

Collin County Community College District
Summary of Current Funds Revenues and Expenditures
Revised Budget FY 2013 - 2014

	Fiscal Year 2013-14 Budget	Revised 2013-14 Budget	Increase/ (Decrease)	Percent Change
REVENUES:				
State Appropriations - General Revenue	\$ 33,136,075	\$ 33,136,075	\$ -	0.0%
Tuition and Fees	32,470,800	32,517,911	47,111	0.1%
Taxes for Current Operations	64,160,845	64,160,845	0	0.0%
Grants and Contracts	40,828,737	36,302,536	(4,526,201)	-11.1%
Interest Income	150,000	150,000	0	0.0%
Sales/Services of Auxiliary Enterprises	11,118,278	10,282,593	(835,685)	-7.5%
Miscellaneous	1,058,646	1,078,746	20,100	1.9%
TOTAL CURRENT FUND REVENUES	\$ 182,923,381	\$ 177,628,706	\$ (5,294,675)	-2.9%
EXPENDITURES:				
Instruction	53,168,116	55,404,304	2,236,188	4.2%
Public Service	120,919	125,632	4,713	3.9%
Academic Support	8,809,625	9,063,859	254,234	2.9%
Student Services	8,154,950	9,127,474	972,524	11.9%
Institutional Support	16,876,979	17,543,994	667,015	4.0%
Operation and Maintenance of Plant	11,268,331	11,579,328	310,997	2.8%
Staff Benefits	8,590,000	8,590,000	0	0.0%
Other Transfers/Reserves:				
Transfers - Non-Mandatory	17,513,631	17,361,788	(151,843)	-0.9%
Transfers - Mandatory	1,198,815	1,198,815	0	0.0%
Reserves	5,275,000	1,048,383	(4,226,617)	-80.1%
Auxiliary Enterprise Expenditures	11,118,278	10,282,593	(835,685)	-7.5%
Grants and Contracts	40,828,737	36,302,536	(4,526,201)	-11.1%
TOTAL CURRENT FUND EXPENDITURES	\$ 182,923,381	\$ 177,628,706	\$ (5,294,675)	-2.9%

**Collin County Community College District
Comparative Grant Fund Budget
Revised Budget FY 2013-2014**

	Fiscal Year 2013-14 Budget	Revised 2013-14 Budget	Increase/ (Decrease)	Percent Change
Revenues and Other Fund Additions:				
Federal Pell Grant	\$ 30,000,000	\$ 25,000,000	\$ (5,000,000)	-16.7%
Federal SEOG	281,228	281,228	0	0.0%
Federal SEOG Match (Transfer from TPEG)	119,281	119,281	0	0.0%
FSEOG (Transfer From FWS)	76,614	76,614	0	0.0%
Total Student Financial Aid (Title IV)	\$ 30,477,123	\$ 25,477,123	\$ (5,000,000)	-16.4%
Transfers In - Match				
	86,819	86,819	0	0.0%
Federal Grants:				
State-Wide Longitudinal Data System	0	4,986	4,986	100.0%
Carl Perkins	331,076	346,541	15,465	4.7%
Department of Labor	6,542,143	6,546,244	4,101	0.1%
National Science Foundation	1,061,297	1,411,521	350,224	33.0%
SBDC	215,214	215,214	0	0.0%
Other	30,646	40,012	9,366	30.6%
Total Federal Grants	8,180,376	8,564,518	384,142	4.7%
Total Student Financial Aid, Transfers In & Federal Grants	\$ 38,744,318	\$ 34,128,460	\$ (4,615,858)	-11.9%
State Grants:				
Texas Public Education Grant	1,100,000	1,100,000	0	0.0%
Texas Grant Programs	752,600	641,520	(111,080)	-14.8%
Certification Manu, Consort, Skills Development - TWC	20,000	167,836	147,836	739.2%
TEOG	121,119	87,120	(33,999)	-28.1%
Other	90,700	177,600	86,900	95.8%
Total State Grants	2,084,419	2,174,076	89,657	4.3%
Total Grants and Contracts Revenues	\$ 40,828,737	\$ 36,302,536	\$ (4,526,201)	-11.1%
Expenditures:				
Bridges Program-TWU	0	9,366	9,366	100.0%
Carl Perkins - Annual Allocation	331,076	346,541	15,465	4.7%
Certification Manu, Consort, Skills Development - TWC	20,000	20,000	0	0.0%
College Access Loans	10,000	12,197	2,197	22.0%
Dallas "Stem" Gateway-UT Dallas/ NSF	0	271,073	271,073	100.0%
DOL-Community Based Job Training - NTCW	0	4,101	4,101	100.0%
DOL-TAACCT-NISGTC	6,542,143	6,542,143	0	0.0%
Federal Pell Grant	30,000,000	25,000,000	(5,000,000)	-16.7%
Federal SEOG	281,228	281,228	0	0.0%
Federal SEOG Match	119,281	119,281	0	0.0%
FSEOG (Transfer From FWS)	76,614	76,614	0	0.0%
Inovate-NSF Florida State College Subaward	29,010	37,500	8,490	100.0%
Job Location & Development - Federal	30,646	30,646	0	0.0%
Job Location & Development - Match	39,014	39,014	0	0.0%
National Science FDN-Nat'l Convergent Tech	1,032,287	1,032,287	0	100.0%
National Science FDN- Convergent Tech	0	70,661	70,661	100.0%
Nursing & Allied Health	0	5,000	5,000	100.0%
Nursing Shortage Reduction	0	79,703	79,703	100.0%
Skills Dev-Cheap Caribbean	0	63,492	63,492	100.0%
Skills Dev-SMG Manufacturing Consortium	0	84,344	84,344	100.0%
Small Business Development Center - Federal	215,214	215,214	0	0.0%
Small Business Development Center - Match	47,805	47,805	0	0.0%
Small Business Development Center - State	80,700	80,700	0	0.0%
Statewide Longitudinal Data System	0	4,986	4,986	100.0%
TEOG IY (Texas Educational Opportunity Grants)	75,094	79,200	4,106	5.5%
TEOG RY (Texas Educational Opportunity Grants)	46,025	7,920	(38,105)	-82.8%
Texas Grant Program - New	526,820	543,840	17,020	3.2%
Texas Grant Program - Renewal	225,780	97,680	(128,100)	-56.7%
Texas Public Education Grant	1,100,000	1,100,000	0	0.0%
Total Grants and Contracts Expenditures	\$ 40,828,737	\$ 36,302,536	(4,526,201)	-11.1%

Collin County Community College District

Comparative Auxiliary Fund

Revised Budget FY 2013-14

	Fiscal Year 2013-14 Budget	Revised 2013-14 Budget	Increase / (Decrease)	Percent Change
REVENUES:				
College Bookstores	\$ 9,319,350	\$ 8,539,400	\$ (779,950)	-8.4%
Food Services/Vending	100,000	100,000	0	0.0%
Child Development Lab School	191,422	191,422	0	0.0%
Fitness Centers	7,000	7,000	0	0.0%
Facilities Rental	125,224	125,224	0	0.0%
Print Shop	535,050	469,532	(65,518)	-12.2%
Student Activities	540,000	544,205	4,205	0.8%
Athletics	16,700	22,278	5,578	33.4%
Fine & Performing Arts	93,382	93,382	0	0.0%
Cell Tower Rental	95,500	95,500	0	0.0%
SUB-TOTAL AUXILIARY	11,023,628	10,187,943	(835,685)	-7.6%
Decrease in Fund Balance *	94,650	94,650	0	N/A
Total Revenues	<u>\$ 11,118,278</u>	<u>\$ 10,282,593</u>	<u>\$ (835,685)</u>	<u>-7.5%</u>
EXPENDITURES:				
College Bookstores	\$ 8,599,153	\$ 7,979,514	\$ (619,639)	-7.2%
Food Services/Vending	42,000	57,000	15,000	35.7%
Child Development Lab School	392,206	392,206	0	0.0%
Fitness Centers	0	0	0	0.0%
Facilities Rental	125,224	125,224	0	0.0%
Print Shop	535,050	469,532	(65,518)	-12.2%
Motor Pool	10,450	10,450	0	0.0%
Student Activities	364,650	369,000	4,350	1.2%
Athletics	625,231	640,399	15,168	2.4%
Fine & Performing Arts	195,482	195,482	0	0.0%
Scholarships **	212,000	283,028	71,028	33.5%
TACC	56,000	57,653	1,653	3.0%
Auxiliary Institutional Effectiveness	9,000	9,000	0	0.0%
Financial Aid Audit Exceptions	0	364,786	364,786	100.0%
Refund Petition	23,000	23,000	0	0.0%
Total Fund Expenditures	<u>\$ 11,189,446</u>	<u>\$ 10,976,274</u>	<u>\$ (213,172)</u>	<u>-1.9%</u>
TRANSFERS:				
Child Development Lab School - Spring Creek	200,784	200,784	0	0.0%
Transfers In - Current Funds	200,784	200,784	0	0.0%
ALLOCATIONS:				
Motor Pool	10,450	10,450	0	0.0%
Total Transfers and Allocations	<u>211,234</u>	<u>211,234</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES LESS TOTAL TRANSFERS AND ALLOCATIONS	\$ 10,978,212	\$ 10,765,040	\$ (213,172)	-1.9%
INCREASE/(DECREASE) IN FUND BALANCE	140,066	(482,447)	(622,513)	-444.4%
NET AUXILIARY SERVICES	<u>\$ 11,118,278</u>	<u>\$ 10,282,593</u>	<u>\$ (835,685)</u>	<u>-7.5%</u>

* The Fund Balance for the auxiliary fund at 8-31-2013 was \$6,108,097.

** Think, Board and Presidential Scholarships.

Collin County Community College District
Comparative Building Fund Budget
Revised Budget FY 2013-14

	Fiscal Year 2013-14 Budget	Revised 2013-14 Budget	Increase/ (Decrease)	Percent Change
Revenues and Other Fund Additions:				
Non-Mandatory Transfers - Operating	15,151,843	15,000,000	(151,843)	-1.0%
Building Use Fee Transfer	2,161,004	2,161,004	0	0.0%
TIF Payment - City of Frisco	200,000	200,000	0	0.0%
Gifts - City of McKinney	2,500,000	0	(2,500,000)	-100.0%
Interest Income	100,000	100,000	0	0.0%
Total Revenues	20,112,847	17,461,004	(2,651,843)	-15.2%
Decrease in Fund Balance	539,193	(1,759,964)	(2,299,157)	130.6%
Total Revenue and Other Fund Changes	\$20,652,040	\$15,701,040	(\$4,951,000)	-31.5%
Expenditures:				
Central Park Campus				
Health & Sciences Facility & Conference Center	8,000,000	8,000,000	0	0.0%
Architect	420,000	420,000	0	0.0%
Civil Engineering	146,000	146,000	0	0.0%
Materials Testing	50,000	50,000	0	0.0%
Total Health & Sciences Facility & Conference Center	8,616,000	8,616,000	0	0.0%
Parking Lot				
Surface Parking (722 parking spaces)	2,036,040	2,036,040	0	0.0%
Total Parking Lot	2,036,040	2,036,040	0	0.0%
McKinney Site				
Fire Science/Law Enforcement Training Center	7,125,000	0	(7,125,000)	-100.0%
Architect	400,000	0	(400,000)	-100.0%
Furniture & Equipment	100,000	0	(100,000)	-100.0%
Civil Engineering	40,000	0	(40,000)	-100.0%
Materials Testing	60,000	0	(60,000)	-100.0%
Air Balance	75,000	0	(75,000)	-100.0%
Contingency	200,000	0	(200,000)	-100.0%
Total Fire Science/Law Enforcement Training Center	8,000,000	0	(8,000,000)	-100.0%
Renewal and Replacement	2,000,000	5,049,000	3,049,000	60.4%
Total Expenditures and Other Fund Changes	\$ 20,652,040	\$ 15,701,040	(\$4,951,000)	-31.5%