

McLennan Community College
PROPOSED FY2026 BUDGET

	ORIGINAL FY2025 BUDGET	REVISED FY2025 BUDGET	PROPOSED FY2026 BUDGET	DIFFERENCE TO ORIGINAL	DIFFERENCE TO REVISED
INCOME:					
11010 State Appropriations	12,205,653	13,328,529	14,227,215	2,021,562	898,686
11010 FAST Revenue	462,000	462,000	462,000	-	-
11010 Hazelwood Allocation	-	-	30,000	30,000	30,000
13010-16 Tuition	19,003,750	19,534,545	20,701,576	1,697,826	1,167,031
13050 Fees-Credit	3,800,500	4,081,450	4,333,978	533,478	252,528
13055-75 Fees-Non Credit	1,027,500	892,500	976,500	(51,000)	84,000
13210 Taxes/ Current Oper.	34,056,467	34,056,467	35,798,087	1,741,620	1,741,620
13210 Transfer to Capital Improvement Fund	(750,000)	(750,000)	(750,000)	-	-
13220 Interest Income	1,800,000	1,800,000	1,400,000	(400,000)	(400,000)
13222 Grants, Donations, Etc.	263,200	263,200	303,200	40,000	40,000
13230 Other Income	1,273,658	1,326,258	1,369,100	95,442	42,842
13250 Miscellaneous Income	247,400	247,400	254,000	6,600	6,600
15520 Bookstore	100,000	100,000	100,000	-	-
15540 Vending Machines	30,000	30,000	33,000	3,000	3,000
15550 Intercollegiate Tickets	10,000	10,000	10,000	-	-
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	(2,150,000)	(2,150,000)	(2,255,000)	(105,000)	(105,000)
880015 Debt Retirement-Investment/Bkst/Vend	(1,927,000)	(1,927,000)	(1,533,000)	394,000	394,000
880020 Debt Retirement-Cont Ed	(115,000)	(115,000)	(102,000)	13,000	13,000
880025 Scholarship Set Aside	(847,300)	(847,300)	(1,028,000)	(180,700)	(180,700)
950020 Food Service	468,500	468,500	587,000	118,500	118,500
TOTAL INCOME	69,019,680	70,871,901	74,978,008	5,839,828	4,106,107
Transfer from CF Surplus	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-
ADJUSTED INCOME	69,019,680	70,871,901	74,978,008	5,839,828	4,106,107
EXPENDITURES:					
101001 Board of Trustees	50,250	50,250	47,900	(2,350)	(2,350)
101005 Presidents Office	514,079	514,079	534,017	19,938	19,938
101009 Professional & Organizational Development	69,042	69,042	70,466	1,424	1,424
101010 VP Strategic Planning & Enrollment	208,370	208,370	220,405	12,035	12,035
101011 Research, Plan, & Tech	355,127	355,127	384,511	29,384	29,384
101012 Resource Development	107,032	107,032	110,008	2,976	2,976
101015 Ex Dir/ MCC Foundation	452,703	464,703	429,953	(22,750)	(34,750)
101016 Alumni Association	84,169	84,169	86,546	2,377	2,377
101017 Multicultural Services	3,900	3,900	3,900	-	-
101020 VP Instruction & Student Engagement	312,492	312,492	270,581	(41,911)	(41,911)
101023 EEO	24,340	24,340	21,250	(3,090)	(3,090)
101025 VP Finance & Administration	855,022	855,022	921,428	66,406	66,406
101027 Enrollment Systems	166,180	191,973	200,298	34,118	8,325
101028 Financial Services	1,124,211	1,124,211	1,141,693	17,482	17,482
101030 Human Resources	422,672	422,672	433,633	10,961	10,961
101040 Wellness	61,939	61,939	63,509	1,570	1,570
101044 Infrastructure	320,487	320,487	330,085	9,598	9,598
101045 Administrative Systems	414,138	414,138	438,617	24,479	24,479
101046 Cybersecurity and Online Technologies	279,355	279,355	287,736	8,381	8,381
101047 Information Systems	3,744,582	3,920,293	4,325,133	580,551	404,840
101048 Customer Support Services	524,805	524,805	540,473	15,668	15,668
101060 Accomodations/Title IX	415,274	415,274	398,558	(16,716)	(16,716)
DIVISION TOTAL	10,510,169	10,723,673	11,260,700	750,531	537,027
102011 Student Admissions	322,895	322,895	331,740	8,845	8,845
102012 Dir Admissions/Recruitment	151,227	151,227	155,809	4,582	4,582
102013 Testing Services	264,100	271,100	285,339	21,239	14,239
102015 Student Records	488,463	488,463	546,695	58,232	58,232
102017 Student Recruitment	268,076	268,076	273,994	5,918	5,918

102018 Highlander Central	198,878	198,878	202,673	3,795	3,795
102019 Title IX	14,000	14,000	14,000	-	-
102030 Student Fin Aid	688,749	688,749	690,801	2,052	2,052
102042 Success Coaching Services	380,015	380,015	393,147	13,132	13,132
102043 Advising & Career Services	816,956	816,956	847,848	30,892	30,892
102044 MCC Counseling Center	336,602	336,602	338,662	2,060	2,060
102047 Dean of Students	215,429	215,429	222,068	6,639	6,639
102048 Student Life	87,732	97,732	149,684	61,952	51,952
102049 CREW	-	-	144,085	56,353	46,353
DIVISION TOTAL	4,233,122	4,250,122	4,596,545	219,338	202,338
103015-17 Student Organization	10,800	10,800	10,800	-	-
103020 Honors College	3,900	3,900	8,000	4,100	4,100
103040 Presidential Scholars	41,000	41,000	58,000	17,000	17,000
DIVISION TOTAL	55,700	55,700	76,800	21,100	21,100
201010 Marketing & Public Relations	940,638	940,638	1,003,085	62,447	62,447
201020 Bank Fees	168,000	168,000	245,000	77,000	77,000
201025 Inst. Memberships	61,000	61,000	60,000	(1,000)	(1,000)
201030 Travel/Prof. Meeting	2,200	2,200	2,200	-	-
201031 Texas Pathways	15,000	15,000	15,000	-	-
201032 Rural Pathways	-	11,000	11,000	(4,000)	-
201033 Caring Campus	-	10,000	10,000	(5,000)	-
201035 Professional Devel.	105,600	105,600	145,199	39,599	39,599
201045 Mail Service	44,706	44,706	45,683	977	977
201050 Purchasing & Auxiliary Service	240,417	240,417	247,761	7,344	7,344
201058 Conference Center	102,791	102,791	100,604	(2,187)	(2,187)
201060 Official Functions	30,000	30,000	48,000	18,000	18,000
201065 Commencement	160,000	160,000	160,000	-	-
201070 Legal	112,500	122,500	60,000	(52,500)	(62,500)
201071 Federal Agency	10,000	10,000	10,000	-	-
201075 Auditing	56,000	56,000	90,000	34,000	34,000
201080 Election	20,000	20,000	-	(20,000)	(20,000)
201085 General Insurance	1,353,000	1,364,750	1,392,045	39,045	27,295
201090 Campus Security	948,451	960,451	979,730	31,279	19,279
201095 Emergency Management	148,288	167,856	187,488	39,200	19,632
DIVISION TOTAL	4,518,591	4,592,909	4,812,795	264,204	219,886
301009-11 Health Premium Shortage	3,335,965	3,335,965	3,790,108	454,143	454,143
301014 ERS Admin 1% Fee	332,000	332,000	343,028	11,028	11,028
301015 Retirement Shortage	1,070,000	1,070,000	1,443,626	373,626	373,626
301020 Work Compensation	129,480	129,480	129,480	-	-
301030 Unemployment Comp.	30,000	30,000	10,000	(20,000)	(20,000)
301040 Medicare Part-A Emp.	450,000	450,000	520,000	70,000	70,000
301050 Retirement Administration	3,400	3,400	3,000	(400)	(400)
301070 TRS Care Surcharge	6,420	6,420	6,420	-	-
301075 TRS Pension Surcharge	10,000	10,000	5,000	(5,000)	(5,000)
301081 Salary Increases : Earned Credits	-	-	375,000	375,000	375,000
301082 New Member 90-Day Rule	42,000	42,000	55,590	13,590	13,590
301083 ORP Differential	470,000	470,000	435,000	(35,000)	(35,000)
301084 Physical Plant Retirement	115,000	115,000	155,264	40,264	40,264
301086 Staff Education Pmt	80,000	9,000	50,000	(30,000)	41,000
301088 Staff Longevity Pmt	249,478	237,049	249,478	-	12,429
301110 Accrued Vacation Expense	-	-	50,000	50,000	50,000
17-301010 Auxiliary Fringes	384,000	384,000	564,000	180,000	180,000
DIVISION TOTAL	6,707,743	6,624,314	8,184,994	1,477,251	1,560,680
401 Arts, Sciences, & Business	14,368,594	14,439,319	14,874,433	505,839	435,114
	14,368,594	14,439,319	14,874,433	505,839	435,114
404 Health Professions	12,299,826	12,485,370	12,859,207	559,381	373,837
406 Workforce & Public Service	2,045,688	2,078,438	2,458,274	412,586	379,836
Technical Ed DIVISION	14,345,514	14,563,808	15,317,481	971,967	753,673
501010 Library	1,208,875	1,208,875	1,227,007	18,132	18,132
501020 Educational Partners	426,912	426,912	416,795	(10,117)	(10,117)

501030 Faculty Professional Dev	7,500	7,500	7,500	-	-
501040 Center for Teaching & Learning	174,082	174,082	116,421	(57,661)	(57,661)
501041 Instructional Design	158,718	159,718	227,906	69,188	68,188
501050 Academic Support & Tutoring	532,877	532,877	490,897	(41,980)	(41,980)
DIVISION TOTAL	2,508,964	2,509,964	2,486,526	(22,438)	(23,438)
601020 Community Programs	157,737	157,737	160,934	3,197	3,197
601021 Kids College	60,450	60,450	49,309	(11,141)	(11,141)
601022 Massage Therapy	42,006	42,006	43,057	1,051	1,051
601027 Prosper Waco	10,000	10,000	10,000	-	-
601032 Lecture Series	69,000	69,000	26,500	(42,500)	(42,500)
601033 Sustainability	6,000	6,000	6,000	-	-
601037 Int'l Exchange Program	16,500	16,500	26,500	10,000	10,000
602 Local Grant Matches	154,546	154,546	155,707	1,161	1,161
DIVISION TOTAL	516,239	516,239	478,007	(38,232)	(38,232)
701010 Phy. Plant Gen Ser	431,873	431,873	512,108	80,235	80,235
701040 Custodial Service	1,063,196	1,063,196	1,084,135	20,939	20,939
701050 Grounds	598,312	598,312	589,495	(8,817)	(8,817)
701060 Maintenance	1,052,751	1,052,751	1,091,759	39,008	39,008
701070 Utilities	1,450,000	1,450,000	1,500,000	50,000	50,000
701080 Highlander Ranch	120,000	120,000	132,000	12,000	12,000
701120 Cameron Hall	56,874	56,874	121,090	64,216	64,216
DIVISION TOTAL	4,773,006	4,773,006	5,030,587	257,581	257,581
801010 Reserve/Current Oper UNOBLIGATED	100,000	1,699,883	1,000,000	900,000	(699,883)
801010 Reserve/Current Oper	231,000	231,000	231,000	-	-
801010 Projects	369,529	369,529	324,830	(44,699)	(44,699)
801010 Technology Project	130,000	130,000		(130,000)	(130,000)
860-870 Scholarships/Exemptions DIVISION	2,467,470	2,348,654	2,507,500	40,030	158,846
17-101001 Board of Trustees	32,200	32,200	32,200	-	-
901 Athletics Department	2,319,342	2,319,342	2,782,455	463,113	463,113
950020 Food Service	824,921	824,921	974,155	149,234	149,234
950040 Coin/Copy Machines	7,576	7,576	7,000	(576)	(576)
Auxiliary DIVISION TOTAL	3,184,039	3,184,039	3,795,810	611,771	611,771
Various Salary Worksheets (07.27.25)	-	(140,258)		-	140,258
Various Departmental Adjustments	-	-		-	-
Various Salary Adjustments	-	-		-	-
TOTAL EXPENDITURES	69,019,680	70,871,901	74,978,008	5,784,243	3,962,022
TOTAL INCOME	69,019,680	70,871,901	74,978,008	5,958,328	4,106,107
TOTAL EXPENDITURES	69,019,680	70,871,901	74,978,008	5,958,328	4,106,107
DIFFERENCE	-	-	-	-	-