

Farmersville Campus



Annual Budget

Fiscal Year Ending August 31, 2022

**Collin County Community College District
Annual Budget
For the Fiscal Year Ending August 31, 2022**

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Introduction



August 24, 2021

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 2021-22 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 2021-22 of \$225,477,046 represents a decrease from fiscal year 2020-21 budgeted revenue due mainly to an increase in scholarship allowances and a decrease in tuition offset by an increase in state appropriations. Tuition revenue decreases for fiscal year 2021-22 are due mainly to the over budgeting of tuition revenue in fiscal year 2020-21. Fiscal year 2020-21 tuition projections were not met due to the impact of Covid. Projected growth in undergraduate credit hour enrollment for fiscal year 2021-22 for existing campuses was held flat. A tuition rate increase of \$3 per semester credit hour for all students for fiscal year 2021-22 was approved by the Board of Trustees.

The total property tax rate is \$0.081222 cents per \$100 valuation of taxable property located within the County. This total rate is allocated at \$0.079100 cents for maintenance and operation of the College and \$0.002122 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
Chairman



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, and appoints the faculty and staff. The Board is also responsible for the levy, assessment, and collection of taxes, the issuance of bonds, the adoption of an annual budget, the execution of contracts, and the performance of an annual audit. The Board of Trustees sets campus admission standards consistent with the role and mission of the District. Regular board meetings are held the fourth Tuesday of each month and are open to the public. The 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.



Greg Gommel



Jay Saad
Vice Chairman



Dr. Raj Menon
Treasurer



Dr. J. Robert Collins



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
Sherry Schumann, Ph.D.	Executive Vice President
Kim Davison	Chief of Staff
Michael Dickson	Chief Innovation Officer
Chris Eyle	Vice President Facilities and Construction
Melissa Irby, CPA	Chief Financial Officer
Abe Johnson, Ed.D.	Senior Vice President Campus Operations
Steve Matthews	Senior Vice President External Relations
Floyd Nickerson	Chief Human Resources Officer
Monica Velazquez, J.D.	General Counsel



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 in 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 889 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 32.4% from 2010 to 2019 in Collin County. The population according to the United States Census Bureau was 782,341 in 2010 and the estimated population as of 2019 is 1,034,730.

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 52.3% 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

The District offers classes at eleven dedicated locations within Collin County and many high schools throughout Collin and Rockwall Counties. General academic (core) and technical and occupational courses are offered at the Plano, Frisco, McKinney, Technical and Wylie Campuses as well as the Rockwall Center. Classes recently began at the newly constructed Farmersville Campus and classes will begin Fall 2021 at the newly constructed Celina Campus. 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 nearly 60,000 credit and continuing education students per year.

Plano Campus:

The Plano Campus opened in 1988 and is located at 2800 East Spring Creek Parkway in Plano, Texas. The Plano Campus offers general academic (core) and workforce programs. Workforce programs include Biotechnology, Interpreter Education, Digital Video, Commercial Photography, Music and Child Development. The campus 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 offered at the Plano Campus. It is also home to the college's student housing complex.

Frisco Campus:

The Frisco Campus opened in 1995 and is located at 9700 Wade Boulevard in Frisco, Texas. The Frisco 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. The Frisco Campus is also home to the new IT Center, opening Fall 2021.

McKinney Campus:

The McKinney Campus is Collin College's original campus and opened in 1985. It is located at 2200 West University Drive in McKinney, Texas. 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.

Public Safety Training Center:

The Public Safety Training Center opened in the Fall of 2018 and is located at 3600 Redbud Boulevard in McKinney, Texas. 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:

The Courtyard Center opened in 1993 and is located at 4800 Preston Park Boulevard in Plano, Texas. Courses offered at the Courtyard Campus 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:

The District offers courses to the community in Rockwall at Rockwall ISD College & Career Academy located at 2301 S. John King Boulevard in Rockwall, Texas. Community members may enroll in day or evening classes designed for transfer to universities.

Collin Higher Education Center:

The Collin Higher Education Center opened in 2010. It is located at 3452 Spur 399 in McKinney, Texas. This location houses the administrative departments of the District and classroom space for academic programs. The center also houses several area university partners offering a variety of bachelor's, master's and doctoral degrees.

Technical Campus:

The Technical Campus opened Fall 2020 at 2550 Bending Branch Way in Allen, Texas. 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.

Wylie Campus:

The Wylie Campus is located at 391 Country Club Road in Wylie, TX and 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.

Farmersville:

The Farmersville Campus opened March 2021. It is located at 501 S. Collin Parkway in Farmersville, Texas and offers general academic (core) and workforce programs to approximately 1,250 students in eastern Collin County.

Celina:

The Celina Campus is scheduled to open Fall 2021. It is located at 2505 Kinship Parkway in Celina, Texas and will offer general academic (core) and workforce programs to approximately 2,500 students in northwestern Collin County.

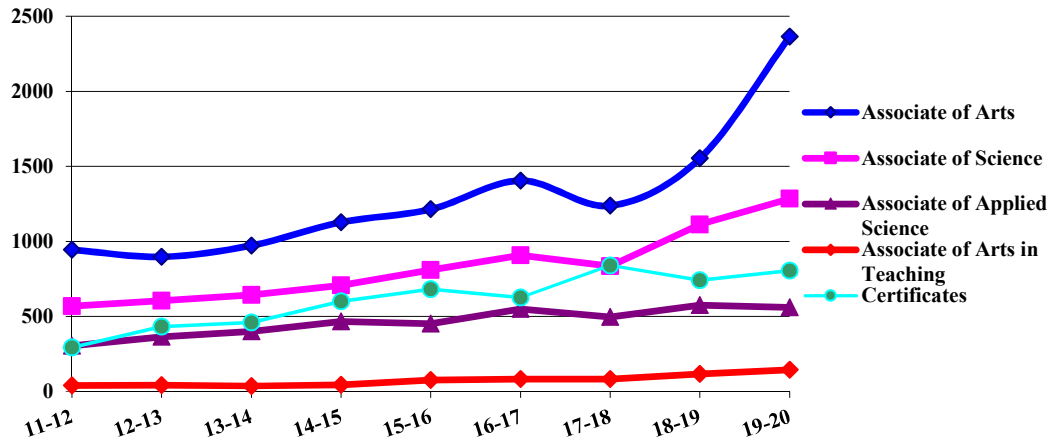
Dual Credit:

One of the fastest growing 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. 9,653 students were enrolled in dual credit classes throughout Collin County in the Fall of 2020. This is an increase of 14% over the Fall 2019 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 available once regulatory approvals are received.

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 \$43,500 was established for fiscal year 2021-22 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. 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
- Vice President Facilities and Construction
- Senior Vice President External Relations
- Chief Financial Officer
- Chief of Staff
- Chief Human Resources Officer
- Chief Innovation Officer

➤ General Counsel

- 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 Vice President of Facilities and Construction plans, directs and monitors the activities, maintenance and operations of the existing campuses as well as the new construction projects ensuring the current and future needs of the District are met.
- The Senior Vice President of External Relations 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 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 Chief Innovation Officer ensures the District’s information technology and systems effectively support essential functions and planning.
- 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 2021-22 are projected to decrease by \$2,310,085 or a 1.01% overall decrease from fiscal year 2020-21 budgeted revenues. Total restricted revenues are projected to increase by \$55,699,427 or a 110.54% overall increase from fiscal year 2020-21. Total transfers are projected to increase by \$12,457,517 or 20.26%. 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 decreased \$1,998,244 or 3.72%. This decrease is due mainly to the over budgeting of tuition revenue in fiscal year 2020-21. Fiscal year 2020-21 tuition projections were not met due to the impact of Covid. Projected growth in undergraduate credit hour enrollment for fiscal year 2021-22 for existing campuses was held flat. A tuition increase of \$3 per semester credit hour for all students for fiscal year 2021-22 was approved by the Board of Trustees and reflected in the fiscal year 2021-22 budget.

Scholarship Allowances

Scholarship allowances increased \$4,000,000 or 50.00% based on year-to-date actuals.

Property Taxes

Tax revenues increased by \$2,774,807 or 2.12%. 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 \$0.079100 per \$100 valuation. The total tax rate (including an assessment of \$0.002122 per \$100 valuation for debt service on general obligation bonds) is \$0.081222 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 2021 by 4.9%.

Investment Income

Total Investment income is projected to decrease by \$3,461,000. This includes a decrease of \$1,776,000 in the Current Unrestricted Fund, \$600,000 in the Stabilization and Startup Fund and \$1,085,000 in the Building Fund.



Miscellaneous Income

Miscellaneous income is projected to increase by \$222,057 or 9.92%.

Auxiliary

Auxiliary Enterprises revenue decreased by \$623,151 or 12.8% due mainly to a \$378,000 decrease in Food Services/Vending, a \$178,000 decrease in Student Housing and a \$130,000 decrease in Meal Plans. The various increases and decreases can be found in the Auxiliary Fund Budget in the Budget Summary section of this document.

Grants and Contracts

Revenue from grants and contracts is budgeted by evaluating the anticipated grants and contracts the District will be awarded during the year and estimating their percent of completion during the year. Revenues from Grants and contracts are projected to increase by \$56,223,614 primarily due to \$18,344,985 for Federal Emergency Grant Assistance and \$34,788,707 for IHI Emergency Relief Fund – Institution. The various increases and decreases can be found in the Grant 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 \$536,619 due to additional faculty and staff and raises.

Debt Service – General Obligation Bonds

Debt Service decreased by \$1,060,806 or 22.15% for fiscal year 2021-22. This is due to a decrease in Investment Income.

Transfers

Total transfers increased \$12,457,517 or 20.26%. A detail of the transfer activity can be found in the Budget Summary section of this document.

Expenses

For fiscal year 2021-22, total unrestricted expenses are projected to increase \$33,278,540 or 14.92%. Total restricted expenses are projected to decrease by \$10,569,131 or 4.94%. Total Transfers are increasing by \$12,457,517 or 20.26%.

Instruction

For fiscal year 2021-22, Instruction expenses increased by \$3,864,774 or 4.1% from fiscal year 2020-21. The majority of the increase is due to raises and additional faculty and operating expenses for

the Farmersville and Celina campuses totaling \$8,300,000 offset by the move of \$5,000,000 under Campus Technology Services from Instruction to Institutional Support.

Public Service

For fiscal year 2021-22, Public Service expenses increased by \$56,581 or 96.13% due to an addition in Staff.

Academic Support

For fiscal year 2021-22, expenses in Academic Support are expected to increase \$644,557 or 2.7%. This increase is due mainly to raises and costs associated with the Farmersville and Celina campuses.

Student Services

For fiscal year 2021-22, expenses in Student Services increased by \$2,242,371 or 10.33%. This was due mainly to raises and costs associated with the Farmersville and Celina campuses as well as increased costs related to Teledoc.

Institutional Support

For fiscal year 2021-22, expenses in Institutional Support increased \$8,469,714 or 15.52%. The majority of this increase is due to the move of \$5,000,000 under Campus Technology Services from Instruction to Institutional Support. \$1,000,000 was due to fiscal year 2020-21 recurring supplemental items and \$2,000,000 was due to raises and additional costs due to the new campuses.

Operation and Maintenance of Plant

For fiscal year 2021-22, expenses for Operation and Maintenance of Plant increased by \$5,019,761 or 19.12%. This is due mainly to an increase in the Renewal and Replacement and other reserves of \$3,200,000. The balance of the increase is due to raises, additional costs due to the new campuses and an increase in Utilities and Property Insurance.

Auxiliary Enterprise

Auxiliary Enterprises expenses decreased by \$567,604 or 9.89%. This decrease is tied to the decrease in revenue in Food Services/Vending and Student Housing.

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 \$6,279,444 with \$3,733,759 being recurring items or personnel and \$2,545,685 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 increased by \$10,000,00 or 100%. The fiscal year 2021-22 budget is for the purchase of land for a possible future campus.

Building Fund

Expenses for the Building Fund increased by \$6,000,00 or 100%. The fiscal year 2021-22 budget is for construction costs related to renovations at the Plano campus.

General Obligation Bonds

The Series 2020 bond interest and principal payments will total \$20,526,700. The Series 2018 bond interest and principal payments will total \$17,447,456.

2020 Limited Tax Bond Series

Expenses in the 2020 Limited Tax Bond Series Fund for fiscal year 2021-22 are estimated at \$62,991,000 and are mainly costs for the Celina campus, the IT Center of Excellence in Frisco, the Frisco campus remodel and the McKinney campus Student Union Welcome Center.

Depreciation

Depreciation Expense for fiscal year 2021-22 is projected at \$20,509,400, an increase of \$3,878,948 from fiscal year 2020-21. The increase is due mainly to depreciation on the new campuses and buildings.



Budget Summary

**Collin County Community College District
Summary of Revenues and Expenses
Fiscal Year Ending August 31, 2022**

	<u>2021-22 Budget</u>	<u>2020-21 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues				
Unrestricted Funds				
State Appropriations - General Revenue	\$ 44,609,466	\$ 39,834,020	\$ 4,775,446	11.99%
Tuition and Fees	51,660,319	53,658,563	(1,998,244)	-3.72%
Scholarship Allowances	(12,000,000)	(8,000,000)	(4,000,000)	50.00%
Taxes for Current Operations	133,757,797	130,982,990	2,774,807	2.12%
Investment Income - Unrestricted Fund	574,000	2,350,000	(1,776,000)	-75.57%
Investment Income - Stabilization and Startup Fund	55,000	655,000	(600,000)	-91.60%
Investment Income - Building Fund	115,000	1,200,000	(1,085,000)	-90.42%
Miscellaneous	2,461,132	2,239,075	222,057	9.92%
Auxiliary Fund	4,244,332	4,867,483	(623,151)	-12.80%
Total Unrestricted Funds	<u>225,477,046</u>	<u>227,787,131</u>	<u>(2,310,085)</u>	<u>-1.01%</u>
Restricted Funds				
Grants and Contracts	92,838,567	36,614,953	56,223,614	153.55%
State Allocation - On-behalf Benefits	9,521,214	8,984,595	536,619	5.97%
Debt Service - General Obligation Bonds	3,727,503	4,788,309	(1,060,806)	-22.15%
Total Restricted Funds	<u>106,087,284</u>	<u>50,387,857</u>	<u>55,699,427</u>	<u>110.54%</u>
Transfers				
Transfer in - Unrestricted to Stabilization and Startup Fund	-	25,000,000	(25,000,000)	-100.00%
Transfer in - Unrestricted to Building Fund	6,000,000	-	6,000,000	100.00%
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000	250,000	20,000	8.00%
Transfer in - Unrestricted to Grant Fund - Matching	206,413	118,706	87,707	73.89%
Transfer in - Unrestricted to Debt Service Fund	34,318,345	26,157,990	8,160,355	31.20%
Transfer in - Stabilization and Startup to Debt Service Fund	33,150,000	9,960,545	23,189,455	232.81%
Total Transfers	<u>73,944,758</u>	<u>61,487,241</u>	<u>12,457,517</u>	<u>20.26%</u>
Total Revenues	<u>\$ 405,509,088</u>	<u>\$ 339,662,229</u>	<u>\$ 65,846,859</u>	<u>19.39%</u>
Expenses				
Unrestricted Funds				
Instruction	\$ 98,061,640	\$ 94,196,866	\$ 3,864,774	4.10%
Public Service	115,440	58,859	56,581	96.13%
Academic Support	24,507,838	23,863,281	644,557	2.70%
Student Services	23,946,172	21,703,801	2,242,371	10.33%
Institutional Support	63,042,350	54,572,636	8,469,714	15.52%
Operation and Maintenance of Plant	31,275,205	26,255,444	5,019,761	19.12%
Scholarship Allowances	(12,000,000)	(8,000,000)	(4,000,000)	50.00%
Auxiliary Fund	5,168,820	5,736,424	(567,604)	-9.89%
Reserve for Supplemental Requests - Unrestricted Fund	5,996,224	4,731,058	1,265,166	26.74%
Reserve for Supplemental Requests - Auxiliary Fund	283,220	-	283,220	100.00%
Stabilization and Startup Fund	10,000,000	-	10,000,000	100.00%
Building Fund	6,000,000	-	6,000,000	100.00%
Total Unrestricted Funds	<u>256,396,909</u>	<u>223,118,369</u>	<u>33,278,540</u>	<u>14.92%</u>
Restricted Funds				
Grants and Contracts	92,838,567	36,614,953	56,223,614	153.55%
State Allocation - On-behalf Benefits	9,521,214	8,984,595	536,619	5.97%
Debt Service - General Obligation Bonds	37,974,156	35,165,533	2,808,623	7.99%
2020 Limited Tax Bond Series	62,991,000	133,128,987	(70,137,987)	-52.68%
Total Restricted Funds	<u>203,324,937</u>	<u>213,894,068</u>	<u>(10,569,131)</u>	<u>-4.94%</u>
Transfers				
Transfer out - Unrestricted to Stabilization and Startup Fund	-	25,000,000	(25,000,000)	-100.00%
Transfer out - Unrestricted to Building Fund	6,000,000	-	6,000,000	100.00%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000	250,000	20,000	8.00%
Transfer out - Unrestricted to Grant Fund - Matching	206,413	118,706	87,707	73.89%
Transfer out - Unrestricted to Debt Service Fund	34,318,345	26,157,990	8,160,355	31.20%
Transfer out - Stabilization and Startup to Debt Service Fund	33,150,000	9,960,545	23,189,455	232.81%
Total Transfers	<u>73,944,758</u>	<u>61,487,241</u>	<u>12,457,517</u>	<u>20.26%</u>
Subtotal Expenses	<u>533,666,604</u>	<u>498,499,678</u>	<u>35,166,926</u>	<u>7.05%</u>
Other Adjustments				
Depreciation	20,509,400	16,630,452	3,878,948	23.32%
Bond Principal - General Obligation Bonds	(15,905,000)	(12,880,000)	(3,025,000)	23.49%
Capitalized Expenses - Operating	(12,004,375)	(5,011,337)	(6,993,038)	139.54%
Capitalized Expenses - Supplemental Requests	(1,132,490)	(1,621,093)	488,603	-30.14%
Capitalized Expenses - Building Fund Expenses	(6,000,000)	-	(6,000,000)	100.00%
Capitalized Expenses - 2020 Limited Tax Bond Series	(62,991,000)	(133,128,987)	70,137,987	-52.68%
Total Other Adjustments	<u>(77,523,465)</u>	<u>(136,010,965)</u>	<u>58,487,500</u>	<u>-43.00%</u>
Grand Total Expenses	<u>\$ 456,143,139</u>	<u>\$ 362,488,713</u>	<u>\$ 93,654,426</u>	<u>25.84%</u>
Change in Net Position	(50,634,051)	(22,826,484)	(27,807,567)	121.82%

Collin County Community College District
Unrestricted Funds
Fiscal Year Ending August 31, 2022

	2021-22 Budget	2020-21 Budget	Increase/ (Decrease)	Percent Change
Revenues and Other Fund Additions				
Current Unrestricted Fund				
State Appropriations - General Revenue	\$ 44,609,466	\$ 39,834,020	\$ 4,775,446	11.99%
Tuition and Fees	50,314,263	52,217,129	(1,902,866)	-3.64%
Scholarship Allowances	(12,000,000)	(8,000,000)	(4,000,000)	50.00%
Taxes for Current Operations	133,757,797	130,982,990	2,774,807	2.12%
Investment Income	574,000	2,350,000	(1,776,000)	-75.57%
Miscellaneous	2,461,132	2,239,075	222,057	9.92%
Total Current Unrestricted Fund	219,716,658	219,623,214	93,444	0.04%
Student Activities Fee Fund				
Tuition and Fees	1,346,056	1,441,434	(95,378)	-6.62%
Total Student Activities Fee Fund	1,346,056	1,441,434	(95,378)	-6.62%
Stabilization and Startup Fund				
Investment Income	55,000	655,000	(600,000)	-91.60%
Transfer in - Unrestricted to Stabilization and Startup Fund	-	25,000,000	(25,000,000)	-100.00%
Total Stabilization and Startup Fund	55,000	25,655,000	(25,600,000)	-99.79%
Total Revenues and Other Fund Additions	\$ 221,117,714	\$ 246,719,648	\$ (25,601,934)	-10.38%
Expenses and Transfers				
Current Unrestricted Fund				
Instruction	\$ 97,761,640	\$ 93,019,423	\$ 4,742,217	5.10%
Public Service	115,440	58,859	56,581	96.13%
Academic Support	24,507,838	22,278,341	2,229,497	10.01%
Student Services	22,506,389	19,393,797	3,112,592	16.05%
Institutional Support	62,042,350	52,932,146	9,110,204	17.21%
Operation and Maintenance of Plant	31,275,205	24,761,437	6,513,768	26.31%
Scholarship Allowances	(12,000,000)	(8,000,000)	(4,000,000)	50.00%
Reserve for Supplemental Requests - Unrestricted Fund	5,996,224	4,731,058	1,265,166	26.74%
Transfer out - Unrestricted to Stabilization and Startup Fund	-	25,000,000	(25,000,000)	-100.00%
Transfer out - Unrestricted to Building Fund	6,000,000	-	6,000,000	100.00%
Transfer out - Unrestricted to Grant Fund - Matching	206,413	118,706	87,707	73.89%
Transfer out - Unrestricted to Debt Service Fund	34,318,345	26,157,990	8,160,355	31.20%
Total Current Unrestricted Fund	272,729,844	260,451,757	12,278,087	4.71%
Innovation Fund				
Institutional Support - Reserve for Innovation Fund	1,000,000	1,000,000	-	0.00%
Total Innovation Fund	1,000,000	1,000,000	-	0.00%
Student Activities Fee Fund				
Student Services	1,439,783	1,297,383	142,400	10.98%
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000	250,000	20,000	8.00%
Total Student Activities Fee Fund	1,709,783	1,547,383	162,400	10.50%
Stabilization and Startup Fund				
Instruction	300,000	1,177,443	(877,443)	-74.52%
Academic Support	-	1,584,940	(1,584,940)	-100.00%
Student Services	-	1,012,621	(1,012,621)	-100.00%
Institutional Support	-	640,490	(640,490)	-100.00%
Operation and Maintenance of Plant	-	1,494,007	(1,494,007)	-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	9,960,545	23,189,455	232.81%
Total Stabilization and Startup Fund	43,450,000	15,870,046	27,579,954	173.79%
Total Expenses and Transfers	\$ 318,889,627	\$ 278,869,186	\$ 40,020,441	14.35%
Change in Net Position	(97,771,913)	(32,149,538)	(65,622,375)	204.12%

**Collin County Community College District
Stabilization and Startup Fund
Fiscal Year Ending August 31, 2022**

	<u>2021-22 Budget</u>	<u>2020-21 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Investment Income	\$ 55,000	\$ 655,000	\$ (600,000)	-91.60%
Transfer In - Unrestricted to Stabilization and Startup Fund	-	25,000,000	(25,000,000)	-100.00%
Total Revenues and Other Fund Additions	<u>\$ 55,000</u>	<u>\$ 25,655,000</u>	<u>\$ (25,600,000)</u>	-99.79%
Expenses and Transfers				
Instruction	\$ 300,000	\$ 1,177,443	\$ (877,443)	-74.52%
Academic Support	-	1,584,940	(1,584,940)	-100.00%
Student Services	-	1,012,621	(1,012,621)	-100.00%
Institutional Support	-	640,490	(640,490)	-100.00%
Operation and Maintenance of Plant	-	1,494,007	(1,494,007)	-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	9,960,545	23,189,455	232.81%
Total Expenses and Transfers	<u>\$ 43,450,000</u>	<u>\$ 15,870,046</u>	<u>\$ 27,579,954</u>	173.79%
Change in Net Position	(43,395,000)	9,784,954	(53,179,954)	-543.49%

**Collin County Community College District
Auxiliary Fund
Fiscal Year Ending August 31, 2022**

	<u>2021-22 Budget</u>	<u>2020-21 Budget</u>	<u>Increase / (Decrease)</u>	<u>Percent Change</u>
Revenues				
Student Housing	\$ 1,426,832	\$ 1,604,938	\$ (178,106)	-11.10%
Bookstores	900,000	850,000	50,000	5.88%
Food Services/Vending	687,500	1,065,500	(378,000)	-35.48%
Meal Plans	530,000	660,090	(130,090)	-19.71%
Catering Services	300,000	250,000	50,000	20.00%
Facilities Rental	166,000	188,000	(22,000)	-11.70%
Print Shop	105,000	123,000	(18,000)	-14.63%
Cell Tower	115,000	111,955	3,045	2.72%
Miscellaneous	10,000	10,000	-	0.00%
Athletics	4,000	4,000	-	0.00%
Total Revenues	<u>4,244,332</u>	<u>4,867,483</u>	<u>(623,151)</u>	<u>-12.80%</u>
Transfers				
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000	250,000	20,000	8.00%
Total Transfers	<u>270,000</u>	<u>250,000</u>	<u>20,000</u>	<u>8.00%</u>
Total Revenues	<u>\$ 4,514,332</u>	<u>\$ 5,117,483</u>	<u>\$ (603,151)</u>	<u>-11.79%</u>
Expenses				
Auxiliary Services Administration	\$ 496,896	\$ 486,232	\$ 10,664	2.19%
Student Housing	1,405,887	1,628,432	(222,545)	-13.67%
Food Services/Vending	1,778,317	2,030,650	(252,333)	-12.43%
Catering Services	236,374	213,515	22,859	10.71%
Facilities Rental	165,777	228,381	(62,604)	-27.41%
Print Shop	90,489	123,040	(32,551)	-26.46%
Athletics	823,580	854,674	(31,094)	-3.64%
Scholarships	132,500	132,500	-	0.00%
Refund Petition	39,000	39,000	-	0.00%
Reserve for Supplemental Requests - Auxiliary Fund	283,220	-	283,220	100.00%
Total Expenses	<u>\$ 5,452,040</u>	<u>\$ 5,736,424</u>	<u>\$ (284,384)</u>	<u>-4.96%</u>
Change in Net Position	(937,708)	(618,941)	(318,767)	33.99%

Collin County Community College District
Building Fund
Fiscal Year Ending August 31, 2022

	<u>2021-22 Budget</u>	<u>2020-21 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Revenues and Other Fund Additions				
Investment Income	\$ 115,000	\$ 1,200,000	\$ (1,085,000)	-90.42%
Transfer in - Unrestricted to Building Fund	6,000,000	-	6,000,000	100.00%
Total Revenues and Other Fund Additions	<u><u>\$ 6,115,000</u></u>	<u><u>\$ 1,200,000</u></u>	<u><u>\$ 4,915,000</u></u>	409.58%
Expenses				
Plano Campus Renovations				
Construction Costs	\$ 6,000,000	-	\$ 6,000,000	100.00%
Total Plano Campus Renovations	6,000,000	-	6,000,000	100.00%
Total Expenses	<u><u>\$ 6,000,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,000,000</u></u>	100.00%
Change in Net Position	115,000	1,200,000	(1,085,000)	-90.42%

**Collin County Community College District
Restricted Funds
Fiscal Year Ending August 31, 2022**

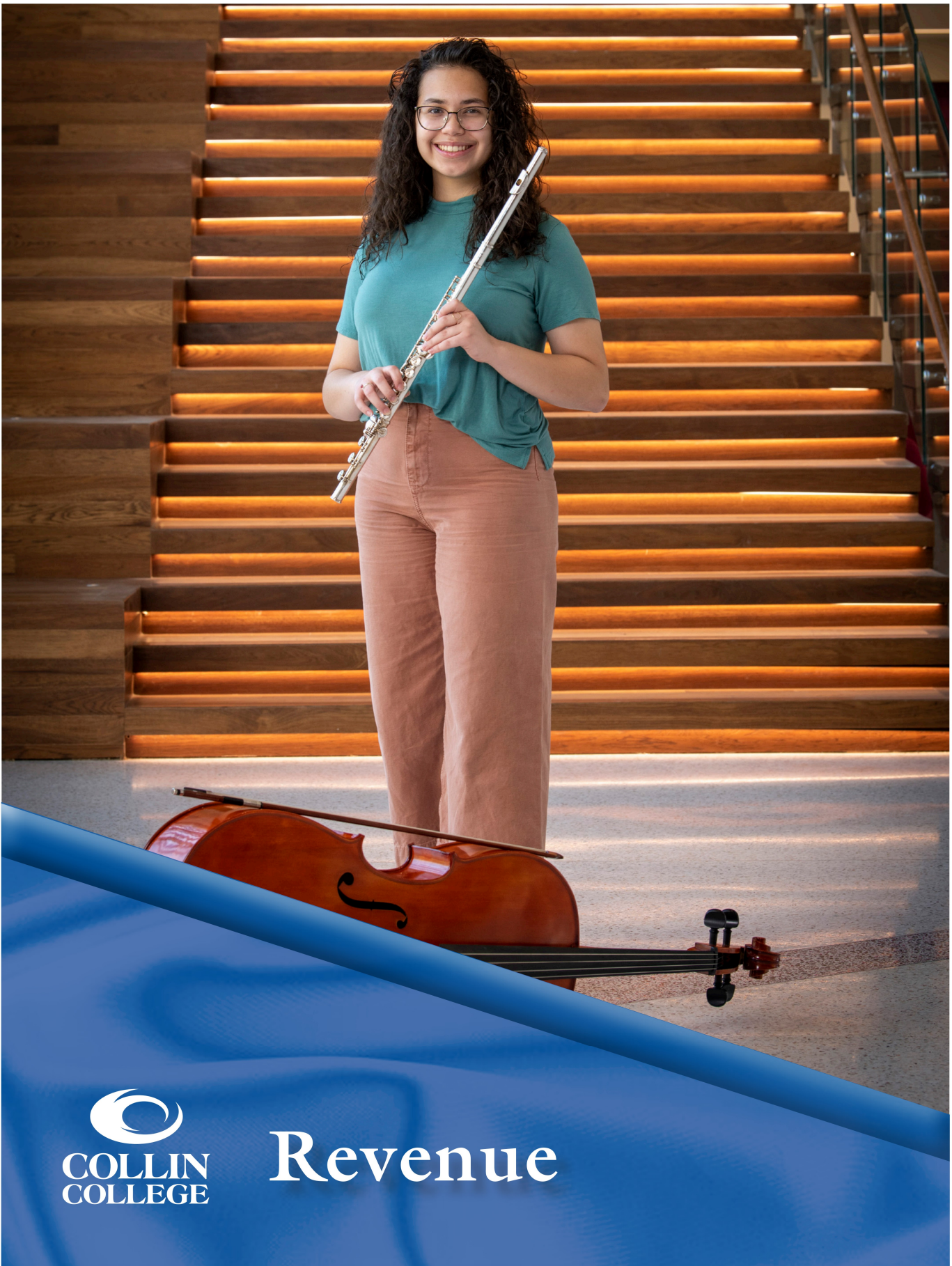
	2021-22 Budget	2020-21 Budget	Increase/ (Decrease)	Percent Change
Student Financial Aid (Title IV)				
Federal Pell Grant	\$ 24,500,000	\$ 24,500,000	\$ -	0.00%
Federal SEOG	472,750	430,548	42,202	9.80%
Federal SEOG Match (Transfer from TPEG)	154,000	162,000	(8,000)	-4.94%
FSEOG (Transfer From FWS)	112,123	103,995	8,128	7.82%
Total Student Financial Aid (Title IV)	25,238,873	25,196,543	42,330	0.17%
Transfer in - Unrestricted to Grant Fund - Matching	206,413	118,706	87,707	73.89%
Federal Grants				
Carl Perkins Annual Allocation	844,784	705,000	139,784	19.83%
Department of Commerce - Regional Innovation Strategies	-	173,051	(173,051)	-100.00%
Department of Labor - FLEXTech - CSCC	803,299	510,120	293,179	57.47%
National Science Foundation Natl Conv Tech Center	2,165,601	1,430,600	735,001	51.38%
National Science Foundation IT Skills Standards	2,638,907	1,505,303	1,133,604	75.31%
National Science Foundation SMARTT - Columbus State	-	86,441	(86,441)	-100.00%
SBDC Federal 19/20	-	27,744	(27,744)	-100.00%
SBDC Federal 20/21	39,086	215,214	(176,128)	-81.84%
SBDC Federal 21/22	382,614	-	382,614	100.00%
SBDC Cares Act	-	66,000	(66,000)	-100.00%
JLD (10% FWS Auth)	44,849	44,520	329	0.74%
Fed Emergency Grant Assistance	18,444,985	100,000	18,344,985	18344.99%
IHI Emergency Relief Fund - Institution	35,788,707	1,000,000	34,788,707	3478.87%
TWC - Waterworks Initiative	-	135,489	(135,489)	-100.00%
TWC - Apmteship TX Expn Wind Turbine	43,832	-	43,832	100.00%
TX Reskilling Grant (Consortium Grant)	972,885	-	972,885	100.00%
TX Reskilling Grant Round 2 (Consortium Grant)	766,835	-	766,835	100.00%
OER Course Development and Implementation	25,000	-	25,000	100.00%
Total Federal Grants	62,961,384	5,999,482	56,961,902	949.45%
State Grants				
Texas Public Education Grant	1,999,000	1,978,000	21,000	1.06%
Texas Public Education Grant - Investment Interest	1,000	22,000	(21,000)	-95.45%
Nursing Shortage Reduction 18/19	34,631	118,951	(84,320)	-70.89%
Nursing Shortage Reduction 20/21	120,115	120,115	-	0.00%
Nursing Shortage Reduction over 70 17/18	-	42,741	(42,741)	-100.00%
Nursing Shortage Reduction over 70 18/19	274,978	322,393	(47,415)	-14.71%
Nursing Shortage Reduction over 70 19/20	290,000	290,000	-	0.00%
Nursing Shortage Reduction over 70 20/21	26,900	26,900	-	0.00%
SBDC State 19/20	-	32,824	(32,824)	-100.00%
SBDC State 20/21	16,904	100,700	(83,796)	-83.21%
SBDC State 21/22	100,700	-	100,700	100.00%
Skills Development - Small Business Program	16,676	15,674	1,002	6.39%
TEOG RY (Texas Educational Opportunity Grants)	500,000	500,000	-	0.00%
TEOG IY (Texas Educational Opportunity Grants)	600,000	600,000	-	0.00%
College Access Loans	15,000	15,000	-	0.00%
College Readiness and Success Models Completion Funding	52,000	95,700	(43,700)	-45.66%
Tower Quest Medical	-	109,090	(109,090)	-100.00%
CBM Platform Forte NPIC	-	196,525	(196,525)	-100.00%
Amphenol BBM et al.	-	662,779	(662,779)	-100.00%
Skills Dev ASSA Encore Unicom	400,000	-	400,000	100.00%
Total State Grants	4,447,904	5,249,392	(801,488)	-15.27%
State Allocation - On-behalf Benefits	9,521,214	8,984,595	536,619	5.97%
Private Grants				
Miscellaneous SBDC Community Reinvestment Grants	1,500	344	1,156	336.05%
SBDC Program Income	95,424	100,000	(4,576)	-4.58%
State Farm - Veteran's Resource Center	2,500	15,007	(12,507)	-83.34%
State Farm - Cybersecurity K-12 Summer Camp	11,809	15,000	(3,191)	-21.27%
State Farm - Smart Money & Career Center	-	1,257	(1,257)	-100.00%
State Farm - Student Advisor	-	2,217	(2,217)	-100.00%
State Farm - Career Center 19/20	4,073	9,350	(5,277)	-56.44%
State Farm - Career Center 20/21	17,175	21,037	(3,862)	-18.36%
State Farm - Online Edu Resources	10,000	-	10,000	100.00%
State Farm - Grants Management	12,500	-	12,500	100.00%
CE Community Reinvestment	-	5,324	(5,324)	-100.00%
Capital One Virtual Tutoring	25,425	-	25,425	100.00%
PERC Tech School Grant	10,000	-	10,000	100.00%
Total Private Grants	190,406	169,536	20,870	12.31%
Total Revenues and Expenses	\$ 102,566,194	\$ 45,718,254	\$ 56,847,940	124.34%

**Collin County Community College District
Debt Service Fund
General Obligation Bonds
Fiscal Year Ending August 31, 2022**

	2021-22 Budget	2020-21 Budget	Increase/ (Decrease)	Percent Change
Revenues and Other Fund Additions				
Debt Service Taxes	\$ 3,567,503	\$ 3,478,309	\$ 89,194	2.56%
Debt Service Taxes - Prior Year	15,000	35,000	(20,000)	-57.14%
Penalty and Interest - Current Year	10,000	7,000	3,000	42.86%
Penalty and Interest - Prior Year	5,000	8,000	(3,000)	-37.50%
Investment Income	130,000	1,260,000	(1,130,000)	-89.68%
Transfer In - Unrestricted to Debt Service Fund	34,318,345	26,157,990	8,160,355	31.20%
Transfer In - Stabilization and Startup to Debt Service Fund	33,150,000	9,960,545	23,189,455	232.81%
Total Revenues and Other Fund Additions	\$ 71,195,848	\$ 40,906,844	\$ 30,289,004	74.04%
Expenses				
Bond Principal - Series 2010	\$ -	\$ 2,760,000	\$ (2,760,000)	-100.00%
Bond Interest - Series 2010	-	323,100	(323,100)	-100.00%
Bond Principal - Series 2018	8,530,000	8,205,000	325,000	3.96%
Bond Interest - Series 2018	8,917,456	9,245,656	(328,200)	-3.55%
Bond Principal - Series 2020	7,375,000	1,915,000	5,460,000	285.12%
Bond Interest - Series 2020	13,151,700	12,716,777	434,923	3.42%
Total Expenses	\$ 37,974,156	\$ 35,165,533	\$ 2,808,623	7.99%
Change in Net Position	33,221,692	5,741,311	27,480,381	478.64%

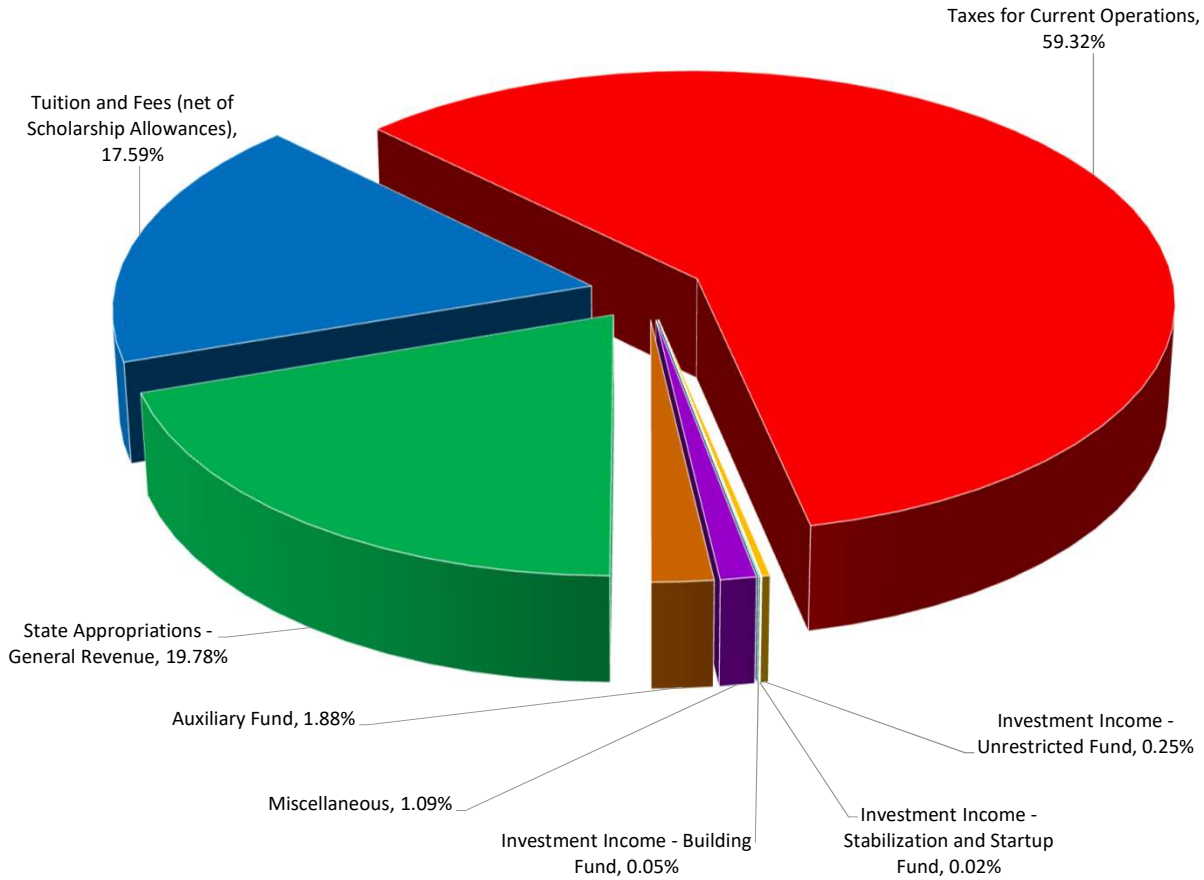
**Collin County Community College District
2020 Limited Tax Bond Series Fund
Fiscal Year Ending August 31, 2022**

	<u>2021-22 Budget</u>	<u>2020-21 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
Expenses				
Technical Campus				
Construction Costs	\$ -	\$ 1,210,078	\$ (1,210,078)	-100.00%
Total Technical Campus	<u>-</u>	<u>1,210,078</u>	<u>(1,210,078)</u>	<u>-100.00%</u>
Wylie Campus				
Construction Costs	-	906,975	(906,975)	-100.00%
Total Wylie Campus	<u>-</u>	<u>906,975</u>	<u>(906,975)</u>	<u>-100.00%</u>
Celina Campus				
Construction Costs	7,000,000	31,497,192	(24,497,192)	-77.78%
Total Celina Campus	<u>7,000,000</u>	<u>31,497,192</u>	<u>(24,497,192)</u>	<u>-77.78%</u>
Farmersville Campus				
Construction Costs	2,300,000	11,571,752	(9,271,752)	-80.12%
Total Farmersville Campus	<u>2,300,000</u>	<u>11,571,752</u>	<u>(9,271,752)</u>	<u>-80.12%</u>
IT Center of Excellence				
Construction Costs	10,900,000	43,503,997	(32,603,997)	-74.94%
Total IT Center of Excellence	<u>10,900,000</u>	<u>43,503,997</u>	<u>(32,603,997)</u>	<u>-74.94%</u>
PSTC Parking Lot				
Construction Costs	675,000	-	675,000	100.00%
Total PSTC Parking Lot	<u>675,000</u>	<u>-</u>	<u>675,000</u>	<u>100.00%</u>
Frisco-Remodel				
Construction Costs	13,500,000	19,900,002	(6,400,002)	-32.16%
Total-Frisco Remodel	<u>13,500,000</u>	<u>19,900,002</u>	<u>(6,400,002)</u>	<u>-32.16%</u>
McKinney-Student Union-Welcome Center				
Construction Costs	28,500,000	12,343,073	16,156,927	130.90%
Total McKinney-Student Union-Welcome Center	<u>28,500,000</u>	<u>12,343,073</u>	<u>16,156,927</u>	<u>130.90%</u>
Trane Project				
Construction Costs	116,000	3,911,223	(3,795,223)	-97.03%
Total Trane Project	<u>116,000</u>	<u>3,911,223</u>	<u>(3,795,223)</u>	<u>-97.03%</u>
Program Contingency	-	8,284,695	(8,284,695)	-100.00%
Total Expenses	<u>\$ 62,991,000</u>	<u>\$ 133,128,987</u>	<u>\$ (70,137,987)</u>	<u>-52.68%</u>
Change in Net Position	(62,991,000)	(133,128,987)	70,137,987	-52.68%



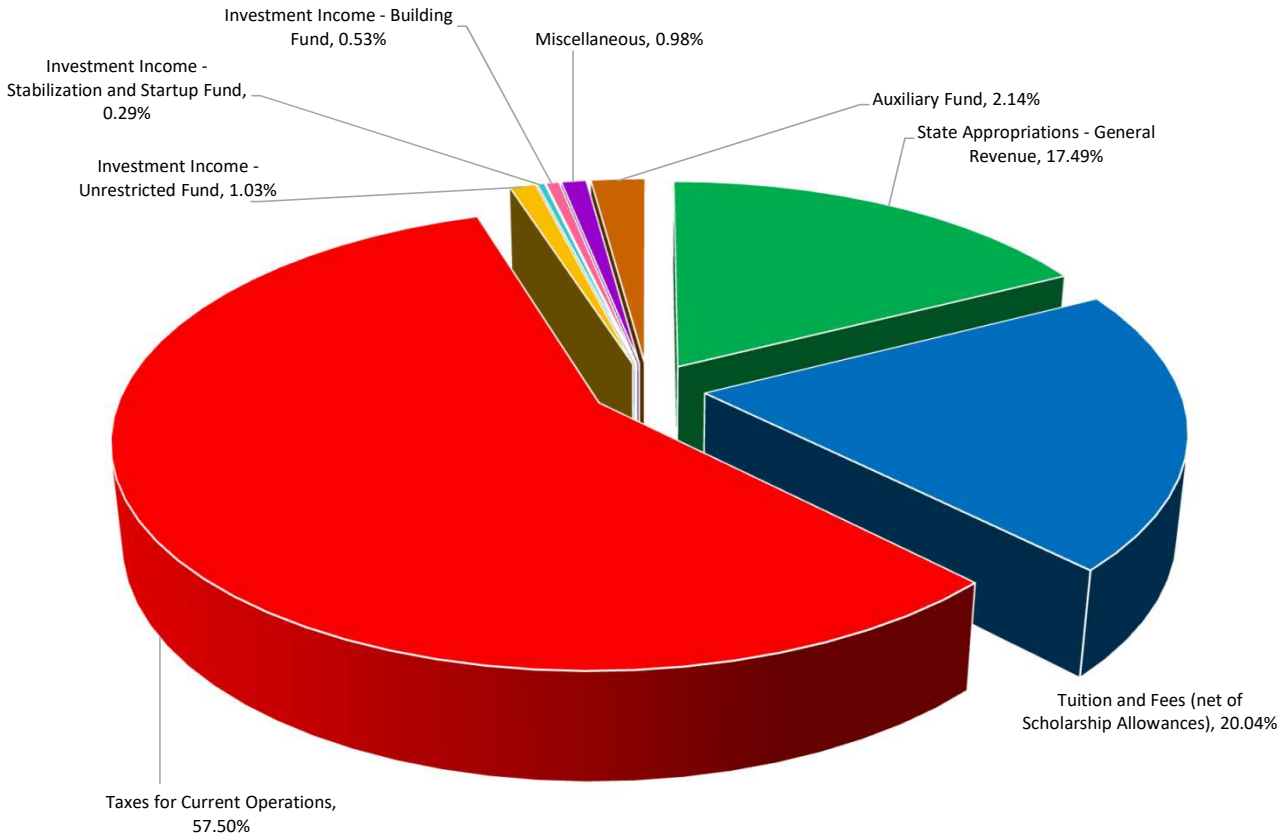
Revenue

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



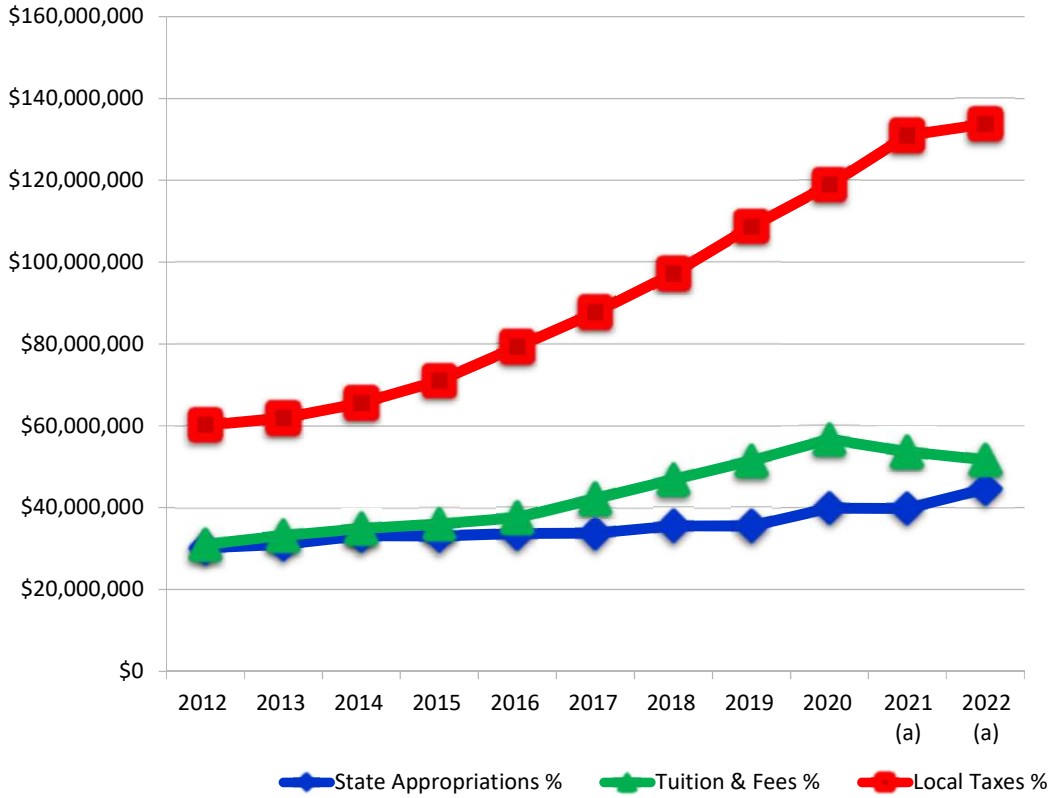
	<u>Fiscal Year 2021-22</u>	<u>Percent of Budget</u>
State Appropriations - General Revenue	\$ 44,609,466	19.78%
Tuition and Fees (net of Scholarship Allowances)	39,660,319	17.59%
Taxes for Current Operations	133,757,797	59.32%
Investment Income - Unrestricted Fund	574,000	0.25%
Investment Income - Stabilization and Startup Fund	55,000	0.02%
Investment Income - Building Fund	115,000	0.05%
Miscellaneous	2,461,132	1.09%
Auxiliary Fund	4,244,332	1.88%
Total Unrestricted Funds Revenue	<u><u>\$ 225,477,046</u></u>	<u><u>100.00%</u></u>

**Collin County Community College District
Unrestricted Funds Revenue
By Major Revenue Source
Fiscal Year Ending August 31, 2021**



	Fiscal Year 2020-21	Percent of Budget
State Appropriations - General Revenue	\$ 39,834,020	17.49%
Tuition and Fees (net of Scholarship Allowances)	45,658,563	20.04%
Taxes for Current Operations	130,982,990	57.50%
Investment Income - Unrestricted Fund	2,350,000	1.03%
Investment Income - Stabilization and Startup Fund	655,000	0.29%
Investment Income - Building Fund	1,200,000	0.53%
Miscellaneous	2,239,075	0.98%
Auxiliary Fund	4,867,483	2.14%
Total Unrestricted Funds Revenue	\$ 227,787,131	100.00%

Collin County Community College District
Local Taxes, State Appropriations and Tuition/Fees Revenue
Analysis 2012-2022



Fiscal Year	Local Taxes	Percent	State Appropriations	Percent	Tuition/Fees	Percent
2012	\$ 60,160,875	49.5%	\$ 30,210,041	24.9%	\$ 31,057,391	25.6%
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	118,862,732	55.2%	39,845,411	18.5%	56,701,664	26.3%
2021 (a)	130,982,990	58.4%	39,834,020	17.7%	53,658,563	23.9%
2022 (a)	133,757,797	58.1%	44,609,466	19.4%	51,660,319	22.5%

(a) Budgeted

**Collin County Community College District
Revenue Summary
Fiscal Year Ending August 31, 2022**

Unrestricted Funds

State Appropriations - General Revenue	\$ 44,609,466	<u>\$ 44,609,466</u>	\$ 44,609,466
Credit Tuition and Fees			
Tuition-Fall	22,852,986		
Tuition-Spring	21,035,196		
Tuition-Summer	6,864,000		
SAFAC	1,346,056		
Other Student Fees	<u>1,589,562</u>		
Gross Tuition		53,687,800	
Less TPEG Transfers	(2,030,087)		
Less Waivers	(4,168,051)		
Less Scholarship Allowances	<u>(12,000,000)</u>		
Net Credit Tuition		(18,198,138)	
Continuing Education Tuition and Fees			
Tuition	4,463,891		
Less TPEG Transfers	(258,234)		
Less Waivers	<u>(35,000)</u>		
Total Continuing Education Tuition		4,170,657	
Subtotal Tuition and Fees (net of Scholarship Allowances)			39,660,319
Taxes for Current Operations			
Current Year Levy	132,982,797		
Delinquent Taxes	250,000		
Penalties & Interest	<u>525,000</u>		
Total Taxes for Current Operations		133,757,797	
			133,757,797
Investment Income			
Unrestricted Fund	574,000		
Stabilization and Startup Fund	55,000		
Building Fund	<u>115,000</u>		
Total Investment Income		744,000	
			744,000
Miscellaneous			
Administrative Cost Allowance	94,774		
Indirect Cost Recovery	777,810		
Work Study Federal Contribution	236,748		
Work Study State Contribution	86,000		
Other Miscellaneous	<u>1,265,800</u>		
Total Miscellaneous		2,461,132	
			2,461,132
Auxiliary Fund			
Student Housing	1,426,832		
Bookstores	900,000		
Food Services/Vending	687,500		
Meal Plans	530,000		
Catering Services	300,000		
Facilities Rental	166,000		
Print Shop	105,000		
Cell Tower	115,000		
Miscellaneous	10,000		
Athletics	<u>4,000</u>		
Total Auxiliary Fund		4,244,332	
			4,244,332

**Collin County Community College District
Revenue Summary
Fiscal Year Ending August 31, 2022**

Restricted Funds

Student Financial Aid (Title IV)

Federal Pell Grant	24,500,000	
Federal SEOG	472,750	
Federal SEOG Match (Transfer from TPEG)	154,000	
FSEOG (Transfer From FWS)	112,123	
Total Student Financial Aid (Title IV)		25,238,873

Federal Grants

Carl Perkins Annual Allocation	844,784	
Department of Labor - FLEXTech - CSCC	803,299	
National Science Foundation Natl Conv Tech Center	2,165,601	
National Science Foundation IT Skills Standards	2,638,907	
SBDC Federal 20/21	39,086	
SBDC Federal 21/22	382,614	
JLD (10% FWS Auth)	44,849	
Fed Emergency Grant Assistance	18,444,985	
IHI Emergency Relief Fund - Institution	35,788,707	
TWC - Aprntcshp TX Expn Wind Turbine	43,832	
TX Reskilling Grant (Consortium Grant)	972,885	
TX Reskilling Grant Round 2 (Consortium Grant)	766,835	
OER Course Development and Implementation	25,000	
Total Federal Grants		62,961,384

State Grants

Texas Public Education Grant	1,999,000	
Texas Public Education Grant - Investment Interest	1,000	
Nursing Shortage Reduction 18/19	34,631	
Nursing Shortage Reduction 20/21	120,115	
Nursing Shortage Reduction over 70 18/19	274,978	
Nursing Shortage Reduction over 70 19/20	290,000	
Nursing Shortage Reduction over 70 20/21	26,900	
SBDC State 20/21	16,904	
SBDC State 21/22	100,700	
Skills Development - Small Business Program	16,676	
TEOG RY (Texas Educational Opportunity Grants)	500,000	
TEOG IY (Texas Educational Opportunity Grants)	600,000	
College Access Loans	15,000	
College Readiness and Success Models Completion Funding	52,000	
Skills Dev ASSA Encore Unicom	400,000	
Total State Grants		4,447,904

Private Grants

Miscellaneous SBDC Community Reinvestment Grants	1,500	
SBDC Program Income	95,424	
State Farm - Veteran's Resource Center	2,500	
State Farm - Cybersecurity K-12 Summer Camp	11,809	
State Farm - Career Center 19/20	4,073	
State Farm - Career Center 20/21	17,175	
State Farm - Online Edu Resources	10,000	
State Farm - Grants Management	12,500	
Capital One Virtual Tutoring	25,425	
PERC Tech School Grant	10,000	
Total Private Grants		190,406

Total Grants

92,838,567

**Collin County Community College District
Revenue Summary
Fiscal Year Ending August 31, 2022**

State Allocation - On-behalf Benefits	9,521,214		
		9,521,214	
			9,521,214
Debt Service - General Obligation Bonds			
Debt Service Taxes	3,567,503		
Debt Service Taxes - Prior Year	15,000		
Penalty and Interest - Current Year	10,000		
Penalty and Interest - Prior Year	5,000		
Investment Income	130,000		
		3,727,503	
Total Debt Service - General Obligation Bonds			3,727,503
Transfers			
Transfer in - Unrestricted to Building Fund	6,000,000		
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	270,000		
Transfer in - Unrestricted to Grant Fund - Matching	206,413		
Transfer in - Unrestricted to Debt Service Fund	34,318,345		
Transfer in - Stabilization and Startup to Debt Service Fund	33,150,000		
		73,944,758	
Total Transfers			73,944,758
Grand Total Revenue			\$ 405,509,088

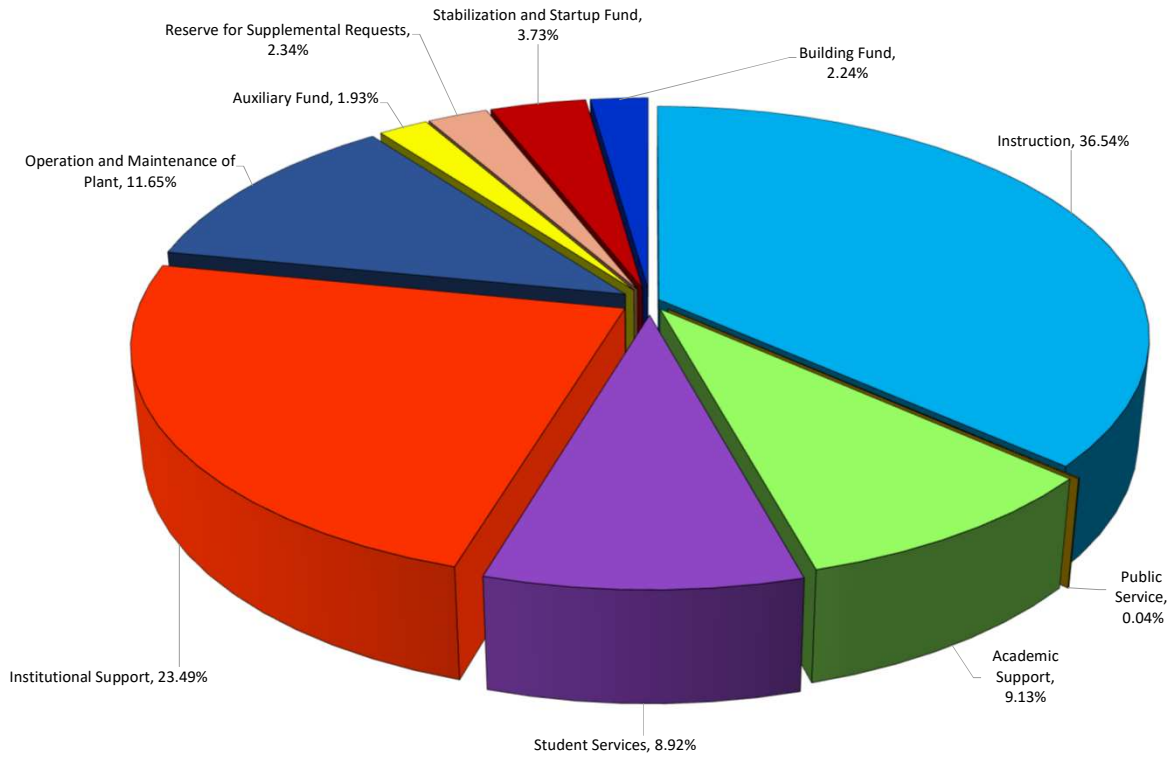


Expenses



Expenses

**Collin County Community College District
Unrestricted Funds Expense
By Function
Fiscal Year Ending August 31, 2022**



	Fiscal Year 2021-22	Percent of Budget
Instruction	\$ 98,061,640	36.54%
Public Service	115,440	0.04%
Academic Support	24,507,838	9.13%
Student Services	23,946,172	8.92%
Institutional Support	63,042,350	23.49%
Operation and Maintenance of Plant	31,275,205	11.65%
Auxiliary Fund	5,168,820	1.93%
Reserve for Supplemental Requests	6,279,444	2.34%
Stabilization and Startup Fund	10,000,000	3.73%
Building Fund	6,000,000	2.24%
Total per Chart	<u>268,396,909</u>	<u>100.00%</u>
Scholarship Allowances	(12,000,000)	
Total Unrestricted Funds Expense	<u><u>\$ 256,396,909</u></u>	

Collin County Community College District
Expense Summary
Fiscal Year Ending August 31, 2022

Unrestricted Funds

Instruction

Credit	\$ 94,133,969			
Continuing Education	3,927,671			
Total Instruction		\$ 98,061,640		\$ 98,061,640

Public Service

Salaries	90,473			
Departmental Operating	24,967			
Total Public Service		115,440		115,440

Academic Support

Credit				
Instructional Leadership	13,833,105			
Libraries/Makerspace	6,664,258			
Academic Support	2,979,219			
Honors Institute/Ctr Schol/Civic Engagement (CSCE)	133,855			
Total Academic Support - Credit		23,610,437		
Continuing Education				
Instructional Leadership	823,150			
Academic Support	74,251			
Total Academic Support - Continuing Education		897,401		
Total Academic Support				24,507,838

Student Services

Admissions and Advising	17,696,630			
Student Financial Aid	3,483,117			
Student Activities	2,766,425			
Total Student Services		23,946,172		23,946,172

Institutional Support

Information Technology/Telecommunications	18,936,077			
Business and Fiscal Management	12,894,913			
Executive Offices	6,008,604			
Campus Security	7,877,863			
Public Relations/Development	4,018,197			
General College	3,250,408			
Human Resources	3,149,722			
Other General Institutional	1,043,563			
TIF Payments	1,500,000			
Grants Management	1,521,438			
Institutional Research	1,385,190			
Tax Appraisal/Collecting/Legal	1,366,264			
Government of Institution	90,111			
Total Institutional Support		63,042,350		63,042,350

Operation and Maintenance of Plant

Plant Operations	29,309,241			
Grounds Maintenance	1,965,964			
Total Operation and Maintenance of Plant		31,275,205		31,275,205

Scholarship Allowances (12,000,000)

Auxiliary Fund 5,168,820

**Collin County Community College District
Expense Summary
Fiscal Year Ending August 31, 2022**

Reserve for Supplemental Requests			
Reserve for Supplemental Requests - Unrestricted Fund	5,996,224		
Reserve for Supplemental Requests - Auxiliary Fund	283,220		
Total Reserve for Supplemental Requests		6,279,444	6,279,444
Stabilization and Startup Fund			10,000,000
Building Fund			6,000,000
Total Unrestricted Funds			256,396,909
Restricted Funds			
Grants and Contracts	92,838,567		
State Allocation - On-behalf Benefits	9,521,214		
Debt Service - General Obligation Bonds	37,974,156		
2020 Limited Tax Bond Series	62,991,000		
Total Restricted Funds		203,324,937	203,324,937
Transfers			
Transfer out - Unrestricted to Building Fund	6,000,000		
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	270,000		
Transfer out - Unrestricted to Grant Fund - Matching	206,413		
Transfer out - Unrestricted to Debt Service Fund	34,318,345		
Transfer out - Stabilization and Startup to Debt Service Fund	33,150,000		
Total Transfers		73,944,758	73,944,758
Subtotal Expenses			533,666,604
Other Adjustments			
Depreciation	20,509,400		
Bond Principal - General Obligation Bonds	(15,905,000)		
Capitalized Expenses - Operating	(12,004,375)		
Capitalized Expenses - Supplemental Requests	(1,132,490)		
Capitalized Expenses - Building Fund Expenses	(6,000,000)		
Capitalized Expenses - 2020 Limited Tax Bond Series	(62,991,000)		
Total Other Adjustments		(77,523,465)	(77,523,465)
Grand Total Expenses			\$ 456,143,139

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Detail by Leadership Unit

Detail by
Leadership Unit

**Collin County Community College District
Leadership Unit Expense Summary
Fiscal Year Ending August 31, 2022**

Leadership Unit	Current Unrestricted Fund				
	Salaries	Benefits	Operating	Capital	Total
District President	\$ 6,883,625	\$ 1,162,206	\$ 2,794,715	\$ -	\$ 10,840,546
Executive Vice President	360,591	46,072	536,087	-	942,750
Chief Student Success Officer	2,069,332	355,675	150,481	-	2,575,488
VP Student and Enrollment Services	15,582,332	2,829,555	3,660,200	-	22,072,087
VP Institutional Research	846,073	132,681	406,436	-	1,385,190
VP Academic Affairs	1,037,927	149,375	121,317	-	1,308,619
Senior VP Campus Operations	30,574,813	461,748	571,335	-	31,607,896
Provost, McKinney and Farmersville Campuses	18,814,097	2,869,896	2,577,989	99,000	24,360,982
Provost, Plano Campus	19,622,494	3,074,021	2,113,598	130,000	24,940,113
Provost, Frisco and Celina Campuses	16,587,256	2,781,224	1,334,715	146,500	20,849,695
Provost, Technical Campus and Courtyard Center	8,107,014	1,305,422	4,612,716	32,000	14,057,152
Provost, Wylie Campus	4,723,670	726,014	909,915	96,875	6,456,474
VP Advancement	426,633	63,485	106,589	-	596,707
Senior VP External Relations	1,253,802	196,158	1,971,530	-	3,421,490
Chief Financial Officer	7,072,207	2,295,740	11,593,638	1,500,000	22,461,585
Chief of Staff	314,369	43,781	226,304	-	584,454
Chief Human Resources Officer	2,078,906	578,958	491,858	-	3,149,722
Chief Innovation Officer	8,664,284	1,322,011	7,214,921	-	17,201,216
General Counsel	192,667	17,575	10,000	-	220,242
VP Facilities and Construction	6,584,714	1,870,255	23,161,268	-	31,616,237
Total	\$ 151,796,806	\$ 22,281,852	\$ 64,565,612	\$ 2,004,375	\$ 240,648,645

Leadership Unit	Stabilization and Startup Fund				Building Fund
	Salaries	Operating	Capital	Total	Capital
Senior VP Campus Operations	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
VP Facilities and Construction	-	-	10,000,000	10,000,000	6,000,000
Total	\$ -	\$ 300,000	\$ 10,000,000	\$ 10,300,000	\$ 6,000,000

Leadership Unit	Scholarship Allowances	Auxiliary Fund			
	Total	Salaries	Benefits	Operating	Total
Chief Student Success Officer	\$ -	\$ 289,395	\$ 81,332	\$ 247,031	\$ 617,758
VP Student and Enrollment Services	-	206,591	35,429	581,560	823,580
Chief Financial Officer	(12,000,000)	914,778	222,025	1,802,550	2,939,353
VP Facilities and Construction	-	118,066	32,063	638,000	788,129
Total	\$ (12,000,000)	\$ 1,528,830	\$ 370,849	\$ 3,269,141	\$ 5,168,820

Leadership Unit	Reserve for Supplemental	2020 Bond Fund	Restricted Funds	Transfers & Adjustments	Grand Total
	Total	Total	Total	Total	
District President	\$ 1,103,222	\$ -	\$ -	\$ -	\$ 11,943,768
Executive Vice President	-	-	-	-	942,750
Chief Student Success Officer	-	-	-	-	3,193,246
VP Student and Enrollment Services	290,369	-	-	-	23,186,036
VP Institutional Research	-	-	-	-	1,385,190
VP Academic Affairs	-	-	-	-	1,308,619
Senior VP Campus Operations	96,184	-	-	-	32,004,080
Provost, McKinney and Farmersville Campuses	284,701	-	-	-	24,645,683
Provost, Plano Campus	99,998	-	-	-	25,040,111
Provost, Frisco and Celina Campuses	81,800	-	-	-	20,931,495
Provost, Technical Campus and Courtyard Center	249,250	-	-	-	14,306,402
Provost, Wylie Campus	252,478	-	-	-	6,708,952
VP Advancement	32,000	-	-	-	628,707
Senior VP External Relations	325,045	-	-	-	3,746,535
Chief Financial Officer	415,004	-	140,333,937	(3,578,707)	150,571,172
Chief of Staff	-	-	-	-	584,454
Chief Human Resources Officer	223,901	-	-	-	3,373,623
Chief Innovation Officer	1,705,160	-	-	-	18,906,376
General Counsel	30,000	-	-	-	250,242
VP Facilities and Construction	1,090,332	62,991,000	-	-	112,485,698
Total	\$ 6,279,444	\$ 62,991,000	\$ 140,333,937	\$ (3,578,707)	\$ 456,143,139

**Collin County Community College District
Leadership Unit Expense Detail
District President
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
400005 District President	Admin	\$ 634,646	\$ 100,888	\$ 2,170,660	\$ -	\$ 2,906,194
400105 Board of Trustees	Admin	38,549	6,562	45,000	-	90,111
400305 Internal Auditing	Admin	144,583	17,763	18,400	-	180,746
400405 Faculty Council	Admin	-	-	7,000	-	7,000
402805 Police Department	Admin	6,065,847	1,036,993	553,655	-	7,656,495
Total Current Unrestricted Fund		<u>\$ 6,883,625</u>	<u>\$ 1,162,206</u>	<u>\$ 2,794,715</u>	<u>\$ -</u>	<u>\$ 10,840,546</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
400305 Internal Auditing	Admin	\$ 80,000	\$ -	\$ 3,650	\$ -	\$ 83,650
402805 Police Department	Admin	-	-	1,019,572	-	1,019,572
Total Reserve for Supplemental Requests		<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 1,023,222</u>	<u>\$ -</u>	<u>\$ 1,103,222</u>

Grand Total		<u>\$ 6,963,625</u>	<u>\$ 1,162,206</u>	<u>\$ 3,817,937</u>	<u>\$ -</u>	<u>\$ 11,943,768</u>
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**Collin County Community College District
 Leadership Unit Expense Detail
 Executive Vice President
 Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
400505 Executive Vice President	Admin	\$ 360,591	\$ 46,072	\$ 508,357	\$ -	\$ 915,020
401105 Sacs Accreditation	Admin	-	-	27,730	-	27,730
Total Current Unrestricted Fund		<u>\$ 360,591</u>	<u>\$ 46,072</u>	<u>\$ 536,087</u>	<u>\$ -</u>	<u>\$ 942,750</u>
Grand Total		<u>\$ 360,591</u>	<u>\$ 46,072</u>	<u>\$ 536,087</u>	<u>\$ -</u>	<u>\$ 942,750</u>

**Collin County Community College District
Leadership Unit Expense Detail
Chief Student Success Officer
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
400805 Chief Student Success Officer	Admin	\$ 195,750	\$ 26,153	\$ 7,474	\$ -	\$ 229,377
420705 Dual Credit	Admin	1,873,582	329,522	143,007	-	2,346,111
Total Current Unrestricted Fund		<u>\$ 2,069,332</u>	<u>\$ 355,675</u>	<u>\$ 150,481</u>	<u>\$ -</u>	<u>\$ 2,575,488</u>

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
870105 Student Housing Operations	Plano	\$ 289,395	\$ 81,332	\$ 247,031	\$ -	\$ 617,758
Total Auxiliary Fund		<u>\$ 289,395</u>	<u>\$ 81,332</u>	<u>\$ 247,031</u>	<u>\$ -</u>	<u>\$ 617,758</u>

Grand Total		<u>\$ 2,358,727</u>	<u>\$ 437,007</u>	<u>\$ 397,512</u>	<u>\$ -</u>	<u>\$ 3,193,246</u>
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**Collin County Community College District
Leadership Unit Expense Detail
VP Student and Enrollment Services
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

	Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401305	VP Student and Enroll Svcs	Admin	\$ 261,530	\$ 35,420	\$ 204,972	\$ -	\$ 501,922
420000	Dean of Student & Enroll Svcs	McKinney	238,686	48,353	62,944	-	349,983
420002	Dean of Student & Enroll Svcs	Plano	157,928	22,725	37,162	-	217,815
420005	Intramurals/Athletics/Fitness	Admin	60,381	10,323	3,225	-	73,929
420006	Dean of Student & Enroll Svcs	Frisco	214,496	29,586	46,825	-	290,907
420010	Associate Dean Student & Enroll Svcs	Tech	145,290	20,861	9,170	-	175,321
420012	Dean of Student & Enroll Svcs	Wylie	178,362	23,787	19,196	-	221,345
420100	Associate Dean Student & Enroll Svcs	McKinney	90,041	14,975	1,500	-	106,516
420102	Associate Dean Student & Enroll Svcs	Plano	137,043	23,776	-	-	160,819
420105	Dean of Students	Admin	734,881	575,837	45,204	-	1,355,922
420106	Associate Dean Student & Enroll Svcs	Frisco	101,547	12,885	5,800	-	120,232
420113	Associate Dean Student & Enroll Svcs	Celina	153,182	21,190	12,150	-	186,522
420114	Associate Dean Student & Enroll Svcs	Farmersville	138,198	20,312	13,650	-	172,160
420200	Admissions & Advising	McKinney	480,289	77,153	10,403	-	567,845
420202	Admissions & Advising	Plano	958,659	175,349	63,804	-	1,197,812
420205	Access	Admin	1,448,650	180,998	192,478	-	1,822,126
420206	Admissions & Advising	Frisco	562,123	86,075	13,741	-	661,939
420210	Admissions & Advising	Tech	280,591	28,036	14,750	-	323,377
420212	Admissions & Advising	Wylie	299,908	49,954	22,000	-	371,862
420213	Admissions & Advising	Celina	272,262	43,350	14,750	-	330,362
420214	Admissions & Advising	Farmersville	147,973	20,327	9,000	-	177,300
420300	Testing & Assessment	McKinney	327,438	58,271	179,856	-	565,565
420302	Testing & Assessment	Plano	279,248	62,690	70,720	-	412,658
420305	Counseling	Admin	814,864	130,346	48,292	-	993,502
420306	Testing & Assessment	Frisco	144,734	28,469	81,984	-	255,187
420310	Testing & Assessment	Tech	150,398	31,059	30,000	-	211,457
420312	Testing & Assessment	Wylie	148,158	28,200	32,376	-	208,734
420313	Testing & Assessment	Celina	84,102	11,313	23,000	-	118,415
420314	Testing & Assessment	Farmersville	80,702	9,442	23,000	-	113,144
420402	Assoc Dean 2 Student & Enroll	Plano	92,042	13,163	763	-	105,968
420405	Registration and Records	Admin	1,785,750	289,535	155,557	-	2,230,842
420500	Intramural/Fitness	McKinney	139,805	14,934	1,480	-	156,219
420502	Intramural/Fitness	Plano	60,000	376	16,288	-	76,664
420505	Programs for New Students	Admin	27,500	-	51,379	-	78,879
420506	Intramural/Fitness	Frisco	113,512	11,659	26,072	-	151,243
420512	Intramural/Fitness	Wylie	133,075	14,263	5,500	-	152,838
420600	Student Engagement	McKinney	119,109	14,665	7,160	-	140,934
420602	Student Engagement	Plano	144,084	23,407	24,686	-	192,177
420605	Admissions and Records - CE	CYC	143,255	8,750	6,250	-	158,255
420606	Student Engagement	Frisco	143,988	22,402	8,178	-	174,568
420610	Student Engagement	Tech	15,000	-	22,500	-	37,500
420612	Student Engagement	Wylie	86,377	10,620	7,573	-	104,570
420613	Student Engagement	Celina	15,000	-	23,500	-	38,500
420614	Student Engagement	Farmersville	15,000	-	12,500	-	27,500
420700	Career Services	McKinney	28,299	265	3,608	-	32,172
420702	Career Services	Plano	83,832	10,416	11,224	-	105,472
420704	Career Services	CYC	134,423	23,911	4,750	-	163,084
420706	Career Services	Frisco	28,160	248	2,650	-	31,058
420710	Career Services	Tech	80,510	13,252	27,000	-	120,762
420712	Career Services	Wylie	68,135	11,584	6,650	-	86,369
420713	Career Services	Celina	76,635	11,584	22,250	-	110,469
420714	Career Services	Farmersville	64,665	11,419	17,250	-	93,334
420805	Financial Aid	Admin	2,381,282	360,905	244,117	-	2,986,304
420905	Call Center	Admin	275,840	49,393	171,580	-	496,813
421505	District Student & Enroll Svcs	Admin	132,477	21,460	5,000	-	158,937
451302	Business & Community Outreach	Admin	102,913	10,282	43,000	-	156,195
880005	SAFAC-Student Activities	Admin	-	-	871,367	-	871,367
880006	SAFAC-Fine Arts Fund	Admin	-	-	60,000	-	60,000
880007	SAFAC-Career Services	Admin	-	-	60,182	-	60,182
880010	SAFAC-Political Justice League/Mock Trial	Admin	-	-	25,320	-	25,320
880012	SAFAC-SpringFest/Collin's Got Talent	Admin	-	-	15,000	-	15,000
880013	SAFAC-Veterans Week-Frisco	Frisco	-	-	4,000	-	4,000
880014	SAFAC-Veterans Early Registration	Admin	-	-	11,919	-	11,919
880015	SAFAC-Hispanic Heritage Month	Admin	-	-	12,876	-	12,876
880016	SAFAC-Rockin' the Ridge	Frisco	-	-	10,250	-	10,250
880019	SAFAC-Wild West at the Park	McKinney	-	-	5,000	-	5,000
880020	SAFAC-Open Doors Open Minds	Admin	-	-	3,500	-	3,500
880021	SAFAC-All Services Military Ball	Admin	-	-	18,756	-	18,756
880022	SAFAC-Dignity Initiative	Admin	-	-	9,000	-	9,000
880023	SAFAC-Black American Awareness Committee	Admin	-	-	25,000	-	25,000
880025	SAFAC-Respiratory Care Club	McKinney	-	-	11,375	-	11,375
880026	SAFAC-TX Ctr for Working Class	Admin	-	-	6,046	-	6,046

**Collin County Community College District
Leadership Unit Expense Detail
VP Student and Enrollment Services
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
880027 SAFAC-Intramurals	Admin	-	-	46,000	-	46,000
880028 SAFAC-Health & Safety Fair	Admin	-	-	5,000	-	5,000
880029 SAFAC-Holocaust Remembrance Day-Frisco	Frisco	-	-	2,950	-	2,950
880030 SAFAC-Gov't Department-McKinney	McKinney	-	-	25,000	-	25,000
880031 SAFAC-Be Fit	Admin	-	-	17,630	-	17,630
880033 SAFAC-Veterans Week-McKinney	McKinney	-	-	7,050	-	7,050
880034 SAFAC-Veterans Week-District-wide	Admin	-	-	8,773	-	8,773
880036 SAFAC-Automotive and Collision Technology	Tech	-	-	2,000	-	2,000
880038 SAFAC-Book in Common	Admin	-	-	17,405	-	17,405
880039 SAFAC-Constitution Day Wylie/Plano	Admin	-	-	2,500	-	2,500
880040 SAFAC-Architecture/Construction	Tech	-	-	12,050	-	12,050
880042 SAFAC-Multicultural Festival	Amin	-	-	2,000	-	2,000
880043 SAFAC-Quest Research Journal	Admin	-	-	8,833	-	8,833
880045 SAFAC-Mindfulness Committee	Admin	-	-	14,903	-	14,903
880046 SAFAC-Surgical Assisting	McKinney	-	-	28,502	-	28,502
880047 SAFAC-Vet Tech Wylie One Health Fair	Wylie	-	-	4,750	-	4,750
880048 SAFAC-Forces Literary Journal	Admin	-	-	6,296	-	6,296
880049 SAFAC-Field Day Health Sciences	McKinney	-	-	5,231	-	5,231
880050 SAFAC-Surgical Technology	McKinney	-	-	36,569	-	36,569
880051 SAFAC-Plano Student Enrollment Services	Plano	-	-	19,500	-	19,500
880052 SAFAC-Shamrock Festival - Biennial	Tech	-	-	15,000	-	15,000
880053 SAFAC-Constitution Day-Tech Campus	Tech	-	-	670	-	670
880054 SAFAC-Auteur Film Series	Tech	-	-	1,580	-	1,580
Total Current Unrestricted Fund		\$ 15,582,332	\$ 2,829,555	\$ 3,660,200	\$ -	\$ 22,072,087

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
840005 Athletics	Admin	\$ 67,889	\$ 19,891	\$ 61,030	\$ -	\$ 148,810
840010 Basketball - Men	Plano	63,770	8,519	185,118	-	257,407
840011 Basketball - Women	Plano	50,640	7,019	180,250	-	237,909
840020 Tennis	Plano	24,292	-	155,162	-	179,454
Total Auxiliary Fund		\$ 206,591	\$ 35,429	\$ 581,560	\$ -	\$ 823,580

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401305 VP Student and Enroll Svcs	Admin	\$ 97,793	\$ -	\$ -	\$ -	\$ 97,793
420105 Dean of Students	Admin	65,892	-	-	-	65,892
420202 Admissions & Advising	Plano	81,684	-	-	-	81,684
420602 Student Engagement	Plano	-	-	45,000	-	45,000
Total Reserve for Supplemental Requests		\$ 245,369	\$ -	\$ 45,000	\$ -	\$ 290,369

Grand Total		\$ 16,034,292	\$ 2,864,984	\$ 4,286,760	\$ -	\$ 23,186,036
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**Collin County Community College District
 Leadership Unit Expense Detail
 VP Institutional Research
 Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401605 Institutional Research Office	Admin	\$ 846,073	\$ 132,681	\$ 406,436	\$ -	\$ 1,385,190
Total Current Unrestricted Fund		\$ 846,073	\$ 132,681	\$ 406,436	\$ -	\$ 1,385,190

Grand Total		\$ 846,073	\$ 132,681	\$ 406,436	\$ -	\$ 1,385,190
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**Collin County Community College District
Leadership Unit Expense Detail
VP Academic Affairs
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401205 Curriculum	Admin	\$ 290,461	\$ 52,300	\$ 15,750	\$ -	\$ 358,511
403205 QEP - SACS	Admin	-	-	43,500	-	43,500
403705 Academic Affairs	Admin	396,356	54,793	19,500	-	470,649
450007 Collin Higher Education Center	Admin	192,519	21,715	13,069	-	227,303
452007 Assoc Provost-Instruction	Admin	158,591	20,567	29,498	-	208,656
Total Current Unrestricted Fund		<u>\$ 1,037,927</u>	<u>\$ 149,375</u>	<u>\$ 121,317</u>	<u>\$ -</u>	<u>\$ 1,308,619</u>
Grand Total		<u>\$ 1,037,927</u>	<u>\$ 149,375</u>	<u>\$ 121,317</u>	<u>\$ -</u>	<u>\$ 1,308,619</u>

**Collin County Community College District
Leadership Unit Expense Detail
Senior VP Campus Operations
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
400605 COE/Faculty Development	Admin	\$ 117,716	\$ 12,104	\$ 328,660	\$ -	\$ 458,480
452105 SVP Campus Operations	Admin	1,215,793	34,091	193,075	-	1,442,959
452105 SVP Campus Operations - PT Faculty Salaries	Admin	26,935,034	-	-	-	26,935,034
452902 Exec Dean - iCollin Virtual Campus	Online	336,454	58,287	26,000	-	420,741
453302 Assoc Dean - iCollin Virtual Campus	Online	101,705	16,531	4,600	-	122,836
600203 Education	Online	67,187	11,094	800	-	79,081
600803 English	Online	378,531	61,016	3,400	-	442,947
600903 Speech	Online	66,418	13,008	800	-	80,226
601103 Biology	Online	245,246	42,480	2,100	-	289,826
601203 Mathematics	Online	319,323	63,125	2,750	-	385,198
601403 Humanities	Online	71,127	15,212	800	-	87,139
602503 Economics	Online	132,003	28,678	1,450	-	162,131
602703 History	Online	69,380	11,277	800	-	81,457
602803 Political Science	Online	221,742	42,623	2,100	-	266,465
603203 Photography	Online	-	-	800	-	800
603303 Art	Online	78,744	9,693	800	-	89,237
604203 Business Administration	Online	79,649	15,045	800	-	95,494
604303 Accounting	Online	63,790	10,810	800	-	75,400
607403 Environmental Tech	Online	74,971	16,674	800	-	92,445
Total Current Unrestricted Fund		\$ 30,574,813	\$ 461,748	\$ 571,335	\$ -	\$ 31,607,896

Stabilization and Startup Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
452105 SVP Campus Operations - Stabilization and Startup	Admin	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Total Stabilization and Startup Fund		\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
452105 SVP Campus Operations	Admin	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500
452902 Exec Dean - iCollin Virtual Campus	Online	81,684	-	10,000	-	91,684
Total Reserve for Supplemental Requests		\$ 81,684	\$ -	\$ 14,500	\$ -	\$ 96,184

Grand Total		\$ 30,656,497	\$ 461,748	\$ 885,835	\$ -	\$ 32,004,080
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**Collin County Community College District
Leadership Unit Expense Detail
Provost, McKinney and Farmersville Campuses
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
450000 Office - Provost	McKinney	\$ 305,828	\$ 40,944	\$ 109,878	\$ -	\$ 456,650
450100 Instructional Office	McKinney	99,831	18,785	3,025	-	121,641
450200 Ctr Schol/Civic Engmnt (CSCE)	McKinney	-	-	2,215	-	2,215
450300 Academic Affairs Dean	McKinney	249,560	31,936	38,309	-	319,805
450400 Associate Dean (1)	McKinney	101,705	16,531	3,010	-	121,246
450500 Associate Dean (2)	McKinney	100,582	13,874	3,010	-	117,466
450600 Workforce Dean	McKinney	326,499	66,934	27,260	-	420,693
450700 Associate Dean (3)	McKinney	105,275	14,265	3,010	-	122,550
451500 Library	McKinney	621,154	86,713	191,938	77,000	976,805
451514 Library	Farmersville	237,571	36,109	17,100	22,000	312,780
451520 Makerspace	McKinney	60,872	7,683	21,500	-	90,055
451700 Dean - Nursing	McKinney	351,405	65,107	20,800	-	437,312
451800 RN Nursing Admin - McKinney	McKinney	111,857	19,522	3,875	-	135,254
451900 RN to BSN Nursing - McKinney	McKinney	111,856	17,766	3,875	-	133,497
451901 Health Professions	Plano ISD	95,531	18,384	7,875	-	121,790
452400 LVN Nursing	McKinney	93,882	14,420	4,500	-	112,802
453000 Honors Institute	McKinney	7,500	-	8,600	-	16,100
453114 Executive Dean	Farmersville	263,295	42,315	35,200	-	340,810
453214 Associate Dean	Farmersville	112,804	16,870	4,500	-	134,174
470205 CE-Healthcare Administrative	McKinney	101,995	12,909	5,050	-	119,954
600200 Education	McKinney	66,879	11,855	950	-	79,684
600300 Kinesiology	McKinney	164,249	29,327	4,351	-	197,927
600600 Foreign Languages	McKinney	-	-	25	-	25
600700 Nutrition	McKinney	-	-	25	-	25
600800 English	McKinney	631,392	90,168	300	-	721,860
600814 English	Farmersville	62,400	12,796	-	-	75,196
600900 Speech	McKinney	201,147	40,685	150	-	241,982
601000 Writing Center	McKinney	256,293	9,763	7,280	-	273,336
601014 Writing Center/Math Lab/CAA	Farmersville	88,770	11,496	5,650	-	105,916
601100 Biology	McKinney	1,115,069	181,255	68,950	-	1,365,274
601114 Biology	Farmersville	205,900	42,817	54,000	-	302,717
601200 Mathematics	McKinney	862,611	158,164	150	-	1,020,925
601214 Mathematics	Farmersville	55,703	2,967	350	-	59,020
601300 Math Lab	McKinney	184,016	10,029	1,680	-	195,725
601400 Humanities	McKinney	76,588	11,876	150	-	88,614
601500 Integrated Reading/Writing	McKinney	15,618	1,933	25	-	17,576
601600 Developmental - Math	McKinney	226,364	44,098	150	-	270,612
601800 Philosophy	McKinney	80,011	14,860	50	-	94,921
601900 Chemistry	McKinney	324,491	50,767	26,060	-	401,318
602000 Geology	McKinney	96,736	21,154	7,770	-	125,660
602100 Physics	McKinney	134,026	23,231	7,185	-	164,442
602200 Psychology	McKinney	209,850	40,542	200	-	250,592
602500 Economics	McKinney	125,317	22,604	100	-	148,021
602700 History	McKinney	336,764	54,311	125	-	391,200
602714 History	Farmersville	84,463	16,756	350	-	101,569
602800 Political Science	McKinney	291,792	50,083	200	-	342,075
602814 Political Science	Farmersville	54,642	12,061	350	-	67,053
602900 Sociology	McKinney	60,096	9,396	50	-	69,542
603000 Visual and Performing Arts	McKinney	-	-	108	-	108
603300 Art	McKinney	127,457	27,880	2,425	-	157,762
603314 Art	Farmersville	-	-	1,000	-	1,000
603400 Music	McKinney	101,821	18,113	250	-	120,184
604300 Accounting	McKinney	4,160	61	25	-	4,246
605300 Fire Protection Tech	McKinney	894,191	98,989	356,885	-	1,350,065
605400 RN Nursing	McKinney	1,785,670	301,590	284,950	-	2,372,210
605500 Simulation Lab	McKinney	466,321	37,744	183,592	-	687,657
605600 Respiratory Therapy	McKinney	427,786	60,257	50,600	-	538,643
605700 Polysomnography	McKinney	174,220	22,088	25,175	-	221,483
605800 Diagnostic Medical Sonography	McKinney	293,845	38,593	17,400	-	349,838
606010 Physical Therapy Assistant	Tech	195,425	31,755	18,750	-	245,930
606200 Dental Hygiene	McKinney	482,349	69,971	62,778	-	615,098
606300 Emergency Medical Tech	McKinney	792,969	87,475	103,970	-	984,414
606400 Health Professions	McKinney	793,827	146,666	62,330	-	1,002,823
606510 Pharmacy Tech	Tech	168,155	27,388	22,750	-	218,293
606800 Health Information Management	McKinney	207,684	36,097	11,610	-	255,391
607400 Environmental Tech	McKinney	119,866	20,982	3,990	-	144,838
607900 Surgical Tech - Central Sterile	McKinney	375,163	51,894	43,499	-	470,556
609200 RN-to-BSN Nursing	McKinney	66,728	11,375	7,600	-	85,703

**Collin County Community College District
Leadership Unit Expense Detail
Provost, McKinney and Farmersville Campuses
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
609310 LVN Nursing	Tech	226,987	35,877	16,250	-	279,114
609312 LVN Nursing	Wylie	-	-	16,000	-	16,000
610400 Surgical Assisting	McKinney	179,944	27,020	22,750	-	229,714
610800 Science Den	McKinney	17,953	260	-	-	18,213
610900 Activity Care	McKinney	92,042	15,613	9,200	-	116,855
611000 Medical Assisting Advanced Practice	McKinney	272,180	45,466	22,500	-	340,146
611100 CPR	McKinney	7,000	102	10,160	-	17,262
650205 CE Law Enforcement	McKinney	726,275	96,653	194,761	-	1,017,689
650405 CE - Emergency Med Services	McKinney	-	-	180	-	180
650505 CE - Healthcare	McKinney	204,417	31,764	291,150	-	527,331
650705 CE - Fire Protection	McKinney	72,000	1,044	19,495	-	92,539
650805 CE - Dental Assisting	McKinney	67,473	11,118	14,700	-	93,291
Total Current Unrestricted Fund		\$ 18,814,097	\$ 2,869,896	\$ 2,577,989	\$ 99,000	\$ 24,360,982

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
450600 Workforce Dean	McKinney	\$ 59,901	\$ -	\$ -	\$ -	\$ 59,901
451500 Library	McKinney	-	-	40,000	-	40,000
601000 Writing Center	McKinney	13,200	-	-	-	13,200
601300 Math Lab	McKinney	13,200	-	-	-	13,200
605300 Fire Protection Tech	McKinney	-	-	47,400	-	47,400
606010 Physical Therapy Assistant	Tech	-	-	40,000	-	40,000
606400 Health Professions	McKinney	71,000	-	-	-	71,000
Total Reserve for Supplemental Requests		\$ 157,301	\$ -	\$ 127,400	\$ -	\$ 284,701

Grand Total		\$ 18,971,398	\$ 2,869,896	\$ 2,705,389	\$ 99,000	\$ 24,645,683
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Collin County Community College District
Leadership Unit Expense Detail
Provost, Plano Campus
Fiscal Year Ending August 31, 2022

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
405002 Wellness	Admin	\$ 26,791	\$ 387	\$ 1,500	\$ -	\$ 28,678
450002 Office - Provost	Plano	318,126	48,113	185,502	-	551,741
450102 Instructional Office	Plano	112,989	21,317	20,250	-	154,556
450202 Ctr Schol/Civic Engmnt (CSCE)	Plano	-	-	22,510	-	22,510
450302 Academic Affairs Dean	Plano	472,979	76,027	68,649	-	617,655
450402 Associate Dean (6)	Plano	101,263	13,846	4,300	-	119,409
450502 Associate Dean (7)	Plano	105,275	13,084	4,300	-	122,659
450602 Workforce Dean	Plano	367,435	63,674	67,857	-	498,966
450702 Associate Dean (1)	Plano	109,486	16,593	4,700	-	130,779
450802 Associate Dean (2)	Plano	105,275	19,196	5,200	-	129,671
450902 Associate Dean (3)	Plano	113,318	11,535	5,700	-	130,553
451002 Academic Affairs Dean	Plano	229,384	38,208	74,055	-	341,647
451102 Associate Dean (4)	Plano	97,726	16,153	4,100	-	117,979
451202 Associate Dean (5)	Plano	109,486	19,546	4,100	-	133,132
451402 Collegiate Academies	Plano	99,082	8,250	3,500	-	110,832
451502 Library	Plano	951,261	146,385	486,434	130,000	1,714,080
451505 Library Technical Services	Plano	251,154	43,803	118,350	-	413,307
451522 Makerspace	Plano	47,110	7,525	41,550	-	96,185
451602 Associate Dean (8)	Plano	101,705	15,336	4,100	-	121,141
453002 Honors Institute	Plano	21,000	-	13,683	-	34,683
600002 Communications	Plano	92,057	13,164	4,055	-	109,276
600202 Education	Plano	125,395	22,442	3,500	-	151,337
600302 Kinesiology	Plano	201,935	34,757	23,999	-	260,691
600602 Foreign Languages	Plano	308,299	53,005	5,705	-	367,009
600702 Nutrition	Plano	88,564	14,851	1,500	-	104,915
600802 English	Plano	1,649,123	259,448	20,900	-	1,929,471
600902 Speech	Plano	147,702	25,273	2,495	-	175,470
601002 Writing Center	Plano	370,415	22,502	35,950	-	428,867
601102 Biology	Plano	1,332,897	199,258	155,957	-	1,688,112
601202 Mathematics	Plano	1,443,722	242,005	14,461	-	1,700,188
601302 Math Lab	Plano	571,711	40,205	4,300	-	616,216
601402 Humanities	Plano	184,861	29,836	973	-	215,670
601502 Integrated Reading/Writing	Plano	225,590	40,517	1,902	-	268,009
601602 Developmental - Math	Plano	290,970	55,044	2,111	-	348,125
601702 Developmental - ESL	Plano	151,445	25,931	1,383	-	178,759
601802 Philosophy	Plano	146,270	25,930	973	-	173,173
601902 Chemistry	Plano	405,489	58,478	51,225	-	515,192
602002 Geology	Plano	201,782	31,099	12,850	-	245,731
602102 Physics	Plano	350,151	59,938	21,800	-	431,889
602202 Psychology	Plano	439,282	71,476	5,600	-	516,358
602402 Anthropology	Plano	63,809	12,931	1,527	-	78,267
602502 Economics	Plano	316,508	55,461	2,461	-	374,430
602702 History	Plano	1,058,818	181,673	10,168	-	1,250,659
602802 Political Science	Plano	660,252	115,695	9,551	-	785,498
602902 Sociology	Plano	202,026	31,077	2,990	-	236,093
603002 Visual and Performing Arts	Plano	182,967	29,140	35,545	-	247,652
603102 Theater	Plano	498,470	80,301	115,287	-	694,058
603106 Theater	Frisco	43,439	6,511	-	-	49,950
603202 Photography	Plano	321,017	57,621	32,750	-	411,388
603302 Art	Plano	697,369	97,654	103,412	-	898,435
603402 Music	Plano	583,878	95,355	46,294	-	725,527
603502 Audio Engineering	Plano	266,990	45,176	21,442	-	333,608
603506 Audio Engineering	Frisco	17,624	2,424	10,550	-	30,598
603602 American Sign Language	Plano	217,741	22,582	4,621	-	244,944
603702 Child Development-Lab	Plano	401,936	80,652	83,042	-	565,630
603802 Child Development	Plano	244,497	40,144	13,450	-	298,091
604202 Business Administration	Plano	144,926	30,546	1,537	-	177,009
604302 Accounting	Plano	255,101	33,155	1,757	-	290,013
604502 Marketing	Plano	111,279	16,073	900	-	128,252
604506 Marketing	Frisco	25,289	2,404	100	-	27,793
605102 Communication Design	Plano	352,466	59,749	25,966	-	438,181
606902 Interpreter Education Program	Plano	63,510	8,802	1,064	-	73,376
607102 Biotechnology	Plano	88,633	12,711	62,031	-	163,375
607402 Environmental Tech	Plano	204,275	32,084	11,484	-	247,843
609902 Insurance Management	Plano	-	-	1,500	-	1,500
610602 Banking and Finance	Plano	67,543	9,097	975	-	77,615
610606 Banking and Finance	Frisco	-	-	790	-	790

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Plano Campus
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
611202 Human Resource Management	Plano	63,626	10,866	425	-	74,917
Total Current Unrestricted Fund		\$ 19,622,494	\$ 3,074,021	\$ 2,113,598	\$ 130,000	\$ 24,940,113

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
451505 Library Technical Services	Plano	\$ -	\$ -	\$ 99,998	\$ -	\$ 99,998
Total Reserve for Supplemental Requests		\$ -	\$ -	\$ 99,998	\$ -	\$ 99,998

Grand Total		\$ 19,622,494	\$ 3,074,021	\$ 2,213,596	\$ 130,000	\$ 25,040,111
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**Collin County Community College District
Leadership Unit Expense Detail
Provost, Frisco and Celina Campuses
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
450006 Office - Provost	Frisco	\$ 289,603	\$ 43,475	\$ 138,963	\$ -	\$ 472,041
450106 Instructional Office	Frisco	164,630	34,176	7,612	-	206,418
450113 Instructional Office	Celina	37,020	9,909	3,300	-	50,229
450206 Ctr Schol/Civic Engmnt (CSCE)	Frisco	100	-	15,967	-	16,067
450306 Academic Affairs Dean	Frisco	267,833	47,621	31,775	-	347,229
450406 Associate Dean (1)	Frisco	117,852	7,662	3,800	-	129,314
450506 Associate Dean (2)	Frisco	98,610	14,869	3,800	-	117,279
450606 Workforce Dean	Frisco	427,752	68,985	33,275	-	530,012
450706 Associate Dean (3)	Frisco	99,937	15,799	3,800	-	119,536
450806 Associate Dean (4)	Frisco	100,012	13,552	4,000	-	117,564
450906 Associate Dean (5)	Frisco	117,486	15,566	4,100	-	137,152
451006 Associate Dean (6)	Frisco	109,486	16,593	3,800	-	129,879
451106 Collegiate Academies	Frisco	86,839	15,119	3,800	-	105,758
451506 Library	Frisco	708,089	120,938	232,803	93,000	1,154,830
451513 Library	Celina	369,229	57,677	71,000	53,500	551,406
451526 Makerspace	Frisco	56,280	10,195	28,000	-	94,475
451805 Weekend College	Admin	256,019	30,975	9,200	-	296,194
452806 Cybersecurity Admin	Frisco	93,882	14,557	4,400	-	112,839
453006 Honors Institute	Frisco	5,200	-	6,300	-	11,500
453113 Executive Dean	Celina	299,383	51,654	53,000	-	404,037
453213 Associate Dean	Celina	99,052	16,480	4,500	-	120,032
600102 Computer Science	Plano	34,928	4,251	2,900	-	42,079
600106 Computer Science	Frisco	268,930	46,819	2,450	-	318,199
600112 Computer Science	Wylie	-	-	300	-	300
600206 Education	Frisco	25,778	4,662	300	-	30,740
600213 Education	Celina	-	-	225	-	225
600306 Kinesiology	Frisco	86,997	17,780	4,000	-	108,777
600506 Computer Maintenance	Frisco	138,821	25,816	-	-	164,637
600606 Foreign Languages	Frisco	80,011	16,057	600	-	96,668
600706 Nutrition	Frisco	64,588	9,778	700	-	75,066
600806 English	Frisco	1,140,257	196,967	7,000	-	1,344,224
600906 Speech	Frisco	225,019	38,432	650	-	264,101
601006 Writing Center	Frisco	199,464	6,894	4,925	-	211,283
601106 Biology	Frisco	1,156,060	197,233	84,900	-	1,438,193
601206 Mathematics	Frisco	962,805	163,759	4,000	-	1,130,564
601306 Math Lab	Frisco	256,595	25,687	3,850	-	286,132
601406 Humanities	Frisco	107,414	15,484	975	-	123,873
601506 Integrated Reading/Writing	Frisco	117,861	19,310	1,150	-	138,321
601606 Developmental - Math	Frisco	218,193	37,327	2,900	-	258,420
601806 Philosophy	Frisco	80,735	13,702	650	-	95,087
601906 Chemistry	Frisco	340,520	58,337	27,565	-	426,422
602006 Geology	Frisco	185,013	28,581	5,850	-	219,444
602106 Physics	Frisco	267,911	49,337	17,790	-	335,038
602206 Psychology	Frisco	268,191	45,224	1,225	-	314,640
602300 Criminal Justice	McKinney	31,186	2,645	1,525	-	35,356
602302 Criminal Justice	Plano	-	-	1,100	-	1,100
602306 Criminal Justice	Frisco	194,883	23,771	1,400	-	220,054
602406 Anthropology	Frisco	-	-	50	-	50
602506 Economics	Frisco	218,937	27,091	1,250	-	247,278
602606 Geography	Frisco	-	-	150	-	150
602706 History	Frisco	604,607	89,308	2,150	-	696,065
602806 Political Science	Frisco	525,025	87,473	58,275	-	670,773
602906 Sociology	Frisco	161,332	31,801	675	-	193,808
603006 Visual and Performing Arts	Frisco	2,500	-	2,477	-	4,977
600313 Kinesiology	Celina	-	-	225	-	225
603206 Photography	Frisco	2,000	-	2,750	-	4,750
603306 Art	Frisco	239,588	34,266	11,377	-	285,231
603406 Music	Frisco	134,610	29,239	2,700	-	166,549
603906 Real Estate	Frisco	124,945	21,946	2,050	-	148,941
604006 Culinary Arts	Frisco	334,760	65,961	150,207	-	550,928
604106 Hospitality	Frisco	80,507	17,423	3,700	-	101,630
604112 Hospitality	Wylie	37,169	8,407	350	-	45,926
604206 Business Administration	Frisco	62,400	12,796	215	-	75,411
604306 Accounting	Frisco	73,001	11,222	500	-	84,723
604602 Office Systems Tech	Plano	-	-	500	-	500
604702 Legal Assistant	Plano	48,007	7,298	250	-	55,555
604706 Legal Assistant	Frisco	110,929	21,866	1,100	-	133,895

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Frisco and Celina Campuses
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
604806	E Business	281,134	51,467	700	-	333,301
604902	Computer Network Tech	43,677	6,012	-	-	49,689
604906	Computer Network Tech	433,478	76,457	25,370	-	535,305
604912	Computer Network Tech	33,978	6,020	-	-	39,998
605002	Information Tech Cisco	6,500	-	5,750	-	12,250
605006	Info Tech Cisco CCNA	3,000	-	600	-	3,600
605012	Info Tech Cisco CCNA	-	-	300	-	300
600613	Foreign Languages	-	-	225	-	225
600713	Nutrition	-	-	225	-	225
600813	English	131,592	28,988	1,625	-	162,205
600913	Speech	62,400	12,796	1,325	-	76,521
601013	Writing Center/Math Lab/CAA	231,239	14,264	10,965	-	256,468
601113	Biology	173,404	35,773	54,221	-	263,398
601213	Mathematics	63,221	13,717	1,500	-	78,438
601413	Humanities	-	-	225	-	225
601513	Integrated Reading/Writing	-	-	225	-	225
601613	Developmental - Math	-	-	225	-	225
601813	Philosophy	-	-	225	-	225
601913	Chemistry	49,248	10,969	26,479	-	86,696
602013	Geology	-	-	10,525	-	10,525
602213	Psychology	-	-	250	-	250
602513	Economics	128,367	24,562	1,350	-	154,279
602713	History	77,106	17,758	1,350	-	96,214
602813	Political Science	62,400	12,796	1,350	-	76,546
602913	Sociology	-	-	225	-	225
603013	Visual and Performing Arts	-	-	225	-	225
603313	Art	-	-	250	-	250
603413	Music	-	-	250	-	250
604213	Business Administration	-	-	225	-	225
604313	Accounting	-	-	225	-	225
604606	Office Systems Tech	62,400	12,796	-	-	75,196
607306	Convergence Technology	-	-	1,300	-	1,300
607406	Environmental Tech	134,248	23,543	4,500	-	162,291
607413	Environmental Tech	-	-	5,250	-	5,250
607502	Computer Information System	84,366	16,026	250	-	100,642
607506	Computer Information System	308,947	62,599	2,450	-	373,996
607600	Management Development	37,933	3,605	300	-	41,838
607606	Management Development	123,500	24,663	1,705	-	149,868
607612	Management Development	31,200	6,399	-	-	37,599
608006	Supply Chain Mgmt	100,769	24,518	2,250	-	127,537
609702	Cybersecurity	47,676	9,763	-	-	57,439
609706	Cybersecurity	303,689	63,513	53,990	-	421,192
609806	Cybersecurity - BAT	205,994	37,379	3,000	-	246,373
610006	Sports & Recreation	58,938	9,331	1,900	-	70,169
610106	Geospatial Information Systems	30,015	6,742	1,700	-	38,457
610702	Cloud Computing	-	-	925	-	925
610706	Cloud Computing	62,400	12,796	925	-	76,121
611306	Amination & Game Art	126,584	24,802	10,391	-	161,777
611406	Video Production	71,082	11,418	10,393	-	92,893
Total Current Unrestricted Fund		\$ 16,587,256	\$ 2,781,224	\$ 1,334,715	\$ 146,500	\$ 20,849,695

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
601006	Writing Center	\$ 26,400	\$ -	\$ -	\$ -	\$ 26,400
601306	Math Lab	26,400	-	-	-	26,400
604006	Culinary Arts	-	-	-	29,000	29,000
Total Reserve for Supplemental Requests		\$ 52,800	\$ -	\$ -	\$ 29,000	\$ 81,800

Grand Total **\$ 16,640,056** **\$ 2,781,224** **\$ 1,334,715** **\$ 175,500** **\$ 20,931,495**

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Technical Campus and Courtyard Center
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401005 Grants Management	Admin	\$ 410,059	\$ 77,279	\$ 1,034,100	\$ -	\$ 1,521,438
440105 CE-Srs Active in Learning (SAIL)	CYC	90,473	11,118	13,849	-	115,440
450010 Provost Tech Campus & Courtyard Center	Tech	303,898	49,956	196,220	-	550,074
450110 Instructional Office	Tech	38,468	7,525	9,200	-	55,193
450310 Academic Affairs Dean	Tech	230,570	44,141	30,900	-	305,611
450410 Associate Dean	Tech	101,705	15,163	2,900	-	119,768
450610 Workforce Dean	Tech	397,909	68,644	107,215	-	573,768
450810 HVAC/Welding Admin	Tech	130,402	23,223	10,200	-	163,825
450910 Construction Admin	Tech	135,050	26,174	13,200	-	174,424
451010 Auto & Collision Tech Admin	Tech	127,759	25,957	13,005	-	166,721
451110 Eng/Biomedical Admin	Tech	88,168	12,841	10,200	-	111,209
451510 Library	Tech	210,208	18,620	124,000	32,000	384,828
470005 Corporate College Admin	CYC	274,726	44,182	9,000	-	327,908
470105 Workforce & Economic Devt	CYC	52,000	751	21,500	-	74,251
470405 Continuing Education Admin	CYC	190,872	34,166	150,250	-	375,288
600402 Engineering/Eng Field of Study	Plano	109,622	18,865	1,800	-	130,287
600406 Engineering/Eng Field of Study	Frisco	12,995	1,880	1,700	-	16,575
600410 Engineering/Eng Field of Study	Tech	32,247	5,604	14,050	-	51,901
600412 Engineering/Eng Field of Study	Wylie	17,229	3,289	7,700	-	28,218
600810 English	Tech	383,173	66,855	2,500	-	452,528
600910 Speech	Tech	56,498	3,010	550	-	60,058
601010 Writing Center/Math Lab/CAA	Tech	136,258	11,594	10,490	-	158,342
601110 Biology	Tech	79,781	10,998	60,150	-	150,929
601210 Mathematics	Tech	150,917	28,932	530	-	180,379
602010 Geology	Tech	-	-	5,350	-	5,350
602110 Physics	Tech	-	-	5,600	-	5,600
602210 Psychology	Tech	58,938	10,186	530	-	69,654
602510 Economics	Tech	136,104	24,432	530	-	161,066
602710 History	Tech	158,211	26,029	1,130	-	185,370
602810 Political Science	Tech	62,561	9,610	600	-	72,771
607210 Electronic Engineering Tech	Tech	133,595	23,936	54,200	-	211,731
607710 CADD	Tech	112,305	17,610	23,700	-	153,615
607810 Interior / Comm Design	Tech	130,175	17,787	13,411	-	161,373
608110 HVAC	Tech	347,350	71,935	135,700	-	554,985
608210 Construction Management	Tech	372,957	63,588	117,200	-	553,745
608410 Welding Technology	Tech	528,069	103,610	431,450	-	1,063,129
608510 Biomedical Equipment Technology	Tech	154,407	21,382	31,950	-	207,739
608610 Electrical	Tech	48,658	8,469	46,950	-	104,077
608710 Plumbing	Tech	64,613	11,390	46,200	-	122,203
608810 Facilities Management	Tech	104,151	15,271	16,700	-	136,122
608910 Carpentry	Tech	-	-	28,700	-	28,700
609010 Automotive Technology	Tech	618,854	119,520	305,450	-	1,043,824
609110 Collision Technology	Tech	162,092	27,074	248,450	-	437,616
609510 Industrial Automation	Tech	56,758	13,453	34,200	-	104,411
609610 Safety/Construction Lab	Tech	95,346	20,584	31,200	-	147,130
610510 Welding Art	Tech	23,366	4,971	59,450	-	87,787
650105 Corporate College	CYC	26,500	-	343,656	-	370,156
650305 Workforce - Skills Grant	CYC	50,000	-	340,000	-	390,000
650905 CE-Community & Prof Dev	CYC	337,532	23,289	3,000	-	363,821
651005 CE-Training Partners	CYC	91,587	19,248	280,500	-	391,335
651105 CE-Computers & Workforce	CYC	251,395	24,017	10,700	-	286,112
651305 CE-Enrichment & Professional Devt	CYC	220,503	17,264	151,000	-	388,767
Total Current Unrestricted Fund		\$ 8,107,014	\$ 1,305,422	\$ 4,612,716	\$ 32,000	\$ 14,057,152

**Collin County Community College District
Leadership Unit Expense Detail
Provost, Technical Campus and Courtyard Center
Fiscal Year Ending August 31, 2022**

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401005 Grants Management	Admin	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
451510 Library	Tech	11,011	-	-	-	11,011
601010 Writing Center/Math Lab/CAA	Tech	51,040	-	-	-	51,040
601110 Biology	Tech	40,459	-	-	-	40,459
607710 CADD	Tech	-	-	-	111,740	111,740
608110 HVAC	Tech	-	-	-	20,000	20,000
Total Reserve for Supplemental Requests		<u>\$ 117,510</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131,740</u>	<u>\$ 249,250</u>

Grand Total		<u>\$ 8,224,524</u>	<u>\$ 1,305,422</u>	<u>\$ 4,612,716</u>	<u>\$ 163,740</u>	<u>\$ 14,306,402</u>
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**Collin County Community College District
Leadership Unit Expense Detail
Provost, Wylie Campus
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
450012 Office - Provost (Wylie)	Wylie	\$ 373,720	\$ 57,057	\$ 132,350	\$ -	\$ 563,127
420008 Rockwall Higher Ed Center	Rockwall ISD	82,049	11,425	92,617	-	186,091
450112 Instructional Office	Wylie	67,509	9,930	6,450	-	83,889
450212 Honors & CSCE	Wylie	19,780	-	11,000	-	30,780
450312 Academic Affairs Work Force Dean	Wylie	287,237	52,411	40,950	-	380,598
450412 Associate Dean	Wylie	100,379	15,037	4,500	-	119,916
451512 Library	Wylie	552,325	69,109	157,198	96,875	875,507
452212 Vet Tech Admin	Wylie	163,491	22,911	11,200	-	197,602
452312 Agriculture Admin	Wylie	91,489	10,358	4,000	-	105,847
600212 Education	Wylie	62,133	15,603	3,050	-	80,786
600312 Kinesiology	Wylie	-	-	1,750	-	1,750
600612 Foreign Languages	Wylie	-	-	400	-	400
600812 English	Wylie	371,857	62,213	2,450	-	436,520
600912 Speech	Wylie	67,543	11,917	1,350	-	80,810
601012 Writing Center/Math Lab/CAA	Wylie	399,829	26,302	17,300	-	443,431
601112 Biology	Wylie	354,647	61,442	72,520	-	488,609
601212 Mathematics	Wylie	268,920	49,127	3,350	-	321,397
601412 Humanities	Wylie	65,830	11,534	750	-	78,114
601512 Integrated Reading/Writing	Wylie	34,536	6,732	1,300	-	42,568
601612 Developmental - Math	Wylie	59,527	3,508	3,350	-	66,385
601812 Philosophy	Wylie	36,013	6,134	600	-	42,747
601912 Chemistry	Wylie	122,208	24,465	40,800	-	187,473
602012 Geology	Wylie	35,009	8,415	8,450	-	51,874
602112 Physics	Wylie	93,678	6,699	41,530	-	141,907
602212 Psychology	Wylie	72,476	12,386	2,750	-	87,612
602512 Economics	Wylie	142,074	33,606	1,200	-	176,880
602712 History	Wylie	151,229	27,413	4,800	-	183,442
602808 Political Science	Rockwall ISD	-	-	200	-	200
602812 Political Science	Wylie	146,155	25,066	5,900	-	177,121
602912 Sociology	Wylie	94,922	19,450	1,300	-	115,672
603312 Art	Wylie	60,048	7,899	48,900	-	116,847
603412 Music	Wylie	77,211	11,513	27,300	-	116,024
604212 Business Administration	Wylie	-	-	450	-	450
604312 Accounting	Wylie	-	-	1,300	-	1,300
607412 Environmental Tech	Wylie	-	-	7,400	-	7,400
610212 Agriculture	Wylie	63,809	12,931	32,500	-	109,240
610312 Vet Technology	Wylie	206,037	33,421	110,250	-	349,708
650605 CE-Veterinary Assistant	McKinney	-	-	6,450	-	6,450
Total Current Unrestricted Fund		\$ 4,723,670	\$ 726,014	\$ 909,915	\$ 96,875	\$ 6,456,474

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
450312 Academic Affairs Work Force Dean	Wylie	\$ 62,016	\$ -	\$ -	\$ -	\$ 62,016
601012 Writing Center/Math Lab/CAA	Wylie	26,400	-	-	-	26,400
601112 Biology	Wylie	21,112	-	-	-	21,112
610212 Agriculture	Wylie	-	-	142,950	-	142,950
Total Reserve for Supplemental Requests		\$ 109,528	\$ -	\$ 142,950	\$ -	\$ 252,478

Grand Total		\$ 4,833,198	\$ 726,014	\$ 1,052,865	\$ 96,875	\$ 6,708,952
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**Collin County Community College District
Leadership Unit Expense Detail
VP Advancement
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
403005 Development Office	Admin	\$ 426,633	\$ 63,485	\$ 106,589	\$ -	\$ 596,707
Total Current Unrestricted Fund		<u>\$ 426,633</u>	<u>\$ 63,485</u>	<u>\$ 106,589</u>	<u>\$ -</u>	<u>\$ 596,707</u>

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
403005 Development Office	Admin	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000
Total Reserve for Supplemental Requests		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ 32,000</u>

Grand Total		<u>\$ 426,633</u>	<u>\$ 63,485</u>	<u>\$ 138,589</u>	<u>\$ -</u>	<u>\$ 628,707</u>
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**Collin County Community College District
Leadership Unit Expense Detail
Senior VP External Relations
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402905 Public Relations	Admin	\$ 1,253,802	\$ 196,158	\$ 1,971,530	\$ -	\$ 3,421,490
Total Current Unrestricted Fund		\$ 1,253,802	\$ 196,158	\$ 1,971,530	\$ -	\$ 3,421,490

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402905 Public Relations	Admin	\$ 264,000	\$ -	\$ 61,045	\$ -	\$ 325,045
Total Reserve for Supplemental Requests		\$ 264,000	\$ -	\$ 61,045	\$ -	\$ 325,045

Grand Total		\$ 1,517,802	\$ 196,158	\$ 2,032,575	\$ -	\$ 3,746,535
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**Collin County Community College District
Leadership Unit Expense Detail
Chief Financial Officer
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402105 Chief Financial Officer	Admin	\$ 297,109	\$ 34,210	\$ 3,903,164	\$ -	\$ 4,234,483
402105 Chief Financial Officer - Salary Reserves	Admin	2,600,000	-	-	-	2,600,000
402205 General College	Admin	-	1,552,000	1,698,408	-	3,250,408
402305 Tax Assessing and Collections	Admin	-	-	2,866,264	-	2,866,264
402505 Financial Services	Admin	3,342,969	566,431	931,552	-	4,840,952
402705 Purchasing	Admin	832,129	143,099	244,250	-	1,219,478
404205 Workday	Admin	-	-	1,950,000	1,500,000	3,450,000
Total Current Unrestricted Fund		\$ 7,072,207	\$ 2,295,740	\$ 11,593,638	\$ 1,500,000	\$ 22,461,585

Scholarship Allowances

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402205 General College	Admin	\$ -	\$ -	\$ (12,000,000)	\$ -	\$ (12,000,000)
Total Scholarship Allowances		\$ -	\$ -	\$ (12,000,000)	\$ -	\$ (12,000,000)

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
811000 Auxiliary Services Administration	Admin	\$ 169,879	\$ 35,517	\$ 289,000	\$ -	\$ 494,396
811001 General Auxiliary	Admin	2,500	-	-	-	2,500
812205 Printshop	Admin	53,523	14,366	22,600	-	90,489
813002 Food Service	Plano	268,930	56,825	626,800	-	952,555
813006 Food Service	Frisco	44,004	11,617	93,800	-	149,421
813007 Catering Services	Admin	38,302	10,372	187,700	-	236,374
813010 Starbucks	McKinney	39,429	15,519	94,050	-	148,998
814010 Food Service	Tech	60,267	14,884	105,750	-	180,901
814012 Food Service	Wylie	111,576	29,416	205,450	-	346,442
822005 Facilities Rental	Admin	126,368	33,509	5,900	-	165,777
890002 Refund Petition	Admin	-	-	39,000	-	39,000
895004 Board / President Scholarships	Admin	-	-	132,500	-	132,500
Total Auxiliary Fund		\$ 914,778	\$ 222,025	\$ 1,802,550	\$ -	\$ 2,939,353

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402505 Financial Services	Admin	\$ 131,784	\$ -	\$ -	\$ -	\$ 131,784
811000 Auxiliary Services Administration	Admin	9,000	-	-	-	9,000
813002 Food Service	Plano	62,000	-	63,890	19,950	145,840
813006 Food Service	Frisco	-	-	-	15,950	15,950
813007 Catering Services	Admin	55,000	-	-	-	55,000
813010 Starbucks	McKinney	-	-	4,790	15,950	20,740
814010 Food Service	Tech	-	-	4,790	15,950	20,740
814012 Food Service	Wylie	-	-	-	15,950	15,950
Total Reserve for Supplemental Requests		\$ 257,784	\$ -	\$ 73,470	\$ 83,750	\$ 415,004

Restricted Funds

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
700000 Grants and Contracts	Admin	\$ 2,798,509	\$ 635,535	\$ 88,783,467	\$ 621,056	\$ 92,838,567
262010 State Allocation - On-behalf Benefits	Admin	-	9,521,214	-	-	9,521,214
940100 GO Debt Service	Admin	-	-	37,974,156	-	37,974,156
Total Restricted Funds		\$ 2,798,509	\$ 10,156,749	\$ 126,757,623	\$ 621,056	\$ 140,333,937

Transfers

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
291000 Transfer out - Unrestricted to Building Fund	Admin	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000
291000 Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	Admin	-	-	270,000	-	270,000
291000 Transfer out - Unrestricted to Grant Fund - Matching	Admin	-	-	206,413	-	206,413
291000 Transfer out - Unrestricted to Debt Service Fund	Admin	-	-	34,318,345	-	34,318,345
291000 Transfer out - Stabilization and Startup to Debt Service Fund	Admin	-	-	33,150,000	-	33,150,000
Total Transfers		\$ -	\$ -	\$ 73,944,758	\$ -	\$ 73,944,758

**Collin County Community College District
Leadership Unit Expense Detail
Chief Financial Officer
Fiscal Year Ending August 31, 2022**

Other Adjustments

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402205 General College - Depreciation	Admin	\$ -	\$ -	\$ 20,509,400	\$ -	\$ 20,509,400
940100 Bond Principal - General Obligation Bonds	Admin	-	-	-	(15,905,000)	(15,905,000)
- Capitalized Expenses - Operating	Admin	-	-	-	(12,004,375)	(12,004,375)
- Capitalized Expenses - Supplemental Requests	Admin	-	-	-	(1,132,490)	(1,132,490)
- Capitalized Expenses - Building Fund Expenses	Admin	-	-	-	(6,000,000)	(6,000,000)
- Capitalized Expenses - 2020 Limited Tax Bond Series	Admin	-	-	-	(62,991,000)	(62,991,000)
Total Other Adjustments		\$ -	\$ -	\$ 20,509,400	\$ (98,032,865)	\$ (77,523,465)
Grand Total		\$ 11,043,278	\$ 12,674,514	\$ 222,681,439	\$ (95,828,059)	\$ 150,571,172

**Collin County Community College District
 Leadership Unit Expense Detail
 Chief of Staff
 Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401505 Chief of Staff	Admin	\$ 314,369	\$ 43,781	\$ 226,304	\$ -	\$ 584,454
Total Current Unrestricted Fund		\$ 314,369	\$ 43,781	\$ 226,304	\$ -	\$ 584,454
Grand Total		\$ 314,369	\$ 43,781	\$ 226,304	\$ -	\$ 584,454

**Collin County Community College District
Leadership Unit Expense Detail
Chief Human Resources Officer
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402005 Human Resources	Admin	\$ 2,078,906	\$ 578,958	\$ 491,858	\$ -	\$ 3,149,722
Total Current Unrestricted Fund		\$ 2,078,906	\$ 578,958	\$ 491,858	\$ -	\$ 3,149,722

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402005 Human Resources	Admin	\$ 189,901	\$ -	\$ 34,000	\$ -	\$ 223,901
Total Reserve for Supplemental Requests		\$ 189,901	\$ -	\$ 34,000	\$ -	\$ 223,901

Grand Total		\$ 2,268,807	\$ 578,958	\$ 525,858	\$ -	\$ 3,373,623
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**Collin County Community College District
Leadership Unit Expense Detail
Chief Innovation Officer
Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401405 Tech Services Strategic Initiatives	Admin	\$ 582,998	\$ 90,995	\$ 58,860	\$ -	\$ 732,853
401705 Technology Services - CIO	Admin	204,368	28,907	2,323,975	-	2,557,250
401805 Tech Services - Software Support	Admin	1,596,762	239,841	106,600	-	1,943,203
401905 Chief Information Security Officer	Admin	1,076,053	182,507	2,200,916	-	3,459,476
403105 Chief Innovation Officer	Admin	303,723	30,652	557,000	-	891,375
403500 Campus Technology Services	McKinney	414,484	58,322	23,600	-	496,406
403502 Campus Technology Services	Plano	444,357	71,439	74,000	-	589,796
403504 Campus Technology Services	CYC	295,471	43,661	11,000	-	350,132
403505 Campus Technology Services	Admin	527,486	76,012	1,618,802	-	2,222,300
403506 Campus Technology Services	Frisco	456,619	68,158	49,000	-	573,777
403507 Campus Technology Services	CHEC	202,466	31,241	20,700	-	254,407
403510 Campus Technology Services	Tech	392,585	62,226	24,400	-	479,211
403512 Campus Technology Services	Wylie	329,871	53,432	16,250	-	399,553
403513 Campus Technology Services	Celina	90,002	8,715	14,000	-	112,717
403514 Campus Technology Services	Farmersville	161,492	22,932	14,000	-	198,424
403905 Tech Services Project Mgmt	Admin	185,000	31,397	8,800	-	225,197
450103 e-Learning Centers	Admin	1,400,547	221,574	93,018	-	1,715,139
Total Current Unrestricted Fund		\$ 8,664,284	\$ 1,322,011	\$ 7,214,921	\$ -	\$ 17,201,216

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
401405 Tech Services Strategic Initiatives	Admin	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
401705 Technology Services - CIO	Admin	-	-	35,000	-	35,000
401805 Tech Services - Software Support	Admin	-	-	99,000	-	99,000
401905 Chief Information Security Officer	Admin	-	-	131,040	450,000	581,040
403500 Campus Technology Services	McKinney	-	-	-	38,000	38,000
403505 Campus Technology Services	Admin	-	-	696,000	-	696,000
403506 Campus Technology Services	Frisco	72,852	-	-	69,000	141,852
403512 Campus Technology Services	Wylie	49,812	-	-	-	49,812
450103 e-Learning Centers	Admin	39,456	-	-	-	39,456
Total Reserve for Supplemental Requests		\$ 162,120	\$ -	\$ 986,040	\$ 557,000	\$ 1,705,160

Grand Total **\$ 8,826,404** **\$ 1,322,011** **\$ 8,200,961** **\$ 557,000** **\$ 18,906,376**

**Collin County Community College District
 Leadership Unit Expense Detail
 General Counsel
 Fiscal Year Ending August 31, 2022**

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
403805 General Counsel	Admin	\$ 192,667	\$ 17,575	\$ 10,000	\$ -	\$ 220,242
Total Current Unrestricted Fund		\$ 192,667	\$ 17,575	\$ 10,000	\$ -	\$ 220,242

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
403805 General Counsel	Admin	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total Reserve for Supplemental Requests		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Grand Total		\$ 222,667	\$ 17,575	\$ 10,000	\$ -	\$ 250,242
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Collin County Community College District
Leadership Unit Expense Detail
VP Facilities and Construction
Fiscal Year Ending August 31, 2022

Current Unrestricted Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
402605 Mail Services	Admin	\$ 88,150	\$ 18,071	\$ 13,443	\$ -	\$ 119,664
403305 Emergency Management	Admin	149,823	20,545	51,000	-	221,368
460000 Physical Plant Support Svcs	McKinney	753,252	209,369	1,935,891	-	2,898,512
460002 Physical Plant Support Svcs	Plano	947,236	299,859	2,669,694	-	3,916,789
460004 Physical Plant Support Svcs	CYC	269,053	82,110	471,098	-	822,261
460005 Facilities Administration	Admin	220,094	36,200	7,399,000	-	7,655,294
460006 Physical Plant Support Svcs	Frisco	801,283	241,588	2,318,300	-	3,361,171
460007 Physical Plant Support Svcs	CHEC	242,123	63,837	670,000	-	975,960
460010 Physical Plant Support Svcs	Tech	536,585	160,597	2,284,147	-	2,981,329
460011 Physical Plant Support Svcs	McKinney	141,113	37,135	815,136	-	993,384
460012 Physical Plant Support Svcs	Wylie	597,979	183,997	1,940,800	-	2,722,776
460013 Physical Plant Support Svcs	Celina	173,458	55,406	824,300	-	1,053,164
460014 Physical Plant Support Svcs	Farmersville	198,134	59,739	382,759	-	640,632
460205 Grounds Maintenance	McKinney	520,487	174,277	1,271,200	-	1,965,964
460305 Facilities Operations	Admin	149,255	34,809	18,500	-	202,564
460405 Construction	Admin	271,250	60,328	-	-	331,578
460505 Maintenance	Admin	525,439	132,388	96,000	-	753,827
Total Current Unrestricted Fund		\$ 6,584,714	\$ 1,870,255	\$ 23,161,268	\$ -	\$ 31,616,237

Stabilization and Startup Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
966011 Future Campus	Anna	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total Stabilization and Startup Fund		\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Building Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
965011 Plano Campus Renovations	Plano	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
Total Building Fund		\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

Auxiliary Fund

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
870405 Facilities - Student Housing	Plano	\$ 118,066	\$ 32,063	\$ 638,000	\$ -	\$ 788,129
Total Auxiliary Fund		\$ 118,066	\$ 32,063	\$ 638,000	\$ -	\$ 788,129

Reserve for Supplemental Requests

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
403305 Emergency Management	Admin	\$ 55,000	\$ -	-	-	\$ 55,000
460002 Physical Plant Support Svcs	Plano	-	-	\$ 280,000	\$ 80,000	360,000
460006 Physical Plant Support Svcs	Frisco	77,332	-	-	-	77,332
460205 Grounds Maintenance	McKinney	104,000	-	78,000	131,000	313,000
460305 Facilities Operations	Admin	60,000	-	-	-	60,000
460405 Construction	Admin	-	-	50,000	-	50,000
460505 Maintenance	Admin	55,000	-	-	120,000	175,000
Total Reserve for Supplemental Requests		\$ 351,332	\$ -	\$ 408,000	\$ 331,000	\$ 1,090,332

Restricted Funds

Organization	Campus	Salaries	Benefits	Operating	Capital	Total
910102 2020 Limited Tax Bond Series	Admin	\$ -	\$ -	\$ -	\$ 62,991,000	\$ 62,991,000
Total Restricted Funds		\$ -	\$ -	\$ -	\$ 62,991,000	\$ 62,991,000

Grand Total		\$ 7,054,112	\$ 1,902,318	\$ 24,207,268	\$ 79,322,000	\$ 112,485,698
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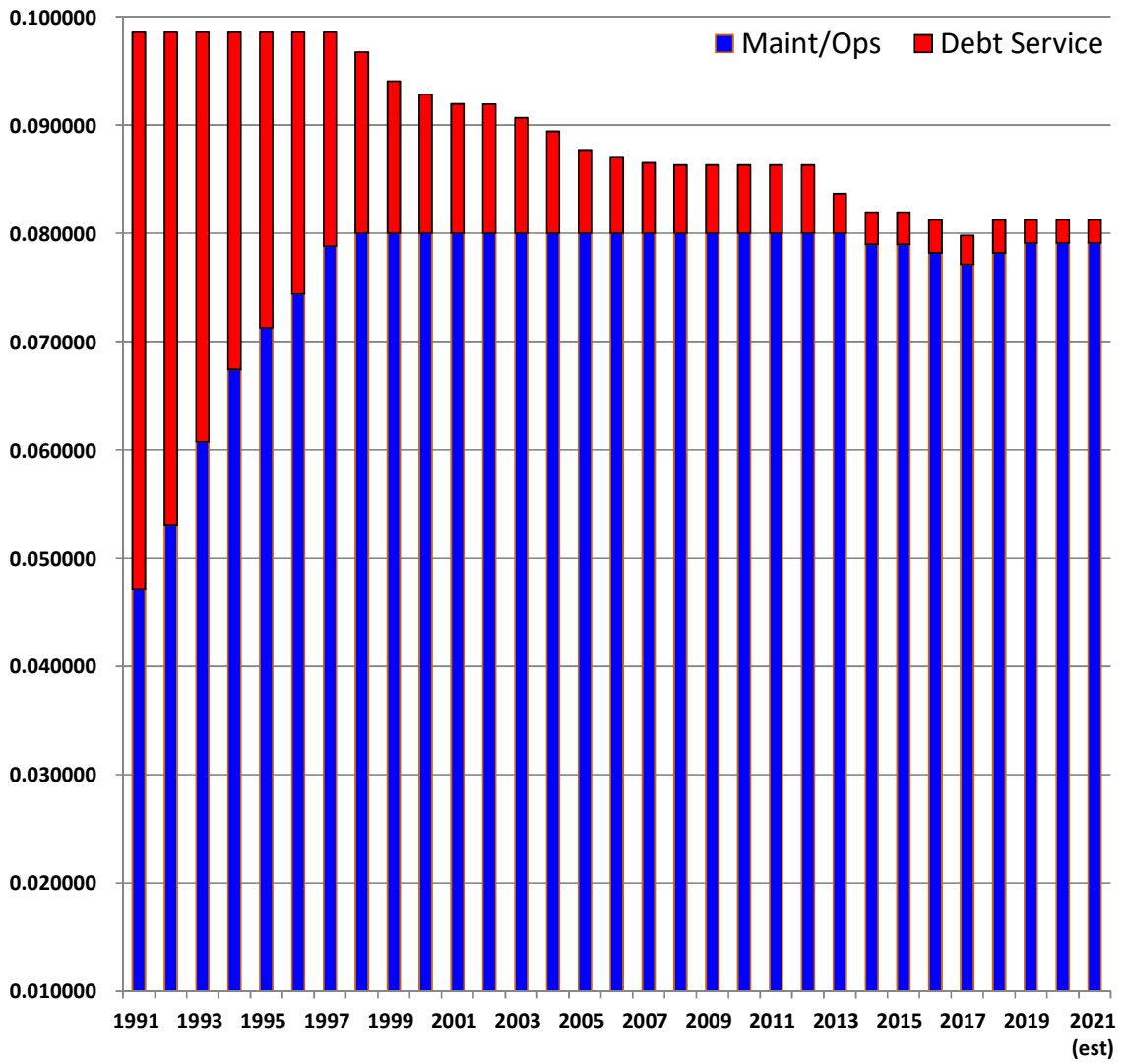


Taxes & Debt

**Collin County Community College District
Tax Rates and Assessed Values
1991-2021**

Tax Year	Maintenance/ Operations	Debt Service	Total	Taxable Assessed Value	Percent Change
1991	0.047150	0.051400	0.098550	14,895,617,861	0.74%
1992	0.053075	0.045475	0.098550	15,780,825,893	0.74%
1993	0.060737	0.037813	0.098550	17,040,410,721	5.94%
1994	0.067433	0.031117	0.098550	19,073,164,850	7.98%
1995	0.071263	0.027287	0.098550	21,125,763,239	11.93%
1996	0.074383	0.024167	0.098550	23,604,560,147	10.76%
1997	0.078800	0.019750	0.098550	27,169,551,153	11.73%
1998	0.080000	0.016723	0.096723	31,331,924,855	15.10%
1999	0.080000	0.014049	0.094049	36,381,510,229	15.32%
2000	0.080000	0.012843	0.092843	41,929,246,552	16.12%
2001	0.080000	0.011946	0.091946	46,733,205,941	15.25%
2002	0.080000	0.011932	0.091932	49,186,131,414	11.46%
2003	0.080000	0.010646	0.090646	52,289,610,384	5.25%
2004	0.080000	0.009422	0.089422	56,262,029,392	6.31%
2005	0.080000	0.007683	0.087683	61,973,486,757	7.60%
2006	0.080000	0.006984	0.086984	68,715,640,383	10.20%
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 (est)	0.079100	0.002122	0.081222	167,895,364,463	4.91%

**Collin County Community College District
Tax Rates and Assessed Values
1991-2021**



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	Principal	Interest	Total	Total	Total
2021-22	8,530,000	8,917,456	17,447,456	7,375,000	13,151,700	20,526,700	37,974,156			
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	\$ 213,720,000	\$ 82,895,088	\$ 296,615,088	\$ 277,930,000	\$ 140,599,250	\$ 418,529,250	\$ 715,144,338			

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Supplemental Information

**Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2022**

<u>Cabinet</u>	<u>Org</u>	<u>Organization 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						
Dickson, Michael W.	403506	Campus Technology Services	Technology Specialist - Frisco/Celina	49,812		
Dickson, Michael W.	403512	Campus Technology Services	Technology Specialist - Wylie	49,812		
Dickson, Michael W.	450103	e-Learning Centers	Technology Support Administrative Assistant	39,456		
Eyle, Christopher	460006	Physical Plant Support Svcs	HVAC position	44,332		
Eyle, Christopher	460006	Physical Plant Support Svcs	Facilities position	33,000		
Eyle, Christopher	460205	Grounds Maintenance	Groundskeeper - qty 2	64,000		
Eyle, Christopher	460205	Grounds Maintenance	Irrigation Tech	40,000		
Eyle, Christopher	460305	Facilities Operations	Building Controls Tech	60,000		
Eyle, Christopher	460505	Maintenance	Facilities and Construction Safety Manager	55,000		
Irby, Melissa	402505	Financial Services	Fixed Asset Accountant	65,892		
Irby, Melissa	402505	Financial Services	Grant Accountant	65,892		
Johnson, Abe	401005	Grants Management	Compliance Officer/Grant Writer	15,000		
Johnson, Abe	450312	Academic Affairs Work Force Dean	Career Coach	62,016		
Johnson, Abe	450600	Workforce Dean	Lab Manager	59,901		
Johnson, Abe	451510	Library	Library Circulation Supervisor - convert from Reference Associate position - net cost	11,011		
Johnson, Abe	452902	iCollin Virtual Campus	Student Coach - 9 months - qty 2	81,684		
Johnson, Abe	601010	Writing Center/Math Lab/CAA	CAA Writing Tutor	21,444		
Johnson, Abe	601010	Writing Center/Math Lab/CAA	CAA Math Lab Instructor	29,596		
Johnson, Abe	601110	Biology	Science Lab Assistant	40,459		
Johnson, Abe	601112	Biology	Microbiology Lab Assistant - convert part-time position to full-time - net cost	21,112		
Johnson, Abe	606400	Health Professions	Health Professions Program Coordinator	71,000		
Matkin, Harvey N.	400305	Internal Auditing	Senior Auditor	80,000		
Matthews, Stephen M.	402905	Public Relations	Director of Digital Media	90,000		
Matthews, Stephen M.	402905	Public Relations	Marketing Communications Coordinator	58,000		
Matthews, Stephen M.	402905	Public Relations	Marketing Communications Coordinator	58,000		
Matthews, Stephen M.	402905	Public Relations	Marketing Communications Coordinator	58,000		
Nickerson, Floyd W.	402005	Human Resources	Associate Vice President Human Resources	130,000		
Nickerson, Floyd W.	402005	Human Resources	Professional Development Generalist	59,901		
Schumann, Sherry L.	401305	VP Student and Enroll Svcs	Dean of Recruitment & Admissions	97,793		
Schumann, Sherry L.	403305	Emergency Management	Emergency Management Specialist	55,000		
Schumann, Sherry L.	420105	Dean of Students	Conduct Officer	65,892		
Schumann, Sherry L.	420202	Admissions & Advising	College and Career Counselor	54,456		
Total Full-time				1,787,461		
Part-time, Non-teach and Overtime						
Dickson, Michael W.	403506	Campus Technology Services	Student Assistants - part-time - qty 2	23,040		
Johnson, Abe	601000	Writing Center	Integrated Reading & Writing Tutor - part-time - convert from grant	13,200		
Johnson, Abe	601006	Writing Center	Integrated Reading & Writing Tutor - part-time - convert from grant	13,200		
Johnson, Abe	601006	Writing Center	Integrated Reading & Writing Tutor - part-time	13,200		
Johnson, Abe	601012	Writing Center/Math Lab/CAA	Developmental Math Tutor - part-time	13,200		
Johnson, Abe	601012	Writing Center/Math Lab/CAA	Integrated Reading & Writing Tutor - part-time	13,200		
Johnson, Abe	601300	Math Lab	Developmental Math Tutor - part-time - convert from grant	13,200		

**Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2022**

<u>Cabinet</u>	<u>Org</u>	<u>Organization Name</u>	<u>Description</u>	<u>Recurring</u>	<u>Non-Recurring</u>	<u>Grand Totals</u>
Johnson, Abe	601306	Math Lab	Developmental Math Tutor - part-time - convert from grant	13,200		
Johnson, Abe	601306	Math Lab	Developmental Math Tutor - part-time	13,200		
Schumann, Sherry L.	420202	Admissions & Advising	College and Career Counselor - part-time	27,228		
Velazquez, Monica	403805	General Counsel	Part-time Paralegal	30,000		
Total Part-time, Non-teach and Overtime				185,868		
Total New Positions and Additional Funding - Staff				1,973,329	-	1,973,329
Current Unrestricted Fund - Operating Expenses						
Recurring Expenses						
Dickson, Michael W.	401405	Tech Services Strategic Initiatives	GeckoEngage Chatbot District License	25,000		
Dickson, Michael W.	401705	Technology Services - CIO	Ad Astra Subscription and Monitor	15,000		
Dickson, Michael W.	401705	Technology Services - CIO	LEARN Membership	20,000		
Dickson, Michael W.	401805	Tech Services - Software Support	GIACT Account Validation Services	99,000		
Dickson, Michael W.	401905	Chief Information Security Officer	Cisco SMARTnet Service	50,000		
Dickson, Michael W.	401905	Chief Information Security Officer	APC 16K UPS and Libert UPS Extended Service Contracts	48,400		
Dickson, Michael W.	403505	Campus Technology Services	Instructure Service	106,000		
Dickson, Michael W.	403505	Campus Technology Services	Honorlock Service	200,000		
Dickson, Michael W.	403505	Campus Technology Services	Student Helpdesk Service	200,000		
Dickson, Michael W.	403505	Campus Technology Services	Motmatic iCollin Software	30,000		
Dickson, Michael W.	403505	Campus Technology Services	Blackboard Ally Service	80,000		
Dickson, Michael W.	403505	Campus Technology Services	Dell Computer Labs	80,000		
Eyle, Christopher	460002	Physical Plant Support Svcs	Increase in Maintenance Costs	75,000		
Eyle, Christopher	460002	Physical Plant Support Svcs	Facilities Personnel Safety Supplies	10,000		
Eyle, Christopher	460002	Physical Plant Support Svcs	Facilities CBORD Support and Repairs	30,000		
Eyle, Christopher	460205	Grounds Maintenance	Increase in Temporary Labor Contracts	78,000		
Eyle, Christopher	460405	Construction	New Org Budget	20,000		
Johnson, Abe	451500	Library - McKinney	Increase in Database Subscription Costs	40,000		
Johnson, Abe	452105	SVP Campus Operations	Travel Costs	4,500		
Johnson, Abe	452902	iCollin Virtual Campus	iCollin Student Coaches Travel Costs	7,000		
Johnson, Abe	606010	Physical Therapy Assistant	Supplies for Rehab Aide Programs	40,000		
Matkin, Harvey N.	400305	Internal Auditing	District Hotline Service	3,650		
Matkin, Harvey N.	402805	Police Department	First Responder Training and Professional Development	43,560		
Matkin, Harvey N.	402805	Police Department	Increase in Supplies	120,000		
Matkin, Harvey N.	402805	Police Department	Critical Arc service	58,030		
Matkin, Harvey N.	403005	Development Office	Alumni CRM contract	25,000		
Matthews, Stephen M.	402905	Public Relations	Print Register Postcards	11,645		
Matthews, Stephen M.	402905	Public Relations	Print Connection Newsletter	11,645		
Matthews, Stephen M.	402905	Public Relations	Print Annual Report	12,000		
Matthews, Stephen M.	402905	Public Relations	Print Viewpiece 2022-23 Annual Publications	12,000		
Nickerson, Floyd W.	402005	Human Resources	PlanPilot Benefits Consultant	34,000		
Schumann, Sherry L.	420602	Student Engagement	Increase in CBORD ID costs	45,000		
Total Operating Expenses - Recurring				1,634,430		
Non-Recurring Expenses						
Dickson, Michael W.	401905	Chief Information Security Officer	Extend Server/Equipment Warranties		32,640	

Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2022

Cabinet	Org	Organization Name	Description	Recurring	Non-Recurring	Grand Totals
Dickson, Michael W.	401905	Chief Information Security Officer	VMWare License - qty 4		132,000	
Dickson, Michael W.	401905	Chief Information Security Officer	End of Life/Support SAN Storage Equipment and Support		240,000	
Dickson, Michael W.	401905	Chief Information Security Officer	Replace Switches		78,000	
Dickson, Michael W.	403500	Campus Technology Services	Podiums - qty 2		38,000	
Dickson, Michael W.	403506	Campus Technology Services	Podiums, Extrons, and Projectors - qty 2		31,000	
Dickson, Michael W.	403506	Campus Technology Services	Podiums, Extrons, and TV - qty 2		38,000	
Eyle, Christopher	460002	Physical Plant Support Svcs	Facilities Forklift		35,000	
Eyle, Christopher	460002	Physical Plant Support Svcs	Facilities Emergency Preparedness Supplies		100,000	
Eyle, Christopher	460002	Physical Plant Support Svcs	Facilities Personnel Safety Supplies		65,000	
Eyle, Christopher	460002	Physical Plant Support Svcs	Shared Motor Pool Van		45,000	
Eyle, Christopher	460205	Grounds Maintenance	Passenger Van		60,000	
Eyle, Christopher	460205	Grounds Maintenance	Tractor with Rotary Mower and Front-End Loader		47,000	
Eyle, Christopher	460205	Grounds Maintenance	Gravely Riding Mower		24,000	
Eyle, Christopher	460405	Construction	iPads and Plotters		30,000	
Eyle, Christopher	460505	Maintenance	Journeyman Plumber Vehicle and Electrician Vehicle		120,000	
Johnson, Abe	451505	Library Technical Services	Integrated Library System		62,664	
Johnson, Abe	451505	Library Technical Services	Implementation fee for new Integrated Library System		37,334	
Johnson, Abe	452902	iCollin Virtual Campus	Laptops		3,000	
Johnson, Abe	604006	Culinary Arts	Deck Oven and Electrical/Plumbing Upgrades		29,000	
Johnson, Abe	605300	Fire Protection Tech	Instructors Firefighting Bunker Gear		47,400	
Johnson, Abe	607710	CADD	3D Printer		111,740	
Johnson, Abe	608110	HVAC	Genteq ECM Trainers		20,000	
Johnson, Abe	610212	Agriculture	Greenhouse and Supplies		142,950	
Matkin, Harvey N.	402805	Police Department	Patrol Vehicles - qty 3		218,808	
Matkin, Harvey N.	402805	Police Department	License Plate Readers		130,456	
Matkin, Harvey N.	402805	Police Department	Patrol Vehicle Laptops - qty 23		80,500	
Matkin, Harvey N.	402805	Police Department	Officer Rifles - qty 15		28,500	
Matkin, Harvey N.	402805	Police Department	Critical Arc Equipment		339,718	
Matkin, Harvey N.	403005	Development Office	Alumni CRM Implementation Fees		7,000	
Matthews, Stephen M.	402905	Public Relations	Staff Computers		13,755	
Total Operating Expenses - Non-Recurring					2,388,465	
Total Current Unrestricted Operating Expenses				1,634,430	2,388,465	4,022,895
Total Current Unrestricted Fund Supplemental Expenses				\$ 3,607,759	\$ 2,388,465	\$ 5,996,224
Auxiliary Fund						
Recurring Expenses - Staff (Full-time)						
Irby, Melissa	811000	Auxiliary Services Administration	Convert Part-time Food Service Manager to Full-time Auxiliary Services Clerk - net cost	9,000		
Irby, Melissa	813002	SCC Food Service	Food Services Driver/Floater	29,000		
Irby, Melissa	813002	SCC Food Service	Food Service Supervisor	33,000		
Irby, Melissa	813007	Catering Services	Catering Manager	55,000		
Total Salary Expenses				126,000		
Non-Recurring Expenses - Operating						
Irby, Melissa	813000	CPC Food Service	FOOD TRAK Zebra Inventory Barcode Scanners		4,790	

Collin County Community College District
Summary of Recurring and Non-Recurring Supplemental Expenses
Fiscal Year Ending August 31, 2022

Cabinet	Org	Organization Name	Description	Recurring	Non-Recurring	Grand Totals
Irby, Melissa	813000	CPC Food Service	VOLANTE - Point of Sale Equipment		15,950	
Irby, Melissa	813002	SCC Food Service	FOOD TRAK Annual Hosting/Maintenance Fees		8,380	
Irby, Melissa	813002	SCC Food Service	FOOD TRAK Software License Fees		37,370	
Irby, Melissa	813002	SCC Food Service	FOOD TRAK Zebra Inventory Barcode Scanners		4,740	
Irby, Melissa	813002	SCC Food Service	FOOD TRAK Implementation Service Fees		13,400	
Irby, Melissa	813002	SCC Food Service	VOLANTE - Point of Sale Equipment		19,950	
Irby, Melissa	813006	PRC Food Service	VOLANTE - Point of Sale Equipment		15,950	
Irby, Melissa	814010	Tech Campus Food Service	FOOD TRAK Zebra Inventory Barcode Scanners		4,790	
Irby, Melissa	814010	Tech Campus Food Service	VOLANTE - Point of Sale Equipment		15,950	
Irby, Melissa	814012	Wylie Food Service	VOLANTE - Point of Sale Equipment		15,950	
Total Operating Expenses					157,220	
Total Auxiliary Fund Expenses				126,000	157,220	283,220
Total Supplemental Expenses				3,733,759	2,545,685	6,279,444

Composite Financial Index, Core Financial and Other Ratios

Fiscal Year 2019 General Obligation Bond Debt Excluded

Financial Stress Indicators	District	Composite Financial Index	Return on Net Position	Operating Margin	Primary Reserve	Viability Ratio	Equity Ratio	Leverage Ratio
0	Alamo	2.4	8.6%	1.5%	0.28	0.68	40.8%	0.27
0	Alvin	6.6	13.3%	8.7%	0.29	61.94	47.1%	0.00
1	Amarillo	5.0	0.6%	(2.0%)	0.65	5.56	49.0%	0.03
0	Angelina	6.5	6.5%	6.0%	0.57	62.21	74.3%	0.00
1	Austin	2.6	21.1%	0.2%	0.18	0.19	20.5%	1.73
0	Blinn	3.5	0.3%	9.2%	0.67	0.87	54.1%	0.55
0	Brazosport	2.9	5.0%	0.3%	0.41	1.60	45.0%	0.05
1	Central Texas	6.5	(0.5%)	3.2%	0.98	60.00	88.5%	0.00
1	Cisco	2.4	7.9%	3.6%	0.14	0.82	66.9%	0.27
1	Clarendon	1.6	1.3%	1.1%	0.22	0.91	78.1%	0.00
1	Coastal Bend	2.5	(0.9%)	2.8%	0.26	1.75	81.2%	0.15
3	College Of The Mainland	0.8	(21.3%)	4.0%	0.18	0.66	8.8%	0.00
0	Collin	8.5	4.5%	10.7%	1.54	224.92	48.6%	0.00
0	Dallas	6.1	9.3%	1.1%	0.58	40.34	77.2%	0.00
0	Del Mar	5.6	7.1%	6.0%	0.46	3.36	33.1%	0.00
0	El Paso	4.2	6.7%	7.0%	0.67	0.95	53.3%	0.57
4	Frank Phillips	1.0	10.6%	(7.5%)	0.01	0.38	76.3%	0.02
0	Galveston	7.8	12.8%	13.0%	0.76	46.81	92.2%	0.00
0	Grayson	7.2	7.4%	7.3%	0.74	5.45	70.2%	0.04
1	Hill	5.6	7.4%	(0.7%)	0.54	195.88	87.9%	0.00
0	Houston	3.5	9.6%	4.1%	0.47	0.88	43.7%	0.41
0	Howard	5.7	10.8%	10.2%	0.64	2.32	68.9%	0.18
2	Kilgore	1.9	(8.5%)	10.2%	0.32	1.02	75.2%	0.20
0	Laredo	4.2	11.4%	4.0%	0.69	0.84	32.5%	0.76
0	Lee	5.0	16.9%	10.9%	0.44	1.42	49.6%	0.20
2	Lone Star	1.3	9.0%	(23.3%)	0.14	0.56	36.1%	0.22
3	McLennan	0.7	(2.3%)	(4.6%)	0.18	0.96	43.2%	0.24
1	Midland	5.5	5.3%	(2.2%)	0.66	5.20	77.7%	0.06
0	Navarro	2.4	4.7%	1.8%	0.32	0.95	59.5%	0.22
1	North Central Texas	4.4	5.5%	(1.9%)	0.24	17.68	70.9%	0.02
3	Northeast Texas	0.3	(2.5%)	(8.2%)	0.16	0.57	28.0%	0.42
0	Odessa	6.9	9.9%	10.5%	0.54	6.85	54.3%	0.05
0	Panola	8.0	7.7%	6.7%	1.06	115.54	62.7%	0.00
0	Paris	6.8	4.8%	10.2%	1.05	3.01	81.6%	0.17
5	Ranger	(0.9)	(7.8%)	(8.6%)	0.08	0.10	30.4%	1.55
1	San Jacinto	2.2	5.2%	(4.3%)	0.29	1.64	26.8%	0.19
0	South Plains	6.0	35.9%	3.3%	0.55	2.53	73.2%	0.16
1	South Texas	6.5	5.5%	(2.9%)	1.09	193.87	72.7%	0.00
1	Southwest Texas	2.6	12.0%	4.2%	0.19	0.41	45.6%	0.80
0	Tarrant	5.2	5.3%	11.1%	0.95	1.43	78.2%	0.22
1	Temple	3.1	2.2%	(3.1%)	0.44	2.51	55.7%	0.14
0	Texarkana	4.8	7.2%	12.1%	0.65	1.66	65.4%	0.00
1	Texas Southmost	6.6	4.0%	(12.1%)	1.19	5.12	73.0%	0.06
0	Trinity Valley	6.7	12.4%	12.4%	0.36	4.79	82.9%	0.03
2	Tyler	1.6	5.6%	2.3%	0.17	0.29	41.8%	0.56
2	Vernon	0.8	0.2%	(2.6%)	0.20	0.73	56.1%	0.36
1	Victoria	3.8	0.5%	(6.4%)	0.24	100.00	58.8%	0.00
0	Weatherford	7.2	6.4%	3.9%	0.96	5.23	76.5%	0.12
0	Western Texas	5.5	6.6%	9.6%	1.02	1.32	64.3%	0.38
0	Wharton	5.0	1.5%	0.8%	0.47	35.66	84.4%	0.01
0	Statewide	3.5	6.8%	1.3%	0.52	1.55	51.7%	0.22

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 2020 statewide ratio for public community colleges is .52, which is an increase from .51 in 2019. 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 2020 statewide ratio for public community colleges is 1.55, which is an increase from 1.51 in 2019. 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 2020 statewide ratio for public community colleges is 6.8 percent, which is a decrease from 7.3 percent in 2019. A positive return is the standard used by the THECB.

Operating Margin – indicates an operating surplus or deficit in the given fiscal year. The 2020 statewide margin for public community colleges is 1.3 percent, which is a decrease from 3.5 percent in 2019. 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 2020 combined CFI for public community colleges is 3.5, which is a decrease from 3.8 in 2019. 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 2020 statewide ratio for public community colleges is 51.7 percent, which the same as 2019. 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 2020 statewide ratio for the public community colleges is .22, which is an increase from .21 in 2019. 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, 2011	4,671,656	0.5%
Spring, 2012	4,388,120	0.3%
Summer, 2012	1,587,568	-0.1%
Total Fiscal Year	<u>10,647,344</u>	<u>0.3%</u>
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	5,407,728	1.8%
Summer, 2021**	1,889,120	0.0%
Total Fiscal Year	<u>13,101,096</u>	<u>1.1%</u>

* Percent change over same period of previous year

** Estimate based on a 0% projected growth for Summer 2021

Collin County Community College District
Enrollment Summary
Actual Credit Hours

	Total	Percent Change*	FTE**
Fall, 2011	235,868	0.9%	15,725
Spring, 2012	219,533	0.2%	14,636
Summer, 2012	79,839	-0.8%	5,323
Total Fiscal Year	<u>535,240</u>	<u>0.4%</u>	<u>17,841</u>
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	245,055	5.6%	16,337
Summer, 2018	81,847	5.4%	5,456
Total Fiscal Year	<u>593,552</u>	<u>5.7%</u>	<u>19,785</u>
Fall 2018	281,764	5.7%	18,784
Spring, 2019	260,879	6.5%	17,392
Summer, 2019	82,181	0.4%	5,479
Total Fiscal Year	<u>624,824</u>	<u>5.3%</u>	<u>20,827</u>
Fall 2019	291,540	3.5%	19,436
Spring, 2020	266,615	2.2%	17,774
Summer, 2020	95,257	15.9%	6,350
Total Fiscal Year	<u>653,412</u>	<u>4.6%</u>	<u>21,780</u>
Fall 2020	292,987	0.5%	19,532
Spring, 2021	269,682	1.2%	17,979
Summer, 2021***	95,257	0.0%	6,350
Total Fiscal Year	<u>657,926</u>	<u>0.7%</u>	<u>21,931</u>

* Percent change over same period of previous year

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

*** Estimate based on a 0% projected growth for Summer 2021

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

Fiscal Year	Actual Headcount	Fiscal Year	Actual Headcount
Fall 2011	27,593	Fall 2016	29,703
Spring 2012	25,622	Spring 2017	27,669
Summer 2012	16,894	Summer 2017	14,372
Total FY 2012	<u>70,109</u>	Total FY 2017	<u>71,744</u>
Fall 2012	27,424	Fall 2017	31,619
Spring 2013	26,124	Spring 2018	28,807
Summer 2013	20,100	Summer 2018	14,677
Total FY 2013	<u>73,648</u>	Total FY 2018	<u>75,103</u>
Fall 2013	27,972	Fall 2018	33,677
Spring 2014	25,848	Spring 2019	31,333
Summer 2014	20,698	Summer 2019	14,701
Total FY 2014	<u>74,518</u>	Total FY 2019	<u>79,711</u>
Fall 2014	27,991	Fall 2019	35,144
Spring 2015	25,571	Spring 2020	32,567
Summer 2015**	13,684	Summer 2020	16,263
Total FY 2015	<u>67,246</u>	Total FY 2020	<u>83,974</u>
Fall 2015	28,187	Fall 2020	35,392
Spring 2016	26,266	Spring 2021	32,686
Summer 2016	14,027	Summer 2021*	16,263
Total FY 2016	<u>68,480</u>	Total FY 2021	<u>84,341</u>

* Estimate based on a 0% projected growth for Summer 2021

** 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)					Fees per Semester Credit Hour (SCH)				
			Tuition		Building Use Fees		Student Activity Fees		Cost for 12 SCH		Increase from Prior Year	
In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	
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	11.7%	10.3%		
2012	0	2	27	61	6	1	410	818				

Academic Year (Fall)	Student ID Fee (per student)	Records Fee (per student)	Non-Resident									
			Fees per Semester Credit Hour (SCH)					Fees per Semester Credit Hour (SCH)				
			Tuition		Building Use Fees		Student Activity Fees		Cost for 12 SCH		Increase from Prior Year	
In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	In-District	Out-of-District	
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	14.4%	14.4%		
2012	0	2	111	111	6	1	1,418	1,418				

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

