

McLennan Community College
PROPOSED FY2024 ADJUSTED BUDGET

	ORIGINAL FY2024 BUDGET	PROPOSED CHANGES	ADJUSTED FY2024 BUDGET
INCOME:			
11010 State Appropriations	13,526,366		13,526,366
13010-16 Tuition	19,866,250	(1,047,000)	18,819,250
13050 Fees-Credit	3,717,354	(26,752)	3,690,602
13055-75 Fees-Non Credit	1,058,632	(16,982)	1,041,650
13210 Taxes/ Current Oper.	31,314,861		31,314,861
13210 Transfer to Capital Improvement Fund	(750,000)		(750,000)
13220 Interest Income	1,000,000	400,000	1,400,000
13222 Grants, Donations, Etc.	263,200		263,200
13230 Other Income	1,236,347	(8,500)	1,227,847
13250 Miscellaneous Income	247,400	180,000	427,400
15520 Bookstore	170,000	(70,000)	100,000
15540 Vending Machines	30,000		30,000
15550 Intercollegiate Tickets	1,500		1,500
15570 Copy Machines	5,000		5,000
15599 Miscellaneous	1,600		1,600
602 RSVP-Local	53,752		53,752
880010 Debt Retirement-Credit	(2,130,000)	40,000	(2,090,000)
880015 Debt Retirement-Investment/Bkst/Vend	(1,227,000)	(300,000)	(1,527,000)
880020 Debt Retirement-Cont Ed	(140,000)		(140,000)
880025 Scholarship Set Aside	(847,300)		(847,300)
950020 Food Service	250,000	200,000	450,000
TOTAL INCOME	67,647,962	(649,234)	66,998,728
ADJUSTED INCOME	67,647,962	(649,234)	66,998,728
EXPENDITURES:			
10-101001 Board of Trustees	52,560		52,560
101005 Presidents Office	525,704		525,704
101009 Professional & Organizational Development	67,116		67,116
101010 Inst Effectiveness	37,400		37,400
101011 Research, Plan, & Tech	322,289		322,289
101012 Resource Development	104,142		104,142
101013 Program Review & Planning	146,225		146,225
101015 Ex Dir/ MCC Foundation	422,934		422,934
101016 Alumni Association	73,146		73,146
101017 Multicultural Services	3,900		3,900
101020 VP Instruction & Student Engagement	314,643		314,643
101023 EEO	23,620		23,620
101025 VP Finance & Administration	842,504		842,504
101027 Enrollment Systems	93,937		93,937
101028 Financial Services	752,064		752,064
101029 Student Accounts Receivable	343,532		343,532

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101030 Human Resources	339,631		339,631
101040 Wellness	60,415		60,415
101044 Infrastructure	311,168		311,168
101045 Administrative Systems	402,221		402,221
101046 Cybersecurity and Online Technologies	268,577		268,577
101047 Information Systems	3,705,589		3,705,589
101048 Customer Support Services	504,089		504,089
101060 Accomodations/Title IX	394,756		394,756
101062 Men of Color	8,400		8,400
DIVISION TOTAL	10,120,562	-	10,120,562
102011 Student Admissions	317,207		317,207
102012 Dir Admissions/Recruitment	146,959		146,959
102013 Testing Services	262,826		262,826
102015 Student Records	475,344		475,344
102017 Student Recruitment	253,118		253,118
102018 Highlander Central	191,425		191,425
102019 Title IX	14,000		14,000
102030 Student Fin Aid	656,381		656,381
102042 Completion Center	369,693		369,693
102043 Advising & Career Services	809,754		809,754
102044 MCC Counseling Center	324,658		324,658
102047 Student Engagement	190,930		190,930
102048 Student Life	57,640		57,640
DIVISION TOTAL	4,069,935	-	4,069,935
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	922,777		922,777
201020 Bank Fees	168,000		168,000
201025 Inst. Memberships	61,000		61,000
201030 Travel/Prof. Meeting	2,200		2,200
201031 Texas Pathways	15,000		15,000
201035 Professional Devel.	166,682		166,682
201045 Mail Service	43,770		43,770
201050 Purchasing & Auxiliary Service	214,949		214,949
201058 Conference Center	110,636		110,636
201060 Official Functions	30,000		30,000
201065 Commencement	91,325		91,325
201070 Legal	105,000	7,500	112,500
201071 Federal Agency	10,000	1,620	11,620
201075 Auditing	56,000		56,000
201080 Election	-		-
201085 General Insurance	953,000	8,000	961,000
201090 Campus Security	930,069		930,069

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201095 Emergency Management	145,529		145,529
DIVISION TOTAL	4,025,937	17,120	4,043,057
301009-11 Group Health Hosp.	3,297,000		3,297,000
301014 ERS Admin 1% Fee	308,000		308,000
301015 Retirement Shortage	970,000		970,000
301020 Work Compensation	54,480	75,000	129,480
301030 Unemployment Comp.	10,000	20,000	30,000
301040 Medicare Part-A Emp.	450,000		450,000
301050 Retirement Administration	3,400		3,400
301070 TRS Care Surcharge	6,420		6,420
301075 TRS Pension Surcharge	10,000		10,000
301082 Retiree 90-Day Rule	29,000		29,000
301083 ORP Differential	470,000		470,000
301084 Physical Plant Retirement	115,000		115,000
301086 Staff Education Pmt	130,000	2,000	132,000
301088 Staff Longevity Pmt	199,478	36,491	235,969
17-301010 Auxiliary Fringes	384,000		384,000
DIVISION TOTAL	6,436,778	133,491	6,570,269
401 Arts, Sciences, & Business	14,017,890	47,786	14,065,676
	14,017,890	47,786	14,065,676
404 Health Professions	12,051,313	(58,807)	11,992,506
406 Workforce & Public Service	1,845,132		1,845,132
Technical Ed DIVISION	13,896,445	(58,807)	13,837,638
501010 Library	1,188,304		1,188,304
501020 Educational Partners	416,277		416,277
501030 Faculty Professional Dev	7,500		7,500
501040 Center for Teaching & Learning	144,374		144,374
501041 Instructional Design	142,846		142,846
501050 Academic Support & Tutoring	435,341		435,341
DIVISION TOTAL	2,334,642	-	2,334,642
601020 Community Programs	155,168		155,168
601021 Kids College	60,450		60,450
601022 Massage Therapy	40,985		40,985
601027 Prosper Waco	10,000		10,000
601032 Lecture Series	69,000		69,000
601033 Sustainability	6,000		6,000
601037 Int'l Exchange Program	14,500		14,500
602 Local Grant Matches	153,419		153,419
DIVISION TOTAL	509,522	-	509,522
701010 Phy. Plant Gen Ser	423,635		423,635
701040 Custodial Service	1,019,491		1,019,491
701050 Grounds	544,811		544,811

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701060 Maintenance	941,418		941,418
701070 Utilities	1,385,000		1,385,000
701080 Highlander Ranch	199,405		199,405
DIVISION TOTAL	4,513,760	-	4,513,760
801010 Reserve/Current Oper UNOBLIGATED	1,200,000		1,200,000
801010 Reserve/Current Oper	206,000		206,000
801010 Projects	250,000		250,000
801010 Technology Project	394,277		394,277
860-870 Scholarships/Exemptions DIVISION	3,036,770	68,247	3,105,017
17-101001 Board of Trustees	32,200		32,200
901 Athletics Department	1,925,247		1,925,247
950020 Food Service	624,721		624,721
950040 Coin/Copy Machines	7,576		7,576
Auxiliary DIVISION TOTAL	2,589,744	-	2,589,744
Various Salary Worksheets 02.20.24	-	(624,760)	(624,760)
Various Departmental Reductions	-	(232,311)	(232,311)
Various Salary Increases	-		-
TOTAL EXPENDITURES	67,647,962	(649,234)	66,998,728
TOTAL INCOME	67,647,962	(649,234)	66,998,728
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DIFFERENCE	-	-	-