

McLennan Community College
PROPOSED FY2025 BUDGET
8/27/2024

	ORIGINAL FY2024 BUDGET	REVISED FY2024 BUDGET	PROPOSED FY2025 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	13,526,366	13,526,366	12,205,653	(1,320,713)	(1,320,713)
11010 FAST Revenue	-	-	462,000	462,000	462,000
13010-16 Tuition	19,866,250	18,819,250	19,003,750	(862,500)	184,500
13050 Fees-Credit	3,717,354	3,690,602	3,800,500	83,146	109,898
13055-75 Fees-Non Credit	1,058,632	1,041,650	1,027,500	(31,132)	(14,150)
13210 Taxes/ Current Oper.	31,314,861	31,314,861	34,056,467	2,741,606	2,741,606
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	1,000,000	1,400,000	1,800,000	800,000	400,000
13222 Grants, Donations, Etc.	263,200	263,200	263,200	-	-
13230 Other Income	1,236,347	1,227,847	1,273,658	37,311	45,811
13250 Miscellaneous Income	247,400	247,400	247,400	-	-
15520 Bookstore	170,000	100,000	100,000	(70,000)	-
15540 Vending Machines	30,000	30,000	30,000	-	-
15550 Intercollegiate Tickets	1,500	1,500	10,000	8,500	8,500
15570 Copy Machines	5,000	5,000	5,000	-	-
15599 Miscellaneous	1,600	1,600	1,600	-	-
602 RSVP-Local	53,752	53,752	53,752	-	-
880010 Debt Retirement-Credit	(2,130,000)	(2,090,000)	(2,150,000)	(20,000)	(60,000)
880015 Debt Retirement-Investment/Bkst/Vend	(1,227,000)	(1,527,000)	(1,927,000)	(700,000)	(400,000)
880020 Debt Retirement-Cont Ed	(140,000)	(140,000)	(115,000)	25,000	25,000
880025 Scholarship Set Aside	(847,300)	(847,300)	(847,300)	-	-
950020 Food Service	250,000	450,000	468,500	218,500	18,500
TOTAL INCOME	67,647,962	66,818,728	69,019,680	1,153,218	2,200,952
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	67,647,962	66,818,728	69,019,680	1,153,218	2,200,952
EXPENDITURES:					
10-101001 Board of Trustees	52,560	52,560	50,250	(2,310)	(2,310)
101005 Presidents Office	525,704	525,704	514,079	(11,625)	(11,625)
101009 Professional & Organizational Development	67,116	67,116	69,042	1,926	1,926
101010 VP Strategic Planning & Enrollment	37,400	37,400	208,370	170,970	170,970
101011 Research, Plan, & Tech	322,289	322,289	355,127	32,838	32,838
101012 Resource Development	104,142	104,142	107,032	2,890	2,890
101013 Program Review & Planning	146,225	146,225	-	(146,225)	(146,225)
101015 Ex Dir/ MCC Foundation	422,934	422,934	452,703	29,769	29,769
101016 Alumni Association	73,146	73,146	84,169	11,023	11,023
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	314,643	314,643	312,492	(2,151)	(2,151)
101023 EEO	23,620	23,620	24,340	720	720
101025 VP Finance & Administration	842,504	842,504	855,022	12,518	12,518
101027 Enrollment Systems	93,937	93,937	166,180	72,243	72,243
101028 Financial Services	752,064	752,064	1,124,211	372,147	372,147
101029 Student Accounts Receivable	343,532	343,532	-	(343,532)	(343,532)
101030 Human Resources	339,631	339,631	422,672	83,041	83,041
101040 Wellness	60,415	60,415	61,939	1,524	1,524
101044 Infrastructure	311,168	311,168	320,487	9,319	9,319
101045 Administrative Systems	402,221	402,221	414,138	11,917	11,917
101046 Cybersecurity and Online Technologies	268,577	268,577	279,355	10,778	10,778
101047 Information Systems	3,705,589	3,705,589	3,744,582	38,993	38,993
101048 Customer Support Services	504,089	504,089	524,805	20,716	20,716
101060 Accomodations/Title IX	394,756	394,756	415,274	20,518	20,518
101062 Men of Color	8,400	8,400	-	(8,400)	(8,400)
DIVISION TOTAL	10,120,562	10,120,562	10,510,169	389,607	389,607

102011 Student Admissions	317,207	317,207	322,895	5,688	5,688
102012 Dir Admissions/Recruitment	146,959	146,959	151,227	4,268	4,268
102013 Testing Services	262,826	262,826	264,100	1,274	1,274
102015 Student Records	475,344	475,344	488,463	13,119	13,119
102017 Student Recruitment	253,118	253,118	268,076	14,958	14,958
102018 Highlander Central	191,425	191,425	198,878	7,453	7,453
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	656,381	656,381	688,749	32,368	32,368
102042 Success Coaching Services	369,693	369,693	380,015	10,322	10,322
102043 Advising & Career Services	809,754	809,754	816,956	7,202	7,202
102044 MCC Counseling Center	324,658	324,658	336,602	11,944	11,944
102047 Dean of Students	190,930	190,930	215,429	24,499	24,499
102048 Student Life	57,640	57,640	87,732	30,092	30,092
DIVISION TOTAL	4,069,935	4,069,935	4,233,122	163,187	163,187
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	3,900	-	-
103040 Presidential Scholars	31,000	31,000	41,000	10,000	10,000
DIVISION TOTAL	45,700	45,700	55,700	10,000	10,000
201010 Marketing & Public Relations	922,777	922,777	940,638	17,861	17,861
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	15,000	15,000	15,000	-	-
201035 Professional Devel.	166,682	166,682	105,600	(61,082)	(61,082)
201045 Mail Service	43,770	43,770	44,706	936	936
201050 Purchasing & Auxiliary Service	214,949	214,949	240,417	25,468	25,468
201058 Conference Center	110,636	110,636	102,791	(7,845)	(7,845)
201060 Official Functions	30,000	30,000	30,000	-	-
201065 Commencement	91,325	91,325	160,000	68,675	68,675
201070 Legal	105,000	112,500	112,500	7,500	-
201071 Federal Agency	10,000	11,620	10,000	-	(1,620)
201075 Auditing	56,000	56,000	56,000	-	-
201080 Election	-	-	20,000	20,000	20,000
201085 General Insurance	953,000	961,000	1,353,000	400,000	392,000
201090 Campus Security	930,069	930,069	948,451	18,382	18,382
201095 Emergency Management	145,529	145,529	148,288	2,759	2,759
DIVISION TOTAL	4,025,937	4,043,057	4,518,591	492,654	475,534
301009-11 Health Premium Shortage	3,297,000	3,297,000	3,335,965	38,965	38,965
301014 ERS Admin 1% Fee	308,000	308,000	332,000	24,000	24,000
301015 Retirement Shortage	970,000	970,000	1,070,000	100,000	100,000
301020 Work Compensation	54,480	129,480	129,480	75,000	-
301030 Unemployment Comp.	10,000	30,000	30,000	20,000	-
301040 Medicare Part-A Emp.	450,000	450,000	450,000	-	-
301050 Retirement Administration	3,400	3,400	3,400	-	-
301070 TRS Care Surcharge	6,420	6,420	6,420	-	-
301075 TRS Pension Surcharge	10,000	10,000	10,000	-	-
301082 New Member 90-Day Rule	29,000	29,000	42,000	13,000	13,000
301083 ORP Differential	470,000	470,000	470,000	-	-
301084 Physical Plant Retirement	115,000	115,000	115,000	-	-
301086 Staff Education Pmt	130,000	132,000	80,000	(50,000)	(52,000)
301088 Staff Longevity Pmt	199,478	235,969	249,478	50,000	13,509
17-301010 Auxiliary Fringes	384,000	384,000	384,000	-	-
DIVISION TOTAL	6,436,778	6,570,269	6,707,743	270,965	137,474
401 Arts, Sciences, & Business	14,017,890	13,885,676	14,368,594	350,704	482,918
	14,017,890	13,885,676	14,368,594	350,704	482,918
404 Health Professions	12,051,313	11,992,506	12,299,826	248,513	307,320
406 Workforce & Public Service	1,845,132	1,845,132	2,045,688	200,556	200,556

Technical Ed DIVISION	13,896,445	13,837,638	14,345,514	449,069	507,876
501010 Library	1,188,304	1,188,304	1,208,875	20,571	20,571
501020 Educational Partners	416,277	416,277	426,912	10,635	10,635
501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	144,374	144,374	174,082	29,708	29,708
501041 Instructional Design	142,846	142,846	158,718	15,872	15,872
501050 Academic Support & Tutoring	435,341	435,341	532,877	97,536	97,536
DIVISION TOTAL	2,334,642	2,334,642	2,508,964	174,322	174,322
601020 Community Programs	155,168	155,168	157,737	2,569	2,569
601021 Kids College	60,450	60,450	60,450	-	-
601022 Massage Therapy	40,985	40,985	42,006	1,021	1,021
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	14,500	14,500	16,500	2,000	2,000
602 Local Grant Matches	153,419	153,419	154,546	1,127	1,127
DIVISION TOTAL	509,522	509,522	516,239	6,717	6,717
701010 Phy. Plant Gen Ser	423,635	423,635	431,873	8,238	8,238
701040 Custodial Service	1,019,491	1,019,491	1,063,196	43,705	43,705
701050 Grounds	544,811	544,811	598,312	53,501	53,501
701060 Maintenance	941,418	941,418	1,052,751	111,333	111,333
701070 Utilities	1,385,000	1,385,000	1,450,000	65,000	65,000
701080 Highlander Ranch	199,405	199,405	120,000	(79,405)	(79,405)
701120 Cameron Hall	-	-	56,874	56,874	56,874
DIVISION TOTAL	4,513,760	4,513,760	4,773,006	202,372	202,372
801010 Reserve/Current Oper UNOBLIGATED	1,200,000	1,200,000	100,000	(1,100,000)	(1,100,000)
801010 Reserve/Current Oper	206,000	206,000	231,000	25,000	25,000
801010 Projects	250,000	250,000	369,529	119,529	119,529
801010 Technology Project	394,277	394,277	130,000	(264,277)	(120,000)
860-870 Scholarships/Exemptions DIVISION	3,036,770	3,105,017	2,467,470	(569,300)	(637,547)
TOTAL			3,297,999		
17-101001 Board of Trustees	32,200	32,200	32,200	-	-
901 Athletics Department	1,925,247	1,925,247	2,319,342	394,095	394,095
950020 Food Service	624,721	624,721	824,921	200,200	200,200
950040 Coin/Copy Machines	7,576	7,576	7,576	-	-
Auxiliary DIVISION TOTAL	2,589,744	2,589,744	3,184,039	594,295	594,295
Various Salary Worksheets	-	(624,760)	-	-	624,760
Various Departmental Reductions	-	(232,311)	-	-	232,311
Various Salary Adjustments	-	-	-	-	-
TOTAL EXPENDITURES	67,647,962	66,818,728	69,019,680	1,314,844	2,288,355
TOTAL INCOME	67,647,962	66,818,728	69,019,680	1,371,718	2,200,952
TOTAL EXPENDITURES	67,647,962	66,818,728	69,019,680	1,371,718	2,200,952
DIFFERENCE	-	-	-	-	-