

McLennan Community College
PROPOSED FY2026 BUDGET

	ORIGINAL FY2025 BUDGET	PROPOSED CHANGES	PROPOSED FY2026 BUDGET
INCOME:			
11010 State Appropriations	14,227,215	123,274	14,350,489
11010 FAST Revenue	462,000		462,000
11010 Hazelwood Allocation	30,000		30,000
13010-16 Tuition	20,701,576	(319,000)	20,382,576
13050 Fees-Credit	4,333,978	(78,478)	4,255,500
13055-75 Fees-Non Credit	976,500		976,500
13210 Taxes/ Current Oper.	35,798,087		35,798,087
13210 Transfer to Capital Improvement Fund	(750,000)		(750,000)
13220 Interest Income	1,400,000		1,400,000
13222 Grants, Donations, Etc.	303,200	16,150	319,350
13230 Other Income	1,369,100	(100,000)	1,269,100
13250 Miscellaneous Income	254,000		254,000
15520 Bookstore	100,000		100,000
15540 Vending Machines	33,000		33,000
15550 Intercollegiate Tickets	10,000		10,000
15570 Copy Machines	5,000		5,000
15599 Miscellaneous	1,600		1,600
602 RSVP-Local	53,752		53,752
880010 Debt Retirement-Credit	(2,255,000)		(2,255,000)
880015 Debt Retirement-Investment/Bkst/Vend	(1,533,000)		(1,533,000)
880020 Debt Retirement-Cont Ed	(102,000)		(102,000)
880025 Scholarship Set Aside	(1,028,000)		(1,028,000)
950020 Food Service	587,000		587,000
TOTAL INCOME	74,978,008	(358,054)	74,619,954
Transfer from CF Surplus	-	-	-
Transfer from Operating Surplus	-	-	-
ADJUSTED INCOME	74,978,008	(358,054)	74,619,954
EXPENDITURES:			
101001 Board of Trustees	47,900		47,900
101005 Presidents Office	534,017		534,017
101009 Professional & Organizational Development	70,466		70,466
101010 VP Strategic Planning & Enrollment	220,405		220,405
101011 Research, Plan, & Tech	384,511		384,511
101012 Resource Development	110,008		110,008
101015 Ex Dir/ MCC Foundation	429,953		429,953
101016 Alumni Association	86,546		86,546
101017 Multicultural Services	3,900		3,900
101020 VP Instruction & Student Engagement	270,581		270,581
101023 EEO	21,250		21,250
101025 VP Finance & Administration	921,428	84,271	1,005,699
101027 Enrollment Systems	200,298	55,108	255,406
101028 Financial Services	1,141,693		1,141,693
101030 Human Resources	433,633		433,633

101040 Wellness	63,509		63,509
101044 Infrastructure	330,085		330,085
101045 Administrative Systems	438,617		438,617
101046 Cybersecurity and Online Technologies	287,736		287,736
101047 Information Systems	4,325,133		4,325,133
101048 Customer Support Services	540,473		540,473
101060 Accomodations/Title IX	398,558		398,558
DIVISION TOTAL	11,260,700	139,379	11,400,079
102011 Student Admissions	331,740		331,740
102012 Dir Admissions/Recruitment	155,809		155,809
102013 Testing Services	285,339		285,339
102015 Student Records	546,695		546,695
102017 Student Recruitment	273,994		273,994
102018 Highlander Central	202,673		202,673
102019 Title IX	14,000		14,000
102030 Student Fin Aid	690,801		690,801
102042 Success Coaching Services	393,147		393,147
102043 Advising & Career Services	847,848		847,848
102044 MCC Counseling Center	338,662		338,662
102047 Dean of Students	222,068		222,068
102048 Student Life	149,684		149,684
102049 CREW	144,085		144,085
DIVISION TOTAL	4,596,545	-	4,596,545
103015-17 Student Organization	10,800		10,800
103020 Honors College	8,000		8,000
103040 Presidential Scholars	58,000		58,000
DIVISION TOTAL	76,800	-	76,800
201010 Marketing & Public Relations	1,003,085		1,003,085
201020 Bank Fees	245,000		245,000
201025 Inst. Memberships	60,000	4,000	64,000
201030 Travel/Prof. Meeting	2,200		2,200
201031 Texas Pathways	15,000		15,000
201032 Rural Pathways	11,000		11,000
201033 Caring Campus	10,000		10,000
201035 Professional Devel.	145,199		145,199
201045 Mail Service	45,683		45,683
201050 Purchasing & Auxiliary Service	247,761		247,761
201058 Conference Center	100,604		100,604
201060 Official Functions	48,000	20,000	68,000
201065 Commencement	160,000		160,000
201070 Legal	60,000		60,000
201071 Federal Agency	10,000		10,000
201075 Auditing	90,000		90,000
201080 Election	-		-
201085 General Insurance	1,392,045		1,392,045
201090 Campus Security	979,730		979,730
201095 Emergency Management	187,488		187,488
DIVISION TOTAL	4,812,795	24,000	4,836,795

301009-11 Health Premium Shortage	3,790,108		3,790,108
301014 ERS Admin 1% Fee	343,028		343,028
301015 Retirement Shortage	1,443,626		1,443,626
301020 Work Compensation	129,480		129,480
301030 Unemployment Comp.	10,000		10,000
301040 Medicare Part-A Emp.	520,000		520,000
301050 Retirement Administration	3,000		3,000
301070 TRS Care Surcharge	6,420		6,420
301075 TRS Pension Surcharge	5,000		5,000
301081 Salary Increases : Earned Credits	375,000		375,000
301082 New Member 90-Day Rule	55,590		55,590
301083 ORP Differential	435,000		435,000
301084 Physical Plant Retirement	155,264		155,264
301086 Staff Education Pmt	50,000		50,000
301088 Staff Longevity Pmt	249,478		249,478
301110 Accrued Vacation Expense	50,000		50,000
17-301010 Auxiliary Fringes	564,000		564,000
DIVISION TOTAL	8,184,994	-	8,184,994
401 Arts, Sciences, & Business	14,874,433	8,690	14,883,123
	14,874,433	8,690	14,883,123
404 Health Professions	12,859,207	93,175	12,952,382
406 Workforce & Public Service	2,458,274	24,095	2,482,369
Technical Ed DIVISION	15,317,481	117,270	15,434,751
501010 Library	1,227,007		1,227,007
501020 Educational Partners	416,795		416,795
501030 Faculty Professional Dev	7,500		7,500
501040 Center for Teaching & Learning	116,421	14,286	130,707
501041 Instructional Design	227,906		227,906
501050 Academic Support & Tutoring	490,897		490,897
DIVISION TOTAL	2,486,526	14,286	2,500,812
601020 Community Programs	160,934	1,078	162,012
601021 Kids College	49,309	2,400	51,709
601022 Massage Therapy	43,057		43,057
601027 Prosper Waco	10,000		10,000
601032 Lecture Series	26,500		26,500
601033 Sustainability	6,000		6,000
601037 Int'l Exchange Program	26,500		26,500
602 Local Grant Matches	155,707		155,707
DIVISION TOTAL	478,007	3,478	481,485
701010 Phy. Plant Gen Ser	512,108	70,000	582,108
701040 Custodial Service	1,084,135		1,084,135
701050 Grounds	589,495		589,495
701060 Maintenance	1,091,759		1,091,759
701070 Utilities	1,500,000		1,500,000
701080 Highlander Ranch	132,000		132,000
701120 Cameron Hall	121,090		121,090
DIVISION TOTAL	5,030,587	70,000	5,100,587

801010 Reserve/Current Oper UNOBLIGATED	1,000,000	71,407	1,071,407
801010 Reserve/Current Oper	231,000		231,000
801010 Projects	324,830		324,830
860-870 Scholarships/Exemptions DIVISION	2,507,500	109,419	2,616,919
17-101001 Board of Trustees	32,200		32,200
901 Athletics Department	2,782,455		2,782,455
950020 Food Service	974,155		974,155
950040 Coin/Copy Machines	7,000		7,000
Auxiliary DIVISION TOTAL	3,795,810	-	3,795,810
Various Salary Worksheets Version 2 Dated 02/23/2026		(976,326)	
Various Personnel Projects		60,343	60,343
Various Salary Adjustments		-	-
TOTAL EXPENDITURES	74,978,008	(358,054)	75,596,280
TOTAL INCOME	74,978,008	(358,054)	74,619,954
TOTAL EXPENDITURES	74,978,008	(358,054)	74,619,954
DIFFERENCE	-	-	-