

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2009-10 APPROVED CURRENT FUNDS OPERATING BUDGET**  
**ESTIMATED REVENUES**

| CURRENT FUNDS REVENUES & ADDITIONS                  | Approved<br>2010 Budget |
|---|-------------------------|
| <b>UNRESTRICTED FUND:</b>                           |                         |
| State Appropriations                                | \$ 97,994,088           |
| Tuition   | 74,356,363              |
| Taxes for Current Operations                        | 126,151,795             |
| Federal Grants & Contracts                          | 887,169                 |
| State Grants & Contracts                            | 148,520                 |
| General Sources:                                    |                         |
| Investment Income                                   | 5,400,000               |
| General Revenue                                     | 2,627,346               |
| Subtotal General Sources                            | 8,027,346               |
| Use of Fund Balance & Transfers-in                  | 15,162,443              |
| <b>TOTAL UNRESTRICTED REVENUES</b>                  | <b>\$ 322,727,724</b>   |
| <b>AUXILIARY FUND:</b>                              |                         |
| Sales & Services                                    | \$ 5,920,664            |
| Investment Income                                   | 250,703                 |
| Transfers-in  | 4,950,797               |
| <b>TOTAL AUXILIARY REVENUES &amp; ADDITIONS</b>     | <b>\$ 11,122,164</b>    |
| <b>RESTRICTED FUND:</b>                             |                         |
| State Appropriations                                |                         |
| Insurance/Retirement Match                          | \$ 24,581,593           |
| SBDC State Match                                    | 2,151,302               |
| Subtotal State Appropriations                       | 26,732,895              |
| Grants & Contracts                                  |                         |
| Federal   | 68,532,970              |
| State   | 9,836,237               |
| Local   | 7,094,530               |
| Transfers-in  | 597,000                 |
| <b>TOTAL</b>  | <b>\$ 86,060,737</b>    |
| <b>TOTAL RESTRICTED REVENUES &amp; ADDITIONS</b>    | <b>\$ 112,793,632</b>   |
| <b>Richland Collegiate High School</b>              |                         |
| State Funding                                       | 3,199,892               |
| Interest Income                                     | 18,000                  |
| <b>Total</b>  | <b>\$ 3,217,892</b>     |
| <b>TOTAL CURRENT FUNDS REVENUES &amp; ADDITIONS</b> | <b>\$ 449,861,412</b>   |

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2009-10 APPROVED CURRENT FUNDS OPERATING BUDGET**  
ESTIMATED EXPENDITURES

| CURRENT FUNDS EXPENDITURES & USES                      | Approved<br>2010 Budget |
|--|-------------------------|
| <b>UNRESTRICTED FUND:</b>                              |                         |
| Instruction  | \$ 128,959,082          |
| Public Service   | 6,530,101               |
| Academic Support                                       | 18,592,432              |
| Student Services                                       | 27,725,459              |
| Institutional Support                                  | 58,618,293              |
| Staff Benefits   | 10,394,722              |
| Plant Operations & Maintenance                         | 30,413,953              |
| Repairs & Rehabilitation                               | 19,750,474              |
| <b>SPECIAL ITEMS</b>                                   |                         |
| Reserve - Campus                                       | 4,140,998               |
| Reserve - Compensation                                 | 250,000                 |
| Reserve - Retention                                    | 1,000,000               |
| Reserve - Operating                                    | 2,839,250               |
| Reserve - Enrollment Growth                            | 1,000,000               |
| Reserve - Non-operating                                | 2,246,316               |
| <b>TOTAL UNRESTRICTED FUND EXPENDITURES &amp; USES</b> | <b>\$ 312,461,080</b>   |
| <b>AUXILIARY FUND:</b>                                 |                         |
| Student Activities                                     | \$ 6,737,073            |
| Sales & Services                                       | 3,346,093               |
| Reserve - Campus                                       | 729,457                 |
| Reserve - District                                     | 193,554                 |
| Transfers-out  | 115,987                 |
| <b>TOTAL AUXILIARY EXPENDITURES &amp; USES</b>         | <b>\$ 11,122,164</b>    |
| <b>RESTRICTED FUND:</b>                                |                         |
| Insurance/Retirement Match                             | \$ 24,581,593           |
| Grants & Contracts                                     | 39,740,639              |
| Scholarships   | 48,471,400              |
| <b>TOTAL RESTRICTED EXPENDITURES</b>                   | <b>112,793,632</b>      |
| <b>Richland Collegiate High School</b>                 |                         |
| Instruction  | \$ 1,546,150            |
| Public Service   | 220,581                 |
| Academic Support                                       | 359,729                 |
| Student Services                                       | 372,068                 |
| Institutional Support                                  | 719,364                 |
| <b>Total</b>   | <b>\$ 3,217,892</b>     |
| <b>SUBTOTAL</b>  | <b>\$ 439,594,768</b>   |
| <b>Transfers</b>                                       |                         |
| Mandatory Transfers:                                   |                         |
| Tuition to Debt Service Fund                           | \$ 2,322,986            |
| Institutional Matching - Contracts & Grants            | 32,243                  |
| Non-mandatory Transfers:                               |                         |
| Auxiliary Fund   | 4,950,797               |
| Debt Service Fund                                      | 2,960,618               |
| <b>TOTAL TRANSFERS &amp; DEDUCTIONS</b>                | <b>\$ 10,266,644</b>    |
| <b>TOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>     | <b>\$ 449,861,412</b>   |

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2009-10 APPROVED ANNUAL BUDGET**

**APPROVED UNEXPENDED PLANT FUND BUDGET**

| REVENUES & ADDITIONS  | Approved<br>2010 Budget |
|---|-------------------------|
| Investment Revenue  | \$ 617,000              |
| General Obligation Bonds                                    | 50,000,000              |
| Use of Fund Balance   | 55,368,078              |
| <b>TOTAL UNEXPENDED PLANT FUND REVENUES &amp; ADDITIONS</b> | <b>\$ 105,985,078</b>   |

EXPENDITURES & USES

|  |                       |
|--|-----------------------|
| Bldg & Physical Plant Repairs                              | 3,135,386             |
| Construction & Land Purchases                              | 89,081,177            |
| Architects/Design/Engineering                              | 3,630,233             |
| Furniture & Equipment                                      | 9,988,282             |
| Bond Cost Issuance   | 150,000               |
| <b>TOTAL UNEXPENDED PLANT FUND EXPENDITURES &amp; USES</b> | <b>\$ 105,985,078</b> |

**APPROVED DEBT SERVICE BUDGET**

| REVENUES & ADDITIONS                               | Approved<br>2010 Budget |
|--|-------------------------|
| Investment Revenue                                 | \$ 60,000               |
| Taxes (Maintenance Tax Notes)                      | 6,381,218               |
| Taxes (General Obligation Bonds)                   | 29,271,885              |
| Transfers-in (Tuition)                             | 2,322,986               |
| Transfers-in (Unrestricted)                        | 2,960,618               |
| <b>TOTAL DEBT SERVICE REVENUES &amp; ADDITIONS</b> | <b>\$ 40,996,707</b>    |

EXPENDITURES

|   |                      |
|---|----------------------|
| General Obligation Bonds (Principal & Interest) | \$ 28,650,511        |
| Revenue Bonds (Principal & Interest)            | 5,181,604            |
| Maintenance Tax Notes (Principal & Interest)    | 6,210,444            |
| Uncollectible Tax Expense                       | 241,086              |
| Tax Collection Fees                             | 713,062              |
| <b>TOTAL DEBT SERVICE EXPENDITURES</b>          | <b>\$ 40,996,707</b> |

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2009-10 APPROVED ANNUAL BUDGET**

**APPROVED QUASI-ENDOWMENT FUND BUDGET**

| <u>APPROVED QUASI-ENDOWMENT FUND BUDGET</u>         | <u>Approved<br/>2010 Budget</u> |
|---|---------------------------------|
| Revenues:   |                                 |
| Investment Income                                   | \$ 125,000                      |
| Lease Income  | <u>400,000</u>                  |
| <b>TOTAL QUASI-ENDOWMENT REVENUES AND ADDITIONS</b> | <b><u>\$ 525,000</u></b>        |
| <br>  |                                 |
| Transfers-out                                       |                                 |
| Rising Star Program                                 | <u>\$ 525,000</u>               |
| <b>TOTAL QUASI-ENDOWMENT USES</b>                   | <b><u>\$ 525,000</u></b>        |