

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

		ORIGINAL 22-23 BUDGET	PROPOSED CHANGES	ADJUSTED 22-23 BUDGET
INCOME:				
11010	State Appropriations	11,913,319		11,913,319
13010-16	Tuition	19,194,050	(1,338,500)	17,855,550
13050	Fees-Credit	3,681,439	(73,016)	3,608,423
13055-75	Fees-Non Credit	863,600		863,600
13210	Taxes/Current Operations	28,141,525		28,141,525
13210	Transfer to Capital Improvement Fund	(750,000)		(750,000)
13220	Interest Income	130,000	600,000	730,000
13222	Grants, Donations, Etc.	140,000		140,000
13230	Other Income	1,108,847	70,000	1,178,847
13250	Miscellaneous Income	245,900		245,900
15520	Bookstore	200,000	(50,000)	150,000
15540	Vending Machines	16,500		16,500
15550	Intercollegiate Tickets	1,500	1,858	3,358
15570	Copy Machines	5,000		5,000
15599	Miscellaneous	1,600		1,600
602	RSVP-Local	37,061	16,691	53,752
880010	Debt Retirement-Credit	(2,130,000)	80,000	(2,050,000)
880015	Debt Retirement-Investment/Bkst/Vend	(346,500)	(550,000)	(896,500)
880020	Debt Retirement-Cont Ed	(140,000)		(140,000)
880025	Scholarship Set Aside	(847,300)		(847,300)
950020	Food Service	350,000	(25,000)	325,000
TOTAL INCOME		61,816,541	(1,267,967)	60,548,574
Transfer from CF Surplus		-		-
Transfer from Operating Surplus		-		-
ADJUSTED INCOME		61,816,541	(1,267,967)	60,548,574
EXPENDITURES:				
101001	Board of Trustees	52,560		52,560
101005	President's Office	459,321		459,321
101009	Professional & Organizational Development	58,321		58,321
101010	Institutional Effectiveness	37,400		37,400
101011	Research, Plan, & Tech	242,835		242,835
101012	Resource Development	99,555		99,555
101013	Program Review & Planning	139,501		139,501
101015	Executive Director/ MCC Foundation	368,787		368,787
101016	Alumni Association	69,897		69,897
101017	Multicultural Services	3,900		3,900
101020	VP Instruction	299,948		299,948
101023	EEO (Formally VP Prog. Dev.)	23,020		23,020
101025	VP Finance & Administration	824,156	(90,000)	734,156
101027	Enrollment Systems	89,583		89,583
101028	Financial Services	677,350	150,000	827,350
101029	Student Accounts Receivable	362,678	44,714	407,392
101030	Human Resources	343,020	(15,000)	328,020
101040	Wellness	57,995		57,995
101044	Infrastructure	326,020		326,020
101045	Administrative Systems	392,448		392,448
101046	Cybersecurity and Online Technologies	253,211		253,211
101047	Information Systems	2,386,533		2,386,533

101048	Customer Support Services	480,865		480,865
101050	CoS Equity, Inclusion, & Title IX	250,562		250,562
101060	Diversity, Equity, & Inclusion	341,880		341,880
101062	Men of Color	8,400		8,400
	DIVISION TOTAL	8,649,746	89,714	8,739,460
102011	Student Admissions	305,545		305,545
102012	Director of Admissions/Recruitment	140,203		140,203
102013	Student Assessment	252,688		252,688
102015	Student Records	434,390		434,390
102017	Student Recruitment	231,254		231,254
102018	Highlander Central	200,384		200,384
102019	Title IX	14,000		14,000
102030	Student Financial Aid	662,530	(25,000)	637,530
102042	Completion Center	350,670		350,670
102043	Advising & Career Services	775,548		775,548
102044	MCC Counseling Center	190,552		190,552
102047	Student Engagement	184,182		184,182
102048	Student Life	44,633		44,633
	DIVISION TOTAL	3,786,579	(25,000)	3,761,579
103015-17	Student Organization	10,800		10,800
103020	Honors College	3,900		3,900
103040	Presidential Scholars	31,000		31,000
	DIVISION TOTAL	45,700	-	45,700
201010	Marketing & Communication	635,408		635,408
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	15,000		15,000
201035	Professional Development	105,600		105,600
201045	Mail Service	42,272		42,272
201050	Purchasing & Auxiliary Service	205,078		205,078
201058	Conference Center	108,260		108,260
201060	Official Functions	30,000	764	30,764
201065	Commencement	91,325		91,325
201070	Legal	68,000		68,000
201075	Auditing	56,000		56,000
201080	Election	25,000		25,000
201085	General Insurance	638,516	167,716	806,232
201090	Campus Security	889,155		889,155
201095	Emergency Management	119,749	14,000	133,749
	DIVISION TOTAL	3,260,563	182,480	3,443,043
301010	Group Health Hosp.	3,335,965		3,335,965
301014	ERS Admin 1% Fee	308,000		308,000
301015	Retirement Shortage	920,000		920,000
301020	Work Compensation	54,480	85,000	139,480
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	470,000		470,000
301084	Physical Plant Retirement	115,000		115,000
17-301010	Auxiliary Fringes	334,000		334,000

	DIVISION TOTAL	6,052,945	85,000	6,137,945
401	Arts & Sciences	13,386,770	157,650	13,544,420
	DIVISION TOTAL	13,386,770	157,650	13,544,420
404	Health Professions	11,608,339	(58,731)	11,549,608
406	Workforce & Public Service	1,651,277	8,350	1,659,627
	Technical Education DIVISION	13,259,616	(50,381)	13,209,235
501010	Library	1,129,795		1,129,795
501020	University Center	378,982		378,982
501030	Faculty Professional Development	7,500		7,500
501040	Center for Teaching & Learning	89,487		89,487
501041	Instructional Design	144,437		144,437
501050	Center for Academic Excellence	524,336		524,336
	DIVISION TOTAL	2,274,537	-	2,274,537
601020	Community Programs	111,336	5,550	116,886
601021	Kids College	60,200	13,550	73,750
601022	Massage Therapy	38,650	615	39,265
601027	Prosper Waco	10,000		10,000
601032	Lecture Series	69,000	(34,750)	34,250
601033	Sustainability	6,000		6,000
601037	International Exchange Program	14,500		14,500
602	Local Grant Matches	151,630		151,630
	DIVISION TOTAL	461,316	(15,035)	446,281
701010	Physical Plant General Services	411,221		411,221
701040	Custodial Services	981,247		981,247
701050	Grounds	521,896		521,896
701060	Maintenance	946,838		946,838
701070	Utilities	1,315,000		1,315,000
701080	Highlander Ranch	199,509		199,509
	DIVISION TOTAL	4,375,711	-	4,375,711
801010	Reserve/Current Oper UNOBLIGATED	275,000		275,000
801010	Reserve/Current Oper	196,000		196,000
880030	Projects	107,000		107,000
860-870	Scholarships/Exemptions DIVISION	3,227,281	(309,174)	2,918,107
101001	Board of Trustees	30,000		30,000
901	Athletic Department	1,835,976	78,634	1,914,610
950020	Food Service	584,225		584,225
950040	Coin/Copy Machines	7,576		7,576
	Auxiliary DIVISION TOTAL	2,457,777	78,634	2,536,411
Various	Salary Budget Worksheet	-	(1,461,855)	(1,461,855)
Various	Salary/Fringe Positions on Hold	-		-
	TOTAL EXPENDITURES	61,816,541	(1,267,967)	60,548,574
	TOTAL INCOME	61,816,541	(1,267,967)	60,548,574
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	DIFFERENCE	-	-	-