reserve for Supplemental Requests	5,822,548	2.19%
Building Fund	3,500,000	1.32%
Total per Chart	<u>265,488,679</u>	<u>100.00%</u>
Scholarship Allowances	(12,800,000)	
Total Unrestricted Funds Expense	<u><u>\$ 252,688,679</u></u>	

**Collin County Community College District
Expense Summary
Fiscal Year Ending August 31, 2023**

Unrestricted Funds

Instruction

Credit	\$ 98,801,302			
Continuing Education	3,781,113			
Total Instruction		\$ 102,582,415		\$ 102,582,415

Public Service

Salaries	86,187			
Departmental Operating	23,206			
Total Public Service		109,393		109,393

Academic Support

Credit				
Instructional Leadership	14,555,603			
Libraries/Makerspace	6,487,273			
Academic Support	8,000,953			
Honors Institute/Ctr Schol/Civic Engagement (CSCE)	121,278			
Total Academic Support - Credit		29,165,107		
Continuing Education				
Instructional Leadership	766,700			
Academic Support	58,837			
Total Academic Support - Continuing Education		825,537		
Total Academic Support				29,990,644

Student Services

Admissions and Advising	16,499,283			
Student Financial Aid	3,302,389			
Student Activities	3,016,558			
Total Student Services		22,818,230		22,818,230

Institutional Support

Information Technology/Telecommunications	18,233,710			
Business and Fiscal Management	12,108,873			
Executive Offices	6,120,328			
Campus Security	7,967,206			
Communications/Development	4,692,834			
General College	3,735,000			
Human Resources	3,471,560			
Other General Institutional	1,016,050			
Grants Management	1,749,274			
Institutional Research	1,388,885			
Tax Appraisal/Collecting/Legal/TIF	3,075,000			
Government of Institution	92,091			
Total Institutional Support		63,650,811		63,650,811

Operation and Maintenance of Plant

Plant Operations	29,265,707			
Grounds Maintenance	2,148,944			
Total Operation and Maintenance of Plant		31,414,651		31,414,651

Scholarship Allowances (12,800,000)

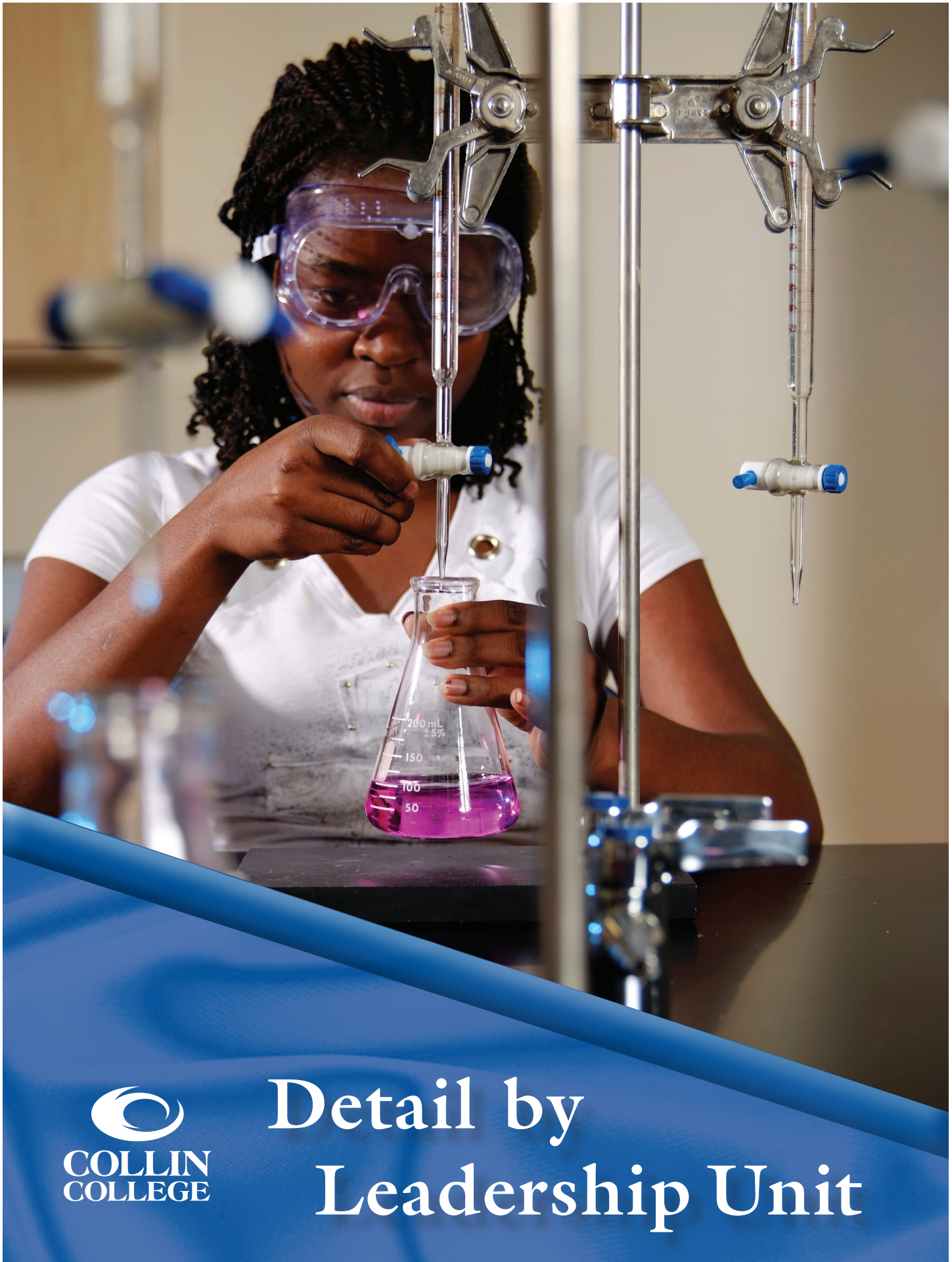
Auxiliary Fund 5,599,987

Collin County Community College District
Expense Summary
Fiscal Year Ending August 31, 2023

Reserve for Supplemental Requests			
Reserve for Supplemental Requests - Unrestricted Fund	5,749,348		
Reserve for Supplemental Requests - Auxiliary Fund	73,200		
Total Reserve for Supplemental Requests		5,822,548	5,822,548
Building Fund			3,500,000
Total Unrestricted Funds			252,688,679
Restricted Funds			
State Allocation - On-behalf Benefits	10,393,830		
Debt Service - General Obligation Bonds	39,488,906		
2020 Limited Tax Bond Series	5,000,000		
Total Restricted Funds		54,882,736	54,882,736
Transfers			
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000		
Transfer out - Unrestricted to Debt Service Fund	27,161,033		
Total Transfers		27,431,033	27,431,033
Subtotal Expenses			335,002,448
Other Adjustments			
Depreciation	22,346,467		
Bond Principal - General Obligation Bonds	(18,215,000)		
Capitalized Expenses - Operating	(6,303,698)		
Capitalized Expenses - Supplemental Requests	(2,032,699)		
Capitalized Expenses - Building Fund Expenses	(3,500,000)		
Capitalized Expenses - 2020 Limited Tax Bond Series	(5,000,000)		
Total Other Adjustments		(12,704,930)	(12,704,930)
Grand Total Expenses			\$ 322,297,518

Debt Service
Debt Service Schedule of Requirements
General Obligation Bonds

Fiscal Year	2018 Series		2018 Series		2020 Series		2020 Series		Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Total		
2022-23	8,955,000	8,490,956	17,445,956	9,260,000	12,782,950	22,042,950	39,488,906		
2023-24	9,405,000	8,043,206	17,448,206	11,080,000	12,319,950	23,399,950	40,848,156		
2024-25	9,875,000	7,572,956	17,447,956	11,740,000	11,765,950	23,505,950	40,953,906		
2025-26	10,370,000	7,079,206	17,449,206	12,325,000	11,178,950	23,503,950	40,953,156		
2026-27	10,885,000	6,560,706	17,445,706	12,940,000	10,562,700	23,502,700	40,948,406		
2027-28	11,430,000	6,016,456	17,446,456	13,590,000	9,915,700	23,505,700	40,952,156		
2028-29	12,005,000	5,444,956	17,449,956	14,270,000	9,236,200	23,506,200	40,956,156		
2029-30	12,605,000	4,844,706	17,449,706	14,980,000	8,522,700	23,502,700	40,952,406		
2030-31	13,105,000	4,340,506	17,445,506	15,730,000	7,773,700	23,503,700	40,949,206		
2031-32	13,630,000	3,816,306	17,446,306	16,515,000	6,987,200	23,502,200	40,948,506		
2032-33	14,175,000	3,271,106	17,446,106	17,340,000	6,161,450	23,501,450	40,947,556		
2033-34	14,640,000	2,810,419	17,450,419	18,210,000	5,294,450	23,504,450	40,954,869		
2034-35	15,225,000	2,224,819	17,449,819	18,940,000	4,566,050	23,506,050	40,955,869		
2035-36	15,735,000	1,710,975	17,445,975	19,695,000	3,808,450	23,503,450	40,949,425		
2036-37	16,290,000	1,160,250	17,450,250	20,485,000	3,020,650	23,505,650	40,955,900		
2037-38	16,860,000	590,100	17,450,100	21,300,000	2,201,250	23,501,250	40,951,350		
2038-39	-	-	-	22,155,000	1,349,250	23,504,250	23,504,250		
Totals	\$ 205,190,000	\$ 73,977,631	\$ 279,167,631	\$ 270,555,000	\$ 127,447,550	\$ 398,002,550	\$ 677,170,181		



Detail by Leadership Unit

**Collin County Community College District
Leadership Unit Expense Summary
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund					
Leadership Unit	Salaries	Benefits	Operating	Capital	Total
District President	\$ 604,620	\$ 83,503	\$ 2,215,660	\$ -	\$ 2,903,783
Executive Vice President	376,828	53,059	536,087	-	965,974
Chief Student Success Officer	1,999,411	277,127	108,481	-	2,385,019
VP Student and Enrollment Services	15,205,737	2,105,789	3,978,915	-	21,290,441
VP Institutional Research	883,467	125,982	379,436	-	1,388,885
VP Academic Affairs	1,079,254	149,541	121,317	-	1,350,112
Senior VP Campus Operations	40,221,874	1,807,567	762,674	-	42,792,115
Provost, McKinney Campus	17,804,924	2,296,655	2,516,080	87,000	22,704,659
Provost, Plano Campus	16,785,922	2,289,012	1,927,622	135,000	21,137,556
Provost, Frisco and Celina Campuses	14,911,271	2,056,981	1,464,722	146,500	18,579,474
Provost, Technical Campus and Courtyard Center	8,362,121	1,100,183	4,838,829	47,200	14,348,333
Provost, Wylie and Farmersville Campuses	6,147,498	809,830	1,121,899	110,409	8,189,636
Senior VP External Relations & Governmental Affairs	1,702,926	244,683	2,018,820	-	3,966,429
VP Advancement	519,953	74,863	131,589	-	726,405
Chief Financial Officer	6,484,638	2,233,019	10,201,216	-	18,918,873
Chief of Staff	350,158	49,289	279,304	-	678,751
Chief Human Resources Officer	2,354,625	594,492	522,443	-	3,471,560
Chief Information Officer	8,567,152	1,150,673	9,355,397	5,770,589	24,843,811
Chief of Police	6,181,245	874,373	667,215	-	7,722,833
General Counsel	201,026	28,420	10,000	-	239,446
Internal Auditing	150,778	21,063	22,050	-	193,891
VP Facilities and Construction	7,269,193	1,583,198	22,915,767	-	31,768,158
Total	\$ 158,164,621	\$ 20,009,302	\$ 66,095,523	\$ 6,296,698	\$ 250,566,144

Auxiliary Fund					
Leadership Unit	Salaries	Benefits	Operating	Capital	Total
Chief Student Success Officer	\$ 344,009	\$ 54,949	\$ 174,900	\$ -	\$ 573,858
VP Student and Enrollment Services	235,743	36,709	563,707	-	836,159
Chief Financial Officer	1,128,812	230,232	2,116,970	7,000	3,483,014
VP Facilities and Construction	104,268	22,688	580,000	-	706,956
Total	\$ 1,812,832	\$ 344,578	\$ 3,435,577	\$ 7,000	\$ 5,599,987

Leadership Unit	Reserve for Supplemental	Scholarship Allowances	Building Fund	Restricted Funds	Transfers & Adjustments	Grand Total
	Total	Total	Total	Total	Total	
District President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,903,783
Executive Vice President	-	-	-	-	-	965,974
Chief Student Success Officer	171,783	-	-	-	-	3,130,660
VP Student and Enrollment Services	206,399	-	-	-	-	22,332,999
VP Institutional Research	24,000	-	-	-	-	1,412,885
VP Academic Affairs	-	-	-	-	-	1,350,112
Senior VP Campus Operations	75,416	-	-	-	-	42,867,531
Provost, McKinney Campus	562,628	-	-	-	-	23,267,287
Provost, Plano Campus	18,611	-	-	-	-	21,156,167
Provost, Frisco and Celina Campuses	270,653	-	-	-	-	18,850,127
Provost, Technical Campus and Courtyard Center	95,098	-	-	-	-	14,443,431
Provost, Wylie and Farmersville Campuses	113,243	-	-	-	-	8,302,879
Senior VP External Relations & Governmental Affairs	158,821	-	-	-	-	4,125,250
VP Advancement	-	-	-	-	-	726,405
Chief Financial Officer	118,671	(12,800,000)	-	54,882,736	14,726,103	79,329,397
Chief of Staff	-	-	-	-	-	678,751
Chief Human Resources Officer	19,500	-	-	-	-	3,491,060
Chief Information Officer	3,282,725	-	-	-	-	28,126,536
Chief of Police	70,000	-	-	-	-	7,792,833
General Counsel	30,000	-	-	-	-	269,446
Internal Auditing	80,000	-	-	-	-	273,891
VP Facilities and Construction	525,000	-	3,500,000	-	-	36,500,114
Total	\$ 5,822,548	\$ (12,800,000)	\$ 3,500,000	\$ 54,882,736	\$ 14,726,103	\$ 322,297,518

**Collin County Community College District
Leadership Unit Expense Detail
District President
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1220 District President	Districtwide	\$ 563,428	\$ 77,604	\$ 2,170,660	\$ -	\$ 2,811,692
CC1089 Board of Trustees	Districtwide	41,192	5,899	45,000	-	92,091
Total Current Unrestricted Fund		<u>\$ 604,620</u>	<u>\$ 83,503</u>	<u>\$ 2,215,660</u>	<u>\$ -</u>	<u>\$ 2,903,783</u>
Grand Total		<u>\$ 604,620</u>	<u>\$ 83,503</u>	<u>\$ 2,215,660</u>	<u>\$ -</u>	<u>\$ 2,903,783</u>

**Collin County Community College District
 Leadership Unit Expense Detail
 Executive Vice President
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1252 Executive Vice President	Districtwide	\$ 376,828	\$ 53,059	\$ 508,357	\$ -	\$ 938,244
CC1012 SACS Accreditation	Districtwide	-	-	27,730	-	27,730
Total Current Unrestricted Fund		<u>\$ 376,828</u>	<u>\$ 53,059</u>	<u>\$ 536,087</u>	<u>\$ -</u>	<u>\$ 965,974</u>
Grand Total		<u>\$ 376,828</u>	<u>\$ 53,059</u>	<u>\$ 536,087</u>	<u>\$ -</u>	<u>\$ 965,974</u>

**Collin County Community College District
Leadership Unit Expense Detail
Chief Student Success Officer
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1144 Chief Student Success Officer	Districtwide	\$ 204,249	\$ 28,892	\$ 7,474	\$ -	\$ 240,615
CC1221 Dual Credit - Districtwide	Districtwide	1,795,162	248,235	101,007	-	2,144,404
Total Current Unrestricted Fund		<u>\$ 1,999,411</u>	<u>\$ 277,127</u>	<u>\$ 108,481</u>	<u>\$ -</u>	<u>\$ 2,385,019</u>

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1511 Student Housing Operations	Plano	\$ 344,009	\$ 54,949	\$ 174,900	\$ -	\$ 573,858
Total Auxiliary Fund		<u>\$ 344,009</u>	<u>\$ 54,949</u>	<u>\$ 174,900</u>	<u>\$ -</u>	<u>\$ 573,858</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1221 Dual Credit - Districtwide	Districtwide	\$ 111,783	\$ -	\$ 60,000	\$ -	\$ 171,783
Total Reserve for Supplemental Requests		<u>\$ 111,783</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 171,783</u>

Grand Total		<u>\$ 2,455,203</u>	<u>\$ 332,076</u>	<u>\$ 343,381</u>	<u>\$ -</u>	<u>\$ 3,130,660</u>
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**Collin County Community College District
Leadership Unit Expense Detail
VP Student and Enrollment Services
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

	Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1027	Admissions & Advising - Frisco	Frisco	\$ 538,660	\$ 61,547	\$ 13,741	\$ -	\$ 613,948
CC1028	Admissions & Advising - McKinney	McKinney	565,084	70,553	10,403	-	646,040
CC1029	Admissions & Advising - Plano	Plano	973,484	113,395	44,000	-	1,130,879
CC1030	Admissions & Advising - Technical	Technical	197,651	22,957	14,750	-	235,358
CC1031	Admissions & Advising - Wylie	Wylie	270,284	34,481	20,500	-	325,265
CC1065	Associate Dean Student & Enroll Svs - Frisco	Frisco	106,116	14,898	5,800	-	126,814
CC1066	Associate Dean Student & Enroll Svs - McKinney	McKinney	94,092	13,210	1,500	-	108,802
CC1067	Associate Dean Student & Enroll Svs - Plano (1)	Plano	143,640	20,166	3,500	-	167,306
CC1068	Associate Dean Student & Enroll Svs - Plano (2)	Plano	96,183	13,505	3,500	-	113,188
CC1090	Business & Community Outreach - Districtwide	Districtwide	209,446	29,858	121,200	-	360,504
CC1095	Call Center - Districtwide	Districtwide	433,854	49,546	81,580	-	564,980
CC1107	Career Services - Courtyard	Courtyard	127,216	17,020	13,190	-	157,426
CC1108	Career Services - Frisco	Frisco	18,519	221	11,150	-	29,890
CC1109	Career Services - McKinney	McKinney	27,351	287	9,500	-	37,138
CC1110	Career Services - Plano	Plano	86,622	8,604	20,250	-	115,476
CC1111	Career Services - Technical	Technical	81,745	8,381	17,000	-	107,126
CC1112	Career Services - Wylie	Wylie	62,731	7,819	9,400	-	79,950
CC1119	CE - Admissions and Records - Districtwide	Districtwide	106,352	6,784	10,750	-	123,886
CC1189	Counseling	Districtwide	829,645	104,485	48,292	-	982,422
CC1206	Dean of Students - Districtwide	Districtwide	830,986	384,841	45,204	-	1,261,031
CC1207	Dean of Student & Enrollment Services - Frisco	Frisco	233,111	29,279	46,053	-	308,443
CC1208	Dean of Student & Enrollment Services - McKinney	McKinney	157,796	21,880	62,800	-	242,476
CC1209	Dean of Student & Enrollment Services - Plano	Plano	165,716	23,073	30,500	-	219,289
CC1210	Associate Dean Student & Enroll Svs - Technical	Technical	152,804	19,885	9,170	-	181,859
CC1211	Dean of Student & Enrollment Services - Wylie	Wylie	178,662	25,044	17,596	-	221,302
CC1261	Financial Aid - Districtwide	Districtwide	2,163,502	281,290	292,617	-	2,737,409
CC1328	Intramural & Fitness - Frisco	Frisco	126,001	10,925	26,072	-	162,998
CC1329	Intramural & Fitness - McKinney	McKinney	125,145	10,848	5,500	-	141,493
CC1330	Intramural & Fitness - Plano	Plano	63,516	609	21,000	-	85,125
CC1331	Intramural & Fitness - Wylie	Wylie	86,991	8,609	6,500	-	102,100
CC1429	Programs for New Students - Districtwide	Districtwide	20,000	-	62,056	-	82,056
CC1442	Registration & Records	Districtwide	1,625,957	211,553	117,057	-	1,954,567
CC1454	SAFAC - Student Engagement	Districtwide	-	-	350,000	-	350,000
CC1455	SAFAC - Black American Awareness Committee	Districtwide	-	-	30,000	-	30,000
CC1456	SAFAC - Be Fit	Districtwide	-	-	5,708	-	5,708
CC1457	SAFAC - Career Services	Districtwide	-	-	103,223	-	103,223
CC1458	SAFAC - Dignity Initiative	Districtwide	-	-	11,000	-	11,000
CC1459	SAFAC - Fine Arts	Districtwide	-	-	60,000	-	60,000
CC1460	SAFAC - Gamma Alpha Epsilon	Districtwide	-	-	52,697	-	52,697
CC1461	SAFAC - Gov't Department - CPC	McKinney	-	-	25,000	-	25,000
CC1462	SAFAC - Health & Safety Fair	Districtwide	-	-	5,000	-	5,000
CC1463	SAFAC - Hispanic Heritage Month	Districtwide	-	-	15,280	-	15,280
CC1464	SAFAC - Intramurals	Districtwide	-	-	50,000	-	50,000
CC1466	SAFAC - All Services Military Ball	Districtwide	-	-	22,053	-	22,053
CC1469	SAFAC - Open Doors Open Minds	Districtwide	-	-	3,300	-	3,300
CC1470	SAFAC - Political Justice League/Mock Trial	Districtwide	-	-	34,030	-	34,030
CC1471	SAFAC - PRC Holocaust Remembrance Day	Frisco	-	-	2,479	-	2,479
CC1472	SAFAC - Respiratory Care Club	Districtwide	-	-	15,388	-	15,388
CC1473	SAFAC - Rockin the Ridge	Frisco	-	-	15,250	-	15,250
CC1474	SAFAC - Springfest/Collin's Got Talent	Plano	-	-	17,250	-	17,250
CC1475	SAFAC - Texas Center for Working Class	Districtwide	-	-	7,900	-	7,900
CC1476	SAFAC - Veterans Day Frisco	Frisco	-	-	4,713	-	4,713
CC1477	SAFAC - Veterans Day McKinney	McKinney	-	-	8,250	-	8,250
CC1478	SAFAC - Veterans Week - Districtwide	Districtwide	-	-	22,386	-	22,386
CC1505	Student Engagement - Frisco	Frisco	162,125	16,037	15,960	-	194,122
CC1506	Student Engagement - McKinney	McKinney	120,524	11,326	14,200	-	146,050
CC1507	Student Engagement - Plano	Plano	174,176	15,745	65,500	-	255,421
CC1508	Student Engagement - Technical	Technical	11,000	-	11,000	-	22,000
CC1509	Student Engagement - Wylie	Wylie	92,184	8,987	6,923	-	108,094
CC1525	Testing & Assessment - Frisco	Frisco	163,030	17,066	18,000	-	198,096
CC1526	Testing & Assessment - McKinney	McKinney	357,244	39,768	262,936	-	659,948
CC1527	Testing & Assessment - Plano	Plano	289,691	35,752	58,000	-	383,443
CC1528	Testing & Assessment - Technical	Technical	163,338	18,184	13,000	-	194,522
CC1529	Testing & Assessment - Wylie	Wylie	149,270	16,168	13,000	-	178,438
CC1541	VP Student & Enrollment Services	Districtwide	277,802	39,646	204,972	-	522,420
CC1566	SAFAC - Student Government Association	Districtwide	-	-	20,000	-	20,000
CC1575	Intramurals/Athletics/Fitness - Districtwide	Districtwide	51,700	6,432	3,225	-	61,357
CC1581	District Student & Enrollment Services	Districtwide	138,439	19,437	86,500	-	244,376
CC1587	Access - Districtwide	Districtwide	1,255,800	134,804	185,478	-	1,576,082
CC1593	Admissions & Advising - Farmersville	Farmersville	103,808	13,235	5,000	-	122,043
CC1594	Testing & Assessment - Farmersville	Farmersville	88,901	7,299	13,000	-	109,200
CC1595	Career Services - Farmersville	Farmersville	68,674	8,098	11,000	-	87,772

**Collin County Community College District
Leadership Unit Expense Detail
VP Student and Enrollment Services
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1679 SAFAC-Book in Common	Districtwide	-	-	19,480	-	19,480
CC1680 SAFAC - Constitution Day - Wylie/Plano	Wylie	-	-	4,000	-	4,000
CC1683 SAFAC-Multicultural Festival	Districtwide	-	-	4,760	-	4,760
CC1685 SAFAC-Student Employment Job Fair	Districtwide	-	-	12,000	-	12,000
CC1686 SAFAC-Mindfulness Committee	Districtwide	-	-	13,342	-	13,342
CC1703 Associate Dean Student & Enroll Svs - Farmersville	Farmersville	144,928	18,775	12,592	-	176,295
CC1708 Associate Dean Student & Enroll Svs - Celina	Celina	117,116	14,898	15,700	-	147,714
CC1724 Admissions & Advising - Celina	Celina	203,498	23,694	14,750	-	241,942
CC1725 Testing & Assessment - Celina	Celina	83,448	6,857	13,000	-	103,305
CC1726 Student Engagement - Celina	Celina	11,000	-	11,000	-	22,000
CC1727 Career Services - Celina	Celina	68,179	8,028	17,250	-	93,457
CC1748 Student Engagement - Farmersville	Farmersville	11,000	-	7,000	-	18,000
CC1773 SAFAC - Surgical Assisting	Districtwide	-	-	28,000	-	28,000
CC1775 SAFAC - Forces Literary Journal	Districtwide	-	-	11,360	-	11,360
CC1780 SAFAC - Constitution Day - Technical Campus	Technical	-	-	299	-	299
CC1781 SAFAC - Auteur Film Series	Districtwide	-	-	3,050	-	3,050
CC1795 SAFAC Committee Awards	Districtwide	-	-	632,326	-	632,326
CC1824 SAFAC - National Poetry Month	Districtwide	-	-	11,044	-	11,044
CC1825 SAFAC - Student Ambassadors	Districtwide	-	-	15,000	-	15,000
CC1826 SAFAC - ICPRC	Districtwide	-	-	5,500	-	5,500
CC1827 SAFAC - LEAP Latinx Empowerment, Awareness, and Pros	Districtwide	-	-	2,000	-	2,000
CC1828 SAFAC - Appreciative Education Committee	Districtwide	-	-	7,200	-	7,200
CC1829 SAFAC - Health Professions Department	Districtwide	-	-	45,000	-	45,000
CC1830 SAFAC - Passport to the World Series	Districtwide	-	-	1,580	-	1,580
CC1831 SAFAC - Christians on Campus	Districtwide	-	-	375	-	375
CC1832 SAFAC - Poverty Awareness Committee	Districtwide	-	-	575	-	575
Total Current Unrestricted Fund		\$ 15,205,737	\$ 2,105,789	\$ 3,978,915	\$ -	\$ 21,290,441

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1071 Athletics	Districtwide	\$ 77,896	\$ 17,259	\$ 56,657	\$ -	\$ 151,812
CC1077 Basketball - Men	Districtwide	69,316	8,734	185,800	-	263,850
CC1078 Basketball - Women	Districtwide	55,464	5,584	184,150	-	245,198
CC1523 Tennis	Districtwide	33,067	5,132	137,100	-	175,299
Total Auxiliary Fund		\$ 235,743	\$ 36,709	\$ 563,707	\$ -	\$ 836,159

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1028 Admissions & Advising - McKinney	McKinney	\$ 54,456	\$ -	\$ -	\$ -	\$ 54,456
CC1206 Dean of Students - Districtwide	Districtwide	57,297	-	-	-	57,297
CC1261 Financial Aid - Districtwide	Districtwide	59,901	-	-	-	59,901
CC1442 Registration & Records	Districtwide	34,745	-	-	-	34,745
Total Reserve for Supplemental Requests		\$ 206,399	\$ -	\$ -	\$ -	\$ 206,399

Grand Total		\$ 15,647,879	\$ 2,142,498	\$ 4,542,622	\$ -	\$ 22,332,999
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**Collin County Community College District
 Leadership Unit Expense Detail
 VP Institutional Research
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1315 Institutional Research Office	Districtwide	\$ 883,467	\$ 125,982	\$ 379,436	\$ -	\$ 1,388,885
Total Current Unrestricted Fund		\$ 883,467	\$ 125,982	\$ 379,436	\$ -	\$ 1,388,885

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1315 Institutional Research Office	Districtwide	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000

Grand Total		\$ 883,467	\$ 125,982	\$ 403,436	\$ -	\$ 1,412,885
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**Collin County Community College District
Leadership Unit Expense Detail
VP Academic Affairs
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

<u>Organization</u>	<u>Campus</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
CC1020 Academic Affairs - Districtwide	Districtwide	\$ 415,905	\$ 59,864	\$ 19,500	\$ -	\$ 495,269
CC1070 Associate Provost - Instruction - CHEC	CHEC	164,819	24,129	29,498	-	218,446
CC1161 Collin Higher Education Center	CHEC	193,780	20,932	9,069	-	223,781
CC1201 Curriculum	Districtwide	304,750	44,616	15,750	-	365,116
CC1438 Quality Enhancement Plan - SACS	Districtwide	-	-	47,500	-	47,500
Total Current Unrestricted Fund		<u>\$ 1,079,254</u>	<u>\$ 149,541</u>	<u>\$ 121,317</u>	<u>\$ -</u>	<u>\$ 1,350,112</u>
 Grand Total		<u>\$ 1,079,254</u>	<u>\$ 149,541</u>	<u>\$ 121,317</u>	<u>\$ -</u>	<u>\$ 1,350,112</u>

**Collin County Community College District
Leadership Unit Expense Detail
Senior VP Campus Operations
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1024 Accounting - iCollin	iCollin	\$ 109,012	\$ 15,850	\$ 750	\$ -	\$ 125,612
CC1093 Business Administration - iCollin	iCollin	133,241	19,373	750	-	153,364
CC1175 Political Science - iCollin	iCollin	455,076	66,167	2,050	-	523,293
CC1179 Sociology - iCollin	iCollin	198,683	28,889	-	-	227,572
CC1182 Computer Science - iCollin	iCollin	64,747	9,415	-	-	74,162
CC1192 Criminal Justice - iCollin	iCollin	60,448	8,789	-	-	69,237
CC1199 History - iCollin	iCollin	504,372	72,900	750	-	578,022
CC1223 Music - iCollin	iCollin	103,819	15,096	-	-	118,915
CC1258 Faculty Council	Districtwide	-	-	7,000	-	7,000
CC1302 Photography - iCollin	iCollin	-	-	750	-	750
CC1313 Child Development - iCollin	iCollin	22,881	3,327	-	-	26,208
CC1325 Environmental Tech - iCollin	iCollin	135,380	19,683	750	-	155,813
CC1358 Art - iCollin	iCollin	162,332	23,603	750	-	186,685
CC1440 Visual and Performing Arts - iCollin	iCollin	119,913	17,435	-	-	137,348
CC1484 Senior Vice President (SVP) Campus Operations	Districtwide	1,603,864	808,564	354,093	-	2,766,521
CC1484 SVP Campus Operations - PT Faculty	Districtwide	31,739,691	-	-	-	31,739,691
CC1561 COE/Faculty Development	Districtwide	-	-	285,000	-	285,000
CC1607 Executive Dean - iCollin	iCollin	236,255	33,358	35,021	-	304,634
CC1688 Center for Teaching & Learning (CTL)	Districtwide	101,108	14,802	58,660	-	174,570
CC1720 Associate Dean - iCollin	iCollin	220,640	32,302	4,600	-	257,542
CC1754 Communications - iCollin	iCollin	38,850	5,649	-	-	44,499
CC1755 Education -iCollin	iCollin	183,305	26,653	750	-	210,708
CC1757 Kinesiology - iCollin	iCollin	259,419	37,721	-	-	297,140
CC1758 Foreign Languages - iCollin	iCollin	164,572	23,929	-	-	188,501
CC1759 English - iCollin	iCollin	721,047	104,841	3,350	-	829,238
CC1760 Speech - iCollin	iCollin	203,180	29,543	750	-	233,473
CC1762 Biology - iCollin	iCollin	599,964	87,233	2,050	-	689,247
CC1763 Mathematics - iCollin	iCollin	803,831	116,875	2,700	-	923,406
CC1764 Humanities - iCollin	iCollin	191,505	27,846	750	-	220,101
CC1766 Philosophy - iCollin	iCollin	64,755	9,416	-	-	74,171
CC1768 Geology - iCollin	iCollin	7,008	1,019	-	-	8,027
CC1769 Physics - iCollin	iCollin	212,856	30,949	-	-	243,805
CC1770 Psychology - iCollin	iCollin	367,734	53,470	-	-	421,204
CC1771 Anthropology - iCollin	iCollin	20,100	2,922	-	-	23,022
CC1772 Economics - iCollin	iCollin	226,335	32,910	1,400	-	260,645
CC1789 Computer Information System - iCollin	iCollin	148,531	21,596	-	-	170,127
CC1802 Chemistry - iCollin	iCollin	37,420	5,442	-	-	42,862
Total Current Unrestricted Fund		\$ 40,221,874	\$ 1,807,567	\$ 762,674	\$ -	\$ 42,792,115

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1607 Executive Dean - iCollin	iCollin	\$ 75,416	\$ -	\$ -	\$ -	\$ 75,416
Total Reserve for Supplemental Requests		\$ 75,416	\$ -	\$ -	\$ -	\$ 75,416

Grand Total		\$ 40,297,290	\$ 1,807,567	\$ 762,674	\$ -	\$ 42,867,531
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**Collin County Community College District
Leadership Unit Expense Detail
Provost, McKinney Campus
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

	Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1006	(HSA) Health Sciences Admin Director	McKinney	\$ 100,790	\$ 14,756	\$ 7,875	\$ -	\$ 123,421
CC1017	Academic Affairs Dean - McKinney	McKinney	258,525	34,853	38,334	-	331,712
CC1023	Accounting - McKinney	McKinney	4,589	89	-	-	4,678
CC1045	Art - McKinney	McKinney	91,632	13,323	2,425	-	107,380
CC1049	Associate Dean (1) - McKinney	McKinney	106,282	15,560	3,010	-	124,852
CC1052	Associate Dean (2) - McKinney	McKinney	105,109	15,388	3,010	-	123,507
CC1055	Associate Dean (3) - McKinney	McKinney	110,013	16,105	3,010	-	129,128
CC1082	Biology - McKinney	McKinney	1,065,241	154,886	68,950	-	1,289,077
CC1123	CE - Dental Assisting	McKinney	71,187	10,350	14,700	-	96,237
CC1124	CE - Emergency Med Services	PSTC	-	-	12,180	-	12,180
CC1125	CE - Fire Protection	PSTC	105,098	2,029	19,495	-	126,622
CC1126	CE - Healthcare	McKinney	211,153	28,320	242,000	-	481,473
CC1128	CE - Law Enforcement	PSTC	661,981	74,531	194,761	-	931,273
CC1135	Chemistry - McKinney	McKinney	306,371	44,545	26,060	-	376,976
CC1195	Honors Institute - McKinney	McKinney	-	-	8,600	-	8,600
CC1205	Dean - Nursing	McKinney	360,517	50,409	20,800	-	431,726
CC1212	Dental Hygiene - McKinney	McKinney	486,189	61,252	62,778	-	610,219
CC1216	Developmental Math - McKinney	McKinney	331,892	48,257	150	-	380,299
CC1219	Diagnostic Medical Sonography - McKinney	McKinney	283,481	39,114	17,400	-	339,995
CC1227	Economics - McKinney	McKinney	106,673	15,510	100	-	122,283
CC1231	Education - McKinney	McKinney	48,242	7,014	950	-	56,206
CC1239	Emergency Medical Technology - McKinney	McKinney	1,014,729	91,805	91,970	-	1,198,504
CC1245	English - McKinney	McKinney	565,852	82,277	300	-	648,429
CC1249	Environmental Technology - McKinney	McKinney	100,823	14,660	3,990	-	119,473
CC1262	Fire Protection Technology - McKinney	McKinney	963,846	84,380	356,885	-	1,405,111
CC1268	Foreign Languages - McKinney	McKinney	-	-	25	-	25
CC1279	Geology - McKinney	McKinney	36,226	5,267	7,770	-	49,263
CC1288	Health Information Management - McKinney	McKinney	226,292	32,904	11,610	-	270,806
CC1289	Health Professions - McKinney	McKinney	1,057,552	151,007	62,330	-	1,270,889
CC1297	History - McKinney	McKinney	294,682	42,847	125	-	337,654
CC1307	Humanities - McKinney	McKinney	40,402	5,875	150	-	46,427
CC1317	Instructional Office - McKinney	McKinney	104,409	13,449	3,025	-	120,883
CC1322	Integrated Reading/Writing - McKinney	McKinney	87,315	12,696	25	-	100,036
CC1337	Kinesiology - McKinney	McKinney	84,160	12,236	4,351	-	100,747
CC1344	Library - McKinney	McKinney	592,375	70,578	222,504	87,000	972,457
CC1348	LVN Nursing	Wylie	99,050	14,500	4,500	-	118,050
CC1350	LVN Nursing - Technical	Technical	87,197	12,679	20,775	-	120,651
CC1362	Math Lab - McKinney	McKinney	206,141	10,601	1,680	-	218,422
CC1366	Mathematics - McKinney	McKinney	645,454	93,850	150	-	739,454
CC1374	Music - McKinney	McKinney	82,353	11,974	250	-	94,577
CC1382	Nutrition - McKinney	McKinney	-	-	25	-	25
CC1389	Office Provost - McKinney	McKinney	338,139	44,486	84,878	-	467,503
CC1398	Philosophy - McKinney	McKinney	50,649	7,364	50	-	58,063
CC1414	Physics - McKinney	McKinney	90,221	13,118	7,185	-	110,524
CC1423	Political Science - McKinney	McKinney	275,218	40,015	200	-	315,433
CC1426	Polysomnography - McKinney	McKinney	183,810	26,727	25,175	-	235,712
CC1432	Psychology - McKinney	McKinney	123,548	17,964	200	-	141,712
CC1450	Respiratory Therapy - McKinney	McKinney	448,552	63,557	50,050	-	562,159
CC1451	RN Nursing	McKinney	1,652,071	225,555	284,950	-	2,162,576
CC1452	RN Nursing Administration	McKinney	110,430	16,167	3,875	-	130,472
CC1486	Simulation Lab - McKinney	McKinney	547,624	46,175	183,592	-	777,391
CC1492	Sociology - McKinney	McKinney	29,418	4,277	50	-	33,745
CC1497	Speech - McKinney	McKinney	180,293	26,214	150	-	206,657
CC1517	Surgical Tech - Central Sterile - McKinney	McKinney	395,816	57,551	43,499	-	496,866
CC1539	Visual & Performing Arts - McKinney	McKinney	-	-	108	-	108
CC1547	Workforce Dean - McKinney	McKinney	470,098	68,592	27,260	-	565,950
CC1553	Writing Center - McKinney	McKinney	280,550	18,691	7,280	-	306,521
CC1564	RN to BSN Nursing Administration	McKinney	116,890	17,112	3,875	-	137,877
CC1565	RN to BSN Nursing	McKinney	166,732	24,243	7,600	-	198,575
CC1591	Surgical Assisting	McKinney	189,849	27,604	22,750	-	240,203
CC1603	Makerspace - McKinney	McKinney	62,915	5,934	21,500	-	90,349
CC1657	Physical Therapy Assistant - Technical	Technical	206,767	29,409	61,250	-	297,426
CC1658	Pharmacy Technology - Technical	Technical	158,730	23,080	22,750	-	204,560
CC1661	(LVN) Licensed Vocational Nursing - Wylie	Wylie	136,393	19,832	16,000	-	172,225
CC1672	Science Den - McKinney	McKinney	18,761	363	-	-	19,124
CC1673	Activity Care - McKinney	McKinney	18,422	2,679	9,200	-	30,301
CC1674	Medical Assisting - Advanced Practice	McKinney	263,605	38,329	26,500	-	328,434
CC1675	CPR - McKinney	McKinney	41,600	803	53,560	-	95,963
CC1793	Center for Scholarly and Civic Engagement	McKinney	-	-	2,215	-	2,215

**Collin County Community College District
Leadership Unit Expense Detail
Provost, McKinney Campus
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1836 LVN - Celina	Celina	144,000	20,938	-	-	164,938
CC1852 CE - Healthcare Information Management	McKinney	-	-	11,350	-	11,350
Total Current Unrestricted Fund		<u>\$ 17,804,924</u>	<u>\$ 2,296,655</u>	<u>\$ 2,516,080</u>	<u>\$ 87,000</u>	<u>\$ 22,704,659</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1124 CE - Emergency Med Services	PSTC	-	-	21,000	-	21,000
CC1205 Dean - Nursing	McKinney	45,500	-	-	-	45,500
CC1212 Dental Hygiene - McKinney	McKinney	-	-	30,000	-	30,000
CC1219 Diagnostic Medical Sonography - McKinney	McKinney	-	-	9,584	-	9,584
CC1262 Fire Protection Technology - McKinney	McKinney	52,088	-	160,362	38,301	250,751
CC1547 Workforce Dean - McKinney	McKinney	97,793	-	-	-	97,793
CC1591 Surgical Assisting	McKinney	-	-	33,500	-	33,500
CC1657 Physical Therapy Assistant - Technical	Technical	72,000	-	-	-	72,000
CC1851 CE - Polysomnography	McKinney	-	-	2,500	-	2,500
Total Reserve for Supplemental Requests		<u>\$ 267,381</u>	<u>\$ -</u>	<u>\$ 256,946</u>	<u>\$ 38,301</u>	<u>\$ 562,628</u>

Grand Total		<u>\$ 18,072,305</u>	<u>\$ 2,296,655</u>	<u>\$ 2,773,026</u>	<u>\$ 125,301</u>	<u>\$ 23,267,287</u>
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Collin County Community College District
Leadership Unit Expense Detail
Provost, Plano Campus
Fiscal Year Ending August 31, 2023

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1014 Academic Affairs Dean (1) - Plano	Plano	\$ 502,683	\$ 70,382	\$ 74,161	\$ -	\$ 647,226
CC1063 Associate Dean (7) - Plano	Plano	110,013	16,105	3,400	-	129,518
CC1088 Biotechnology - Plano	Plano	107,957	11,484	47,330	-	166,771
CC1136 Chemistry - Plano	Plano	396,056	56,312	47,425	-	499,793
CC1250 Environmental Technology - Plano	Plano	189,399	27,540	10,484	-	227,423
CC1280 Geology - Plano	Plano	135,640	19,721	10,150	-	165,511
CC1415 Physics - Plano	Plano	319,705	46,485	14,300	-	380,490
CC1753 Human Resource Management	Plano	55,508	8,070	1,250	-	64,828
CC1015 Academic Affairs Dean (2) - Plano	Plano	243,909	32,537	60,056	-	336,502
CC1025 Accounting - Plano	Plano	135,301	19,672	1,700	-	156,673
CC1039 American Sign Language - Plano	Plano	225,871	19,899	4,600	-	250,370
CC1042 Anthropology - Plano	Plano	46,900	6,820	1,327	-	55,047
CC1046 Art - Plano	Plano	717,295	94,386	83,200	-	894,881
CC1050 Associate Dean (1) - Plano	Plano	114,413	16,750	3,400	-	134,563
CC1053 Associate Dean (2) - Plano	Plano	110,013	16,105	3,900	-	130,018
CC1056 Associate Dean (3) - Plano	Plano	118,418	17,337	3,900	-	139,655
CC1060 Associate Dean (5) - Plano	Plano	102,683	15,033	3,400	-	121,116
CC1062 Associate Dean (6) - Plano	Plano	105,820	15,492	3,400	-	124,712
CC1064 Associate Dean (8) - Plano	Plano	106,282	15,560	3,400	-	125,242
CC1072 Audio Engineering - Frisco	Frisco	78,276	11,381	9,600	-	99,257
CC1073 Audio Engineering - Plano	Plano	254,755	36,022	19,550	-	310,327
CC1083 Biology - Plano	Plano	1,130,966	161,509	149,957	-	1,442,432
CC1094 Business Administration - Plano	Plano	107,669	15,655	-	-	123,324
CC1147 Child Development - Lab - Plano	Plano	409,342	57,129	75,520	-	541,991
CC1149 Child Development - Plano	Plano	122,624	17,829	12,200	-	152,653
CC1168 Communication Design - Frisco	Frisco	12,878	1,873	-	-	14,751
CC1170 Communication Design - Plano	Plano	321,186	44,833	15,600	8,000	389,619
CC1172 Communications - Plano	Plano	48,563	7,061	3,300	-	58,924
CC1196 Honors Institute - Plano	Plano	21,000	-	14,683	-	35,683
CC1214 Developmental ESL - Plano	Plano	159,423	21,524	3,700	-	184,647
CC1217 Developmental Math - Plano	Plano	297,339	43,234	3,100	-	343,673
CC1228 Economics - Plano	Plano	255,191	37,105	2,600	-	294,896
CC1232 Education - Plano	Plano	55,946	8,135	3,250	-	67,331
CC1246 English - Plano	Plano	1,327,248	192,982	12,300	-	1,532,530
CC1269 Foreign Languages - Plano	Plano	116,431	16,929	2,400	-	135,760
CC1298 History - Plano	Plano	780,293	113,019	4,668	-	897,980
CC1308 Humanities - Plano	Plano	151,254	21,993	1,000	-	174,247
CC1318 Instructional Office - Plano	Plano	121,684	13,364	20,150	-	155,198
CC1320 Insurance Management - Plano	Plano	-	-	1,500	-	1,500
CC1323 Integrated Reading/Writing - Plano	Plano	322,896	46,949	2,500	-	372,345
CC1327 Interpreter Education Program - Plano	Plano	73,132	9,585	3,200	-	85,917
CC1338 Kinesiology - Plano	Plano	87,011	12,652	18,299	-	117,962
CC1342 Library Technical Services - Districtwide	Districtwide	266,441	37,442	103,600	-	407,483
CC1345 Library - Plano	Plano	993,663	125,146	454,684	127,000	1,700,493
CC1357 Marketing - Frisco	Frisco	82,184	11,949	-	-	94,133
CC1359 Marketing - Plano	Plano	41,935	6,097	1,900	-	49,932
CC1363 Math Lab - Plano	Plano	328,954	29,335	3,300	-	361,589
CC1367 Mathematics - Plano	Plano	1,061,738	154,293	10,061	-	1,226,092
CC1375 Music - Plano	Plano	503,819	67,650	43,175	-	614,644
CC1383 Nutrition - Plano	Plano	18,688	2,717	1,500	-	22,905
CC1390 Office Provost - Plano	Plano	349,230	44,324	193,576	-	587,130
CC1399 Philosophy - Plano	Plano	123,334	17,933	1,900	-	143,167
CC1403 Photography - Plano	Plano	342,145	44,302	31,200	-	417,647
CC1424 Political Science - Plano	Plano	499,705	72,657	6,651	-	579,013
CC1433 Psychology - Plano	Plano	296,931	43,174	4,100	-	344,205
CC1493 Sociology - Plano	Plano	99,330	14,443	2,490	-	116,263
CC1498 Speech - Plano	Plano	113,682	16,529	3,100	-	133,311
CC1530 Theater - Frisco	Frisco	29,541	4,295	-	-	33,836
CC1532 Theater - Plano	Plano	422,217	57,468	104,900	-	584,585
CC1540 Visual & Performing Arts - Plano	Plano	171,004	21,980	32,400	-	225,384
CC1548 Workforce Dean - Plano	Plano	383,500	53,006	67,225	-	503,731
CC1554 Writing Center - Plano	Plano	351,504	19,232	20,000	-	390,736
CC1567 Art Gallery - Plano	Plano	-	-	10,900	-	10,900
CC1570 Psi Beta - College Funded	Districtwide	-	-	13,500	-	13,500
CC1600 Collegiate Academies - Plano	Plano	92,927	13,604	3,500	-	110,031
CC1604 Makerspace - Plano	Plano	50,342	5,658	41,000	-	97,000

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Plano Campus
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1668 Banking and Finance - Plano	Plano	64,135	9,325	1,100	-	74,560
CC1791 Center for Scholarly and Civic Engagement	Plano	-	-	12,000	-	12,000
Total Current Unrestricted Fund		<u>\$ 16,785,922</u>	<u>\$ 2,289,012</u>	<u>\$ 1,927,622</u>	<u>\$ 135,000</u>	<u>\$ 21,137,556</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1342 Library Technical Services - Districtwide	Districtwide	\$ 18,611	\$ -	\$ -	\$ -	\$ 18,611
Total Reserve for Supplemental Requests		<u>\$ 18,611</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,611</u>

Grand Total		<u>\$ 16,804,533</u>	<u>\$ 2,289,012</u>	<u>\$ 1,927,622</u>	<u>\$ 135,000</u>	<u>\$ 21,156,167</u>
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**Collin County Community College District
Leadership Unit Expense Detail
Provost, Frisco and Celina Campuses
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1016 Academic Affairs Dean - Frisco	Frisco	\$ 274,066	\$ 39,999	\$ 35,900	\$ -	\$ 349,965
CC1022 Accounting - Frisco	Frisco	73,613	10,442	250	-	84,305
CC1041 Anthropology - Frisco	Frisco	-	-	50	-	50
CC1044 Art - Frisco	Frisco	231,026	30,842	16,100	-	277,968
CC1048 Associate Dean (1) - Frisco	Frisco	123,155	18,030	3,800	-	144,985
CC1051 Associate Dean (2) - Frisco	Frisco	101,705	14,889	3,800	-	120,394
CC1054 Associate Dean (3) - Frisco	Frisco	104,434	15,289	3,800	-	123,523
CC1057 Associate Dean (4) - Frisco	Frisco	101,705	14,889	3,800	-	120,394
CC1059 Associate Dean (5) - Frisco	Frisco	122,413	16,750	3,800	-	142,963
CC1061 Associate Dean (6) - Frisco	Frisco	114,413	16,750	3,800	-	134,963
CC1081 Biology - Frisco	Frisco	1,113,494	151,752	91,800	-	1,357,046
CC1091 Business Administration - Frisco	Frisco	7,777	1,131	15	-	8,923
CC1134 Chemistry - Frisco	Frisco	348,042	50,605	27,750	-	426,397
CC1173 Computer Information System - Frisco	Frisco	152,511	22,176	2,450	-	177,137
CC1176 Computer Information System - Plano	Plano	22,059	2,640	250	-	24,949
CC1177 Computer Maintenance - Frisco	Frisco	156,798	22,799	-	-	179,597
CC1178 Computer Network Technology - Frisco	Frisco	356,823	51,531	10,000	-	418,354
CC1180 Computer Network Technology - Plano	Plano	88,425	12,858	-	-	101,283
CC1181 Computer Science - Frisco	Frisco	126,698	18,421	750	-	145,869
CC1183 Computer Science - Plano	Plano	74,864	9,047	-	-	83,911
CC1187 Convergence Technology - Frisco	Frisco	-	-	400	-	400
CC1190 Criminal Justice - Frisco	Frisco	66,616	9,686	400	-	76,702
CC1191 Criminal Justice - McKinney	McKinney	-	-	700	-	700
CC1193 Criminal Justice - Plano	Plano	29,196	4,245	750	-	34,191
CC1194 Honors Institute - Frisco	Frisco	5,200	-	7,300	-	12,500
CC1198 Culinary Arts - Frisco	Frisco	311,762	42,195	156,207	-	510,164
CC1202 Cybersecurity - BAT - Frisco	Frisco	180,725	26,276	12,414	-	219,415
CC1203 Cybersecurity - Frisco	Frisco	271,299	38,143	9,300	-	318,742
CC1215 Developmental Math - Frisco	Frisco	307,247	44,674	2,900	-	354,821
CC1222 E Business - Frisco	Frisco	190,188	27,653	500	-	218,341
CC1224 E Business - Plano	Plano	60,157	8,747	-	-	68,904
CC1226 Economics - Frisco	Frisco	250,122	36,369	700	-	287,191
CC1230 Education - Frisco	Frisco	75,678	11,003	200	-	86,881
CC1244 English - Frisco	Frisco	1,047,582	152,317	6,100	-	1,205,999
CC1248 Environmental Technology - Frisco	Frisco	120,084	17,460	4,500	-	142,044
CC1267 Foreign Languages - Frisco	Frisco	24,481	3,559	600	-	28,640
CC1277 Geography - Frisco	Frisco	-	-	150	-	150
CC1278 Geology - Frisco	Frisco	115,375	16,775	5,350	-	137,500
CC1282 Geospatial Information Systems - Frisco	Frisco	25,273	3,675	1,700	-	30,648
CC1296 History - Frisco	Frisco	514,791	74,850	1,450	-	591,091
CC1301 Hospitality - Frisco	Frisco	91,118	13,249	2,700	-	107,067
CC1306 Humanities - Frisco	Frisco	-	-	500	-	500
CC1312 Information Technology Cisco Certified Network	Frisco	-	-	150	-	150
CC1314 Information Technology Cisco - Plano	Plano	-	-	5,250	-	5,250
CC1316 Instructional Office - Frisco	Frisco	160,647	21,406	7,612	-	189,665
CC1321 Integrated Reading/Writing - Frisco	Frisco	145,487	21,153	900	-	167,540
CC1336 Kinesiology - Frisco	Frisco	47,015	6,836	800	-	54,651
CC1339 Legal Assistant - Frisco	Frisco	101,656	14,780	1,100	-	117,536
CC1341 Legal Assistant - Plano	Plano	59,091	8,592	250	-	67,933
CC1343 Library - Frisco	Frisco	739,806	98,559	232,803	93,000	1,164,168
CC1353 Management Development - Frisco	Frisco	135,831	19,750	1,000	-	156,581
CC1354 Management Development - McKinney	McKinney	53,361	7,759	300	-	61,420
CC1355 Office Systems Tech - Frisco	Frisco	28,757	4,181	50	-	32,988
CC1356 Management Development - Plano	Plano	29,373	4,270	50	-	33,693
CC1361 Math Lab - Frisco	Frisco	252,905	21,894	5,950	-	280,749
CC1365 Mathematics - Frisco	Frisco	841,314	122,326	3,300	-	966,940
CC1373 Music - Frisco	Frisco	158,848	23,096	3,300	-	185,244
CC1381 Nutrition - Frisco	Frisco	42,590	6,192	500	-	49,282
CC1385 Video Production - Frisco	Frisco	136,591	19,861	83,946	-	240,398
CC1386 Office Systems Technology - Plano	Plano	7,190	1,046	459	-	8,695
CC1388 Office Provost - Frisco	Frisco	319,834	43,813	153,163	-	516,810
CC1397 Philosophy - Frisco	Frisco	85,179	12,385	400	-	97,964
CC1401 Photography - Frisco	Frisco	-	-	3,500	-	3,500
CC1413 Physics - Frisco	Frisco	179,984	24,355	18,600	-	222,939
CC1422 Political Science - Frisco	Frisco	362,945	52,772	60,000	-	475,717
CC1431 Psychology - Frisco	Frisco	192,006	27,917	1,425	-	221,348
CC1439 Real Estate - Frisco	Frisco	131,823	19,166	1,750	-	152,739
CC1491 Sociology - Frisco	Frisco	85,734	12,465	650	-	98,849

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Frisco and Celina Campuses
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1496 Speech - Frisco	Frisco	202,022	29,375	1,000	-	232,397
CC1500 Sports & Recreation - Frisco	Frisco	49,746	7,233	2,400	-	59,379
CC1513 Supply Chain Management - Frisco	Frisco	71,323	10,371	1,100	-	82,794
CC1538 Visual & Performing Arts - Frisco	Frisco	-	-	1,100	-	1,100
CC1542 Weekend College	Districtwide	266,863	36,621	12,200	-	315,684
CC1546 Workforce Dean - Frisco	Frisco	392,448	57,403	22,200	-	472,051
CC1552 Writing Center - Frisco	Frisco	270,999	13,068	12,500	-	296,567
CC1569 Phi Theta Kappa - College Funded	Districtwide	-	-	47,658	-	47,658
CC1571 Sigma Kappa Delta - College Funded	Districtwide	-	-	6,750	-	6,750
CC1599 Collegiate Academies - Frisco	Frisco	87,674	12,836	3,800	-	104,310
CC1601 Library - Celina	Celina	333,997	33,938	67,500	53,500	488,935
CC1605 Makerspace - Frisco	Frisco	46,035	5,147	28,000	-	79,182
CC1606 Cybersecurity Administration - Frisco	Frisco	99,050	14,500	5,240	-	118,790
CC1614 Computer Science - McKinney	McKinney	-	-	240	-	240
CC1615 Computer Science - Wylie	Wylie	29,975	4,359	300	-	34,634
CC1649 Hospitality - Wylie	Wylie	-	-	300	-	300
CC1655 Computer Network Technology - Wylie	Wylie	45,645	6,637	-	-	52,282
CC1656 Information Technology Cisco Certified Network	Wylie	-	-	300	-	300
CC1662 Cybersecurity - Plano	Plano	7,316	1,064	-	-	8,380
CC1663 Animation & Game Art - Frisco	Frisco	201,958	29,366	35,150	-	266,474
CC1670 Cloud Computing - Plano	Plano	-	-	925	-	925
CC1671 Cloud Computing - Frisco	Frisco	65,000	9,451	1,925	-	76,376
CC1687 Executive Dean - Celina	Celina	312,892	42,200	55,575	-	410,667
CC1692 Speech - Celina	Celina	-	-	425	-	425
CC1694 Biology - Celina	Celina	130,693	19,003	59,900	-	209,596
CC1696 Mathematics - Celina	Celina	53,361	7,759	1,500	-	62,620
CC1699 Political Science - Celina	Celina	54,969	7,992	1,350	-	64,311
CC1718 English - Celina	Celina	31,938	4,644	1,325	-	37,907
CC1721 Chemistry - Celina	Celina	56,930	8,277	26,175	-	91,382
CC1728 Instructional Office - Celina	Celina	-	-	1,550	-	1,550
CC1729 Associate Dean - Celina	Celina	103,510	15,154	6,800	-	125,464
CC1733 Humanities - Celina	Celina	-	-	75	-	75
CC1734 Integrated Reading/Writing - Celina	Celina	22,509	3,273	75	-	25,857
CC1735 Developmental Math - Celina	Celina	-	-	225	-	225
CC1736 Philosophy - Celina	Celina	17,400	2,530	75	-	20,005
CC1737 Geology - Celina	Celina	-	-	5,300	-	5,300
CC1738 Psychology - Celina	Celina	-	-	100	-	100
CC1739 Economics - Celina	Celina	-	-	1,150	-	1,150
CC1740 History - Celina	Celina	110,450	16,060	1,350	-	127,860
CC1741 Sociology - Celina	Celina	-	-	75	-	75
CC1742 Visual and Performing Arts - Celina	Celina	-	-	225	-	225
CC1743 Art - Celina	Celina	-	-	250	-	250
CC1744 Music - Celina	Celina	-	-	250	-	250
CC1745 Business Administration - Celina	Celina	-	-	125	-	125
CC1746 Accounting - Celina	Celina	-	-	125	-	125
CC1747 Environmental Technology - Celina	Celina	-	-	5,100	-	5,100
CC1756 Education - Celina	Celina	12,471	1,813	125	-	14,409
CC1761 Writing Center/Math Lab/CAA - Celina	Celina	155,215	10,617	10,965	-	176,797
CC1792 Center for Scholarly and Civic Engagement	Frisco	-	-	14,500	-	14,500
CC1821 Service Learning - Districtwide	Districtwide	-	-	9,300	-	9,300
Total Current Unrestricted Fund		\$ 14,911,271	\$ 2,056,981	\$ 1,464,722	\$ 146,500	\$ 18,579,474

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1385 Video Production - Frisco	Frisco	\$ 52,500	\$ -	\$ 81,557	\$ 70,740	\$ 204,797
CC1552 Writing Center - Frisco	Frisco	39,456	-	-	-	39,456
CC1663 Animation & Game Art - Frisco	Frisco	-	-	26,400	-	26,400
Total Reserve for Supplemental Requests		\$ 91,956	\$ -	\$ 107,957	\$ 70,740	\$ 270,653

Grand Total **\$ 15,003,227** **\$ 2,056,981** **\$ 1,572,679** **\$ 217,240** **\$ 18,850,127**

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Technical Campus and Courtyard Center
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1003 (CAD) Computer Aided Drafting - Technical	Technical	\$ 143,661	\$ 20,887	\$ 23,700	\$ -	\$ 188,248
CC1018 Academic Affairs Dean - Technical	Technical	217,984	31,712	29,610	-	279,306
CC1074 Automotive & Collision Repair Administration	Technical	126,631	18,391	13,005	-	158,027
CC1075 Automotive Service Technician - Technical	Technical	680,766	98,258	296,250	9,200	1,084,474
CC1084 Biology - Technical	Technical	127,339	16,917	61,450	-	205,706
CC1086 Biomedical Repair - Technical	Technical	91,586	13,316	31,950	-	136,852
CC1113 Carpentry - Technical	Technical	93,477	13,591	14,350	-	121,418
CC1117 CE - (SAIL) - Seniors Active in Learning	Courtyard	86,187	10,706	12,500	-	109,393
CC1118 CE - Administrative	Courtyard	193,597	27,318	206,270	-	427,185
CC1120 CE - Business & Professional Development	Courtyard	331,166	19,057	20,500	-	370,723
CC1121 CE - Computers & Workforce	Courtyard	327,650	18,546	18,500	-	364,696
CC1129 CE - Training Partners & Trades	Courtyard	178,738	15,069	667,535	-	861,342
CC1132 CE - General	Courtyard	48,101	736	10,000	-	58,837
CC1166 Collision Repair - Technical	Technical	213,809	31,088	241,450	7,000	493,347
CC1184 Construction Administration	Districtwide	142,230	20,677	13,200	-	176,107
CC1185 Construction Lab - Technical	Technical	98,836	14,371	31,200	-	144,407
CC1234 Electrical Engineering Tech & Biomedical Admin	Technical	109,852	13,943	10,200	-	133,995
CC1235 Electrical - Technical	Technical	91,671	13,328	46,950	-	151,949
CC1237 Electronic Engineering Technology - Technical	Technical	162,751	23,664	54,200	-	240,615
CC1240 Engineering - Frisco	Frisco	15,499	2,254	1,700	-	19,453
CC1242 Engineering - Plano	Plano	71,963	10,463	1,800	-	84,226
CC1255 Facilities Management - Technical	Technical	-	-	16,700	-	16,700
CC1285 Grants Management	Districtwide	429,047	62,814	1,257,413	-	1,749,274
CC1293 Heating Ventilation Air Conditioning (HVAC)	Technical	448,883	65,122	135,700	-	649,705
CC1294 HVAC & Welding Administration	Technical	133,876	19,453	10,200	-	163,529
CC1311 Industrial Automation	Technical	65,000	9,451	34,200	-	108,651
CC1346 Library - Technical	Technical	245,036	26,040	125,000	31,000	427,076
CC1387 Office Provost - Technical & Courtyard Campuses	Technical	325,201	44,802	196,220	-	566,223
CC1417 Plumbing - Technical	Technical	93,383	13,578	46,200	-	153,161
CC1543 Welding - Technical	Technical	610,738	88,365	431,450	-	1,130,553
CC1549 Workforce Dean - Technical	Technical	419,818	60,289	142,215	-	622,322
CC1555 Writing Center/Math Lab/CAA - Technical	Technical	223,138	23,660	11,500	-	258,298
CC1559 CE - Corporate College Administration	Courtyard	288,317	41,198	10,000	-	339,515
CC1560 CE - Corporate College	Courtyard	25,000	-	300,650	-	325,650
CC1590 Construction Management - Technical	Technical	366,839	53,338	117,200	-	537,377
CC1596 Instructional Office - Collin Technical Campus	Technical	40,357	5,876	9,200	-	55,433
CC1598 Associate Dean - Collin Technical Campus	Technical	106,282	15,560	3,500	-	125,342
CC1616 Education - Technical	Technical	6,219	905	-	-	7,124
CC1619 Engineering/Engineering Field of Study - Technical	Technical	52,008	7,562	14,050	-	73,620
CC1620 Engineering/Engineering Field of Study - Wylie	Wylie	12,134	1,765	7,700	-	21,599
CC1622 English - Technical	Technical	343,756	49,982	2,200	-	395,938
CC1624 Speech - Technical	Technical	-	-	500	-	500
CC1626 Mathematics - Technical	Technical	65,860	9,576	500	-	75,936
CC1634 Geology - Technical	Technical	-	-	5,000	-	5,000
CC1635 Physics - Technical	Technical	-	-	5,000	-	5,000
CC1636 Psychology - Technical	Technical	6,219	905	500	-	7,624
CC1638 Economics - Technical	Technical	31,105	4,523	500	-	36,128
CC1641 History - Technical	Technical	141,750	20,611	1,000	-	163,361
CC1643 Political Science - Technical	Technical	73,017	10,617	500	-	84,134
CC1651 Business Administration - Technical	Technical	15,553	2,261	-	-	17,814
CC1660 Interior / Commercial Design - Technical	Technical	91,586	13,316	13,411	-	118,313
CC1667 Welding Art - Technical	Technical	-	-	59,450	-	59,450
CC1722 CE - Enrichment & Youth Programming	Courtyard	132,039	11,928	60,500	-	204,467
CC1765 Developmental Math - Technical	Technical	16,466	2,394	-	-	18,860
CC1820 Safety - Technical	Technical	-	-	14,350	-	14,350
Total Current Unrestricted Fund		\$ 8,362,121	\$ 1,100,183	\$ 4,838,829	\$ 47,200	\$ 14,348,333

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1234 Electrical Engineering Tech & Biomedical Admin	Technical	\$ 16,183	\$ -	\$ -	\$ -	\$ 16,183
CC1590 Construction Management - Technical	Technical	-	-	-	78,915	78,915
Total Reserve for Supplemental Requests		\$ 16,183	\$ -	\$ -	\$ 78,915	\$ 95,098

Grand Total **\$ 8,378,304** **\$ 1,100,183** **\$ 4,838,829** **\$ 126,115** **\$ 14,443,431**

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Wylie and Farmersville Campuses
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1019 Academic Affairs Dean - Wylie	Wylie	\$ 330,695	\$ 48,321	\$ 28,650	\$ -	\$ 407,666
CC1033 Agriculture Administration	Wylie	96,261	14,092	4,000	-	114,353
CC1034 Agriculture - Wylie	Wylie	60,383	7,375	57,933	-	125,691
CC1069 Associate Dean - Wylie	Wylie	104,896	15,357	5,100	-	125,353
CC1085 Biology - Wylie	Wylie	461,642	67,123	72,520	-	601,285
CC1130 CE - Veterinary Assistant	Wylie	-	-	6,450	-	6,450
CC1137 Chemistry - Wylie	Wylie	128,935	18,747	40,800	-	188,482
CC1281 Geology - Wylie	Wylie	39,084	5,683	8,450	-	53,217
CC1319 Instructional Office - Wylie	Wylie	51,479	7,463	6,450	-	65,392
CC1347 Library - Wylie	Wylie	553,647	62,448	144,579	96,875	857,549
CC1391 Office Provost - Wylie	Wylie	398,241	54,762	172,153	-	625,156
CC1416 Physics - Wylie	Wylie	66,234	7,022	41,530	-	114,786
CC1453 Rockwall Higher Ed Center	Rockwall	88,013	7,571	102,817	-	198,401
CC1537 Veterinary Technology Administration - Technical	Wylie	177,723	26,018	11,200	-	214,941
CC1556 Writing Center/Math Lab/CAA - Wylie	Wylie	433,988	28,724	17,300	-	480,012
CC1585 Art - Wylie	Wylie	58,417	6,910	48,900	-	114,227
CC1597 Honors - Wylie	Wylie	19,780	-	16,000	-	35,780
CC1602 Library - Farmersville	Farmersville	146,650	17,397	25,000	13,534	202,581
CC1608 Executive Dean - Farmersville	Farmersville	262,362	37,348	35,200	-	334,910
CC1617 Education - Wylie	Wylie	53,536	7,785	3,050	-	64,371
CC1618 Kinesiology - Wylie	Wylie	-	-	1,750	-	1,750
CC1621 Foreign Languages - Wylie	Wylie	-	-	400	-	400
CC1623 English - Wylie	Wylie	464,912	67,598	2,450	-	534,960
CC1625 Speech - Wylie	Wylie	57,009	8,289	1,350	-	66,648
CC1627 Mathematics - Wylie	Wylie	330,764	48,093	3,350	-	382,207
CC1628 Humanities - Wylie	Wylie	55,564	8,079	750	-	64,393
CC1630 Integrated Reading/Writing - Wylie	Wylie	30,364	4,415	1,300	-	36,079
CC1631 Developmental - Math - Wylie	Wylie	81,094	11,790	3,350	-	96,234
CC1633 Philosophy - Wylie	Wylie	25,665	3,732	600	-	29,997
CC1637 Psychology - Wylie	Wylie	53,526	7,782	2,750	-	64,058
CC1639 Economics - Wylie	Wylie	133,471	19,406	1,200	-	154,077
CC1642 History - Wylie	Wylie	142,496	20,719	4,800	-	168,015
CC1644 Political Science - Wylie	Wylie	162,565	23,638	5,900	-	192,103
CC1645 Sociology - Wylie	Wylie	50,074	7,280	1,300	-	58,654
CC1647 Music - Wylie	Wylie	76,186	11,077	27,300	-	114,563
CC1652 Business Administration - Wylie	Wylie	-	-	450	-	450
CC1653 Accounting - Wylie	Wylie	-	-	1,300	-	1,300
CC1659 Environmental Technology - Wylie	Wylie	-	-	7,400	-	7,400
CC1666 Veterinary Technology - Wylie	Wylie	229,370	30,541	134,817	-	394,728
CC1690 Associate Dean - Farmersville	Farmersville	117,880	17,257	4,500	-	139,637
CC1691 English - Farmersville	Farmersville	46,038	6,693	-	-	52,731
CC1693 Writing Center/Math Lab/CAA - Farmersville	Farmersville	124,550	11,496	5,650	-	141,696
CC1695 Biology - Farmersville	Farmersville	152,654	22,195	54,000	-	228,849
CC1697 Mathematics - Farmersville	Farmersville	48,897	7,110	350	-	56,357
CC1698 History - Farmersville	Farmersville	46,791	6,804	350	-	53,945
CC1700 Political Science- Farmersville	Farmersville	34,425	5,006	350	-	39,781
CC1709 Art - Farmersville	Farmersville	7,049	1,024	1,000	-	9,073
CC1710 Economics - Farmersville	Farmersville	15,274	2,220	-	-	17,494
CC1712 Integrated Reading/Writing - Farmersville	Farmersville	6,123	890	-	-	7,013
CC1790 Agriculture - Farmersville	Farmersville	9,660	-	-	-	9,660
CC1794 Business Administration - Farmersville	Farmersville	11,007	1,600	-	-	12,607
CC1819 Associate Dean (2) - Wylie	Wylie	102,124	14,950	5,100	-	122,174
Total Current Unrestricted Fund		\$ 6,147,498	\$ 809,830	\$ 1,121,899	\$ 110,409	\$ 8,189,636

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1085 Biology - Wylie	Wylie	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
CC1137 Chemistry - Wylie	Wylie	-	-	-	73,243	73,243
CC1666 Veterinary Technology - Wylie	Wylie	20,000	-	-	-	20,000
Total Reserve for Supplemental Requests		\$ 40,000	\$ -	\$ -	\$ 73,243	\$ 113,243

Grand Total		\$ 6,187,498	\$ 809,830	\$ 1,121,899	\$ 183,652	\$ 8,302,879
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**Collin County Community College District
Leadership Unit Expense Detail
Senior VP External Relations & Governmental Affairs
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1435 Communications	Districtwide	\$ 1,702,926	\$ 244,683	\$ 2,018,820	\$ -	\$ 3,966,429
Total Current Unrestricted Fund		\$ 1,702,926	\$ 244,683	\$ 2,018,820	\$ -	\$ 3,966,429

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1435 Communications	Districtwide	\$ -	\$ -	\$ 158,821	\$ -	\$ 158,821
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 158,821	\$ -	\$ 158,821

Grand Total		\$ 1,702,926	\$ 244,683	\$ 2,177,641	\$ -	\$ 4,125,250
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**Collin County Community College District
 Leadership Unit Expense Detail
 VP Advancement
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1213 Development Office	Districtwide	\$ 519,953	\$ 74,863	\$ 131,589	\$ -	\$ 726,405
Total Current Unrestricted Fund		<u>\$ 519,953</u>	<u>\$ 74,863</u>	<u>\$ 131,589</u>	<u>\$ -</u>	<u>\$ 726,405</u>

Grand Total		<u>\$ 519,953</u>	<u>\$ 74,863</u>	<u>\$ 131,589</u>	<u>\$ -</u>	<u>\$ 726,405</u>
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**Collin County Community College District
Leadership Unit Expense Detail
Chief Financial Officer
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1139 Chief Financial Officer	Districtwide	\$ 317,714	\$ 43,358	\$ 3,829,450	\$ -	\$ 4,190,522
CC1139 Chief Financial Officer - Salary Reserves	Districtwide	2,002,398	-	-	-	2,002,398
CC1259 Finance & Budgeting	Districtwide	3,341,901	477,574	1,030,266	-	4,849,741
CC1275 General College	Districtwide	-	1,592,000	2,143,000	-	3,735,000
CC1437 Purchasing	Districtwide	822,625	120,087	123,500	-	1,066,212
CC1518 Tax Assessing & Collections	Districtwide	-	-	3,075,000	-	3,075,000
Total Current Unrestricted Fund		\$ 6,484,638	\$ 2,233,019	\$ 10,201,216	\$ -	\$ 18,918,873

Scholarship Allowances

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1275 General College	Districtwide	\$ -	\$ -	\$ (12,800,000)	\$ -	\$ (12,800,000)
Total Scholarship Allowances		\$ -	\$ -	\$ (12,800,000)	\$ -	\$ (12,800,000)

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1076 Auxiliary Services Administrative	Districtwide	\$ 210,068	\$ 45,747	\$ 485,820	\$ -	\$ 741,635
CC1114 Catering Services	Districtwide	102,869	22,711	188,700	-	314,280
CC1257 Facilities Rental	Districtwide	122,462	27,394	17,000	-	166,856
CC1263 Food Services - Frisco	Frisco	77,179	13,003	214,100	-	304,282
CC1264 Food Services - Plano	Plano	302,444	57,181	662,100	-	1,021,725
CC1265 Food Services - Technical	Technical	65,947	13,860	117,850	7,000	204,657
CC1266 Food Services - Wylie	Wylie	116,539	23,887	183,800	-	324,226
CC1275 General College	Districtwide	-	-	30,000	-	30,000
CC1428 Printshop	Districtwide	54,038	12,289	10,450	-	76,777
CC1502 Food Services - McKinney	McKinney	77,266	14,160	207,150	-	298,576
Total Auxiliary Fund		\$ 1,128,812	\$ 230,232	\$ 2,116,970	\$ 7,000	\$ 3,483,014

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1259 Finance & Budgeting	Districtwide	\$ 45,471	\$ -	\$ -	\$ -	\$ 45,471
CC1076 Auxiliary Services Administrative	Districtwide	73,200	-	-	-	73,200
Total Reserve for Supplemental Requests		\$ 118,671	\$ -	\$ -	\$ -	\$ 118,671

Restricted Funds

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1501 State Allocation - On-behalf Benefits	Districtwide	\$ -	\$ 10,393,830	\$ -	\$ -	\$ 10,393,830
CC1275 Debt Service - General Obligation Bonds	Districtwide	-	-	39,488,906	-	39,488,906
- 2020 Limited Tax Bond Series	Districtwide	-	-	5,000,000	-	5,000,000
Total Restricted Funds		\$ -	\$ 10,393,830	\$ 44,488,906	\$ -	\$ 54,882,736

Transfers

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1275 Transfer out - Unrestricted to Stabilization and Startup Fund	Districtwide	\$ -	\$ -	\$ -	\$ -	\$ -
CC1275 Transfer out - Unrestricted to Building Fund	Districtwide	-	-	-	-	-
CC1275 Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	Districtwide	-	-	270,000	-	270,000
CC1275 Transfer out - Unrestricted to Debt Service Fund	Districtwide	-	-	27,161,033	-	27,161,033
CC1275 Transfer out - Stabilization and Startup to Debt Service Fund	Districtwide	-	-	-	-	-
Total Transfers		\$ -	\$ -	\$ 27,431,033	\$ -	\$ 27,431,033

Other Adjustments

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC9998 General College - Depreciation	Districtwide	\$ -	\$ -	\$ 22,346,467	\$ -	\$ 22,346,467
CC1275 Bond Principal - General Obligation Bonds	Districtwide	-	-	-	(18,215,000)	(18,215,000)
- Capitalized Expenses - Operating	Districtwide	-	-	-	(6,303,698)	(6,303,698)
- Capitalized Expenses - Supplemental Requests	Districtwide	-	-	-	(2,032,699)	(2,032,699)
- Capitalized Expenses - Building Fund Expenses	Districtwide	-	-	-	(3,500,000)	(3,500,000)
- Capitalized Expenses - 2020 Limited Tax Bond Series	Districtwide	-	-	-	(5,000,000)	(5,000,000)
Total Other Adjustments		\$ -	\$ -	\$ 22,346,467	\$ (35,051,397)	\$ (12,704,930)

Grand Total		\$ 7,732,121	\$ 12,857,081	\$ 93,784,592	\$ (35,044,397)	\$ 79,329,397
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**Collin County Community College District
 Leadership Unit Expense Detail
 Chief of Staff
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1143 Chief of Staff	Districtwide	\$ 350,158	\$ 49,289	\$ 279,304	\$ -	\$ 678,751
Total Current Unrestricted Fund		<u>\$ 350,158</u>	<u>\$ 49,289</u>	<u>\$ 279,304</u>	<u>\$ -</u>	<u>\$ 678,751</u>
 Grand Total		<u>\$ 350,158</u>	<u>\$ 49,289</u>	<u>\$ 279,304</u>	<u>\$ -</u>	<u>\$ 678,751</u>

**Collin County Community College District
 Leadership Unit Expense Detail
 Chief Human Resources Officer
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1303 Human Resources	Districtwide	\$ 2,354,625	\$ 594,492	\$ 522,443	\$ -	\$ 3,471,560
Total Current Unrestricted Fund		\$ 2,354,625	\$ 594,492	\$ 522,443	\$ -	\$ 3,471,560

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1303 Human Resources	Districtwide	\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 19,500	\$ -	\$ 19,500

Grand Total		\$ 2,354,625	\$ 594,492	\$ 541,943	\$ -	\$ 3,491,060
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Collin County Community College District
Leadership Unit Expense Detail
Chief Information Officer
Fiscal Year Ending August 31, 2023

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1097 Campus Technology Services - CHEC	CHEC	\$ 221,314	\$ 25,762	\$ 18,000	\$ -	\$ 265,076
CC1098 Campus Technology Services - Courtyard	Courtyard	230,778	27,129	7,500	-	265,407
CC1099 Campus Technology Services - Districtwide	Districtwide	490,499	67,100	817,000	-	1,374,599
CC1100 Campus Technology Services - Frisco	Frisco	493,237	62,066	30,876	-	586,179
CC1101 Campus Technology Services - McKinney	McKinney	458,824	53,955	23,500	-	536,279
CC1102 Campus Technology Services - Plano	Plano	566,519	66,068	81,147	-	713,734
CC1104 Campus Technology Services - Technical Center	Technical	397,769	47,607	20,183	-	465,559
CC1105 Campus Technology Services - Wylie	Wylie	378,316	45,366	13,687	-	437,369
CC1140 Chief Information Security Officer	Districtwide	1,102,851	159,398	1,825,991	-	3,088,240
CC1233 eLearning Centers	iCollin	1,361,454	194,632	89,802	-	1,645,888
CC1519 Tech Services Project Mgmt - Districtwide	Districtwide	94,500	13,835	8,800	-	117,135
CC1520 Tech Services Strategic Initiatives	Districtwide	659,276	96,519	76,000	-	831,795
CC1521 Technology Services - Chief Innovation Office	Districtwide	282,976	37,181	559,600	-	879,757
CC1522 Technology Services - Software Support	Districtwide	1,553,918	226,965	75,536	-	1,856,419
CC1706 Campus Technology Services - Celina	Celina	101,596	8,345	9,000	-	118,941
CC1707 Campus Technology Services - Farmersville	Farmersville	173,325	18,745	9,000	-	201,070
CC1814 Enterprise Tech Solutions	Districtwide	-	-	5,689,775	5,770,589	11,460,364
Total Current Unrestricted Fund		\$ 8,567,152	\$ 1,150,673	\$ 9,355,397	\$ 5,770,589	\$ 24,843,811

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1097 Campus Technology Services - CHEC	CHEC	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500
CC1098 Campus Technology Services - Courtyard	Courtyard	-	-	40,000	-	40,000
CC1099 Campus Technology Services - Districtwide	Districtwide	-	-	117,800	-	117,800
CC1100 Campus Technology Services - Frisco	Frisco	72,712	-	-	181,800	254,512
CC1101 Campus Technology Services - McKinney	McKinney	-	-	152,500	30,000	182,500
CC1102 Campus Technology Services - Plano	Plano	-	-	76,000	-	76,000
CC1104 Campus Technology Services - Technical Center	Technical	-	-	-	10,200	10,200
CC1140 Chief Information Security Officer	Districtwide	-	-	76,200	420,000	496,200
CC1233 eLearning Centers	iCollin	47,353	-	-	-	47,353
CC1519 Tech Services Project Mgmt - Districtwide	Districtwide	97,000	-	-	-	97,000
CC1520 Tech Services Strategic Initiatives	Districtwide	70,000	-	175,000	150,000	395,000
CC1521 Technology Services - Chief Innovation Office	Districtwide	-	-	532,000	175,000	707,000
CC1522 Technology Services - Software Support	Districtwide	180,000	-	50,000	-	230,000
CC1706 Campus Technology Services - Celina	Celina	-	-	-	40,000	40,000
CC1707 Campus Technology Services - Farmersville	Farmersville	-	-	-	40,000	40,000
CC1814 Enterprise Tech Solutions	Districtwide	-	-	33,660	500,000	533,660
Total Reserve for Supplemental Requests		\$ 467,065	\$ -	\$ 1,253,160	\$ 1,562,500	\$ 3,282,725

Grand Total **\$ 9,034,217** **\$ 1,150,673** **\$ 10,608,557** **\$ 7,333,089** **\$ 28,126,536**

**Collin County Community College District
Leadership Unit Expense Detail
Chief of Police
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1418 Police Department	Districtwide	\$ 6,181,245	\$ 874,373	\$ 667,215	\$ -	\$ 7,722,833
Total Current Unrestricted Fund		\$ 6,181,245	\$ 874,373	\$ 667,215	\$ -	\$ 7,722,833

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1418 Police Department	Districtwide	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000

Grand Total		\$ 6,181,245	\$ 874,373	\$ 667,215	\$ 70,000	\$ 7,792,833
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**Collin County Community College District
 Leadership Unit Expense Detail
 General Counsel
 Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1276 General Counsel - Districtwide	Districtwide	\$ 201,026	\$ 28,420	\$ 10,000	\$ -	\$ 239,446
Total Current Unrestricted Fund		\$ 201,026	\$ 28,420	\$ 10,000	\$ -	\$ 239,446

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1276 General Counsel - Districtwide	Districtwide	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total Reserve for Supplemental Requests		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Grand Total		\$ 231,026	\$ 28,420	\$ 10,000	\$ -	\$ 269,446
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**Collin County Community College District
Leadership Unit Expense Detail
Internal Auditing
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1326 Internal Auditing	Districtwide	\$ 150,778	\$ 21,063	\$ 22,050	\$ -	\$ 193,891
Total Current Unrestricted Fund		\$ 150,778	\$ 21,063	\$ 22,050	\$ -	\$ 193,891

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1326 Internal Auditing	Districtwide	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Total Reserve for Supplemental Requests		\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Grand Total		\$ 230,778	\$ 21,063	\$ 22,050	\$ -	\$ 273,891
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**Collin County Community College District
Leadership Unit Expense Detail
VP Facilities and Construction
Fiscal Year Ending August 31, 2023**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1238 Emergency Management	Districtwide	\$ 169,560	\$ 23,813	\$ 51,000	\$ -	\$ 244,373
CC1254 Facilities Administrative	Districtwide	229,689	40,939	6,996,000	-	7,266,628
CC1256 Facilities Operations	Districtwide	152,996	33,109	7,500	-	193,605
CC1286 Grounds Maintenance	Districtwide	688,160	153,584	1,307,200	-	2,148,944
CC1351 Mail Services	Districtwide	79,173	11,518	18,443	-	109,134
CC1352 Maintenance	Districtwide	616,193	133,693	52,569	-	802,455
CC1404 Physical Plant Support Services - CHEC	CHEC	264,839	59,021	595,500	-	919,360
CC1405 Physical Plant Support Services - Courtyard	Courtyard	297,516	64,940	425,920	-	788,376
CC1406 Physical Plant Support Services - Frisco	Frisco	944,311	211,430	2,715,103	-	3,870,844
CC1407 Physical Plant Support Services - McKinney	McKinney	798,989	174,387	2,138,000	-	3,111,376
CC1408 Physical Plant Support Services - Plano	Plano	958,186	213,875	2,946,630	-	4,118,691
CC1409 Physical Plant Support Services - PSTC	PSTC	153,046	34,593	857,308	-	1,044,947
CC1410 Physical Plant Support Services - Technical	Technical	575,836	129,685	1,890,133	-	2,595,654
CC1411 Physical Plant Support Services - Wylie	Wylie	645,795	143,287	1,789,184	-	2,578,266
CC1609 Physical Plant Support Services - Celina	Celina	187,628	42,009	651,284	-	880,921
CC1610 Physical Plant Support Services - Farmersville	Farmersville	219,616	49,470	466,771	-	735,857
CC1783 Construction	Districtwide	287,660	63,845	7,222	-	358,727
Total Current Unrestricted Fund		\$ 7,269,193	\$ 1,583,198	\$ 22,915,767	\$ -	\$ 31,768,158

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1253 Facilities - Student Housing	Plano	\$ 104,268	\$ 22,688	\$ 580,000	\$ -	\$ 706,956
Total Auxiliary Fund		\$ 104,268	\$ 22,688	\$ 580,000	\$ -	\$ 706,956

Building Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
- Plano Campus Remodels	Plano	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Total Auxiliary Fund		\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
CC1238 Emergency Management	Districtwide	\$ 65,000	\$ -	\$ 56,000	\$ -	\$ 121,000
CC1254 Facilities Administrative	Districtwide	65,000	-	-	60,000	125,000
CC1286 Grounds Maintenance	Districtwide	-	-	-	32,000	32,000
CC1351 Mail Services	Districtwide	-	-	-	32,000	32,000
CC1407 Physical Plant Support Services - McKinney	McKinney	35,000	-	-	-	35,000
CC1408 Physical Plant Support Services - Plano	Plano	-	-	165,000	15,000	180,000
Total Reserve for Supplemental Requests		\$ 165,000	\$ -	\$ 221,000	\$ 139,000	\$ 525,000

Grand Total		\$ 7,538,461	\$ 1,605,886	\$ 23,716,767	\$ 3,639,000	\$ 36,500,114
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Supplemental Information

**Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2023**

<u>Cabinet</u>	<u>Cost Center</u>	<u>Cost Center Name</u>	<u>Description</u>	<u>Recurring</u>	<u>Non-Recurring</u>	<u>Grand Totals</u>
Current Unrestricted Fund - Salary Expenses						
New Positions and Additional Funding - Staff						
Full-time						
Irby, Melissa	CC1238	Emergency Management	Safety Manager	65,000		
Irby, Melissa	CC1254	Facilities Administrative	System Manager	65,000		
Irby, Melissa	CC1259	Finance & Budgeting	Accounts Receivable Associate	45,471		
Irby, Melissa	CC1407	Physical Plant Support Services - McKinney	Facility Assistant Worker	35,000		
				210,471		
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Technology Specialist	49,812		
Johnson, Abe	CC1205	Dean - Nursing	Nursing Hospital Lab Technician - convert from grant-funded to college-funded position	45,500		
Johnson, Abe	CC1233	eLearning Centers	Instructional Technologist	47,353		
Johnson, Abe	CC1262	Fire Protection Technology - McKinney	Control Room Operator	52,088		
Johnson, Abe	CC1385	Video Production - Frisco	Media Arts Lab Manager	52,500		
Johnson, Abe	CC1519	Tech Services Project Mgmt - Districtwide	Project Management Director	97,000		
Johnson, Abe	CC1520	Tech Services Strategic Initiatives	Associate Full-Stack Developer	70,000		
Johnson, Abe	CC1522	Technology Services - Software Support	Workday Program Analyst - qty 2	180,000		
Johnson, Abe	CC1547	Workforce Dean - McKinney	Associate Dean of Health Sciences and Emergency Services Operations	97,793		
Johnson, Abe	CC1552	Writing Center - Frisco	Writing Tutor	39,456		
Johnson, Abe	CC1607	Executive Dean - iCollin	Specialist Position	48,188		
Johnson, Abe	CC1657	Physical Therapy Assistant - Technical	Rehab Aide Coordinator	72,000		
Johnson, Abe	CC1666	Veterinary Technology - Wylie	Lab Assistant	20,000		
				871,690		
King, Bill	CC1028	Admissions & Advising - McKinney	College and Career Counselor	54,456		
King, Bill	CC1206	Dean of Students - Districtwide	Conduct Officer	57,297		
King, Bill	CC1221	Dual Credit - Districtwide	College and Career Counselor	61,783		
King, Bill	CC1261	Financial Aid - Districtwide	Manager Financial Aid Services	59,901		
King, Bill	CC1442	Registration & Records	Degree Plan Coordinator	34,745		
				268,182		
Matkin, Harvey N.	CC1326	Internal Auditing	Senior Auditor	80,000		
				80,000		
			Total Full-time	1,430,343		
Part-time						
Johnson, Abe	CC1085	Biology - Wylie	Lab Assistant	20,000		
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Technology Specialist	22,900		
Johnson, Abe	CC1234	Electrical Engineering Technology (EET) & Biomedical Administration	Lab Assistant	16,183		
Johnson, Abe	CC1342	Library Technical Services - Districtwide	Library Technical Services Assistant	18,611		
Johnson, Abe	CC1607	Executive Dean - iCollin	Nursing Coach	27,228		
				104,922		
King, Bill	CC1221	Dual Credit - Districtwide	College and Career Counselor - qty 2	50,000		
				50,000		

**Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2023**

Cabinet	Cost Center	Cost Center Name	Description	Recurring	Non-Recurring	Grand Totals
Velazquez, Monica	CC1276	General Counsel - Districtwide	Paralegal	30,000		
				30,000		
			Total Part-time	184,922		
			Total New Positions and Additional Funding - Staff	1,615,265	-	1,615,265
Current Unrestricted Fund - Operating Expenses						
Recurring Expenses						
Irby, Melissa	CC1238	Emergency Management	AED Maintenance Contract	35,000		
Irby, Melissa	CC1238	Emergency Management	Employee Training and Certifications	6,000		
Irby, Melissa	CC1408	Physical Plant Support Services - Plano	D&A Building Services Increase	130,000		
				171,000		
Johnson, Abe	CC1099	Campus Technology Services - Districtwide	Dell Lab	117,800		
Johnson, Abe	CC1124	CE - Emergency Med Services	Program Expansion Supplies	21,000		
Johnson, Abe	CC1140	Chief Information Security Officer	Redcloak AETD Managed Endpoint Services	22,000		
Johnson, Abe	CC1140	Chief Information Security Officer	Qualys Vulnerability Scanning	24,000		
Johnson, Abe	CC1140	Chief Information Security Officer	SecureWorks Inc. Incident Management Service	15,200		
Johnson, Abe	CC1140	Chief Information Security Officer	Anixter Cellular Implementation Maintenance	15,000		
Johnson, Abe	CC1212	Dental Hygiene - McKinney	Increase in Supplies	30,000		
Johnson, Abe	CC1219	Diagnostic Medical Sonography - McKinney	Increase in Supplies	9,584		
Johnson, Abe	CC1262	Fire Protection Technology - McKinney	SCBA Breathing Units	52,899		
Johnson, Abe	CC1262	Fire Protection Technology - McKinney	Firefighter Bunker Gear	80,610		
Johnson, Abe	CC1385	Video Production - Frisco	FabFilter Essentials Bundle	5,980		
Johnson, Abe	CC1385	Video Production - Frisco	RX Post Production Suite	20,000		
Johnson, Abe	CC1385	Video Production - Frisco	Avid ProTools	4,257		
Johnson, Abe	CC1385	Video Production - Frisco	DaVinci Resolve Studio	7,175		
Johnson, Abe	CC1385	Video Production - Frisco	Final Cut Pro/ProApps Bundle	5,000		
Johnson, Abe	CC1520	Tech Services Strategic Initiatives	Salesforce.org User License Increase	175,000		
Johnson, Abe	CC1520	Tech Services Strategic Initiatives	Portal Software	150,000		
Johnson, Abe	CC1521	Technology Services - Chief Innovation Office	Novitech Services Increase	32,000		
Johnson, Abe	CC1521	Technology Services - Chief Innovation Office	Workday License Increase	150,000		
Johnson, Abe	CC1521	Technology Services - Chief Innovation Office	Document Management Software	350,000		
Johnson, Abe	CC1522	Technology Services - Software Support	Remote DBA Service	50,000		
Johnson, Abe	CC1591	Surgical Assisting	Suture Kits	33,500		
Johnson, Abe	CC1663	Animation & Game Art - Frisco	Pixologic Zbrush 2021	21,300		
Johnson, Abe	CC1663	Animation & Game Art - Frisco	Marmoset Tool Bag	5,100		
Johnson, Abe	CC1814	Enterprise Tech Solutions	Grammarly Subscription Renewal	33,660		
Johnson, Abe	CC1851	CE - Polysomnography	New CE Polysomnography Cost Center	2,500		
				1,433,565		
King, Bill	CC1221	Dual Credit - Districtwide	Collegiate Academy Incentive Model	60,000		
King, Bill	CC1315	Institutional Research Office	Equifax Student Employment Outcomes Tracking	24,000		
				84,000		

**Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2023**

Cabinet	Cost Center	Cost Center Name	Description	Recurring	Non-Recurring	Grand Totals
Matthews, Steve	CC1435	Communications	Printing	108,821		
				108,821		
Nickerson, Floyd	CC1303	Human Resources	Leading for Excellence 2.0	19,500		
				19,500		
Total Operating Expenses - Recurring				1,816,886		
Non-Recurring Expenses						
Irby, Melissa	CC1238	Emergency Management	Emergency Radios		15,000	
Irby, Melissa	CC1254	Facilities Administrative	Facilities Computerized Maintenance Management System		60,000	
Irby, Melissa	CC1286	Grounds Maintenance	Irrigation Truck		32,000	
Irby, Melissa	CC1351	Mail Services	Mail Van		32,000	
Irby, Melissa	CC1408	Physical Plant Support Services - Plano	Electric Utility Cart		15,000	
Irby, Melissa	CC1408	Physical Plant Support Services - Plano	Overhaul Walk-in Cooler and Freezer		35,000	
					189,000	
Johnson, Abe	CC1097	Campus Technology Services - CHEC	PoleVault Install with Lectern		15,500	
Johnson, Abe	CC1098	Campus Technology Services - Courtyard	iMac w/AppleCare - qty 16		40,000	
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Full Media Solution and Podium - qty 2		48,400	
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Full Media Solution and Podium with Long Throw Projector		61,200	
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Full Media Solution and Podium		32,200	
Johnson, Abe	CC1100	Campus Technology Services - Frisco	Panasonic Laser Projector - qty 20		40,000	
Johnson, Abe	CC1101	Campus Technology Services - McKinney	Upgrade Distance Learning Equipment		30,000	
Johnson, Abe	CC1101	Campus Technology Services - McKinney	iMac - qty 61		152,500	
Johnson, Abe	CC1102	Campus Technology Services - Plano	Panasonic Laser Projector - qty 38		76,000	
Johnson, Abe	CC1104	Campus Technology Services - Technical	Technology Upgrade + Speaker Disconnect		10,200	
Johnson, Abe	CC1137	Chemistry - Wylie	Nuclear Magnetic Resonance Spectroscope		73,243	
Johnson, Abe	CC1140	Chief Information Security Officer	Cisco Equipment		420,000	
Johnson, Abe	CC1262	Fire Protection Technology - McKinney	Hydraulic Rescue Tool		38,301	
Johnson, Abe	CC1262	Fire Protection Technology - McKinney	Heavy Vehicle Rescue Struts - qty 3		26,853	
Johnson, Abe	CC1385	Video Production - Frisco	Blackmagic Camera with Accessories - qty 10		70,740	
Johnson, Abe	CC1385	Video Production - Frisco	Ikan Lyra Bi-Color 3-Point Soft Panel LED Light Kit - qty 4		9,996	
Johnson, Abe	CC1385	Video Production - Frisco	IndiPRO Tools and Dual Charger Kit - qty 12		6,000	
Johnson, Abe	CC1385	Video Production - Frisco	Sekonic Speedmaster Light Meter - qty 8		4,792	
Johnson, Abe	CC1385	Video Production - Frisco	Backstage Super Duz-All Cart		3,295	
Johnson, Abe	CC1385	Video Production - Frisco	Manfrotto Fluid Head and Tripod System - qty 7		4,802	
Johnson, Abe	CC1385	Video Production - Frisco	Sachtler Flowtech75 Tripod System - qty 3		10,260	
Johnson, Abe	CC1521	Office	Catalog Management Software		175,000	
Johnson, Abe	CC1590	Construction Management - Technical	Materials Testing, Soil Testing and Applied Building Science Equipment		78,915	
Johnson, Abe	CC1706	Campus Technology Services - Celina	Camera Installation for Hybrid Classes		25,000	
Johnson, Abe	CC1706	Campus Technology Services - Celina	Camera Installation for Hybrid Classes		15,000	
Johnson, Abe	CC1707	Campus Technology Services - Farmersville	Camera Installation for Hybrid Classes		25,000	
Johnson, Abe	CC1707	Campus Technology Services - Farmersville	Camera Installation for Hybrid Classes		15,000	

Collin County Community College District
 Summary of Recurring and Non-Recurring Supplemental Expenses
 Fiscal Year Ending August 31, 2023

Cabinet	Cost Center	Cost Center Name	Description	Recurring	Non-Recurring	Grand Totals
Johnson, Abe	CC1814	Enterprise Tech Solutions	Adaptive Budget Software		500,000	
					<u>2,008,197</u>	
King, Bill	CC1418	Police Department	Patrol Vehicle		70,000	
					<u>70,000</u>	
Matthews, Steve	CC1435	Communications	Clarus Digital Advertising		50,000	
					<u>50,000</u>	
Total Operating Expenses - Non-Recurring					<u>2,317,197</u>	
				Total Current Unrestricted Operating Expenses	<u>1,816,886</u>	<u>4,134,083</u>
				Total Current Unrestricted Fund Supplemental Expenses	<u>3,432,151</u>	<u>5,749,348</u>
Auxiliary Fund						
Recurring Expenses - Staff (Full-time)						
Irby, Melissa	CC1076	Auxiliary Services Administrative	Upgrade Auxiliary Services Clerk position to Supervisor	25,000		
Irby, Melissa	CC1076	Auxiliary Services Administrative	Coordinator Campus Facilities Scheduling	48,200		
					<u>73,200</u>	
				Total Auxiliary Fund Expenses	<u>73,200</u>	<u>73,200</u>
				Total Supplemental Expenses	<u>3,505,351</u>	<u>5,822,548</u>




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Composite Financial Index, Core Financial and Other Ratios

Fiscal Year 2021

Financial Stress Indicators	District	Composite Financial Index	Return on Net Position	Operating Margin	Primary Reserve	Viability Ratio	Equity Ratio	Leverage Ratio
0	Alamo	4.6	17.2%	10.4%	0.38	1.03	39.5%	0.26
0	Alvin	7.3	20.5%	12.4%	0.30	96.87	53.1%	0.00
0	Amarillo	7.2	10.9%	8.4%	0.62	6.00	51.4%	0.02
0	Angelina	7.9	15.8%	16.7%	0.68	74.94	77.6%	0.00
1	Austin	2.8	17.8%	2.3%	0.18	0.20	22.6%	1.41
0	Blinn	5.5	15.7%	16.3%	0.80	0.95	54.8%	0.53
0	Brazosport	5.5	12.6%	7.9%	0.52	2.27	49.8%	0.03
0	Central Texas	7.9	7.0%	17.0%	1.05	77.95	88.9%	0.00
0	Cisco	4.3	15.6%	9.6%	0.20	1.43	69.3%	0.19
0	Clarendon	4.2	10.6%	15.5%	0.32	1.50	81.9%	0.00
0	Coastal Bend	5.3	7.9%	7.7%	0.37	2.99	63.2%	0.10
1	College Of The Mainland	5.6	6.1%	5.8%	0.25	20.77	9.3%	0.00
0	Collin	7.2	0.2%	1.6%	1.31	210.09	50.9%	0.00
0	Dallas	7.2	12.7%	6.4%	0.56	47.23	80.1%	0.00
0	Del Mar	6.7	11.2%	7.4%	0.50	3.95	36.8%	0.00
0	El Paso	7.0	29.8%	26.4%	1.04	1.47	60.4%	0.42
2	Frank Phillips	3.8	7.3%	(14.3%)	(0.01)	100.00	79.6%	0.00
0	Galveston	7.6	8.2%	10.8%	0.88	54.65	91.5%	0.00
0	Grayson	8.0	10.8%	13.9%	0.91	9.94	74.0%	0.02
0	Hill	7.1	9.8%	9.2%	0.61	255.73	88.7%	0.00
0	Houston	4.6	13.2%	6.0%	0.56	1.12	47.6%	0.34
0	Howard	6.0	7.9%	8.1%	0.70	2.76	71.8%	0.15
	Kilgore							
0	Laredo	6.4	19.7%	14.5%	0.96	1.11	38.3%	0.59
0	Lee	7.1	30.0%	22.0%	0.73	2.66	57.5%	0.14
0	Lone Star	4.2	14.4%	16.1%	0.36	1.00	35.0%	0.17
0	McLennan	3.3	11.2%	3.5%	0.24	1.26	47.2%	0.22
0	Midland	5.8	3.9%	0.4%	0.72	6.33	80.9%	0.05
0	Navarro	5.1	15.3%	11.7%	0.46	1.61	67.6%	0.17
0	North Central Texas	7.6	30.5%	14.4%	0.42	100.00	77.7%	0.00
2	Northeast Texas	1.2	4.9%	(5.2%)	0.19	0.73	29.7%	0.38
0	Odessa	6.9	29.7%	14.4%	0.82	2.08	51.3%	0.24
0	Panola	8.4	11.2%	13.1%	1.06	131.75	65.3%	0.00
0	Paris	8.1	8.8%	15.6%	1.10	3.92	83.7%	0.15
1	Ranger	2.7	15.8%	3.8%	0.15	0.19	33.9%	1.27
1	San Jacinto	2.1	1.7%	(3.3%)	0.30	1.80	25.0%	0.19
0	South Plains	4.1	4.0%	2.8%	0.51	2.34	73.0%	0.16
0	South Texas	8.1	8.9%	2.7%	1.27	266.57	75.7%	0.00
0	Southwest Texas	4.9	56.9%	22.4%	0.40	1.06	58.8%	0.47
0	Tarrant	5.9	6.3%	12.1%	1.09	1.72	79.6%	0.20
0	Temple	6.4	11.4%	8.1%	0.52	3.48	22.5%	0.10
0	Texarkana	5.2	11.9%	16.4%	0.68	1.45	63.7%	0.00
0	Texas Southmost	7.8	6.8%	1.9%	1.27	6.30	75.8%	0.05
0	Trinity Valley	6.9	11.4%	15.7%	0.49	18.66	86.3%	0.00
2	Tyler	2.9	13.6%	10.8%	0.13	0.27	45.4%	0.46
0	Vernon	5.0	20.2%	10.0%	0.32	1.33	62.5%	0.27
0	Victoria	7.6	30.1%	17.4%	0.43	100.00	66.0%	0.00
0	Weatherford	7.5	14.3%	16.3%	1.40	1.89	62.0%	0.42
0	Western Texas	6.1	7.9%	14.1%	1.12	1.59	68.7%	0.32
0	Wharton	6.0	4.9%	4.6%	0.53	75.68	85.1%	0.00
0	Statewide	5.3	11.3%	9.5%	0.63	1.87	52.8%	0.20

Bold fonts indicate ratios that do not meet the state standard.

-  Zero to one financial stress indicators, which indicates no financial stress.
-  Two to three financial stress indicators, which indicates little to moderate financial stress.
-  Four to seven financial stress indicators, which indicates financial stress.

Composite Financial Index, Core Financial And Other Financial Ratios

Primary Reserve Ratio – measures financial strength and flexibility by comparing expendable net assets to total expenses. This measure answers the question, “How long can the institution survive without additional net position generated by operating revenue?” The 2021 statewide ratio for public community colleges is .63, which is an increase from .54 in 2020. A ratio of 0.14 or greater is the standard used by the THECB.

Viability Ratio – measures the financial health of the institution by comparing total expendable net assets to certain noncurrent liabilities. The 2021 statewide ratio for public community colleges is 1.87, which is an increase from 1.55 in 2020. A ratio of 0.42 or greater is the standard used by the THECB.

Return on Net Position – measures total economic return during the fiscal year. The 2021 statewide ratio for public community colleges is 11.3 percent, which is an increase from 7.0 percent in 2020. A positive return is the standard used by the THECB.

Operating Margin – indicates an operating surplus or deficit in the given fiscal year. The 2021 statewide margin for public community colleges is 9.5 percent, which is an increase from 3.9 percent in 2020. A positive margin is the standard used by the THECB.

Composite Financial Index – CFI numbers generally range from 0.0 to 10.0, although it is possible to have a number higher than 10.0. It is also possible to have a CFI below zero. The 2021 combined CFI for public community colleges is 5.3, which is an increase from 4.0 in 2020. An index number of 2.0 or greater is the standard used by the THECB.

Equity Ratio – An equity ratio is a comparison of net assets to total assets and is used when institutions have no outstanding indebtedness. The 2021 statewide ratio for public community colleges is 52.8 percent, which an increase from 51.7 percent in 2020. A ratio of 20 percent or greater is the standard used by the THECB.

Leverage Ratio - The leverage ratio measures the amount of debt in relation to net assets and provides an indication of the amount of debt service the institution must absorb into the future relative to existing resources. General obligation bonds are excluded for this calculation. The 2021 statewide ratio for the public community colleges is .20, which is a decrease from .22 in 2020. A ratio of less than 2.0 is the standard used by the THECB.

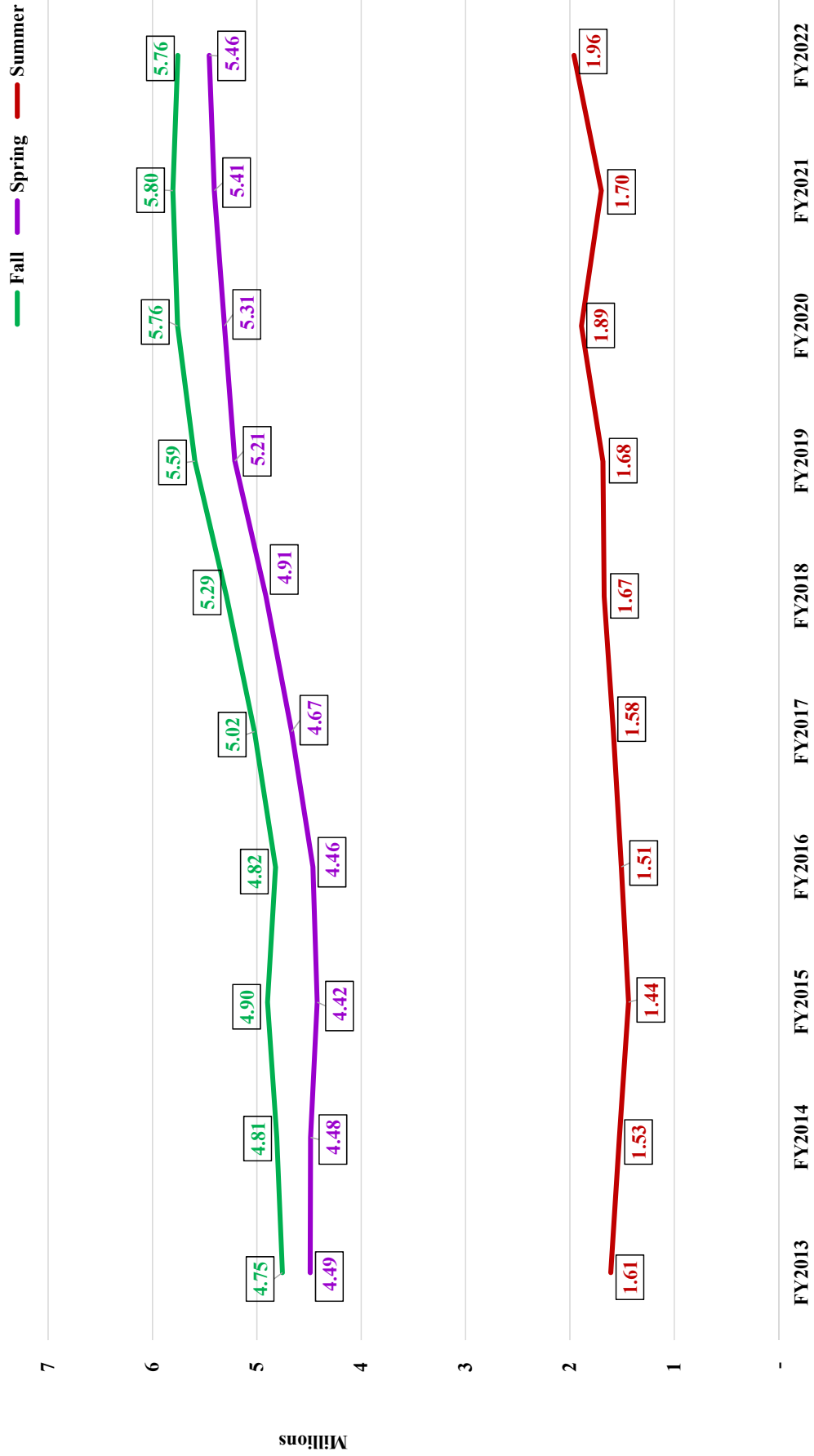
**Collin County Community College District
Enrollment Summary
Actual Contact Hours**

	Total	Percent Change*
Fall, 2012	4,754,812	1.8%
Spring, 2013	4,488,664	2.3%
Summer, 2013	1,608,600	1.3%
Total Fiscal Year	<u>10,852,076</u>	<u>1.9%</u>
Fall, 2013	4,808,888	1.1%
Spring, 2014	4,484,840	-0.1%
Summer, 2014	1,526,344	-5.1%
Total Fiscal Year	<u>10,820,072</u>	<u>-0.3%</u>
Fall, 2014	4,897,996	1.9%
Spring, 2015	4,421,900	-1.4%
Summer, 2015	1,438,480	-5.8%
Total Fiscal Year	<u>10,758,376</u>	<u>-0.6%</u>
Fall, 2015	4,820,796	-1.6%
Spring, 2016	4,463,240	0.9%
Summer, 2016	1,507,176	4.8%
Total Fiscal Year	<u>10,791,212</u>	<u>0.3%</u>
Fall, 2016	5,022,176	4.2%
Spring, 2017	4,666,560	4.6%
Summer, 2017	1,583,513	5.1%
Total Fiscal Year	<u>11,272,249</u>	<u>4.5%</u>
Fall, 2017	5,290,872	5.4%
Spring, 2018	4,912,327	5.3%
Summer, 2018	1,671,824	5.6%
Total Fiscal Year	<u>11,875,023</u>	<u>5.3%</u>
Fall, 2018	5,593,944	5.7%
Spring, 2019	5,210,889	6.1%
Summer, 2019	1,683,894	0.7%
Total Fiscal Year	<u>12,488,727</u>	<u>5.2%</u>
Fall, 2019	5,759,392	3.0%
Spring, 2020	5,310,472	1.9%
Summer, 2020	1,889,120	12.2%
Total Fiscal Year	<u>12,958,984</u>	<u>3.8%</u>
Fall, 2020	5,804,248	0.8%
Spring, 2021	5,407,968	1.8%
Summer, 2021	1,699,584	-10.0%
Total Fiscal Year	<u>12,911,800</u>	<u>-0.4%</u>
Fall, 2021	5,757,144	-0.8%
Spring, 2022	5,456,260	0.9%
Summer, 2022**	1,960,728	15.4%
Total Fiscal Year	<u>13,174,132</u>	<u>2.0%</u>

* Percent change over same period of previous year

** Enrollment as of 07/12/2022

10-Year Enrollment - Actual Contact Hours



**Collin County Community College District
Enrollment Summary
Actual Credit Hours**

	Total	Percent Change*	FTE**
Fall, 2012	238,967	1.3%	15,931
Spring, 2013	224,663	2.3%	14,978
Summer, 2013	81,052	1.5%	5,403
Total Fiscal Year	<u>544,682</u>	<u>1.8%</u>	<u>18,156</u>
Fall, 2013	241,565	1.1%	16,104
Spring, 2014	223,565	-0.5%	14,904
Summer, 2014	76,486	-5.6%	5,099
Total Fiscal Year	<u>541,616</u>	<u>-0.6%</u>	<u>18,054</u>
Fall, 2014	244,923	1.4%	16,328
Spring, 2015	219,363	-1.9%	14,624
Summer, 2015	71,647	-6.3%	4,776
Total Fiscal Year	<u>535,933</u>	<u>-1.0%</u>	<u>17,864</u>
Fall, 2015	240,813	-1.7%	16,054
Spring, 2016	220,910	0.7%	14,727
Summer, 2016	75,004	4.7%	5,000
Total Fiscal Year	<u>536,727</u>	<u>0.1%</u>	<u>17,891</u>
Fall 2016	251,798	4.6%	16,787
Spring, 2017	232,053	5.0%	15,470
Summer, 2017	77,665	3.5%	5,178
Total Fiscal Year	<u>561,516</u>	<u>4.6%</u>	<u>18,717</u>
Fall 2017	266,650	5.9%	17,777
Spring, 2018	239,812	3.3%	15,987
Summer, 2018	81,847	5.4%	5,456
Total Fiscal Year	<u>588,309</u>	<u>4.8%</u>	<u>19,610</u>
Fall 2018	281,764	5.7%	18,784
Spring, 2019	255,819	6.7%	17,055
Summer, 2019	82,102	0.3%	5,473
Total Fiscal Year	<u>619,685</u>	<u>5.3%</u>	<u>20,656</u>
Fall 2019	291,524	3.5%	19,435
Spring, 2020	266,600	4.2%	17,773
Summer, 2020	95,256	16.0%	6,350
Total Fiscal Year	<u>653,380</u>	<u>5.4%</u>	<u>21,779</u>
Fall 2020	292,975	0.5%	19,532
Spring, 2021	269,684	1.2%	17,979
Summer, 2021	84,023	-11.8%	5,602
Total Fiscal Year	<u>646,682</u>	<u>-1.0%</u>	<u>21,556</u>
Fall 2021	286,581	-2.2%	19,105
Spring, 2022	269,907	0.1%	17,994
Summer, 2022***	98,061	16.7%	6,537
Total Fiscal Year	<u>654,549</u>	<u>1.2%</u>	<u>21,818</u>

* Percent change over same period of previous year

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

*** Enrollment as of 07/12/2022

10-Year Enrollment - Actual Credit Hours



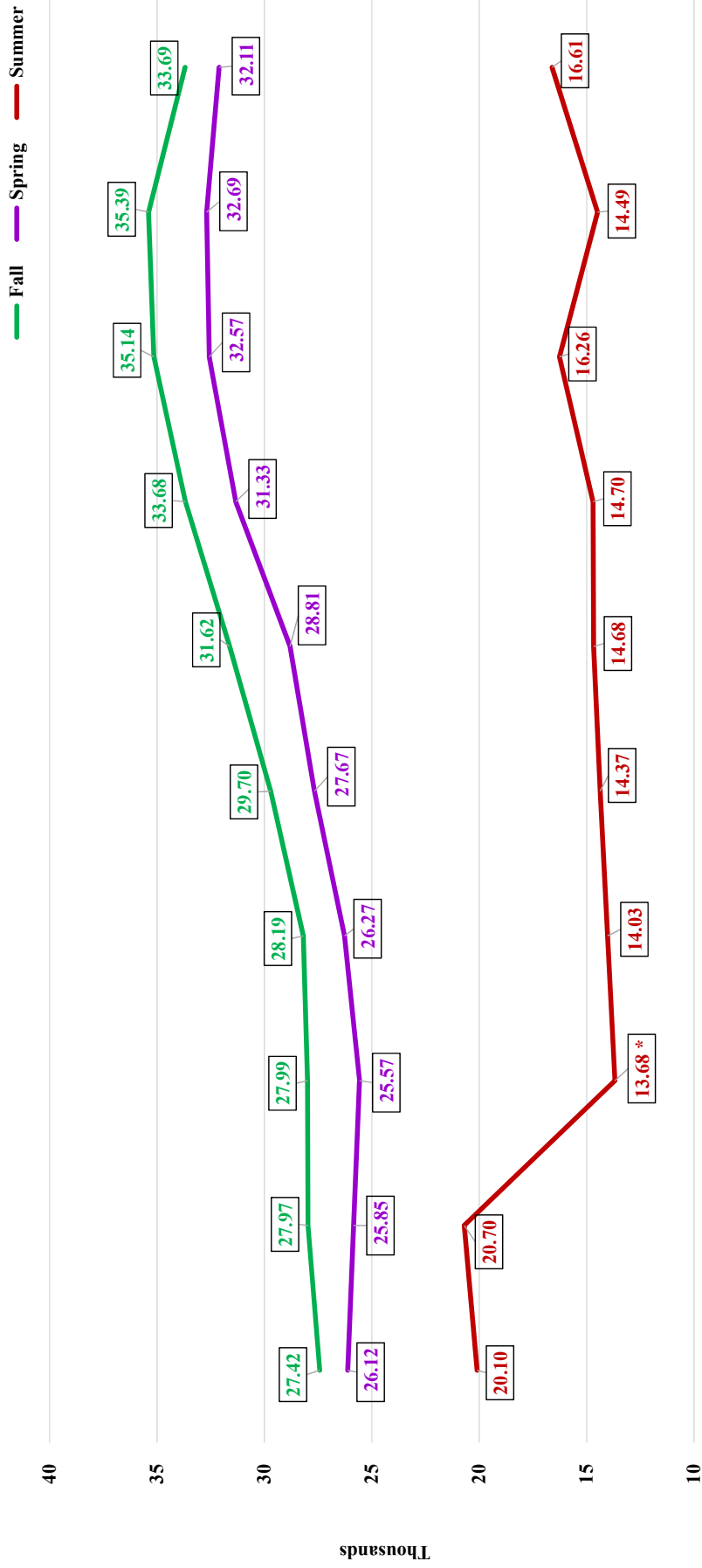
**Collin County Community College District
Enrollment Summary
Credit Headcount Statistics**

Fiscal Year	Actual Headcount	Fiscal Year	Actual Headcount
Fall 2012	27,424	Fall 2017	31,619
Spring 2013	26,124	Spring 2018	28,807
Summer 2013	<u>20,100</u>	Summer 2018	<u>14,677</u>
Total FY 2013	<u><u>73,648</u></u>	Total FY 2018	<u><u>75,103</u></u>
Fall 2013	27,972	Fall 2018	33,677
Spring 2014	25,848	Spring 2019	31,333
Summer 2014	<u>20,698</u>	Summer 2019	<u>14,701</u>
Total FY 2014	<u><u>74,518</u></u>	Total FY 2019	<u><u>79,711</u></u>
Fall 2014	27,991	Fall 2019	35,144
Spring 2015	25,571	Spring 2020	32,567
Summer 2015**	<u>13,684</u>	Summer 2020	<u>16,263</u>
Total FY 2015	<u><u>67,246</u></u>	Total FY 2020	<u><u>83,974</u></u>
Fall 2015	28,187	Fall 2020	35,392
Spring 2016	26,266	Spring 2021	32,686
Summer 2016	<u>14,027</u>	Summer 2021	<u>14,494</u>
Total FY 2016	<u><u>68,480</u></u>	Total FY 2021	<u><u>82,572</u></u>
Fall 2016	29,703	Fall 2021	33,690
Spring 2017	27,669	Spring 2022	32,109
Summer 2017	<u>14,372</u>	Summer 2022*	<u>16,610</u>
Total FY 2017	<u><u>71,744</u></u>	Total FY 2022	<u><u>82,409</u></u>

* Enrollment as of 07/12/2022

** Collin College implemented a single summer semester in 2015. This results in not being able to make a direct comparison to the Summer 2014 semester since the college was still using multiple semesters.

10-Year Enrollment - Actual Credit Headcount



* Collin College implemented a single summer semester in 2015. This results in not being able to make a direct comparison to the Summer 2014 semester since the college was still using multiple semesters.

**Collin County Community College District
Tuition and Fees
Last Ten Academic Years**

Academic Year (Fall)	Student ID Fee (per student)	Records Fee (per student)	Resident Fees per Semester Credit Hour (SCH)						Cost for 12 SCH				Increase from Prior Year	
			Tuition		Building Use Fees		Student Activity Fees		In-District	Out-of-District	In-District	International	In-District	Out-of-District
			In-District	Out-of-District	In-District	Fees	In-District	Fees						
2022	\$0	\$2	\$60	\$115	\$0	\$2	\$746	\$1,406	8.7%	13.6%				
2021	0	2	55	101	0	2	686	1,238	5.5%	3.0%				
2020	0	2	52	98	0	2	650	1,202	0.0%	0.0%				
2019	0	2	52	98	0	2	650	1,202	8.0%	4.2%				
2018	0	2	48	94	0	2	602	1,154	8.7%	9.1%				
2017	0	2	44	86	0	2	554	1,058	9.5%	6.0%				
2016	0	2	41	82	0	1	506	998	7.7%	6.4%				
2015	0	2	32	71	6	1	470	938	0.0%	0.0%				
2014	0	2	32	71	6	1	470	938	2.6%	4.0%				
2013	0	2	31	68	6	1	458	902						

**Non-Resident
Fees per Semester Credit Hour (SCH)**

Academic Year (Fall)	Student ID Fee (per student)	Records Fee (per student)	Tuition				Building Use Fees		Student Activity Fees		Cost for 12 SCH				Increase from Prior Year	
			Out-of-State		International		In-District	International	In-District	International	Out-of-State	International	Out-of-State	International	Out-of-State	International
			Out-of-State	International	Out-of-State	International										
2022	\$0	\$2	\$185	\$185	\$0	\$2	\$2,246	\$2,246	10.0%	10.0%						
2021	0	2	168	168	0	2	2,042	2,042	1.8%	1.8%						
2020	0	2	165	165	0	2	2,006	2,006	0.0%	0.0%						
2019	0	2	165	165	0	2	2,006	2,006	3.1%	3.1%						
2018	0	2	160	160	0	2	1,946	1,946	8.7%	8.7%						
2017	0	2	147	147	0	2	1,790	1,790	4.2%	4.2%						
2016	0	2	142	142	0	1	1,718	1,718	3.6%	3.6%						
2015	0	2	131	131	6	1	1,658	1,658	0.0%	0.0%						
2014	0	2	131	131	6	1	1,658	1,658	2.2%	2.2%						
2013	0	2	128	128	6	1	1,622	1,622								

Note: Includes basic enrollment tuition and fees but excludes course based fees such as laboratory fees, testing fees and certification fees.



Celina Campus

2505 Kinship Parkway
Celina, Texas 75009

Farmersville Campus

501 S. Collin Parkway
Farmersville, Texas 75442

Frisco Campus

9700 Wade Boulevard
Frisco, Texas 75035

McKinney Campus

2200 West University Drive
McKinney, Texas 75071

Plano Campus

2800 East Spring Creek Parkway
Plano, Texas 75074

Technical Campus

2550 Bending Branch Way
Allen, Texas 75013

Wylie Campus

391 Country Club Road
Wylie, Texas 75098

Collin Higher Education Center

3452 Spur 399
McKinney, Texas 75069

Courtyard Center

4800 Preston Park Boulevard
Plano, Texas 75093

Public Safety Training Center

3600 Redbud Boulevard
McKinney, Texas 75069

Rockwall Center

Dr. Gene Burton College &
Career Academy
2301 South John King Boulevard
Rockwall, Texas 75032



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