

McLennan Community College
PROPOSED BUDGET REVISION - FEBRUARY 2025

	ORIGINAL FY2025 BUDGET	PROPOSED CHANGES	ADJUSTED FY2025 BUDGET
INCOME:			
11010 State Appropriations	12,205,653	1,122,876	13,328,529
11010 FAST Revenue	462,000		
13010-16 Tuition	19,003,750	530,795	19,534,545
13050 Fees-Credit	3,800,500	280,950	4,081,450
13055-75 Fees-Non Credit	1,027,500	(135,000)	892,500
13210 Taxes/ Current Oper.	34,056,467		34,056,467
13210 Transfer to Capital Improvement Fund	(750,000)		(750,000)
13220 Interest Income	1,800,000		1,800,000
13222 Grants, Donations, Etc.	263,200		263,200
13230 Other Income	1,273,658	52,600	1,326,258
13250 Miscellaneous Income	247,400		247,400
15520 Bookstore	100,000		100,000
15540 Vending Machines	30,000		30,000
15550 Intercollegiate Tickets	10,000		10,000
15570 Copy Machines	5,000		5,000
15599 Miscellaneous	1,600		1,600
602 RSVP-Local	53,752		53,752
880010 Debt Retirement-Credit	(2,150,000)		(2,150,000)
880015 Debt Retirement-Investment/Bkst/Vend	(1,927,000)		(1,927,000)
880020 Debt Retirement-Cont Ed	(115,000)		(115,000)
880025 Scholarship Set Aside	(847,300)		(847,300)
950020 Food Service	468,500		468,500
TOTAL INCOME	69,019,680	1,852,221	70,409,901
ADJUSTED INCOME	69,019,680	1,852,221	70,871,901
EXPENDITURES:			
10-101001 Board of Trustees	50,250		50,250
101005 Presidents Office	514,079		514,079
101009 Professional & Organizational Development	69,042		69,042
101010 VP Strategic Plannin & Enrollment	208,370		208,370
101011 Research, Plan, & Tech	355,127		355,127
101012 Resource Development	107,032		107,032
101015 Ex Dir/ MCC Foundation	452,703	12,000	464,703
101016 Alumni Association	84,169		84,169
101017 Multicultural Services	3,900		3,900
101020 VP Instruction & Student Engagement	312,492		312,492
101023 EEO	24,340		24,340
101025 VP Finance & Administration	855,022		855,022
101027 Enrollment Systems	166,180	25,793	191,973
101028 Financial Services	1,124,211		1,124,211
101030 Human Resources	422,672		422,672
101040 Wellness	61,939		61,939

101044 Infrastructure	320,487		320,487
101045 Administrative Systems	414,138		414,138
101046 Cybersecurity and Online Technologies	279,355		279,355
101047 Information Systems	3,744,582	175,711	3,920,293
101048 Customer Support Services	524,805		524,805
101060 Accomodations/Title IX	415,274		415,274
DIVISION TOTAL	10,510,169	213,504	10,723,673
102011 Student Admissions	322,895		322,895
102012 Dir Admissions/Recruitment	151,227		151,227
102013 Testing Services	264,100	7,000	271,100
102015 Student Records	488,463		488,463
102017 Student Recruitment	268,076		268,076
102018 Highlander Central	198,878		198,878
102019 Title IX	14,000		14,000
102030 Student Fin Aid	688,749		688,749
102042 Success Coaching Services	380,015		380,015
102043 Advising & Career Services	816,956		816,956
102044 MCC Counseling Center	336,602		336,602
102047 Dean of Students	215,429		215,429
102048 Student Life	87,732	10,000	97,732
DIVISION TOTAL	4,233,122	17,000	4,250,122
103015-17 Student Organization	10,800		10,800
103020 Honors College	3,900		3,900
103040 Presidential Scholars	41,000		41,000
DIVISION TOTAL	55,700	-	55,700
201010 Marketing & Public Relations	940,638		940,638
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
201032 Rural Pathways	-	11,000	11,000
201033 Caring Campus	-	10,000	10,000
201035 Professional Devel.	105,600		105,600
201045 Mail Service	44,706		44,706
201050 Purchasing & Auxiliary Service	240,417		240,417
201058 Conference Center	102,791		102,791
201060 Official Functions	30,000		30,000
201065 Commencement	160,000		160,000
201070 Legal	112,500	10,000	122,500
201071 Federal Agency	10,000		10,000
201075 Auditing	56,000		56,000
201080 Election	20,000		20,000
201085 General Insurance	1,353,000	11,750	1,364,750
201090 Campus Security	948,451	12,000	960,451
201095 Emergency Management	148,288	19,568	167,856
DIVISION TOTAL	4,518,591	74,318	4,592,909
301009-11 Group Health Hosp.	3,335,965		3,335,965

301014 ERS Admin 1% Fee	332,000		332,000
301015 Retirement Shortage	1,070,000		1,070,000
301020 Work Compensation	129,480		129,480
301030 Unemployment Comp.	30,000		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 New Member 90-Day Rule	42,000		42,000
301083 ORP Differential	470,000		470,000
301084 Physical Plant Retirement	115,000		115,000
301086 Staff Education Pmt	80,000	(71,000)	9,000
301088 Staff Longevity Pmt	249,478	(12,429)	237,049
17-301010 Auxiliary Fringes	384,000		384,000
DIVISION TOTAL	6,707,743	(83,429)	6,624,314
401 Arts, Sciences, & Business	14,368,594	70,725	14,439,319
	14,368,594	70,725	14,439,319
404 Health Professions	12,299,826	185,544	12,485,370
406 Workforce & Public Service	2,045,688	32,750	2,078,438
Technical Ed DIVISION	14,345,514	218,294	14,563,808
501010 Library	1,208,875		1,208,875
501020 Educational Partners	426,912		426,912
501030 Faculty Professional Dev	7,500		7,500
501040 Center for Teaching & Learning	174,082		174,082
501041 Instructional Design	158,718	1,000	159,718
501050 Academic Support & Tutoring	532,877		532,877
DIVISION TOTAL	2,508,964	1,000	2,509,964
601020 Community Programs	157,737		157,737
601021 Kids College	60,450		60,450
601022 Massage Therapy	42,006		42,006
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	16,500		16,500
602 Local Grant Matches	154,546		154,546
DIVISION TOTAL	516,239	-	516,239
701010 Phy. Plant Gen Ser	431,873		431,873
701040 Custodial Service	1,063,196		1,063,196
701050 Grounds	598,312		598,312
701060 Maintenance	1,052,751		1,052,751
701070 Utilities	1,450,000		1,450,000
701080 Highlander Ranch	120,000		120,000
701120 Cameron Hall	56,874		56,874
DIVISION TOTAL	4,773,006	-	4,773,006
801010 Reserve/Current Oper UNOBLIGATED	100,000	1,599,883	1,699,883

801010 Reserve/Current Oper	231,000		231,000
801010 Projects	369,529		369,529
801010 Technology Project	130,000		130,000
860-870 Scholarships/Exemptions DIVISION	2,467,470	(118,816)	2,348,654
17-101001 Board of Trustees	32,200		32,200
901 Athletics Department	2,319,342		2,319,342
950020 Food Service	824,921		824,921
950040 Coin/Copy Machines	7,576		7,576
Auxiliary DIVISION TOTAL	3,184,039	-	3,184,039
Various Salary Worksheets 02.17.25	-	(140,258)	(140,258)
Various Departmental Reductions	-		-
Various Salary Increases	-		-
TOTAL EXPENDITURES	69,019,680	1,852,221	70,871,901
TOTAL INCOME	69,019,680	1,852,221	70,871,901
TOTAL EXPENDITURES	69,019,680	1,852,221	70,871,901
DIFFERENCE	-	-	-