

**McLennan Community College  
PROPOSED 2021-2022 ADJUSTED BUDGET**

		ORIGINAL 21-22 BUDGET	PROPOSED CHANGES	ADJUSTED 21-22 BUDGET
<b>INCOME:</b>				
11010	State Appropriations	11,913,319		11,913,319
13010-16	Tuition	19,248,550	(701,157)	18,547,393
13050	Fees-Credit	3,645,039	(167,472)	3,477,567
13055-75	Fees-Non Credit	863,600		863,600
13210	Taxes/Current Operations	26,239,905		26,239,905
13210	Transfer to Capital Improvement Fund	(750,000)		(750,000)
13220	Interest Income	81,000	49,000	130,000
13222	Grants, Donations, Etc.	140,000		140,000
13230	Other Income	1,108,847		1,108,847
13250	Miscellaneous Income	247,500	314,179	561,679
15520	Bookstore	200,000	(41,612)	158,388
15540	Vending Machines	16,500		16,500
15550	Intercollegiate Tickets	1,500		1,500
15570	Copy Machines	5,000		5,000
15580	Bosque River Stage	-		-
15599	Miscellaneous	-		-
602	RSVP-Local	37,061		37,061
880010	Debt Retirement-Credit	(2,130,000)		(2,130,000)
880010	Debt Retirement-Other	-	(304,888)	(304,888)
880020	Debt Retirement-Cont Ed	(140,000)		(140,000)
880025	Scholarship Set Aside	(847,300)		(847,300)
950020	Food Service	515,000	(308,595)	206,405
<b>TOTAL INCOME</b>		60,395,521	(1,160,545)	59,234,976
Transfer from CF Surplus		-		-
Transfer from Operating Surplus		-		-
<b>ADJUSTED INCOME</b>		60,395,521	(1,160,545)	59,234,976
<b>EXPENDITURES:</b>				
101001	Board of Trustees	52,560		52,560
101005	President's Office	414,545		414,545
101009	Professional & Organizational Development	51,575		51,575
101010	Institutional Effectiveness	210,956		210,956
101011	Research, Plan, & Tech	194,496		194,496
101012	Grants/Planning	87,966		87,966
101013	Program Review & Planning	115,686		115,686
101015	Executive Director/ MCC Foundation	257,198		257,198
101016	Alumni Association	58,723		58,723
101017	Multicultural Services	3,900		3,900
101020	VP Instruction	267,109		267,109
101023	EEO (Formally VP Prog. Dev.)	23,020		23,020
101025	VP Finance & Administration	788,550		788,550
101028	Financial Services	393,148	219,243	612,391
101029	Student Accounts Receivable	325,937		325,937
101030	Human Resources	337,645	1,133	338,778
101040	Wellness	54,081		54,081
101044	Infrastructure	270,486		270,486
101045	Administrative Systems	345,377		345,377
101046	Cybersecurity and Online Technologies	209,978		209,978
101047	Information Systems	2,579,582	78,990	2,658,572
101048	Customer Support Services	447,691		447,691
101050	CoS Equity, Inclusion, & Title IX	235,535		235,535

101060	Diversity, Equity, & Inclusion	342,367	1,300	343,667
101062	Men of Color	8,400		8,400
	<b>DIVISION TOTAL</b>	<b>8,076,511</b>	<b>300,666</b>	<b>8,377,177</b>
102011	Student Admissions	269,010		269,010
102012	Director of Admissions/Recruitment	134,630		134,630
102013	Student Assessment	239,896		239,896
102015	Student Records	412,999	2,000	414,999
102017	Student Recruitment	216,580		216,580
102018	Highlander Central	186,238		186,238
102019	Title IX	14,000		14,000
102030	Student Financial Aid	634,286		634,286
102041	Student Development	-		-
102042	Completion Center	262,404	4,775	267,179
102043	Advising & Career Services	694,460		694,460
102044	MCC Counseling Center	167,448		167,448
102047	Student Engagement	175,053	5,000	180,053
	<b>DIVISION TOTAL</b>	<b>3,407,004</b>	<b>11,775</b>	<b>3,418,779</b>
103015-17	Student Organization	10,800		10,800
103020	Honors College	3,900		3,900
103040	Presidential Scholars	16,000		16,000
	<b>DIVISION TOTAL</b>	<b>30,700</b>	<b>-</b>	<b>30,700</b>
201010	Marketing & Communication	470,733	175,000	645,733
201020	Bank Fees	168,000		168,000
201025	Institutional Memberships	61,000		61,000
201030	Travel/Professional Meeting	2,200		2,200
201031	Texas Pathways	-	10,000	10,000
201035	Professional Development	105,600	680	106,280
201045	Mail Service	41,794		41,794
201050	Purchasing & Auxiliary Service	183,547		183,547
201055	Facilities	-		-
201058	Conference Center	100,679		100,679
201060	Official Functions	30,000		30,000
201065	Commencement	91,325		91,325
201070	Legal	93,000		93,000
201075	Auditing	56,000		56,000
201080	Election	-		-
201085	General Insurance	588,516		588,516
201090	Campus Security	816,133	107,810	923,943
201095	Emergency Management	91,448	36,575	128,023
	<b>DIVISION TOTAL</b>	<b>2,899,975</b>	<b>330,065</b>	<b>3,230,040</b>
301010	Group Health Hosp.	3,295,965		3,295,965
301014	ERS Admin 1% Fee	300,000		300,000
301015	Retirement Shortage	850,000		850,000
301020	Work Compensation	54,480		54,480
301030	Unemployment Compensation	10,000		10,000
301040	Medicare Part-A Emp.	450,000		450,000
301070	TRS Care Surcharge	3,500		3,500
301075	TRS Pension Surcharge	23,000		23,000
301082	Retiree 90-Day Rule	29,000		29,000
301083	ORP Differential	570,000		570,000
301084	Physical Plant Retirement	115,000		115,000
301010	Auxiliary Fringes	334,000		334,000
	<b>DIVISION TOTAL</b>	<b>6,034,945</b>	<b>-</b>	<b>6,034,945</b>

401	Arts & Sciences	13,452,794	(110,000)	13,342,794
	<b>DIVISION TOTAL</b>	<b>13,452,794</b>	<b>(110,000)</b>	<b>13,342,794</b>
404	Health Professions	11,122,484	2,550	11,125,034
406	Workforce & Public Service	1,639,288	13,309	1,652,597
	<b>Technical Education DIVISION</b>	<b>12,761,772</b>	<b>15,859</b>	<b>12,777,631</b>
501010	Library	878,689		878,689
501020	University Center	196,537		196,537
501030	Faculty Professional Development	7,500		7,500
501040	Center for Teaching & Learning	76,760		76,760
501041	Instructional Design	112,655		112,655
501050	Center for Academic Excellence	472,109		472,109
	<b>DIVISION TOTAL</b>	<b>1,744,250</b>	<b>-</b>	<b>1,744,250</b>
601020	Community Programs	125,764		125,764
601021	Kids College	57,200		57,200
601022	Massage Therapy	38,650		38,650
601027	Prosper Waco	10,000		10,000
601032	Lecture Series	69,000		69,000
601033	Sustainability	6,000		6,000
601037	International Exchange Program	4,500		4,500
602	Local Grant Matches	144,660		144,660
	<b>DIVISION TOTAL</b>	<b>455,774</b>	<b>-</b>	<b>455,774</b>
701010	Physical Plant General Services	381,950		381,950
701030	Building Maintenance	239,063		239,063
701040	Custodial Services	905,661		905,661
701050	Grounds	523,025		523,025
701060	Central Utility System	661,200		661,200
701070	Utilities	1,315,000		1,315,000
701080	Highlander Ranch	173,320		173,320
	<b>DIVISION TOTAL</b>	<b>4,199,219</b>	<b>-</b>	<b>4,199,219</b>
801010	Reserve/Current Oper UNOBLIGATED	1,200,000		1,200,000
801010	Reserve/Current Oper	211,000		211,000
880030	Projects	23,660	101,340	125,000
860-870	Scholarships/Exemptions DIVISION	3,484,888	(586,406)	2,898,482
101001	Board of Trustees	30,000		30,000
901	Athletic Department	1,736,223	32,672	1,768,895
940020	Bosque River Stage	-		-
950020	Food Service	637,806		637,806
950040	Coin/Copy Machines	9,000		9,000
	<b>Auxiliary DIVISION TOTAL</b>	<b>2,413,029</b>	<b>32,672</b>	<b>2,445,701</b>
Various	Salary Budget Worksheet	-	(1,256,516)	(1,256,516)
Various	Salary/Fringe Positions on Hold	-		-
	<b>TOTAL EXPENDITURES</b>	<b>60,395,521</b>	<b>(1,160,545)</b>	<b>59,234,976</b>
	<b>TOTAL INCOME</b>	<b>60,395,521</b>	<b>(1,160,545)</b>	<b>59,234,976</b>
	<b>TOTAL EXPENDITURES</b>	<b>60,395,521</b>	<b>(1,160,545)</b>	<b>59,234,976</b>
	<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>