

**McLennan Community College
PROPOSED 2022-2023 BUDGET**

	ORIGINAL 21-22 BUDGET	REVISED 21-22 BUDGET	PROPOSED 22-23 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	11,913,319	11,913,319	11,913,319	-	-
13010-16 Tuition	19,248,550	18,547,393	19,194,050	(54,500)	646,657
13050 Fees-Credit	3,645,039	3,477,567	3,681,439	36,400	203,872
13055-75 Fees-Non Credit	863,600	863,600	863,600	-	-
13210 Taxes/ Current Oper.	26,239,905	26,239,905	28,141,525	1,901,620	1,901,620
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	81,000	130,000	130,000	49,000	-
13222 Grants, Donations, Etc.	140,000	140,000	140,000	-	-
13230 Other Income	1,108,847	1,108,847	1,108,847	-	-
13250 Miscellaneous Income	247,500	561,679	245,900	(1,600)	(315,779)
15520 Bookstore	200,000	158,388	200,000	-	41,612
15540 Vending Machines	16,500	16,500	16,500	-	-
15550 Intercollegiate Tickets	1,500	1,500	1,500	-	-
15570 Copy Machines	5,000	5,000	5,000	-	-
15580 Bosque River Stage	-	-	-	-	-
15599 Miscellaneous	-	-	1,600	1,600	1,600
602 RSVP-Local	37,061	37,061	37,061	-	-
880010 Debt Retirement-Credit	(2,130,000)	(2,130,000)	(2,130,000)	-	-
880010 Debt Retirement-Other	-	(304,888)	-	-	304,888
880015 Debt Retirement-Investment/Bkst/Vend	-	-	(346,500)	(346,500)	(346,500)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(140,000)	-	-
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
890005 Trans from Operating Fund	-	-	-	-	-
950020 Food Service	515,000	206,405	350,000	(165,000)	143,595
TOTAL INCOME	60,395,521	59,234,976	61,816,541	1,586,020	2,581,565
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	60,395,521	59,234,976	61,816,541	1,586,020	2,581,565
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	52,560	-	-
101005 Presidents Office	414,545	414,545	459,321	44,776	44,776
101009 Professional & Organizational Development	51,575	51,575	58,321	6,746	6,746
101010 Inst Effectiveness	210,956	210,956	37,400	(173,556)	(173,556)
101011 Research, Plan, & Tech	194,496	194,496	242,835	48,339	48,339
101012 Resource Development	87,966	87,966	99,555	11,589	11,589
101013 Program Review & Planning	115,686	115,686	139,501	23,815	23,815
101015 Ex Dir/ MCC Foundation	257,198	257,198	368,787	111,589	111,589
101016 Alumni Association	58,723	58,723	69,897	11,174	11,174
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	267,109	267,109	299,948	32,839	32,839
101023 EEO	23,020	23,020	23,020	-	-
101025 VP Finance & Administration	788,550	788,550	824,156	35,606	35,606
101027 Enrollment Systems	-	-	89,583	89,583	89,583
101028 Financial Services	393,148	612,391	677,350	284,202	64,959
101029 Student Accounts Receivable	325,937	325,937	362,678	36,741	36,741
101030 Human Resources	337,645	338,778	343,020	5,375	4,242
101040 Wellness	54,081	54,081	57,995	3,914	3,914
101044 Infrastructure	270,486	270,486	326,020	55,534	55,534
101045 Administrative Systems	345,377	345,377	392,448	47,071	47,071
101046 Cybersecurity and Online Technologies	209,978	209,978	253,211	43,233	43,233
101047 Information Systems	2,579,582	2,658,572	2,386,533	(193,049)	(272,039)
101048 Customer Support Services	447,691	447,691	480,865	33,174	33,174
101050 CoS Equity, Inclusion, & Title IX	235,535	235,535	250,562	15,027	15,027
101060 Diversity, Equity, & Inclusion	342,367	343,667	341,880	(487)	(1,787)
101062 Men of Color	8,400	8,400	8,400	-	-
DIVISION TOTAL	8,076,511	8,377,177	8,649,746	573,235	272,569
102011 Student Admissions	269,010	269,010	305,545	36,535	36,535

102012 Dir Admissions/Recruitment	134,630	134,630	140,203	5,573	5,573
102013 Testing Services	239,896	239,896	252,688	12,792	12,792
102015 Student Records	412,999	414,999	434,390	21,391	19,391
102017 Student Recruitment	216,580	216,580	231,254	14,674	14,674
102018 Highlander Central	186,238	186,238	200,384	14,146	14,146
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	634,286	634,286	662,530	28,244	28,244
102042 Completion Center	262,404	267,179	350,670	88,266	83,491
102043 Advising & Career Services	694,460	694,460	775,548	81,088	81,088
102044 MCC Counseling Center	167,448	167,448	190,552	23,104	23,104
102047 Student Engagement	175,053	180,053	184,182	9,129	4,129
102048 Student Life			44,633	44,633	44,633
DIVISION TOTAL	3,407,004	3,418,779	3,786,579	379,575	367,800
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	16,000	16,000	31,000	15,000	15,000
DIVISION TOTAL	30,700	30,700	45,700	15,000	15,000
201010 Marketing & Communication	470,733	645,733	635,408	164,675	(10,325)
201020 Bank Fees	168,000	168,000	168,000	-	-
201025 Inst. Memberships	61,000	61,000	61,000	-	-
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	-
201031 Texas Pathways	-	10,000	15,000	15,000	5,000
201035 Professional Devel.	105,600	106,280	105,600	-	(680)
201045 Mail Service	41,794	41,794	42,272	478	478
201050 Purchasing & Auxiliary Service	183,547	183,547	205,078	21,531	21,531
201058 Conference Center	100,679	100,679	108,260	7,581	7,581
201060 Official Functions	30,000	30,000	30,000	-	-
201065 Commencement	91,325	91,325	91,325	-	-
201070 Legal	93,000	93,000	68,000	(25,000)	(25,000)
201075 Auditing	56,000	56,000	56,000	-	-
201080 Election	-	-	25,000	25,000	25,000
201085 General Insurance	588,516	588,516	638,516	50,000	50,000
201090 Campus Security	816,133	923,943	889,155	73,022	(34,788)
201095 Emergency Management	91,448	128,023	119,749	28,301	(8,274)
DIVISION TOTAL	2,899,975	3,230,040	3,260,563	360,588	30,523
301009-11 Group Health Hosp.	3,295,965	3,295,965	3,335,965	40,000	40,000
301014 ERS Admin 1% Fee	300,000	300,000	308,000	8,000	8,000
301015 Retirement Shortage	850,000	850,000	920,000	70,000	70,000
301020 Work Compensation	54,480	54,480	54,480	-	-
301030 Unemployment Comp.	10,000	10,000	10,000	-	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301070 TRS Care Surcharge	3,500	3,500	3,500	-	-
301075 TRS Pension Surcharge	23,000	23,000	23,000	-	-
301082 Retiree 90-Day Rule	29,000	29,000	29,000	-	-
301083 ORP Differential	570,000	570,000	470,000	(100,000)	(100,000)
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
17-301010 Auxiliary Fringes	334,000	334,000	334,000	-	-
DIVISION TOTAL	6,034,945	6,034,945	6,052,945	18,000	18,000
401 Arts, Sciences, & Business	13,452,794	13,342,794	13,386,770	(66,024)	43,976
	13,452,794	13,342,794	13,386,770	(66,024)	43,976
404 Health Professions	11,122,484	11,125,034	11,608,339	485,855	483,305
406 Workforce & Public Service	1,639,288	1,652,597	1,651,277	11,989	(1,320)
Technical Ed DIVISION	12,761,772	12,777,631	13,259,616	497,844	481,985
501010 Library	878,689	878,689	1,129,795	251,106	251,106
501020 Educational Partners	196,537	196,537	378,982	182,445	182,445
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	76,760	76,760	89,487	12,727	12,727
501041 Instructional Design	112,655	112,655	144,437	31,782	31,782
501050 Academic Support & Tutoring	472,109	472,109	524,336	52,227	52,227
DIVISION TOTAL	1,744,250	1,744,250	2,274,537	530,287	530,287
601020 Community Programs	125,764	125,764	111,336	(14,428)	(14,428)

601021 Kids College	57,200	57,200	60,200	3,000	3,000
601022 Massage Therapy	38,650	38,650	38,650	-	-
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	69,000	69,000	-	-
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	4,500	4,500	14,500	10,000	10,000
602 Local Grant Matches	144,660	144,660	151,630	6,970	6,970
DIVISION TOTAL	455,774	455,774	461,316	5,542	5,542
701010 Phy. Plant Gen Ser	381,950	381,950	411,221	29,271	29,271
701030 Building Maintain	239,063	239,063	-	(239,063)	(239,063)
701040 Custodial Service	905,661	905,661	981,247	75,586	75,586
701050 Grounds	523,025	523,025	521,896	(1,129)	(1,129)
701060 Maintenance	661,200	661,200	946,838	285,638	285,638
701070 Utilities	1,315,000	1,315,000	1,315,000	-	-
701080 Highlander Ranch	173,320	173,320	199,509	26,189	26,189
701085 Northwood Inn	-	-	-	-	-
DIVISION TOTAL	4,199,219	4,199,219	4,375,711	176,492	176,492
801010 Reserve/Current Oper UNOBLIGATED	1,200,000	1,200,000	275,000	(925,000)	(925,000)
801010 Reserve/Current Oper	211,000	211,000	196,000	(15,000)	(15,000)
801010 Projects	23,660	125,000	107,000	83,340	(18,000)
860-870 Scholarships/Exemptions DIVISION	3,484,888	2,898,482	3,227,281	(257,607)	328,799
17-101001 Board of Trustees	30,000	30,000	30,000	-	-
901 Athletics Department	1,736,223	1,768,895	1,835,976	99,753	67,081
940020 Bosque River Stage	-	-	-	-	-
950020 Food Service	637,806	637,806	584,225	(53,581)	(53,581)
950040 Coin/Copy Machines	9,000	9,000	7,576	(1,424)	(1,424)
Auxiliary DIVISION TOTAL	2,413,029	2,445,701	2,457,777	44,748	12,076
Various Salary Worksheets	-	(1,256,516)	-	-	1,256,516
Various Faculty Increment & Earned Credits	-	-	-	-	-
Various Salary Increases	-	-	-	-	-
TOTAL EXPENDITURES	60,395,521	59,234,976	61,816,541	1,421,020	2,581,565
TOTAL INCOME	60,395,521	59,234,976	61,816,541	1,421,020	2,581,565
TOTAL EXPENDITURES	60,395,521	59,234,976	61,816,541	1,421,020	2,581,565
DIFFERENCE	-	-	-	-	-