

Budget Book

Fiscal Year 2026-2027

Approved Budget



As Approved By Board of Trustees, 08/11/2026

Budget Cover Page

Fiscal Year 2026-2027

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32,198,889, which is a 6.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,086,700.

The members of the governing body voted on the budget as follows:

FOR:

Trustee Kesha N. O'Reilly
Trustee Monica Lira Bravo
Chair Paul Mayer
Vice Chair Cliff Boyd
Trustee Catalina E. Garcia
Trustee Philip Ritter
Trustee Diana Flores

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	\$0.106575/100	\$0.106575/100
No-New-Revenue Tax Rate:	\$0.100224/100	\$0.099155/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.083408/100	\$0.081119/100
Voter-Approval Tax Rate:	\$0.109048/100	\$0.106576/100
Debt Rate:	\$0.018968/100	\$0.018968/100

Total debt obligation for Dallas College secured by property taxes: \$94,073,697.

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Table of Contents

[Letter from the Chief Financial Officer](#)6

[Who We Are](#)8

[About Dallas College](#)16

[Accomplishments](#)21

[Economic Outlook](#)28

[Tuition & Financial Information](#)31

[Budget Overview](#)42

[Personnel Schedule](#)57

[Financial Overview](#)59

[Cash Reserves](#)66





[Capital Budget](#)72

[Institutional Memberships](#)76

[Contractual, Interlocal & Licensing Agreements](#)78

[Lease Agreements](#)91

[Collegewide Pricing Agreements](#)93

[Appendix](#)103

- [Expense Type Definitions](#)104
- [Definitions of Expenditures & Funds](#)105
- [Glossary of Terms, Abbreviations & Acronyms](#)110
- [Phase 1 GO Bond Projects](#)111
- [2026 Tax Rate Calculation Worksheet](#)112

Letter from the Chief Financial Officer



Tiska S. Thomas
Chief Financial Officer

The Office of Finance is pleased to present the Dallas College Fiscal Year 2027 Budget Book for the period September 1, 2026, through August 31, 2027.

The development of this budget occurred within one of the most dynamic fiscal environments facing higher education in recent years. Community colleges across Texas continue to navigate shifting enrollment patterns, evolving workforce demands, increasing operating costs, changing student needs, and uncertainty surrounding future revenue growth. Against this backdrop, Dallas College remains committed to delivering affordable, high-quality education while maintaining the financial strength necessary to support students, employees, and the communities we serve.

Fiscal Year 2027 marks an important continuation of our commitment to responsible stewardship of public resources. The budget was developed using a zero-based budgeting methodology that required each division to evaluate expenditures from the ground up, prioritize mission-critical activities, and align resources with institutional outcomes. This approach encouraged thoughtful decision-making, operational efficiency, and accountability while ensuring that limited resources remain focused on the areas that have the greatest impact on student success.

This budget reflects disciplined decision-making and a focus on long-term sustainability. While resources remain finite, the budget prioritizes investments that deliver measurable value to students, employees, taxpayers, and the communities we serve. The result is a budget that advances strategic priorities while preserving the financial flexibility necessary to navigate future opportunities and challenges.

The proposed budget includes strategic investments in instructional delivery, workforce education, technology infrastructure, safety and security, and student support services. Equally important are investments in our employees, whose expertise and commitment enable the College to fulfill its mission each day. The budget continues the College's commitment to market-based compensation, performance recognition, and workforce sustainability to ensure Dallas College remains competitive in attracting and retaining talented employees.

In addition, Dallas College continues its commitment to innovation and technology. Investments in cybersecurity, enterprise systems, artificial intelligence, and digital infrastructure are intended to strengthen operational effectiveness, enhance the student experience, and expand access to services.

Letter from the Chief Financial Officer (continued)

As technology continues to reshape higher education, Dallas College is focused on leveraging these tools to improve service delivery, support informed decision-making, and create new opportunities for teaching, learning, and student success.

The College's financial position remains strong. Dallas College continues to maintain the highest credit ratings available from Moody's, S&P, and Fitch, reflecting prudent financial management, conservative fiscal practices, and disciplined planning. This financial strength enables the College to navigate uncertainty, respond to emerging opportunities, and preserve affordability for students while maintaining a long-term perspective on institutional sustainability.

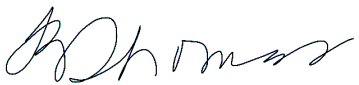
As we look ahead, we are embracing a new approach to strategic budgeting designed to help us navigate an increasingly complex landscape shaped by legislative uncertainty, evolving funding models, and changing economic conditions. Our new budgeting framework begins with clear strategic financial guidelines and a deliberate focus on aligning resources with the College's core and core-adjacent priorities. Through enhanced budget planning education and stronger collaboration among institutional leaders, we are creating a more transparent and informed decision-making process that supports both accountability and innovation.

Recognizing the need for financial resilience, we are also exploring non-traditional revenue opportunities while carefully evaluating both revenue and expense considerations across the institution. This approach allows us to proactively assess potential impacts from legislative actions, market conditions, and emerging operational needs before finalizing budget decisions.

This budget reflects a shared commitment by the Board of Trustees, Chancellor, administration, faculty, and staff to make strategic investments that support student achievement, employee success, and the continued economic vitality of Dallas County.

On behalf of the Office of Finance, I extend my appreciation to the many employees across the institution who contributed to this budget process. Their collaboration, thoughtful analysis, and commitment to fiscal responsibility helped shape a budget that balances today's needs with tomorrow's opportunities.

Respectfully,



Tiska S. Thomas
Chief Financial Officer
Dallas College



Who We Are

As Approved By Board of Trustees, 08/11/2026



MISSION

To transform lives and communities through higher education

Overall Purposes:

- To ensure Dallas County is vibrant, growing and economically viable for current and future generations.
- To provide a teaching and learning environment that exceeds learner expectations and meets the needs of our students, employees, communities and employers.

Dallas College Board of Trustees

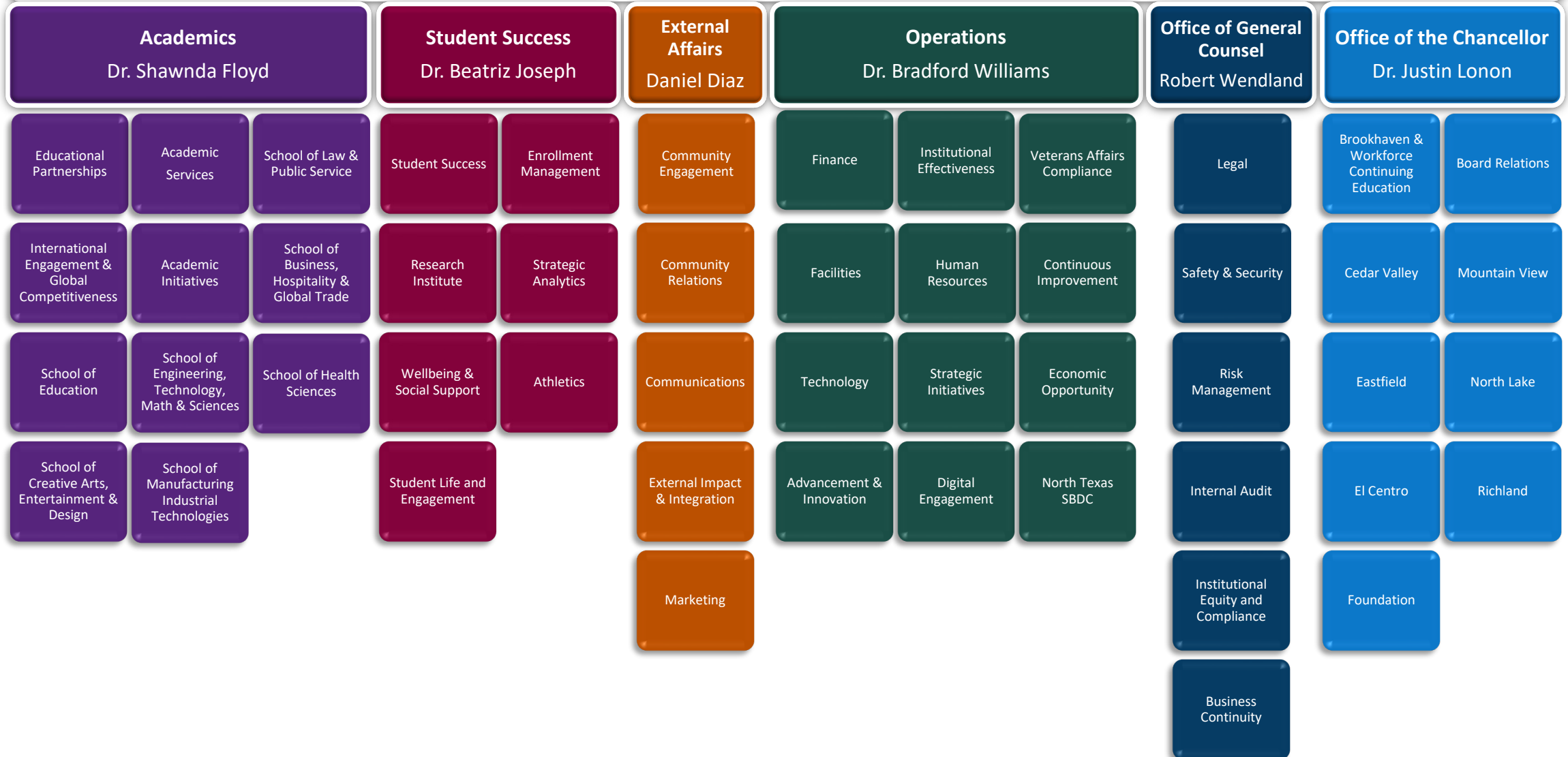
The Dallas College Board of Trustees consists of seven members who are entrusted with governing the College.



- Mr. Paul Mayer, District #3, Chair
- Mr. Cliff Boyd, District #5, Vice Chair
- Dr. Catalina E. Garcia, District #1
- Mr. Philip J. Ritter, District #2
- Mrs. Monica Lira Bravo, District #4
- Ms. Diana Flores, District #6
- Dr. Kesha Nicholas O'Reilly, District #7
- Dr. Justin H. Lonon, Secretary and Chancellor

Chancellor

Dr. Justin Lonon



A Culture of Servant Leadership

Words that Matter

- Renovate & build structures & strategies within the foundation of the Accord aligned with Dallas College Values.
- Initiate "seat at the table" strategy to explore work environment and process challenges through facilitated discussions to create solutions.
- Based in the tenets of the Accord, conduct a leadership self-assessment process "living the Accord" with examples. Not just a broad categorization of "How are we doing" but brief descriptions of applications and results.



OPPORTUNITY



INTEGRITY



COLLABORATING



ACCOUNTABILITY



RESPECT



ENGAGEMENT



Leadership Team Accord

August 10, 2022 (Reaffirmed August 30, 2024)

- ❖ I will be trustworthy, set my ego aside, and assume positive intent in the actions of others.
- ❖ We will work collaboratively to achieve our Strategic Priorities and Strategic Goals to address the problems we should solve without delay, with respect, compassion and understanding to fulfill the college's mission to transform lives and communities.
- ❖ We will invest the time to create empowered and effective teams to sustain the work of Dallas College.
- ❖ We will build a resilient foundation of sound college practices and policies to be responsive to the changing landscape of needs and new possibilities.
- ❖ We will trust and incorporate the expertise of others and work together across Dallas College, anchored by cross-functional collaboration, experimentation and innovation.
- ❖ We will communicate effectively, openly, respectfully, across organizational functions, keeping our focus on our mission to students, community and employers.
- ❖ We will honor our colleagues' need to know and understand decisions, developments, and changes that impact our work.
- ❖ We will meet the future with courage, empowering our teams to do the same as agents of change, taking strategic risks within a supportive, equitable and inclusive environment.

Abhi Bhagwan	Abhi Bhagwan	Aditya K. Eswar	Aditya K. Eswar
Adi Dan Bhatta	Adi Dan Bhatta	Aditya K. Eswar	Aditya K. Eswar
Anaaythaz	Anaaythaz	H. Louis Bonnell	H. Louis Bonnell
Analog Joseph	Analog Joseph	Chad G. Mason	Chad G. Mason
Ben	Ben	Chris Freeman	Chris Freeman
Brad Quinn	Brad Quinn	John Slob	John Slob
Ch	Ch	John Slob	John Slob
Chris	Chris	John Slob	John Slob
Dimitri Volk	Dimitri Volk	John Slob	John Slob
DM	DM	John Slob	John Slob
Dubai Richard	Dubai Richard	John Slob	John Slob
Dean M. M...	Dean M. M...	John Slob	John Slob

Developing Our Culture Through Shared Values

Dallas College Values

We are committed to fulfilling our mission and purposes through core values that shape the culture of Dallas College.

INTEGRITY



ACCOUNTABILITY



COLLABORATING



OPPORTUNITY



RESPECT



ENGAGEMENT & SUPPORT



As Approved By Board of Trustees, 08/11/2026

2026-27 Board Priorities & Mission



STUDENT SUCCESS

Create a seamless, supportive experience for students to succeed from enrollment through graduation and career placement.



EXCEPTIONAL WORKPLACE

Create an environment of continuous improvement where employees thrive, grow professionally, and deliver outstanding service to students, internal and external stakeholders.



WORKFORCE READY

Prepare students with in-demand skills that local employers need, increasing economic opportunity across the region.



ECONOMIC MOBILITY

Break down barriers to success and create pathways to higher paying careers for all community members.



INCLUSIVE EXCELLENCE

Build a community where varied perspectives drive innovation, continuous improvement and everyone has equal opportunity to succeed.



SMART RESOURCE USE

Maximize our facilities, technology, and programs to best serve students, internal and external stakeholders, and respond to community needs.



MISSION: To transform lives and communities through higher education.

Dallas College 2030 Strategic Framework

A Foundation to Build On





About Dallas College



Dallas College is one of the largest community colleges in Texas. Since 1965, Dallas College has served and educated more than 3 million people on their educational journey. As one of the largest colleges in Texas, we work to transform lives and communities through higher education in a rapidly changing local, national, and world community.

Dallas College provides:

- Two-year and Four-year degree programs, plus Workforce Ready certificates
- More than 100 High-Demand Career Programs
- Enrichment and Certification classes for a lifetime of learning
- Faculty who are dedicated to student success
- Unparalleled quality at a tuition our students can afford

Dallas College works to ensure that Dallas County is vibrant, growing and economically viable for future generations. Our students benefit from our partnerships with local business leaders, school districts and four-year universities, and Dallas College has over 20 years of experience in online education. In addition, Dallas College provides economic benefits to business, taxpayers, and the community.



Dallas College served more than 130,000 students in 2025-2026, with over 110,000 students enrolled in credit programs.

In 2025-2026, Dallas College has awarded 6,045* associate degrees and 256* bachelor degrees, 4,577* workforce certificates and awards to date.

Additionally, 3,096* credentials have been awarded to Dual Credit, Early College High School, and P-Tech students in 2025-2026.

Early College Pathways as of the beginning of the Spring 2026 semester:

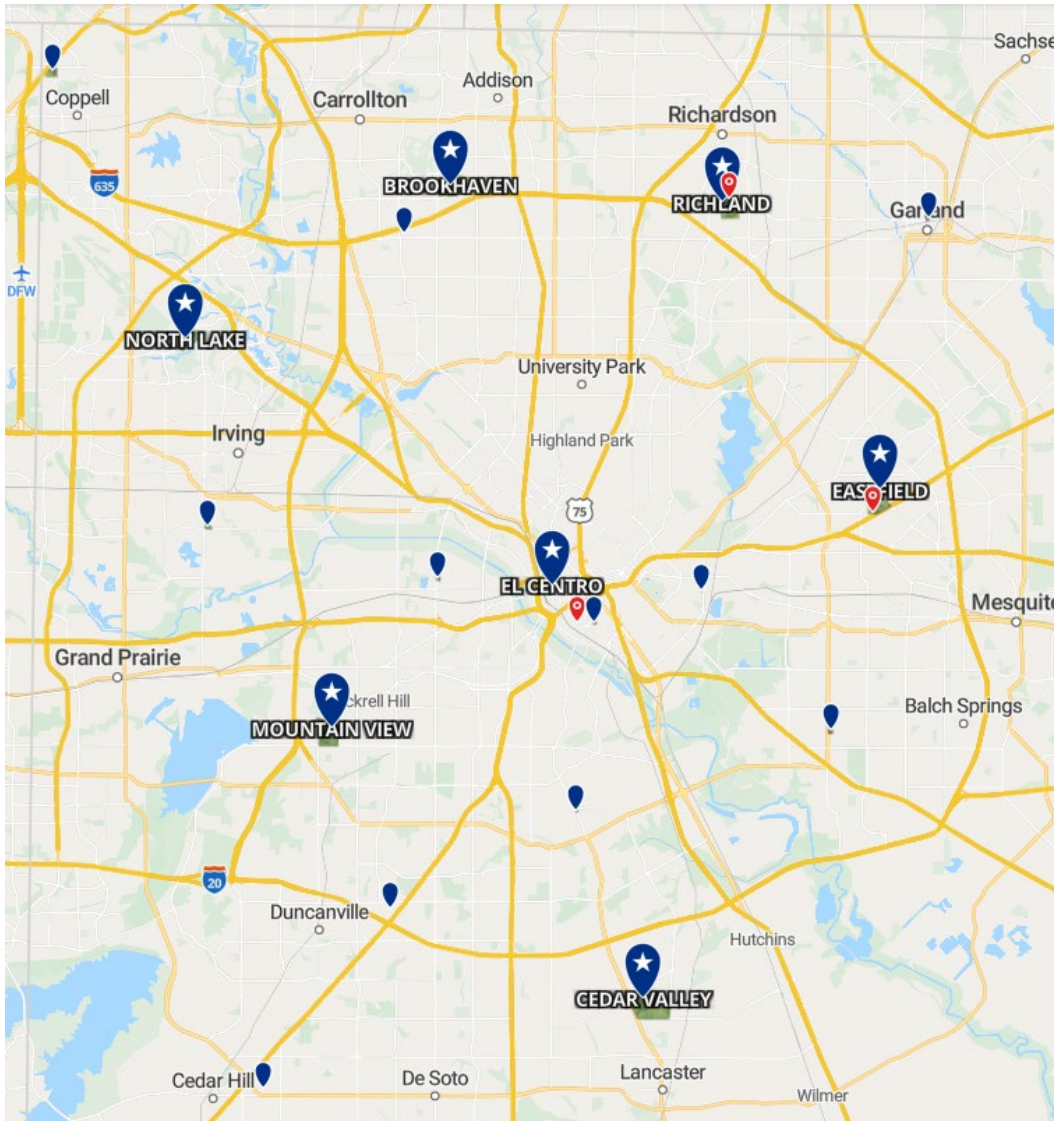
- 31,474 Dual Credit students enrolled at Dallas College
- 85% academic success rate of Dual Credit, Early College High School, and P-Tech students earning A,B, or C in courses
- 300,307 credit hours earned by Dual Credit, Early College High School, and P-Tech students

*Awards continue to be conferred through October. Figures noted are preliminary and reflect awards issued as of the publication date.

As Approved By Board of Trustees, 08/11/2026



Dallas College Locations



Campus Locations

Brookhaven
Cedar Valley
Eastfield
El Centro
Mountain View
Northlake
Richland

Operations

Administrative
Service Center
LeCroy

Centers

Bill J. Priest
Cedar Hill
Coppell (Construction Sciences)
Culinary, Pastry & Hospitality
Downtown Design
Downtown Health Sciences
Garland
Irving
Lancaster Workforce Development
Pleasant Grove
South Dallas Training
West Dallas
Workforce Center at Redbird



Accomplishments

FY 2025-26 Accomplishments

Following are few of the College highlights from FY 2025-2026:

Academics

- Reached record dual credit enrollment of more than 32,000 students and supported over 3,600 graduates
- Exceeded Dallas College Online Pilot goals with 14 planned courses
- Advanced Ascender Program, increasing First Time in College persistence to 80% and retention to 64%

School of Business, Hospitality & Global Trade

- Introduced new Bachelor of Applied Science in Management
- Entrepreneurship Team achieved national distinction as Gold Medalists at 2026 Skills USA Championships

School of Creative Arts, Entertainment & Design

- Strengthened live event and gallery operations to support instruction, exhibitions, public events, and community engagement across Dallas College venues
- Increased CAED visibility through promotion, exhibitions, Arts Month programming, and strategic partnerships





FY 2025-26 Accomplishments (continued)

School of Education

- Conferred 225 bachelor's degrees, representing approximately 21% growth over prior year
- Exceeded the continuing education enrollment target, achieving 111% of goal against a 10% growth objective

School of Engineering, Technology, Mathematics & Sciences

- Enrolled 150 students and advanced development of the Bachelor of Applied Technology in Software Development

School of Health Sciences

- Achieved enrollment growth of 10% in Fall and Spring semesters while sustaining accreditation and clinical capacity
- Expanded workforce pathways and employer partnerships, positioning Veterinary Technology to increase enrollment with 100 new students

FY 2025-26 Accomplishments (continued)

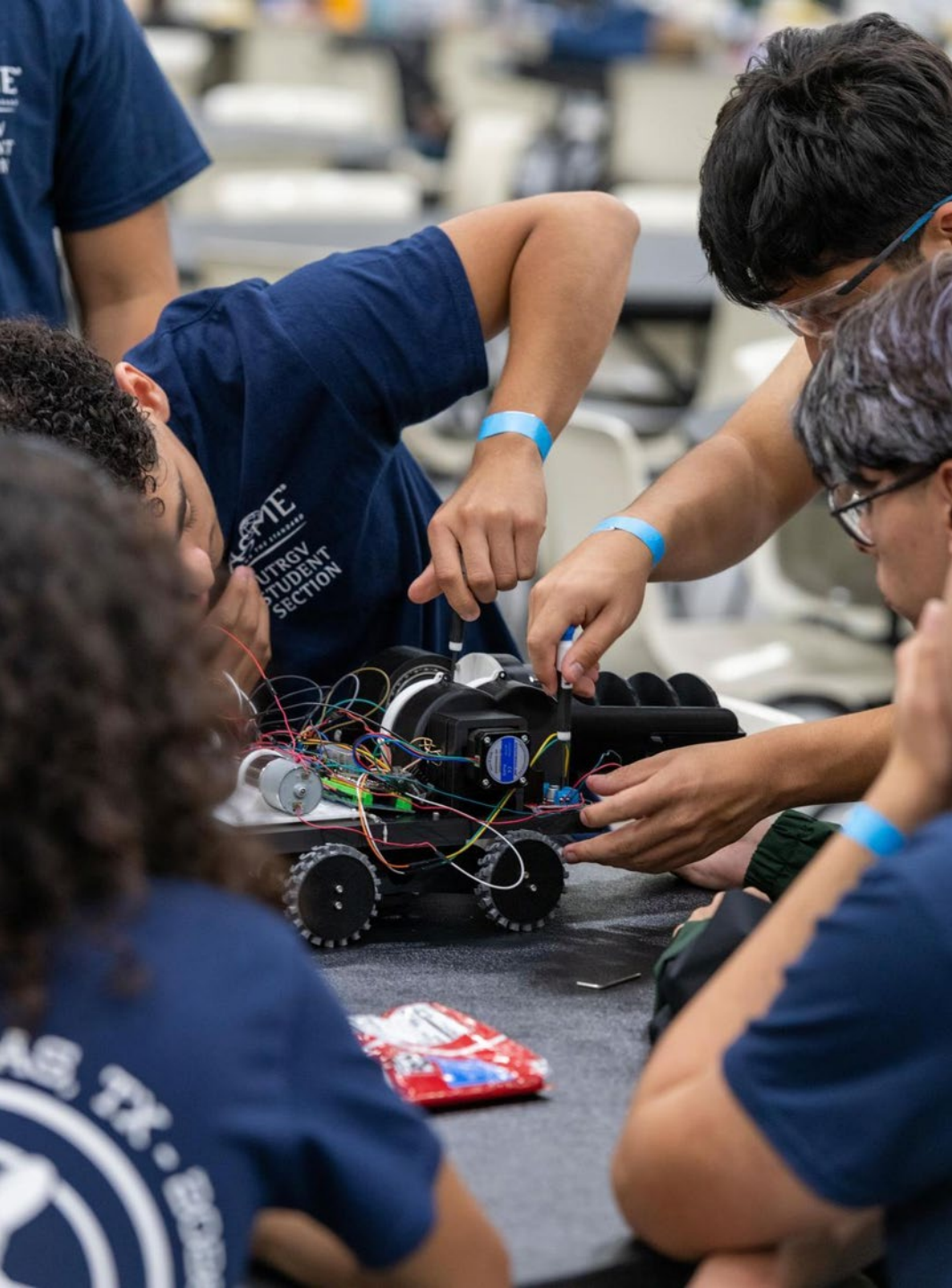
School of Law & Public Service

- Established and launched Law Enforcement, Social and Legal Studies academies
- Secured approval to launch a new 911 Dispatcher Program through the Law Enforcement Academy and Dallas College Incubator

School of Manufacturing & Industrial Technology

- Implemented OSHA training for the Applied Industrial Science Lab team
- Established collaboration with officials in Tanzania to expand partnership opportunities
- Hosted a successful Auto/Tech Expo attended by more than 500 students and 19 vendors
- Earned OSHA 30 certification, strengthening campus safety and regulatory compliance





FY 2025-26 Accomplishments (continued)

Center for Excellent Teaching & Learning

- Launched internal new faculty onboarding for more than 100 faculty
- Implemented a collegewide Digital Badge Program
- Completed four cohorts of the Marketable Skills Integrators program
- Completed first round of competency-based course designs for Bachelor of Applied Science in Management and Bachelor of Advanced Technology

Special Academic Programs

- Served more than 4,000 students across Special Academic Programs while earning multiple medals and accolades
- Phi Theta Kappa earned 69 awards in research, impact, and chapter performance with all chapters achieving Five Star status and three ranking in the global Top 100

FY 2025-26 Accomplishments (continued)

External Affairs

- Served 439 individuals through monthly STEM and family engagement events
- Engaged 106 seniors through City of Dallas partnership events
- Delivered 41.38% year-over-year summer camp growth and secured a \$20,000 Blue Cross Blue Shield grant
- Conducted 32 federal-level congressional meetings
- Secured a \$1.5 million Community Project Funding Grant to fast-track and expand Airframe Power Plant program for workforce training in high-demand aviation maintenance and aerospace engineering technologies

Central Administration Operations

- Maintained AAA credit rating across all three major rating agencies
- Conducted payroll roadshows across the college to strengthen outreach and support
- Launched Enterprise Ventures, Small Business Launch Pad, and Texas Tickler Program to expand innovation and entrepreneurial support
- Chief Financial Officer Tiska Thomas was named a finalist in D Magazine's CEO's Financial Executive Awards in the Outstanding Public Service category





FY 2025-26 Accomplishments (continued)

Student Success

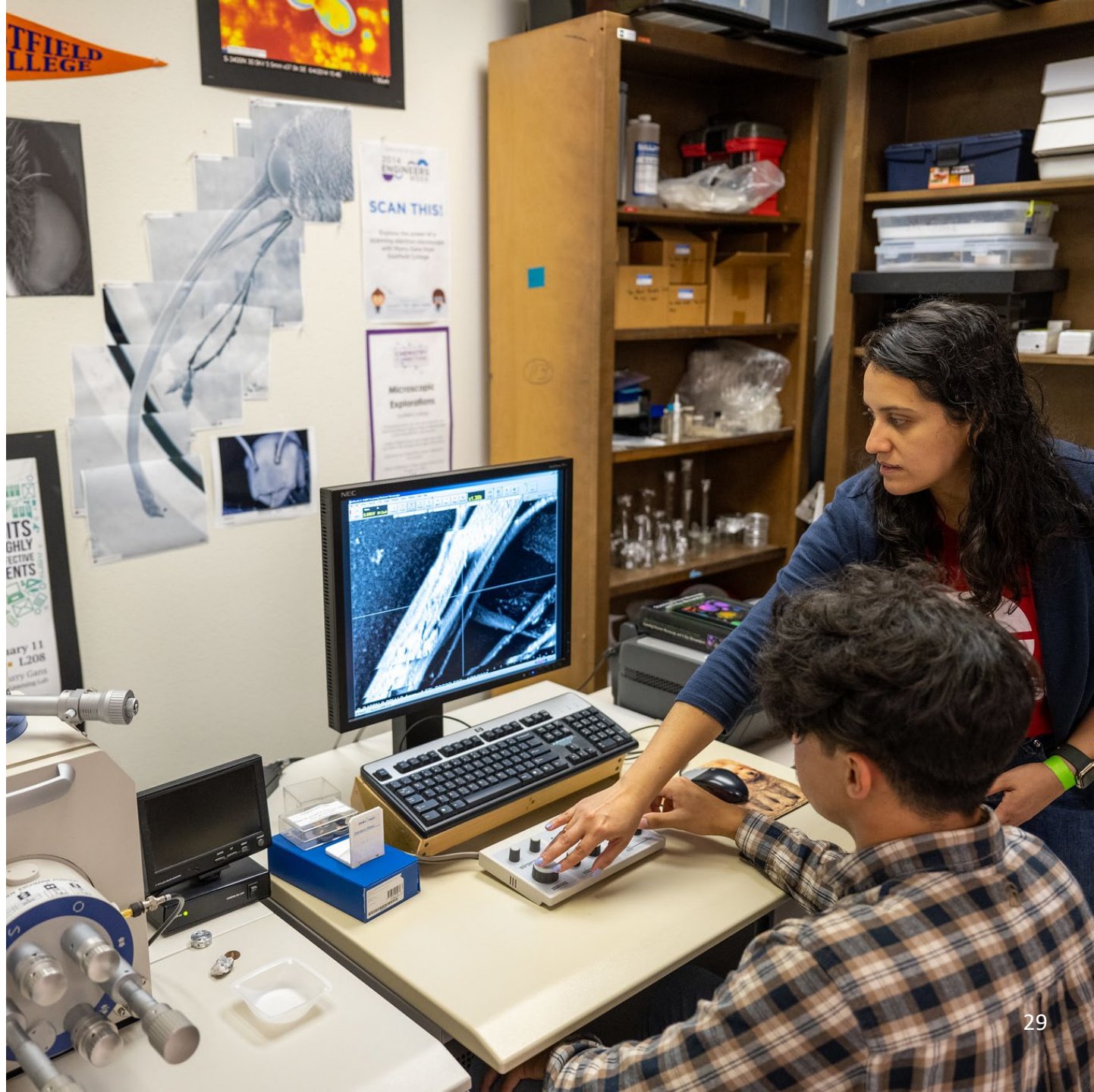
- Served more than 3,000 first-time-in-college students through PUSH Registration drives, resulting in more than 2,000 enrollments across more than 50 high schools and more than 300 on-site vaccinations
- Increased FAFSA completion by 5%, resulting in more than 62,000 FAFSA applications submitted and 66% of students receiving financial aid to support enrollment
- Selected as a national finalist for the 2026 Bellwether Award in the Instructional Programs and Services category for the Student Parent Support Program
- Launched Women's Flag Football with a strategic commitment toward NJCAA Division I competition in Spring 2027
- Led development of *Strengthening College Student Mental Health: A Practical Playbook for the State of Texas*, providing higher education leaders with a practical, scalable roadmap to expand access to mental health services
- Built a modern Microsoft Fabric Data Lake and Data Warehouse, integrating legacy Colleague data with current Workday data to strengthen data governance, improve data integrity, and establish a scalable foundation for enterprise analytics



Economic Outlook

Dallas College is an important asset to students and members of the community, and their investment has paid dividends in economic development, workforce training and undergraduate education.

A study of the economic contribution of Texas community colleges has found that Dallas College's economic contribution to the Dallas County economy is about \$5.1 billion in added income or 45,705 jobs supported. This is an aggregate of alumni impact, operations spending, student spending and construction spending.



Dallas College Student Impact



- **Institutional Effectiveness**

- Technology enhancements for students and employees
- Facilities (Maintenance, new construction in support of expanding programming)



- **Workforce**

- Partnerships / Innovation
- Supplying talent



- **Students**

- Early College High School - credentials with zero debt upon graduation
- Critical field education



- **Employees**

- “Best place to work”
 - Employee engagement
 - Professional development
 - Competitive salaries



Tuition and Financial Information

Tuition & Fees Schedule

Fiscal Year 2026-2027

Tuition Schedule

Effective Beginning: Spring 2025

1. **Dallas County Residents*** \$99 per credit unit or a minimum of \$99
2. **Out-of-District Residents** \$169 per credit unit or a minimum of \$169
3. **Out-of-State Residents** \$250 per credit unit or a minimum of \$250
4. **Out-of-Country Residents** \$250 per credit unit or a minimum of \$250

Tuition Schedule				
Semester Credit Hours	In-County Tuition	Out-Of-District Tuition	Out-of-State or Out-of-Country Tuition	
	1	\$99	\$169	\$250
	2	198	338	500
	3	297	507	750
	4	396	676	1,000
	5	495	845	1,250
	6	594	1,014	1,500
	7	693	1,183	1,750
	8	792	1,352	2,000
	9	891	1,521	2,250
	10	990	1,690	2,500
	11	1,089	1,859	2,750
	12	1,188	2,028	3,000
	13	1,287	2,197	3,250
	14	1,386	2,366	3,500
	15	1,485	2,535	3,750
	16	1,584	2,704	4,000
	17	1,683	2,873	4,250
	18	1,782	3,042	4,500
	19	1,881	3,211	4,750
	20	1,980	3,380	5,000

Texas Community College Tuition Rates

Fiscal Year 2026-2027

Spring 2026 Tuition & Fees by Student Type												
	In-District Resident				Out-of-District				Non-Resident			
	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
Alamo Colleges	\$1,308	\$62	\$1,370	\$114	\$2,160	\$62	\$2,222	\$185	\$3,924	\$62	\$3,986	\$332
Alvin Community College	\$612	\$341	\$953	\$79	\$1,224	\$341	\$1,565	\$130	\$1,860	\$341	\$2,201	\$183
Amarillo College*	\$564	\$504	\$1,068	\$89	\$1,080	\$504	\$1,584	\$132	\$1,332	\$1,020	\$2,352	\$196
Angelina College	\$840	\$456	\$1,296	\$108	\$1,380	\$540	\$1,920	\$160	\$1,944	\$576	\$2,520	\$210
Austin Community College District*	\$804	\$216	\$1,020	\$85	\$804	\$2,628	\$3,432	\$286	\$2,400	\$2,412	\$4,812	\$401
Blinn College	\$768	\$960	\$1,728	\$144	\$1,476	\$960	\$2,436	\$203	\$3,348	\$960	\$4,308	\$359
Brazosport College	\$780	\$606	\$1,386	\$116	\$1,188	\$606	\$1,794	\$150	\$1,836	\$606	\$2,442	\$204
Central Texas College	\$1,500	0	\$1,500	\$125	\$1,956	0	\$1,956	\$163	\$3,000	0	\$3,000	\$250
Cisco College	\$804	\$840	\$1,644	\$137	\$804	\$1,380	\$2,184	\$182	\$1,236	\$1,380	\$2,616	\$218
Clarendon College	\$720	\$768	\$1,488	\$124	\$720	\$1,056	\$1,776	\$148	\$1,104	\$2,352	\$3,456	\$288
Coastal Bend College	\$888	\$83	\$971	\$81	\$1,632	\$83	\$1,715	\$143	\$1,812	\$83	\$1,895	\$158
College of the Mainland	\$924	\$0	\$924	\$77	\$1,380	\$0	\$1,380	\$115	\$1,656	\$0	\$1,656	\$138
Collin College	\$780	\$26	\$806	\$67	\$1,500	\$26	\$1,526	\$127	\$2,400	\$26	\$2,426	\$202
Dallas College	\$1,188	0	\$1,188	\$99	\$2,028	0	\$2,028	\$169	\$3,000	0	\$3,000	\$250
Del Mar College	\$900	\$517	\$1,417	\$118	\$1,500	\$517	\$2,017	\$168	\$1,944	\$517	\$2,461	\$205
El Paso County Community College	\$1,392	\$240	\$1,632	\$136	\$1,392	\$240	\$1,632	\$136	\$2,412	\$240	\$2,652	\$221
Frank Phillips College	\$708	\$797	\$1,505	\$125	\$1,068	\$797	\$1,865	\$155	\$1,176	\$797	\$1,973	\$164
Galveston College	\$672	\$439	\$1,111	\$93	\$672	\$727	\$1,399	\$117	\$1,764	\$727	\$2,491	\$208
Grayson College	\$600	\$600	\$1,200	\$100	\$1,200	\$600	\$1,800	\$150	\$1,920	\$600	\$2,520	\$210
Hill College	\$1,164	\$432	\$1,596	\$133	\$1,164	\$732	\$1,896	\$158	\$3,564	\$732	\$4,296	\$358
Houston Community College	\$396	\$624	\$1,020	\$85	\$1,452	\$720	\$2,172	\$181	\$1,812	\$918	\$2,730	\$228
Howard College	\$1,014	\$153	\$1,167	\$97	\$2,004	\$153	\$2,157	\$180	\$2,348	\$153	\$2,501	\$208
Kilgore College	\$1,080	\$444	\$1,524	\$127	\$2,028	\$1,392	\$3,420	\$285	\$2,628	\$1,392	\$4,020	\$335
Laredo College	\$600	\$1,050	\$1,650	\$138	\$1,200	\$1,050	\$2,250	\$188	\$1,824	\$1,050	\$2,874	\$240
Lee College	\$708	\$784	\$1,492	\$124	\$1,566	\$0	\$1,566	\$131	\$1,776	\$0	\$1,776	\$148
Lone Star College	\$1,332	30	\$1,362	\$114	\$2,988	30	\$3,018	\$252	\$3,756	30	\$3,786	\$316

Texas Community College Tuition Rates (continued)

Fiscal Year 2026-2027

Spring 2026 Tuition & Fees by Student Type												
	In-District Resident				Out-of-District				Non-Resident			
	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
McLennan Community College	\$1,272	\$192	\$1,464	\$122	\$1,488	\$192	\$1,680	\$140	\$2,172	\$192	\$2,364	\$197
Midland College	\$852	\$360	\$1,212	\$101	\$1,548	\$360	\$1,908	\$159	\$2,052	\$360	\$2,412	\$201
Navarro College	\$540	\$673	\$1,213	\$101	\$648	\$1,249	\$1,897	\$158	\$1,392	\$1,249	\$2,641	\$220
North Central Texas College	\$684	\$660	\$1,344	\$112	\$684	\$1,860	\$2,544	\$212	\$684	\$3,120	\$3,804	\$317
Northeast Texas Community College	\$660	\$833	\$1,493	\$124	\$1,404	\$833	\$2,237	\$186	\$1,980	\$833	\$2,813	\$234
Odessa College	\$948	\$396	\$1,344	\$112	\$1,620	\$396	\$2,016	\$168	\$2,142	\$396	\$2,538	\$212
Panola College	\$396	\$816	\$1,212	\$101	\$396	\$1,716	\$2,112	\$176	\$396	\$2,304	\$2,700	\$225
Paris Junior College	\$780	\$300	\$1,080	\$90	\$780	\$900	\$1,680	\$140	\$1,980	\$300	\$2,280	\$190
Ranger College	\$900	\$155	\$1,055	\$88	\$2,160	\$575	\$2,735	\$228	\$3,000	\$575	\$3,575	\$298
San Jacinto College	\$996	0	\$996	\$83	\$1,720	0	\$1,720	\$143	\$2,676	0	\$2,676	\$223
South Plains College	\$348	\$779	\$1,127	\$94	\$1,368	\$779	\$2,147	\$179	\$1,560	\$779	\$2,339	\$195
South Texas College	\$2,101	\$49	\$2,150	\$179	\$2,233	\$40	\$2,273	\$189	\$3,143	\$64	\$3,207	\$267
Southwest Texas Junior College	\$780	\$543	\$1,323	\$110	\$780	\$1,383	\$2,163	\$180	\$2,604	\$543	\$3,147	\$262
Tarrant County College	\$888	0	\$888	\$74	\$1,632	0	\$1,632	\$136	\$3,780	0	\$3,780	\$315
Temple College*	\$660	\$840	\$1,500	\$125	\$660	\$1,860	\$2,520	\$210	\$1,416	\$2,196	\$3,612	\$301
Texarkana College	\$756	\$482	\$1,238	\$103	\$852	\$1,106	\$1,958	\$163	\$960	\$1,706	\$2,666	\$222
Texas Southmost College*	\$600	\$1,049	\$1,649	\$137	\$900	\$1,049	\$1,949	\$162	\$1,500	\$1,049	\$2,549	\$212
Trinity Valley Community College	\$468	\$588	\$1,056	\$88	\$468	\$1,500	\$1,968	\$164	\$1,380	\$588	\$1,968	\$164
Tyler Junior College	\$444	\$828	\$1,272	\$106	\$480	\$1,548	\$2,028	\$169	\$780	\$1,548	\$2,328	\$194
Vernon College	\$720	\$600	\$1,320	\$110	\$1,200	\$600	\$1,800	\$150	\$1,920	\$600	\$2,520	\$210
Victoria College	\$720	\$768	\$1,488	\$124	\$720	\$1,500	\$2,220	\$185	\$1,896	\$768	\$2,664	\$222
Weatherford College	\$1,500	\$760	\$2,260	\$188	\$2,640	\$760	\$3,400	\$283	\$3,744	\$760	\$4,504	\$375
Western Texas College	\$828	\$492	\$1,320	\$110	\$1,428	\$528	\$1,956	\$163	\$1,932	\$528	\$2,460	\$205
Wharton County Junior College	\$384	\$1,344	\$1,596	\$133	\$384	\$2,016	\$2,328	\$194	\$1,008	\$2,016	\$2,952	\$246
Community College State Average	\$ 845	\$ 544	\$ 1,389	\$ 116	\$ 1,315	\$ 861	\$ 2,176	\$ 181	\$ 2,077	\$ 897	\$ 2,974	\$ 248

Source: TACC FY2025 Local Revenues Data Request and college posted tuition and fees

Includes all 50 Texas Community Colleges.

This represents base tuition & fees for each college. There may be additional fees based on specific course, labs, programs, and other college policies.

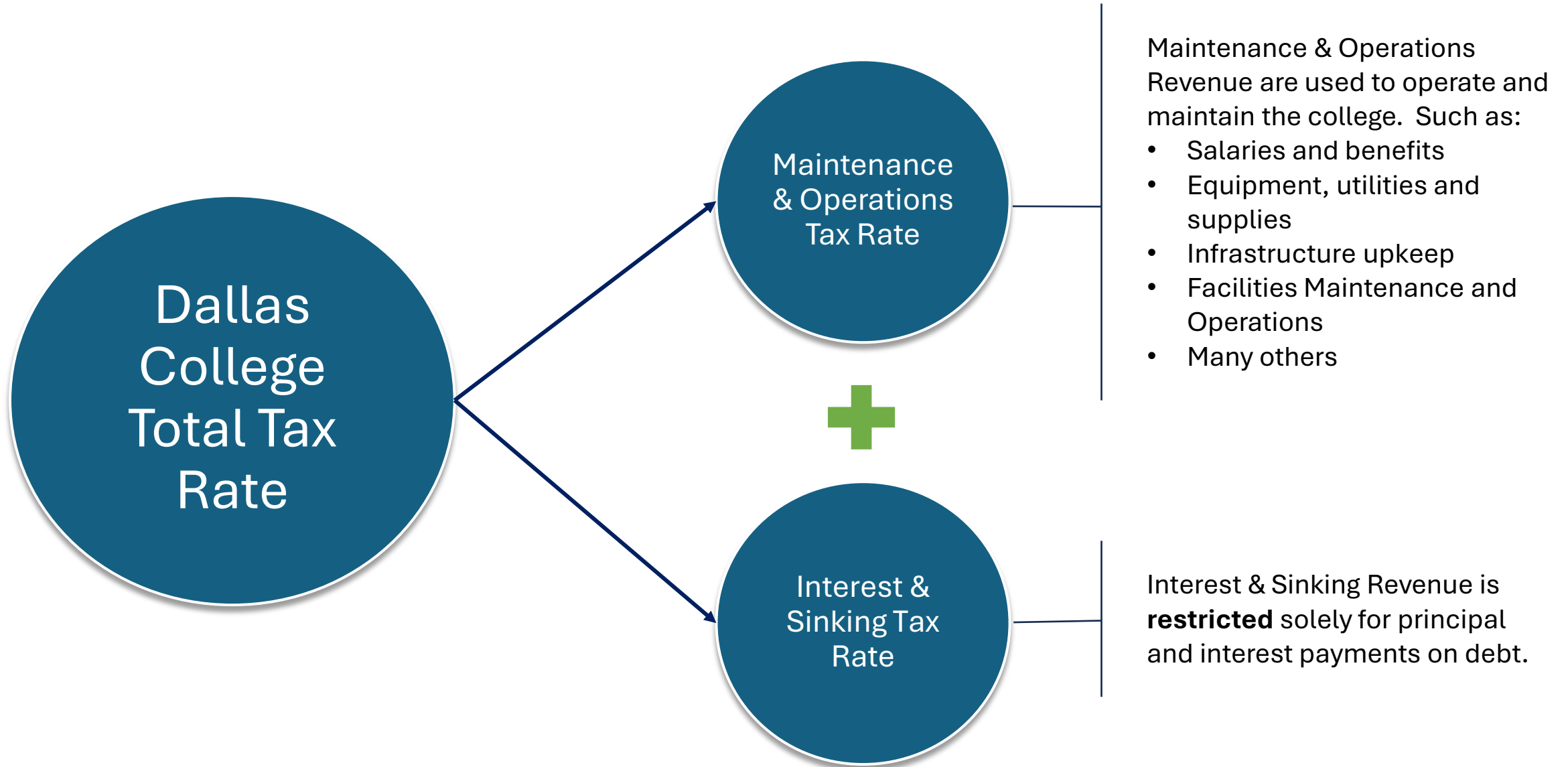
All numbers are rounded to the nearest dollar

Total per SCH is the average of the Tuition & fees per hour.

*Pulled from college website.

Breakdown of Dallas College Property Tax Rates:

Where Does the Money Go?



Property Tax Details

Fiscal Year 2026-2027

The following chart represents the tax rates and percentage paid in property taxes by average homeowners in selected cities in Dallas County.

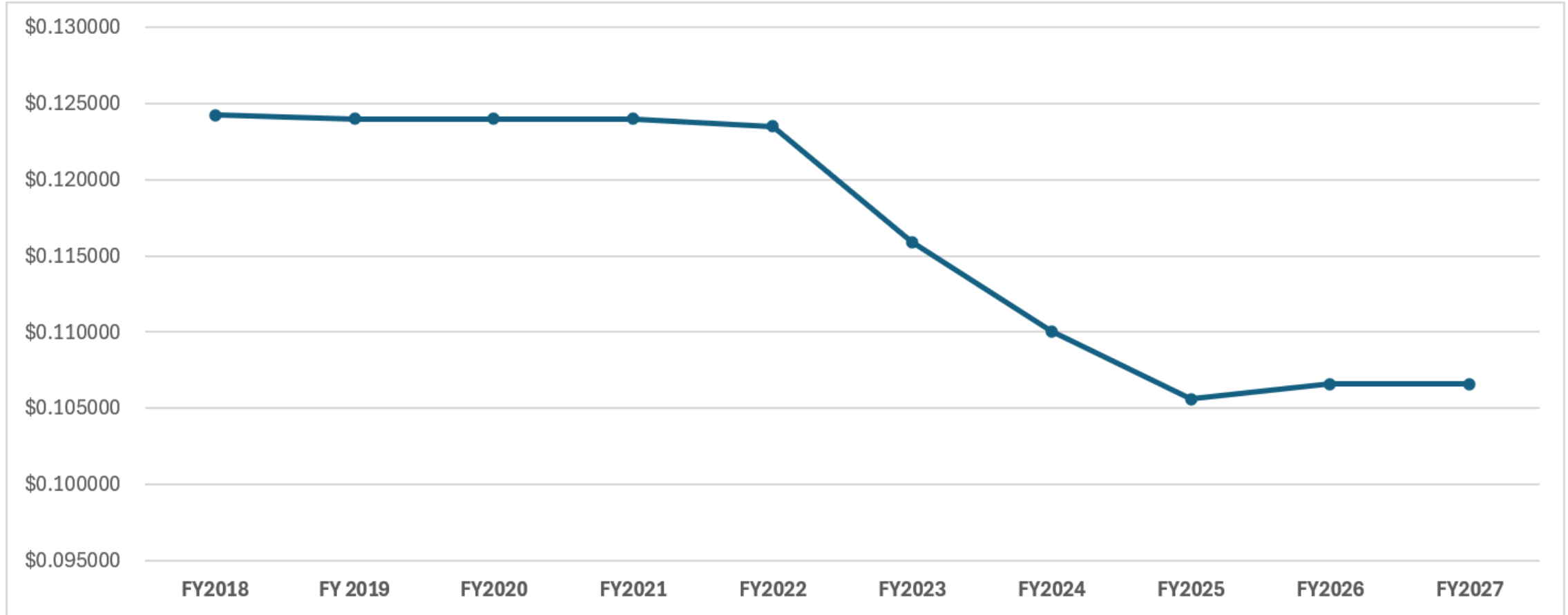
Source: Dallas Central Appraisal District Appraisal Year 2026, Tax Rates are per \$100 of Assessed Value.

Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 376,623	0.215500	0.212000	0.106575	0.698800	0.993835	\$ 2.226710
Carrollton	\$ 269,654	0.215500	0.212000	0.106575	0.538750	0.948100	\$ 2.020925
Cedar Hill	\$ 329,114	0.215500	0.212000	0.106575	0.636449	1.127900	\$ 2.298424
Duncanville	\$ 263,816	0.215500	0.212000	0.106575	0.600166	1.105700	\$ 2.239941
Garland	\$ 266,331	0.215500	0.212000	0.106575	0.689746	1.170900	\$ 2.394721
Grand Prairie	\$ 233,972	0.215500	0.212000	0.106575	0.660000	1.062687	\$ 2.256762
Highland Park	\$ 3,172,453	0.215500	0.212000	0.106575	0.199296	0.834700	\$ 1.568071
Irving	\$ 330,656	0.215500	0.212000	0.106575	0.589100	1.015900	\$ 2.139075
Lancaster	\$ 240,666	0.215500	0.212000	0.106575	0.599490	1.224400	\$ 2.357965
Mesquite	\$ 248,947	0.215500	0.212000	0.106575	0.704692	1.106900	\$ 2.345667
Richardson	\$ 388,644	0.215500	0.212000	0.106575	0.542180	1.105200	\$ 2.181455

Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 376,623	9.7%	9.5%	4.8%	31.4%	44.6%	100.0%
Carrollton	\$ 269,654	10.7%	10.5%	5.3%	26.7%	46.9%	100.0%
Cedar Hill	\$ 329,114	9.4%	9.2%	4.6%	27.7%	49.1%	100.0%
Duncanville	\$ 263,816	9.6%	9.5%	4.8%	26.8%	49.4%	100.0%
Garland	\$ 266,331	9.0%	8.9%	4.5%	28.8%	48.9%	100.0%
Grand Prairie	\$ 233,972	9.5%	9.4%	4.7%	29.2%	47.1%	100.0%
Highland Park	\$ 3,172,453	13.7%	13.5%	6.8%	12.7%	53.2%	100.0%
Irving	\$ 330,656	10.1%	9.9%	5.0%	27.5%	47.5%	100.0%
Lancaster	\$ 240,666	9.1%	9.0%	4.5%	25.4%	51.9%	100.0%
Mesquite	\$ 248,947	9.2%	9.0%	4.5%	30.0%	47.2%	100.0%
Richardson	\$ 388,644	9.9%	9.7%	4.9%	24.9%	50.7%	100.0%

Tax Rate History

Fiscal Year 2026-2027



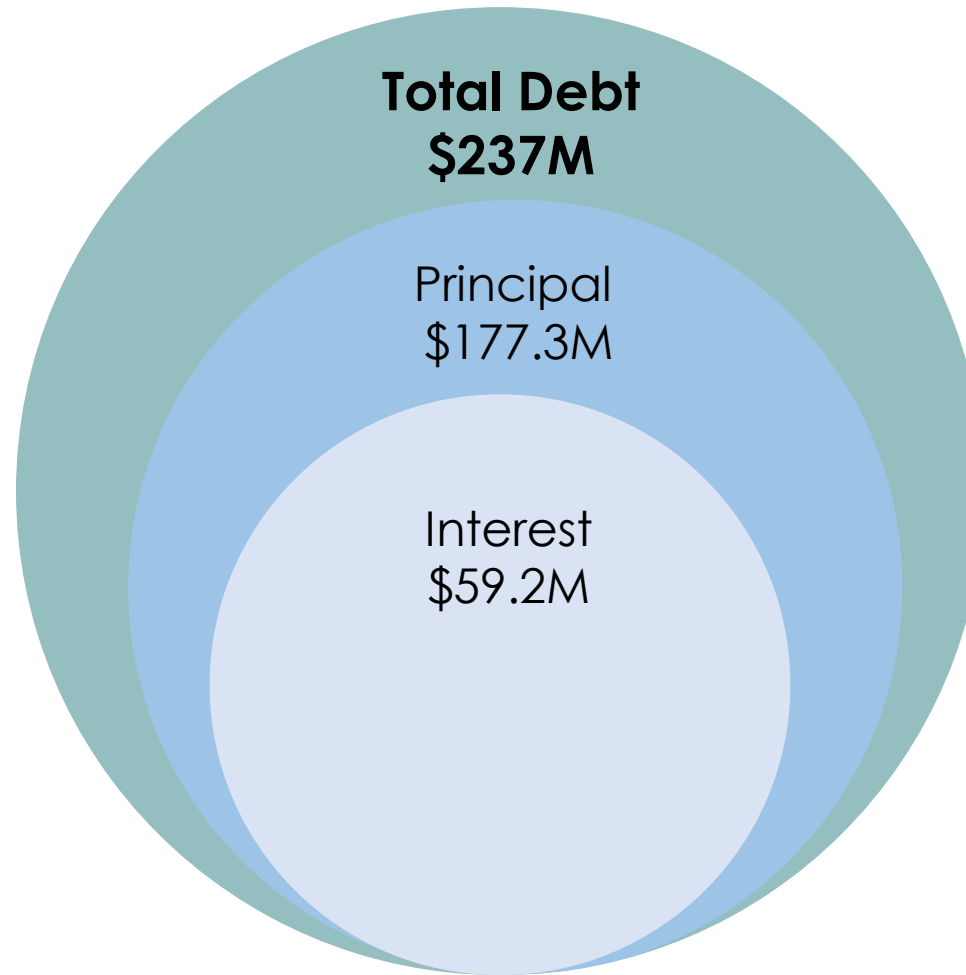
Fiscal Year-Dallas College	FY2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Tax Year-Tax Office	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Maintenance & Operations	\$ 0.104000	\$ 0.104000	\$ 0.104000	\$ 0.104000	\$ 0.103510	\$ 0.096038	\$ 0.090261	\$ 0.086058	\$ 0.087607	\$ 0.087607
Interest & Sinking	\$ 0.020238	\$ 0.020000	\$ 0.020000	\$ 0.020000	\$ 0.020000	\$ 0.019861	\$ 0.019767	\$ 0.019537	\$ 0.018968	\$ 0.018968
Total Tax Rate	\$ 0.124238	\$ 0.124000	\$ 0.124000	\$ 0.124000	\$ 0.123510	\$ 0.115899	\$ 0.110028	\$ 0.105595	\$ 0.106575	\$ 0.106575

Debt Service Overview

Fiscal Year 2026-2027

HIGHLIGHTS

- Taxpayer Savings of **\$83.9 Million** as of 8/31/2026
- 2023 GO Bond Defeasance activity completed of \$41 million in FY26



Total Debt

Sum of Principal + Interest



Principal

General Obligation (GO) Bonds

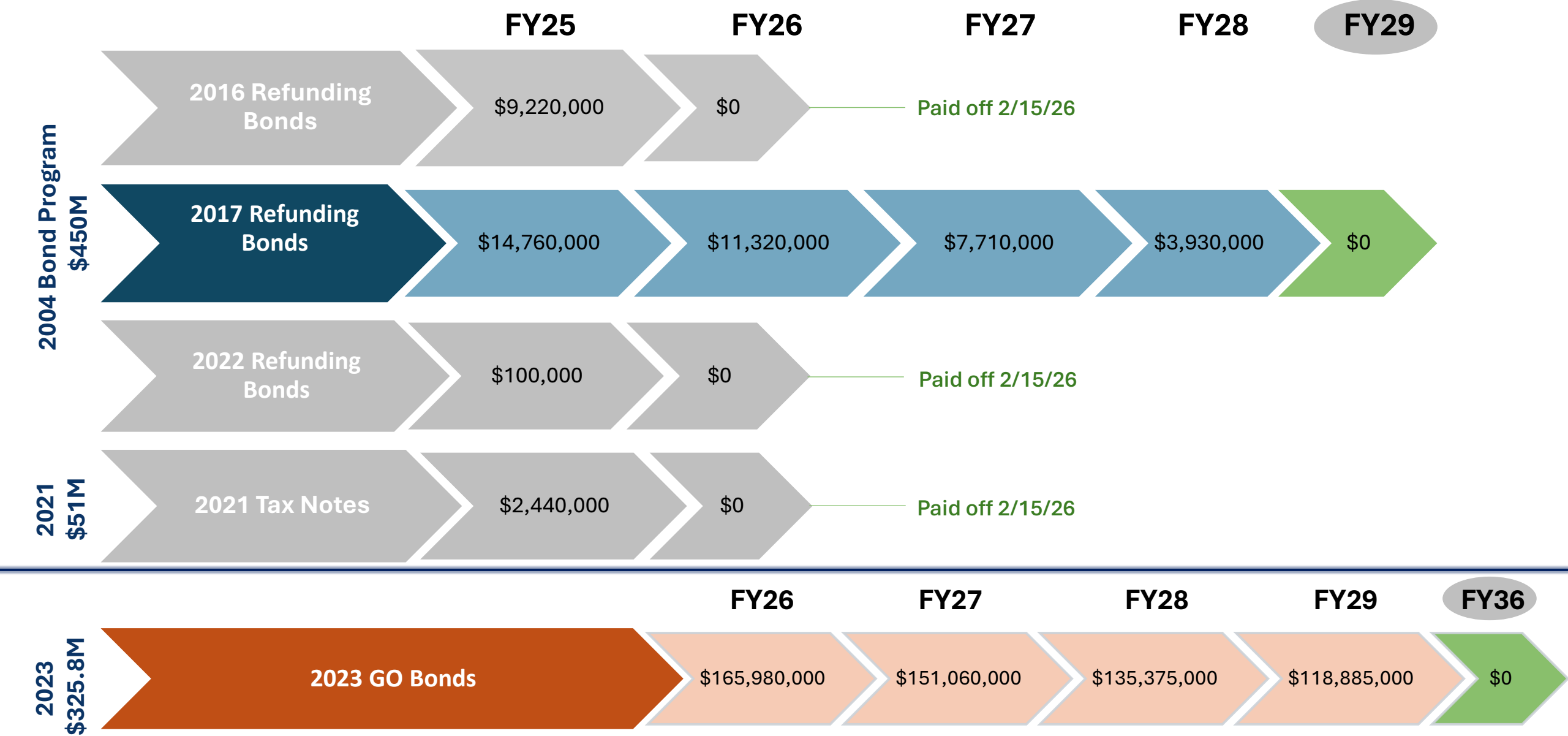


Interest

General Obligation (GO) Bonds

Debt Payment

(Remaining balance shown at end of each Fiscal year)



Monthly Investment Holdings

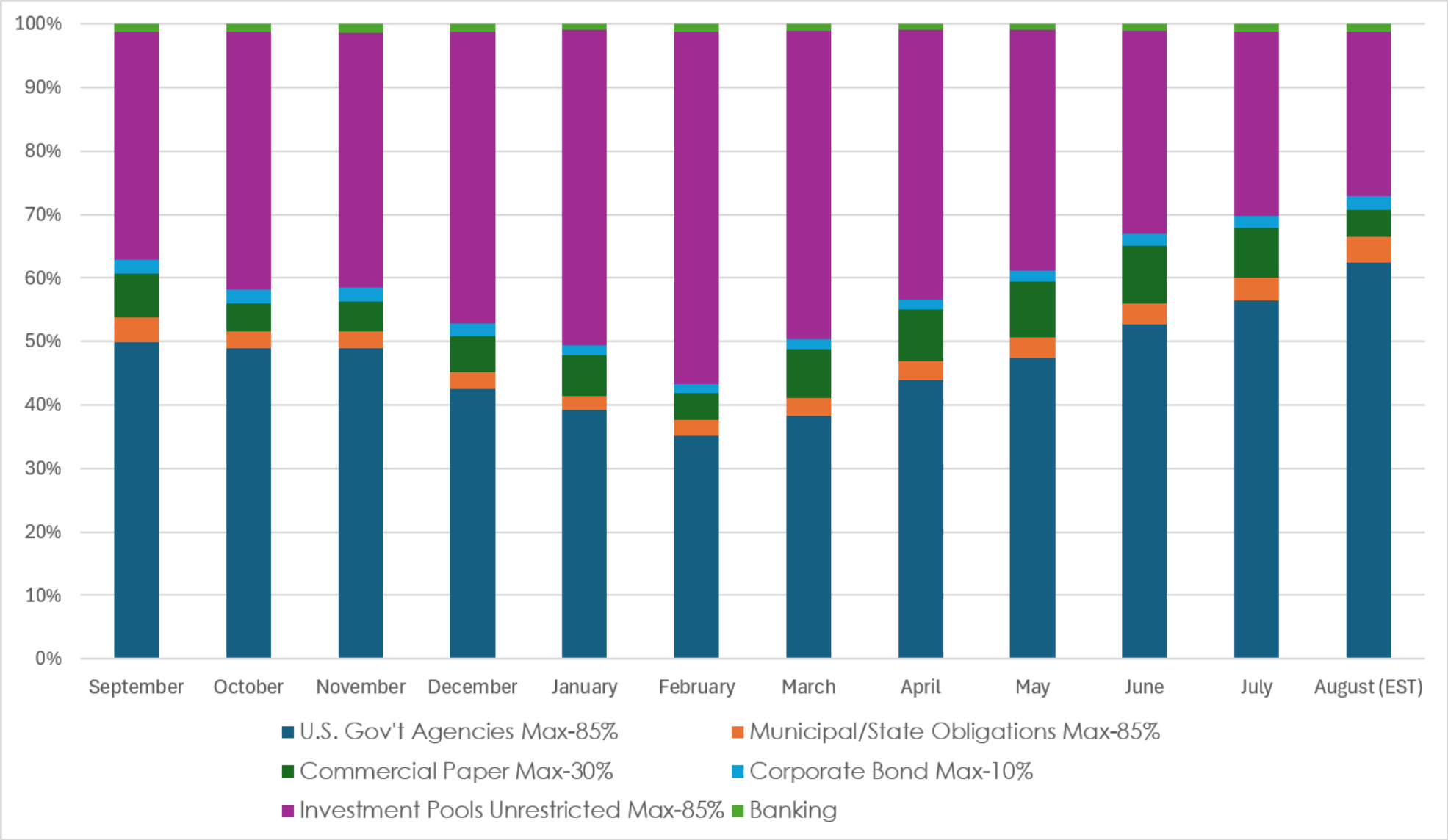
As of August 31, 2026

Fiscal Year 2026-2027

Monthly Par Values 2025-2026 in \$								
	U.S. Treasuries	U.S. Gov't Agencies	Municipal/State Obligations	Commercial Paper	Corporate Bond	Investment Pools		Total Holdings
September	\$ -	\$ 220,650,000	\$ 17,510,000	\$ 30,000,000	\$ 10,000,000	\$ 158,584,905	\$ 5,595,743	\$ 442,340,648
October	\$ -	\$ 220,650,000	\$ 12,165,000	\$ 20,000,000	\$ 10,000,000	\$ 182,624,641	\$ 5,748,281	\$ 451,187,922
November	\$ -	\$ 212,650,000	\$ 12,165,000	\$ 20,000,000	\$ 10,000,000	\$ 174,293,465	\$ 6,105,987	\$ 435,214,453
December	\$ -	\$ 222,650,000	\$ 13,540,000	\$ 30,000,000	\$ 10,000,000	\$ 240,461,419	\$ 6,669,727	\$ 523,321,146
January	\$ -	\$ 242,650,000	\$ 13,540,000	\$ 40,000,000	\$ 10,000,000	\$ 308,126,943	\$ 5,523,365	\$ 619,840,308
February	\$ -	\$ 250,650,000	\$ 18,555,000	\$ 30,000,000	\$ 10,000,000	\$ 396,333,810	\$ 8,622,766	\$ 714,161,575
March	\$ -	\$ 250,900,000	\$ 18,555,000	\$ 50,000,000	\$ 10,000,000	\$ 318,194,804	\$ 7,393,923	\$ 655,043,727
April	\$ -	\$ 269,900,000	\$ 18,555,000	\$ 50,000,000	\$ 10,000,000	\$ 260,637,679	\$ 5,614,841	\$ 614,707,520
May	\$ -	\$ 269,900,000	\$ 18,555,000	\$ 50,000,000	\$ 10,000,000	\$ 215,566,878	\$ 5,492,353	\$ 569,514,232
June	\$ -	\$ 289,900,000	\$ 18,555,000	\$ 50,000,000	\$ 10,000,000	\$ 176,006,906	\$ 5,843,896	\$ 550,305,802
July	\$ -	\$ 289,900,000	\$ 18,555,000	\$ 40,000,000	\$ 10,000,000	\$ 148,380,564	\$ 6,703,775	\$ 513,539,339
August (EST)	\$ -	\$ 289,900,000	\$ 18,555,000	\$ 20,000,000	\$ 10,000,000	\$ 120,000,000	\$ 6,000,000	\$ 464,455,000

Monthly Investment Holdings by Percentage

As of August 31, 2026
Fiscal Year 2026-2027





Budget Overview

Budget Process

Fiscal Year 2026-2027

Basis of Accounting

The budget is prepared in accordance with the College's established accounting system. Consistent with the audited financial statements, all funds are budgeted using the accrual basis of accounting, under which revenues are recognized when earned and expenses are recorded when incurred, regardless of the timing of related cash receipts or disbursements.

The annual budget process uses a methodology based largely on three factors:

- Revenues from tuition and state appropriations
- Performance funding based on strategic initiatives
- Facility operations based on building square footage and condition index

Based on total forecasted state appropriations and tuition revenues, with a portion of the College's fund balance, these revenues establish the total resources available for each school or workgroup's budget. Executive Leadership is responsible for the development and control of the collective budget, expenditures, and resources. College facilities are administered centrally, with facilities initiatives funded through ad valorem taxes and debt funding.

The Board of Trustees approves an operating budget for all operations of the College each fiscal year including any revisions. The Board of Trustees is given updates at least annually on the three-year projections of revenues and expenditures.

The facilities maintenance and improvement plan is developed on a rolling five-year basis and presented to the Board of Trustees. The College completed Facility Master Plans for all campuses which were consolidated into a collegewide plan, prioritized by student needs.

Budget Process

Fiscal Year 2026-2027

Key Budget Guidelines and Procedures

1. Allocation & Balancing (Zero-Based Budgeting Approach):

- Each school or workgroup must build their budget starting at zero, justifying all expenditures based on current needs and strategic priorities, rather than relying solely on previous allocations.
- Budget proposals should reflect a clear link between requested resources and expected student and employee impact to ensure alignment with institutional goals.
- Allocations will be determined based on a combination of prior budget utilization, demonstrated need, and strategic alignment, with adjustments for current fiscal conditions.
- All expenses—fixed and discretionary—must be reviewed critically, with a focus on cost efficiency, necessity, and value creation before inclusion in the budget request.

2. Budget Submission Requirements:

- All budget requests must be entered into the Adaptive Planning Module.
- Supporting documents must accompany budget submissions, including detailed worksheets for:
 - One-time purchases
 - Contracted services
 - Memberships
 - Staff development
 - Official functions
 - Business travel
- Budget Managers will provide the necessary worksheet templates for completion.

Budget Process

Fiscal Year 2026-2027

3. Personnel & Salary Considerations:

- Ensure salary and headcount data is accurate, including updates for personnel and positions.
- Stipends for eligible employees, such as mobile, internet, and parking, should be included in the budget.
- New headcount requests should not be included in budget submissions but may be submitted as new initiative requests with proper justification for executive review.

4. Procurement Requests:

- Furniture requests must be submitted through the Facilities Management platform.
- Equipment requests (laptops, docking stations, monitors) must be processed through the Information Technology Department.
- Specialized equipment, such as lab equipment, should be included in the budget submission.

5. Revenue-Generating Units:

- Operating units responsible for revenue contributions (Workforce Training, Certain other Academic Units, Lease Space) must provide revenue projections.

Budget Process

Fiscal Year 2026-2027

6. Responsibility for Budget Entry:

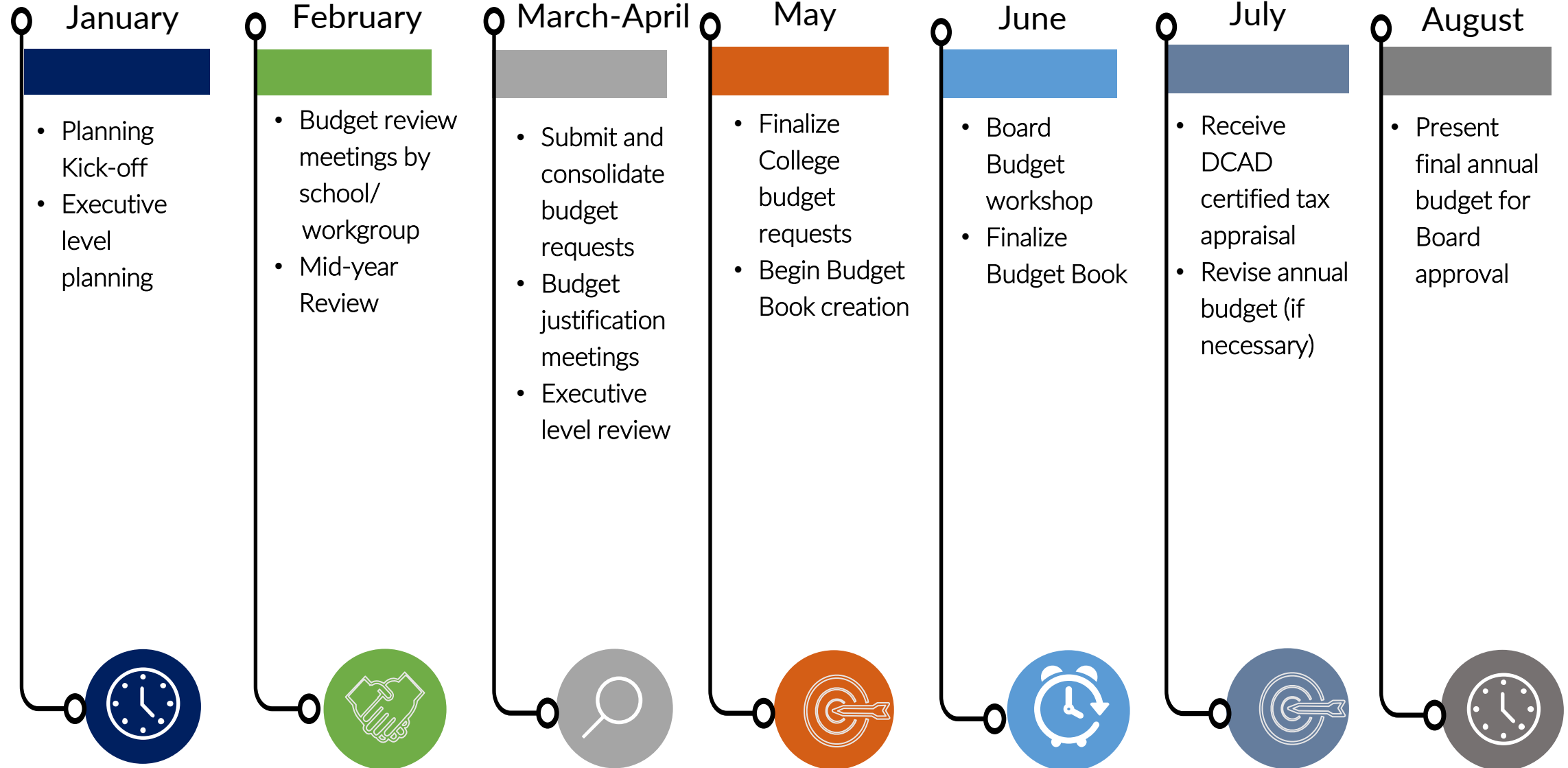
- Cost Center Managers (or their designee) are responsible for entering initial budget requests into the Adaptive Planning Module.
- The Budget Team will aid in planning items for inclusion in the Budget Book.

7. Submission Deadline & Approval Process:

- Executive Officer approval is required for all budget requests.
- The final budget will be presented to the Chancellor and Board of Trustees for approval.

Budget Planning Calendar

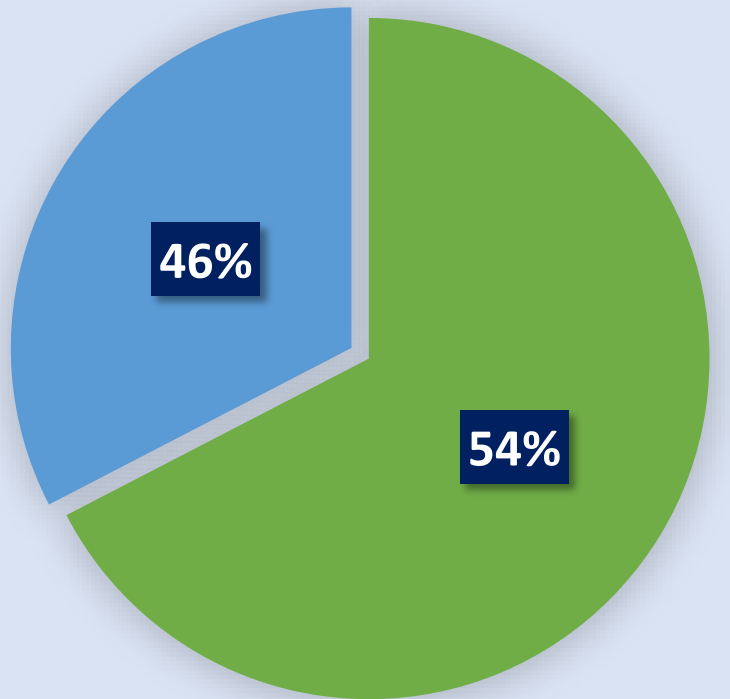
Fiscal Year 2026-2027



Expenses by Category and Function

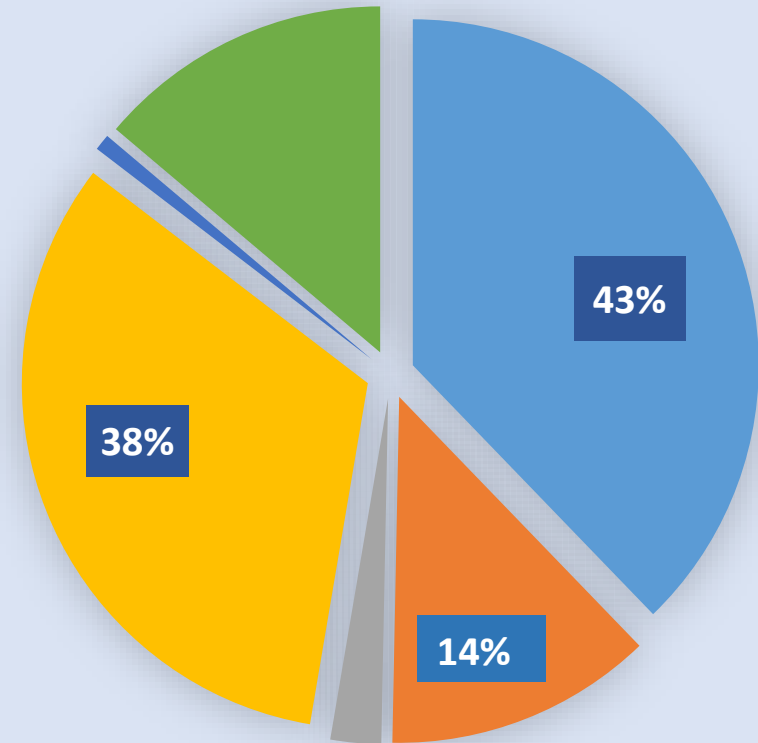
Fiscal Year 2026-2027

Expenses by Category



Salaries, Wages & Benefits All Other Expenses

Expenses by Workgroup



Operations Student Success External Affairs
Academics Community Engagement Transfers

Tuition Waivers
\$150,000 or Greater
 Fiscal Year 2026-2027

	FY-25-26	FY-24-25	FY-23-24
ECHS/Dual Credit	29,384,479	33,486,571	26,290,320
Employee	267,617	273,893	190,524
First Responders	1,495,860	1,395,962	1,618,696
Foster Care	553,859	364,144	268,771
Hazelwood	606,378	536,974	401,635
Military	311,080	370,113	241,364
“Out” to In-District	461,092	383,730	197,609
Senior	218,168	432,190	406,735
TOTAL	33,298,533	37,243,577	29,615,654

FY2027 Budget Proposal

Fiscal Year 2026-2027

Revenues Estimates	Final Adjusted FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
State Appropriations	\$ 107,851,886	\$ 104,849,238	\$ (3,002,648)	(2.8%)
Financial Aid for Swift Transfer	12,305,570	12,840,000	534,430	4.3%
Gross Tuition	189,303,000	202,357,800	13,054,800	6.9%
(Less: Scholarships & Waivers)	<u>(43,388,248)</u>	<u>(46,380,408)</u>	<u>(2,992,160)</u>	<u>6.9%</u>
Net Tuition	145,914,752	155,977,392	10,062,640	6.9%
Taxes for Current Operations	389,000,000	409,000,000	20,000,000	5.1%
Grants and Contracts (Work Study)	2,645,000	1,500,000	(1,145,000)	(43.3%)
Investment Income	16,110,000	16,290,000	180,000	1.1%
General Revenue	<u>1,500,000</u>	<u>1,200,000</u>	<u>(300,000)</u>	<u>(20.0%)</u>
SUBTOTAL	675,327,208	701,656,630	26,329,422	3.9%
Transfer-In	<u>96,100,000</u>	<u>76,100,000</u>	<u>(20,000,000)</u>	<u>(20.8%)</u>
TOTAL BUDGETED OPERATING REVENUE	<u>771,427,208</u>	<u>777,756,630</u>	<u>6,329,422</u>	<u>0.8%</u>

Expenditures by Classification	Final Adjusted FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Salaries and Wages	\$ 401,313,514	\$ 400,588,917	\$ (724,597)	(0.2%)
Staff Benefits	45,000,000	49,000,000	4,000,000	8.9%
Purchased Services	101,953,164	138,894,816	36,941,652	36.2%
Operating Expenses	73,284,574	67,193,474	(6,091,100)	(8.3%)
Supplies and Equipment	<u>12,310,472</u>	<u>13,909,973</u>	<u>1,599,501</u>	<u>13.0%</u>
Total	633,861,724	669,587,180	35,725,456	5.6%
Allowance: Operating Contingency	2,367,788	13,648,450	11,280,662	476.4%
Allowance: Compensation Related	12,000,000	10,000,000	(2,000,000)	(16.7%)
Allowance: Contingency Tax Increase	22,659,800	5,000,000	(17,659,800)	(77.9%)
Grant Match	1,000,000	421,000	(579,000)	(57.9%)
State Appropriation Adjustments	437,896	-	(437,896)	(100.0%)
Transfer In:				
Allowance: Cash Reserves	96,100,000	76,100,000	(20,000,000)	(20.8%)
Transfers To Other Funds:				
Enterprise Scholarships	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL OPERATING EXPENDITURES	<u>771,427,208</u>	<u>777,756,630</u>	<u>6,329,422</u>	<u>0.8%</u>

Collegewide Budget by Expense Category

Fiscal Year 2026-2027

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 415,681,302	53.9%	\$ 417,588,917	53.7%	\$ 1,907,615	0.5%
Staff Benefits	45,000,000	5.8%	49,000,000	6.3%	4,000,000	8.9%
Purchased Services	126,050,860	16.3%	148,192,835	19.1%	22,141,975	17.6%
Operating Expenses	169,384,574	22.0%	145,373,096	18.7%	(24,011,478)	(14.2%)
Supplies & Equipment	15,310,472	2.0%	17,601,782	2.3%	2,291,310	15.0%
Grand Total	771,427,208	100.0%	777,756,630	100.0%	6,329,422	0.8%

Collegewide Budget by Workgroups

Fiscal Year 2026-2027

Workgroups	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Operations	\$ 319,022,421	45.6%	\$ 293,439,024	43.8%	\$ (25,583,397)	(8.0%)
Student Success	95,886,913	13.7%	95,791,462	14.3%	(95,451)	(0.1%)
External Affairs	24,746,087	3.5%	18,361,204	2.7%	(6,384,883)	(25.8%)
Academics & Workfrce Education	48,364,858	6.9%	50,631,891	7.6%	2,267,033	4.7%
School of Education	11,223,156	1.6%	12,030,644	1.8%	807,488	7.2%
School of Creative Arts	51,347,574	7.3%	49,895,812	7.5%	(1,451,762)	(2.8%)
School of Manufacturing	19,431,131	2.8%	19,192,550	2.9%	(238,581)	(1.2%)
School of Health Sciences	27,383,496	3.9%	27,687,374	4.1%	303,878	1.1%
School of Law	25,606,747	3.7%	25,582,710	3.8%	(24,037)	(0.1%)
School of Engineering	56,305,233	8.0%	53,413,469	8.0%	(2,891,764)	(5.1%)
School of Business	15,295,134	2.2%	17,594,115	2.6%	2,298,981	15.0%
Community Engagement	4,956,229	0.7%	5,966,925	0.9%	1,010,696	20.4%
Total	699,568,979	100.0%	669,587,180	100.0%	(29,981,799)	(4.3%)

Collegewide Budget

Fiscal Year 2026-2027

Dallas College - Operations

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 96,070,731	30.1%	\$ 98,031,592	30.1%	\$ 1,960,861	2.0%
Staff Benefits	16,044,662	5.0%	16,459,103	5.0%	414,441	2.6%
Purchased Services	119,764,647	37.5%	118,680,850	37.5%	(1,083,797)	(0.9%)
Operating Expenses	71,598,849	22.4%	53,175,669	22.4%	(18,423,180)	(25.7%)
Supplies & Equipment	15,543,532	4.9%	7,091,810	4.9%	(8,451,722)	(54.4%)
Total	319,022,421	100%	293,439,024	100%	(25,583,397)	(8.0%)

Dallas College - Student Success

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 76,309,482	79.6%	\$ 73,596,011	76.8%	\$(2,713,471)	(3.6%)
Staff Benefits	7,951,672	8.3%	8,367,192	8.7%	415,520	5.23%
Purchased Services	5,731,770	6.0%	8,694,515	9.1%	2,962,745	51.69%
Operating Expenses	4,478,766	4.7%	4,091,081	4.3%	(387,685)	(8.7%)
Supplies & Equipment	1,415,223	1.5%	1,042,663	1.1%	(372,560)	(26.3%)
Total	95,886,913	100%	95,791,462	100%	(95,451)	(0.1%)

Dallas College - External Affairs

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 13,825,942	55.9%	\$ 9,306,134	50.7%	\$(4,519,808)	(33%)
Staff Benefits	1,649,582	6.7%	1,082,737	5.9%	(566,845)	(34%)
Purchased Services	7,982,500	32.3%	3,302,714	18.0%	(4,679,786)	(59%)
Operating Expenses	1,262,288	5.1%	4,450,826	24.2%	3,188,538	252.6%
Supplies & Equipment	25,775	0.1%	218,793	1.2%	193,018	748.9%
Total	24,746,087	100%	18,361,204	100%	(6,384,883)	(26%)

Collegewide Budget

Fiscal Year 2026-2027

Dallas College - Academics

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Academics & Workforce Education	\$ 48,364,858	19.0%	\$ 50,631,891	19.8%	\$ 2,267,033	4.7%
School of Education	11,223,156	4.4%	12,030,644	4.7%	807,488	7.2%
School of Creative Arts	51,347,574	20.1%	49,895,812	19.5%	(1,451,762)	(2.8%)
School of Manufacturing	19,431,131	7.6%	19,192,550	7.5%	(238,581)	(1.2%)
School of Health Sciences	27,383,496	10.7%	27,687,374	10.8%	303,878	1.1%
School of Law	25,606,747	10.0%	25,582,710	10.0%	(24,037)	(0.1%)
School of Engineering	56,305,233	22.1%	53,413,469	20.9%	(2,891,764)	(5.1%)
School of Business	15,295,134	6.0%	17,594,115	6.9%	2,298,981	15.0%
Grand Total	254,957,329	100%	256,028,565	100%	1,071,236	0.4%

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 213,504,614	83.7%	\$ 210,620,026	82.3%	\$ (2,884,588)	(1.4%)
Staff Benefits	21,697,004	8.5%	25,887,165	10.1%	\$ 4,190,161	19.3%
Purchased Services	8,263,522	3.2%	9,242,788	3.6%	\$ 979,266	11.9%
Operating Expenses	5,687,842	2.2%	4,711,213	1.8%	\$ (976,629)	(17.2%)
Supplies & Equipment	5,804,347	2.3%	5,567,373	2.2%	\$ (236,974)	(4.1%)
Grand Total	254,957,329	100%	256,028,565	100%	1,071,236	0.4%

Collegewide Budget

Fiscal Year 2026-2027

Dallas College - Community Engagement

Campus Location	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Brookhaven Campus	\$ 764,087	15.4%	\$ 871,992	14.6%	\$ 107,905	14.1%
Cedar Valley Campus	837,414	16.9%	926,217	15.5%	88,803	10.6%
Eastfield Campus	765,764	15.5%	989,619	16.6%	223,855	29.2%
El Centro Campus	375,868	7.6%	725,000	12.2%	349,132	92.9%
Mountain View Campus	741,431	15.0%	800,875	13.4%	59,444	8.0%
North Lake Campus	717,418	14.5%	830,839	13.9%	113,421	15.8%
Richland Campus	754,247	15.2%	822,383	13.8%	68,136	9.0%
Total	4,956,229	100.0%	5,966,925	100.0%	1,010,696	20.4%

Expense Type	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 3,252,910	65.6%	\$ 3,251,756	54.5%	\$ (1,154)	(0.0%)
Staff Benefits	397,826	8.0%	448,507	7.5%	50,681	12.7%
Purchased Services	119,356	2.4%	227,300	3.8%	107,944	90.4%
Operating Expenses	1,135,717	22.9%	2,018,037	33.8%	882,320	77.7%
Supplies & Equipment	50,420	1.0%	21,325	0.4%	(29,095)	(57.7%)
Total	4,956,229	100%	5,966,925	100%	1,010,696	20.4%

Collegewide Budget by Function

Fiscal Year 2026-2027

Expenditures by Function	FY26 Budget (Adjusted)	% of Total	FY27 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Instruction	\$ 186,944,342	24.2%	\$ 193,609,961	24.9%	\$ 6,665,619	3.6%
Public Service	14,476,043	1.9%	15,723,377	2.0%	1,247,334	8.6%
Academic Support	63,857,940	8.3%	63,735,163	8.2%	(122,777)	(0.2%)
Student Services	148,303,864	19.2%	147,174,611	18.9%	(1,129,253)	(0.8%)
Institutional Support	210,365,446	27.3%	220,685,765	28.4%	10,320,319	4.9%
Plant Operations & Maintenance	147,479,573	19.1%	136,827,753	17.6%	(10,651,820)	(7.2%)
Grand Total	771,427,208	100.0%	777,756,630	100.0%	6,329,422	0.8%



Personnel Schedule

Personnel Schedule

Fiscal Year 2026-2027

Workgroup	Administrator Count	Administrator Salaries	Staff Count	Staff Salaries	Faculty Count	Faculty Salaries
Operations	141	21,630,843	1077	73,699,778	-	-
Student Success	90	11,325,547	885	64,058,747	-	-
External Affairs	15	2,892,925	85	6,284,177	-	-
Academic Support & Workforce Education	77	11,312,895	334	23,358,957	-	-
School of Business, Hospitality & Global Trade/RLC	11	1,506,663	9	631,723	84	6,622,781
School of Creative Arts, Entertainment & Design/CVC	24	2,459,636	39	1,978,326	330	25,575,415
School of Education/BHC	19	2,747,912	2	145,358	52	4,115,468
School of Engineering, Technology, Mathematics & Sciences/NLC	25	3,227,594	44	2,477,307	324	26,812,650
School of Health Sciences/ECC	21	2,656,678	38	2,417,365	163	13,641,037
School of Law & Public Service/MVC	18	2,499,076	11	766,935	144	12,247,743
School of Manufacturing & Industrial Technology/EFC	7	1,167,931	52	3,313,974	105	8,014,696
Collegewide	448	\$ 63,427,700	2,576	\$ 179,132,647	1,202	\$ 97,029,790

Full-Time Employee Grand Total: 4,226

Full-Time Employee Salary Total: \$ 339,590,137



Financial Overview

Unrestricted Operating Funds

Fiscal Year 2026-2027

Revenues Estimates	Final Adjusted FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
State Appropriations	\$ 107,851,886	\$ 104,849,238	\$ (3,002,648)	(2.8%)
Financial Aid for Swift Transfer	12,305,570	12,840,000	534,430	4.3%
Gross Tuition	189,303,000	202,357,800	13,054,800	6.9%
(Less: Scholarships & Waivers)	(43,388,248)	(46,380,408)	(2,992,160)	6.9%
Net Tuition	145,914,752	155,977,392	10,062,640	6.9%
Taxes for Current Operations	389,000,000	409,000,000	20,000,000	5.1%
Grants and Contracts (Work Study)	2,645,000	1,500,000	(1,145,000)	(43.3%)
Investment Income	16,110,000	16,290,000	180,000	1.1%
General Revenue	1,500,000	1,200,000	(300,000)	(20.0%)
SUBTOTAL	675,327,208	701,656,630	26,329,422	3.9%
Transfer-In	96,100,000	76,100,000	(20,000,000)	(20.8%)
TOTAL BUDGETED OPERATING REVENUE	771,427,208	777,756,630	6,329,422	0.8%

Expenditures by Classification	Final Adjusted FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Salaries and Wages	\$ 401,313,514	\$ 400,588,917	\$ (724,597)	(0.2%)
Staff Benefits	45,000,000	49,000,000	4,000,000	8.9%
Purchased Services	101,953,164	138,779,816	36,826,652	36.1%
Operating Expenses	73,284,574	67,193,474	(6,091,100)	(8.3%)
Supplies and Equipment	12,310,472	13,909,973	1,599,501	13.0%
Total	633,861,724	669,472,180	35,610,456	5.6%
Allowance: Operating Contingency	2,367,788	13,763,450	11,395,662	481.3%
Allowance: Compensation Related	12,000,000	10,000,000	(2,000,000)	(16.7%)
Allowance: Contingency Tax Increase	22,659,800	5,000,000	(17,659,800)	(77.9%)
Grant Match	1,000,000	421,000	(579,000)	(57.9%)
State Appropriation Adjustments	437,896	-	(437,896)	(100.0%)
Transfer In:				
Allowance: Cash Reserves	96,100,000	76,100,000	(20,000,000)	(20.8%)
Transfers To Other Funds:				
Enterprise Scholarships	3,000,000	3,000,000	-	0.0%
TOTAL OPERATING EXPENDITURES	771,427,208	777,756,630	6,329,422	0.8%

Auxiliary Fund

Fiscal Year 2026-2027

	Approved FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Revenues & Additions				
Sales & Services	\$ 1,070,000	\$ 1,475,000	\$ 405,000	37.9%
Investment Income	<u>1,500,000</u>	<u>1,810,000</u>	<u>310,000</u>	<u>20.7%</u>
Total Auxiliary Fund Revenues & Additions	<u><u>2,570,000</u></u>	<u><u>3,285,000</u></u>	<u><u>715,000</u></u>	<u><u>27.8%</u></u>
Expenditures & Uses				
Student Activities	\$ 2,570,000	\$ 3,285,000	\$ 715,000	27.8%
Sales & Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Auxiliary Fund Expenditures & Uses	<u><u>2,570,000</u></u>	<u><u>3,285,000</u></u>	<u><u>715,000</u></u>	<u><u>27.8%</u></u>

Use of Cash Reserves

Fiscal Year 2026-2027

	Approved FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Pre-Approved & Planned Expenditures & Uses:				
Facilities, Supplies & Equipment	\$ 33,500,000	\$ 24,400,000	\$ (9,100,000)	(27.2%)
Institutional Support, Operating Expenses	14,350,000	19,000,000	4,650,000	32.4%
Instructional Programs	8,350,000	-	(8,350,000)	(100.0%)
Student Services	300,000	-	(300,000)	0.0%
Technology	29,600,000	25,700,000	(3,900,000)	(13.2%)
Total Planned Expenditures & Uses *	86,100,000	69,100,000	(17,000,000)	(19.7%)
Prior Year Encumbrances & Carry-Forwards **	10,000,000	7,000,000	(3,000,000)	(30.0%)
Total Planned Expenditures & Carry-Forwards	96,100,000	76,100,000	(20,000,000)	(20.8%)

Restricted Fund

Fiscal Year 2026-2027

	Approved FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Revenues & Additions				
State Appropriations	\$ 31,116,654	\$ 33,143,284	\$ (2,026,630)	(6.1%)
SBDC State	1,553,616	1,553,615	1	0.0%
Subtotal State Appropriations	32,670,270	34,696,899	2,026,629	6.2%
Grants & Contracts				
Federal	144,242,953	152,237,884	7,994,931	5.5%
State	12,818,269	13,685,405	867,136	6.8%
Local	13,689,262	16,256,189	2,566,927	18.8%
Transfers-in	1,000,000	421,000	(579,000)	(57.9%)
Total	204,420,754	217,297,377	12,876,623	6.3%
Total Restricted Fund Revenues & Additions	204,420,754	217,297,377	12,876,623	6.3%
Expenditures & Uses				
State Appropriations	\$ 32,670,270	\$ 34,696,899	\$ 2,026,629	6.2%
Grants & Contracts	41,764,471	25,651,160	(16,113,311)	(38.6%)
Scholarships	129,986,013	156,949,318	26,963,305	20.7%
Total	204,420,754	217,297,377	12,876,623	6.3%
Total Restricted Fund Expenditures & Uses	204,420,754	217,297,377	12,876,623	6.3%

Debt Service Fund

Fiscal Year 2026-2027

	Approved FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Revenues & Additions:				
Investment Revenue	\$ 3,428,462	\$ 3,691,712	\$ 263,250	7.7%
Taxes (General Obligation Bonds)	83,022,451	91,180,615	8,158,164	9.8%
Uncollectible Tax Revenue	(830,000)	(287,100)	542,900	(65.4%)
Total Debt Service Revenues & Additions	<u>85,620,913</u>	<u>94,585,227</u>	<u>8,964,314</u>	<u>10.5%</u>
Expenditures & Uses:				
General Obligation Bonds (Principal & Interest)	\$ 80,552,314	\$ 94,073,697	\$ 13,521,383	16.8%
Maintenance Tax Notes (Principal & Interest)	2,447,686	-	(2,447,686)	(100.0%)
Tax Appraisal & Collection Fees	2,620,913	511,530	(2,109,383)	(80.5%)
Total Debt Service Expenditures	<u>85,620,913</u>	<u>94,585,227</u>	<u>8,964,314</u>	<u>10.5%</u>

All Funds

Fiscal Year 2026-2027

	Approved FY2025-26	Proposed FY2026-27	Proposed Change	% FY27 vs. FY26
Unrestricted Operating Budget - Fund 1	\$ 771,427,208	\$ 777,756,630	\$ 6,329,422	0.8%
Auxiliary - Fund 3	2,383,000	3,285,000	902,000	37.9%
Restricted - Fund 6	204,420,754	217,297,377	12,876,623	6.3%
Debt Service - Fund 12	85,620,913	94,585,227	8,964,314	10.5%
Quasi-Endowment - Fund 58	-	-	-	0.0%
Use of Cash Reserves	96,100,000	86,700,000	(9,400,000)	(9.8%)
Richland Collegiate High School	75,000	-	(75,000)	(100.0%)
	<u>1,160,026,876</u>	<u>1,179,624,234</u>	<u>19,597,359</u>	<u>1.7%</u>

CAPITAL BUDGET

Facility Improvement Plan	27,000,000	30,000,000	3,000,000	11.1%
Facility Enhancements	1,000,000	5,000,000	4,000,000	400.0%
Phase I GO Bonds	308,374,742	-	(308,374,742)	(100.0%)
Phase II GO Bonds	-	250,000,000	250,000,000	100.0%
IT Infrastructure Enhancements	29,750,000	25,700,000	(4,050,000)	(13.6%)
Public Safety & Security	4,000,000	-	(4,000,000)	(100.0%)
	<u>370,124,742</u>	<u>310,700,000</u>	<u>(59,424,742)</u>	<u>(16.1%)</u>



Cash Reserves

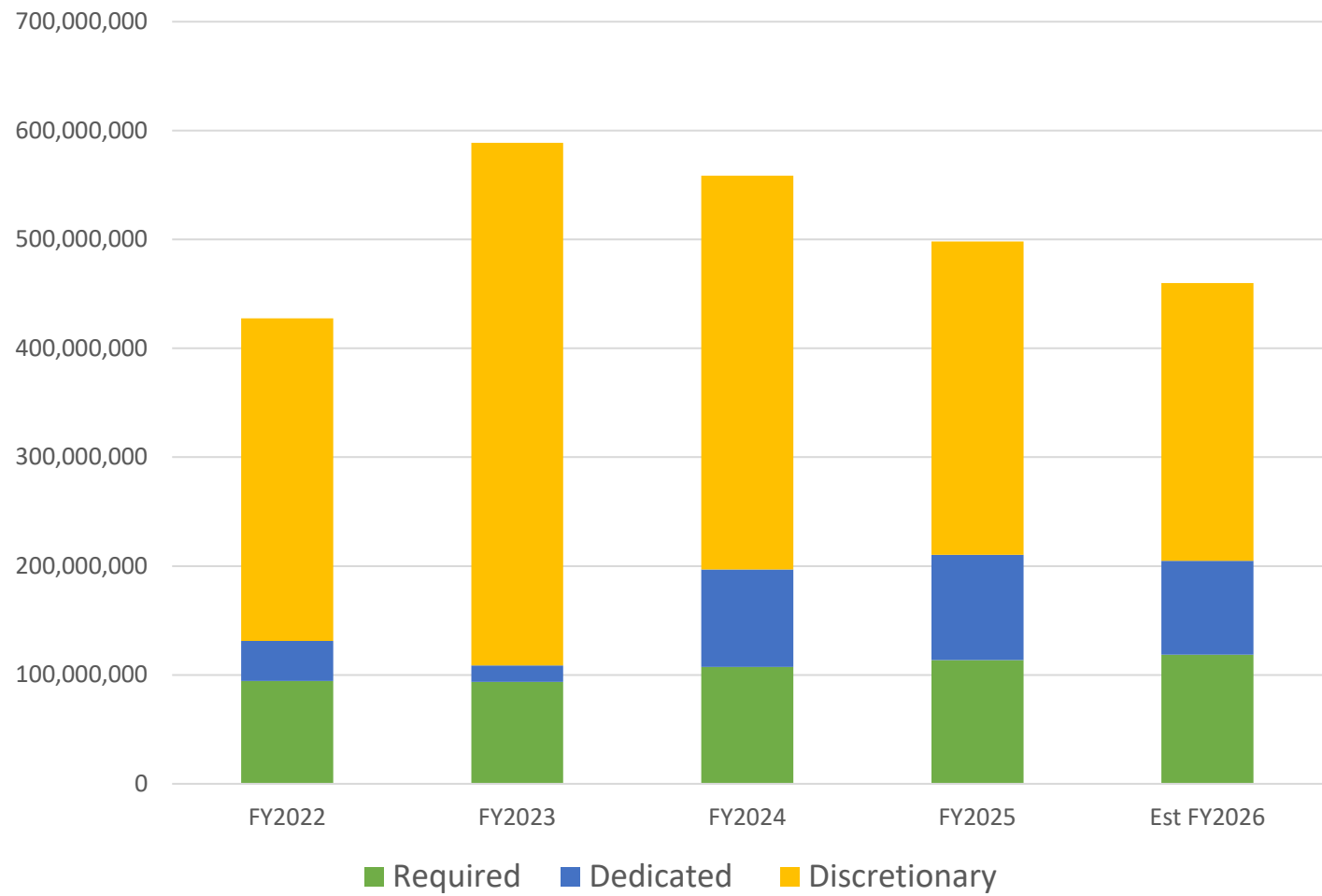
As Approved By Board of Trustees, 08/11/2026

Cash Reserves Philosophy

Fiscal Year 2026-2027

- Metric weighted for composite financial index (CFI):
- How long can the institution survive without additional net position generated by operating revenue?

Dallas College	5.9
Aggregate Statewide CFI	4.9



Cash Reserves Philosophy

Fiscal Year 2026-2027

Committed

- Amount determined per policy
- Restricted Central Reserve, Primary
- Formal written commitment including cost share requirements, purchase orders, debt payments

Dedicated

- Clear, focused purpose for facilities and administrative initiatives
- Identify leadership making the dedication
- Examples include new program development, renewal of facilities

Discretionary

- Remaining reserve after committed and dedicated funds

Cash Reserves Philosophy

Fiscal Year 2026-2027

Contingency

- Best practice estimated 3% to 5% of annual budgeted revenue
- Set aside annually, no specific purpose
- Cover unexpected costs or revenue decreases within a budget year

Reserve

- Accumulation of unrestricted funds
- Dallas College policy: minimum of two (2) months of operating revenue
- Reserves should address four major areas:
 - **Operating:** Mission-related risks, temporary changes in setting or circumstances
 - **Maintenance:** Facilities and infrastructure
 - **Capital Improvements:** Self-funding
 - **Equipment:** Bridge funding for equipment refresh plans, such as instructional equipment, classroom furnishings, and IT network infrastructure.

Cash Reserves Philosophy

Fiscal Year 2026-2027

Cash, Cash Equivalents, Investments

Estimate as of 8/31/2026	\$460M
Less (COMMITTED): Required Cash Reserves @ 2 Months	(\$117M)
Less (COMMITTED): End-of-Year Carry-Forwards	(\$7M)
Less Contingency (3% of Annual Budgeted Revenue)	(\$21M)
Less FY27 Planned Use	(\$69M)
DISCRETIONARY Cash Reserves	\$246M
Estimated # of Months of Discretionary Cash Reserves	4

Cash Reserves Detail

		FY26 Approved Use	FY26 Remaining Balance (as of 4/30/2026)	FY27 New Request	FY27 Approved Use
New and Expanding Programs	BS, Nursing	\$ 1,400,000	\$ 524,235	\$ -	\$ -
	BAT, ETMS	1,950,000	1,386,480	-	-
	Cybersecurity, ETMS	2,000,000	2,000,000	-	-
	Equipment for Academic Programs	2,500,000	3,165	3,000,000	3,000,000
	Carry Forward Encumbrances	10,000,000	4,240,870	7,000,000	7,000,000
Strategic Initiatives	Innovation	10,000,000	2,807,470	10,000,000	10,000,000
	Pilot Advertising Campaigns	1,500,000	122,000	-	-
	Strategic Funding	2,000,000	47,538	2,000,000	2,000,000
	Bond Technical Advisor	3,000,000	3,000,000	-	-
Information Technology	Cybersecurity Enhancement	2,000,000	2,000,000	4,000,000	4,000,000
	Enterprise and AI Governance	1,550,000	1,550,000	-	-
	Academic Equipment/Technology	10,500,000	9,857,500	10,000,000	10,000,000
	Wi-Fi Refresh & Technology	10,000,000	1,483,414	10,000,000	10,000,000
	Workday Implementation	5,700,000	-	5,700,000	5,700,000
Facilities	Deferred Maintenance, FIP	28,000,000	-	19,400,000	19,400,000
	Facilities Enhancements	-	-	5,000,000	5,000,000
		4,000,000	-	-	-
Total		\$ 96,100,000	\$ 29,022,672	\$ 76,100,000	\$ 76,100,000



Capital Budget

As Approved By Board of Trustees, 08/11/2026

Phase 1 General Obligation (GO) Bond Projects

Fiscal Year 2026-2027

Line	Location	Project Description	Total Estimated Cost
Completed			
1	Brookhaven	ECHS & ECE Expansion	\$ 31,266,774
2	Cedar Valley	Commercial HVAC Renovation	2,981,150
3	Cedar Valley	ECHS Buidling E Renovation	32,081,953
4	Cedar Valley	One Stop Shop Renovation (Prototype)	8,220,838
5	Eastfield	New Inter-Disciplinary Building	60,062,391
6	El Centro West	ECHS Student Space	6,084,973
7	Mountain View	New ECHS Building	31,037,828
8	Mountain View	Welcome Center (Prototype)	23,553,195
9	North Lake	Construction Science Building	33,599,286
10	Richland	New ECHS / Workforce Building	49,903,049
TOTAL PHASE 1 GO BOND PROJECTS			278,791,437

Phase II General Obligation (GO) Bond Projects
Fiscal Year 2026-2027

Tranche 1 Issuance 2023 GO Bonds

- Issued Principal Amount \$325,845,000

2019 Voter Approval of General Obligation (GO) Bonds

- Total Authorization for \$1.1 Billion

Phase II Projects:

1. Medical District
2. El Centro – Downtown Complex

Remaining Authorization

\$774,155,000

February 6, 2026

**Approved Board
Actions**

**Approved Reimbursement
Resolution allowing the
college to use cash reserves
upfront for bond projects and
reimburse itself later, not to
exceed \$250 million**

**Authorized issuance of
2026 General Obligation
Bonds, not to exceed \$400
million**

Facilities Improvement Plan Projects

Fiscal Year 2026-2027

Line	Campus	Project	Total Budget
1	College	Furniture, Renovations	\$ 2,000,000
2	College	Elevator Upgrades	2,242,000
3	College	Signage, Wayfinding	345,000
4	College	Refurbish Air Handlers	2,360,000
5	College	Space Governance Projects	5,000,000
6	BH	Building Automation, Phase 2 Construction	3,198,000
7	BH	Structural Repairs, Buildings M and Q	1,209,400
8	BH	Replace Chiller, Building B	1,802,000
9	BH	Replace Roof, Building L	944,000
10	BH	Exhaust Upgrades, Building X (Design)	125,000
11	CV	Repair Water Intrusion, Building D Lower Courtyard	551,000
12	CV	Replace VAV Units, Building B, 2nd Floor	472,000
13	EC	Replace AHU, A Building	563,400
14	West Center	Replace Roof	1,062,000
15	EF	Replace Central Plant Cooling Towers	5,251,000
16	MV	Replace HVAC Unit, Building B, Bezos	472,000
17	MV	Emergency Comm System Integration for Campus	997,100
18	NL	Boiler redundancy, Building L	1,077,000
19	NL	Replace Roof Top Unit, Building K	375,600
20	NL	Replace HVAC Unit/VAV Units, Building L (Design Only)	260,000
21	NL	Replace Cooling Towers, Design Only	195,000
22	DCSC	DCSC Improvements	3,690,500
23	DCSC	Replace HVAC Controls	808,000
TOTAL			35,000,000



Institutional Memberships

Institutional Memberships

\$25,000 or Greater

Fiscal Year 2026-2027

Line	Name of Organization	Purpose	Term	Amount
1	American Association of Community Colleges	National Voice and Advocacy of Community Colleges	Annual	\$ 112,000
2	Beacon Institute	Premier Platform for Professional Development , Community Engagement & Advocacy	Annual	27,000
3	Dallas Regional Chamber/ Tomorrow Fund	Community Outreach	Annual	37,000
4	Downtown Dallas Inc.	Primary Advocate, Steward, and Economic Generator for Downtown Dallas	Annual	72,500
5	Gartner	Business and Technology Guidance and Tools with Peer-Benchmarked Research and Strategic Frameworks	Annual	338,810
6	Greater Dallas Hispanic Chamber of Commerce	Community Outreach	Annual	30,000
7	League for Innovation	Cultivate Innovation in Community Colleges	Annual	30,000
8	National Junior College Athletic Association	National Collegiate Athletic Organization Dedicated to Two-Year College Athletics	Annual	33,000
9	North Central Texas Regional Certification Agency	Assists with Certification Process	Annual	40,000
10	Rebuilding America's Middle Class	Building a Strong Middle Class Through Community Colleges and Workforce Education	Annual	25,000
11	Society of Manufacturing Engineers	Advance Manufacturing Industry in North America	Annual	25,000
12	Texas Association of Community Colleges	Statewide Educational Opportunities in Community Colleges	Annual	104,000
13	Texas Association of Community College Teacher Education Programs	Statewide Community College Teacher Prep Programs	Annual	30,800
14	Texas Economic Development Corporation	State of Texas Workforce Alignment	Annual	25,000
15	World Affairs Council	Education and Engagement in National and Global Affairs	Annual	31,000
			Total	\$ 961,110



Contractual, Interlocal & Licensing Agreements

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

According to the Board policy CF (Local) Purchasing and Acquisition: The Board delegates to the Chancellor, Chief Financial Officer, or designee the authority to approve any purchase or contract of \$250,000 or less. The Board shall approve all purchases or contracts of more than \$250,000, unless the Board has previously approved a budget line item listing the purchase expenditure.

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

This section is comprised of the following:

Cooperative Purchasing Agreements

In accordance with the provisions of Chapter 791 of the Texas Government Code, which is known as the Inter-Local Cooperation Contracts Act, the Board of Trustees has previously authorized the College to participate in cooperative purchasing programs with Allied States Cooperative, Texas Local Government State-wide Purchasing Cooperative (Buy Board), Choice Partners, Educational & Institutional Cooperative Services, Inc. (E & I), The Cooperative Purchasing Network (TCPN), The Texas Community College Cooperative Purchasing Network (TCCCCPN), TIPS/TAPS, and The U.S. Communities Government Purchasing Alliance (U.S. Communities).

State Contracts

In accordance with Local Government Code Chapter 271, Subchapter D, the College has a cooperative agreement with the State of Texas, which permits it to take advantage of contracts established by the State Comptroller's Office and the Department of Informational Resources. Purchases via this cooperative agreement meet competitive bid requirements but do not preclude the use of the advertised bid process when more favorable terms or pricing can be identified.

Supplier Pools and Contracted Services

Established through College bid or proposal, per state law. These expenditures are included in the operating budget.

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Success, and Workforce				
Line	Contracting Entity	Purpose	Term	Annual Amount
1	Apprenticeship	TEA Apprenticeship Center	Multi-Year	\$ 1,577,500
2	Athletic Officials	Game Officiating Services	Annual	257,500
3	Athletic Training Services	Student Medical Support	Annual	520,000
4	Bloomberg Services	Analyze Real-Time Financial Market/Financial Research Tool	Annual	775,000
5	Bloomboard/Pearson	Student Assessments	Annual	1,110,750
6	Bufflehead Strategies	Credentialing Institute Consulting Services	Annual	700,000
7	City of Dallas - Dallas Police Department	Instructional Contract	Annual	1,045,000
8	City of Dallas - Fire & Rescue	Instructional Contract	Annual	600,000
9	Competency-based Education Network, Inc.	Competency-Based Education Consulting Services	Annual	250,000 *
10	Construction Education Foundation	Instructional Contract	Annual	325,000
11	Dallas Area Rapid Transit (DART)	Student Transportation Services	Annual	2,800,000
12	Dual Credit Programming	15-For-All Platform Development	Annual	500,000
13	EAB Global Inc. (Navigate and Edify)	Student Success Advising Platform	Multi-Year	802,000
14	Elsevier	Nursing Instructional Materials/Exams	Multi-Year	600,000

* This contract is no longer required.

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Success, and Workforce				
Line	Contracting Entity	Purpose	Term	Annual Amount
15	Enterprise Scholarships	Enterprise Scholarships from Operations	Annual	3,000,000
16	Ex Libris (USA) Inc.	Library Automation Solution	Annual	250,000
17	Explorance Corp.	Course Survey Enterprise Services	Annual	280,000
18	Fleetforce CDL Instruction	Commercial Driver's License (CDL) Training Instructional Contract	Multi-Year	2,500,000
19	Follett	IncludEd and Bookstore Services	Annual	39,000,000
20	Get Off the Drawing Board (dba Divergence Academy)	Instructional Contract	Annual	450,000
21	Inceptia	Third Party Financial Aid and Default Aversion Services	Annual	825,000
22	Inktel Call Center	Call Center	Annual	3,300,000
23	Interpretation and CART Services	American Sign Language Interpreters; CART Writers for Deaf or Hearing Impaired Students	Annual	550,000
24	KLLM Trucking & Transport Services	Instructional Contract	Annual	250,000
25	Lockheed Martin	Instructional Contract	Annual	250,000
26	Meadows Institute	Instructional Services for City of Dallas Employees	Multi-Year	1,500,000
27	New Apprenticeship Inc.	IT Pre-Apprenticeship and Apprenticeship Coursework	Multi-Year	395,000
28	North Texas Electrical & Joint Apprenticeship & Training	Instructional Contract	Annual	375,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Success, and Workforce				
Line	Contracting Entity	Purpose	Term	Annual Amount
29	PIA Mid America	Pre Apprentice and Apprenticeship Training and Pipeline Placement	Annual	250,000
30	Plumbers & Pipefitters	Instructional Contract	Annual	300,000
31	Request for Proposal	AI Student Texting Software Platform	Multi-Year	2,000,000
32	Request for Proposal	Career Readiness Technology Platform	Annual	250,000
33	Request for Proposal	Diploma Printing Services	Multi-Year	350,000
34	Request for Proposal	Direct Mail Marketing	Annual	295,000
35	Request for Proposal	Disability Services Management Systems	Multi-Year	250,000
36	Request for Proposal	Learning and Employment Record Platform	Annual	250,000
37	Request for Proposal	Outsource Satisfactory Academic Progress (SAP) Services	Annual	325,000
38	Request for Proposal	Psychometric Services for Certification Exams	Annual	385,000
39	Request for Proposal	Student Loan Aversion Program	Multi-Year	1,000,000
40	Request for Proposal	Support TEA Center GYO Convenings	Annual	803,000
41	Request for Proposal	Third Party Financial Aid Verification Service	Multi-Year	300,000
42	Request for Proposal	Workforce Program Development/Professional Services and Data Solution	Multi-Year	4,500,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Success, and Workforce				
Line	Contracting Entity	Purpose	Term	Annual Amount
43	Robert Half International Inc.	Subject Matter Experts Building New Online Courses	Annual	1,500,000
44	Scalable Solutions	Instructional Contract	Annual	250,000
45	Slingshot	Media Buying Agency	Annual	1,660,000
46	Stellic	Degree Management	Multi-Year	405,000
47	Summer Camps Various Suppliers	Summer Camps Administration, Facilitation, and Training Services	Annual	600,000
48	Sycamore Services, LLC	Instructional Contract	Annual	350,000
49	TFP Group, Inc. dba Training Funding Partners	Instructional Contract	Annual	250,000
50	The NCHERM Group LLC	Conflict Resolution, Title IX Compliance, and Student Conduct Consultant	Annual	250,000
51	Trinity Alliance Ventures	Workforce Instructional Services	Multi-Year	950,000
52	Upright Education	AI and IT Instruction Services	Annual	773,000
53	Various High School Independent School Districts	Dual Credit Agreement (Instructional Services for Dual Credit Courses)	Annual	3,800,000
54	WALO	Creative Agency Services	Multi-Year	2,600,000
55	Wright Resource Group	Instructional Contract	Annual	450,000

*

* This contract is no longer required.

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
56	Adobe	Conversion to the Cloud	Annual	1,000,000
57	Alliance Work Partner	Employee Assistance Program	Multi-Year	250,000
58	Allyn Media	Public Relations/Media and Government Relations/Crisis Communications and Issues Agency Services	Annual	625,000
59	Amazon - Cloud Services	Web Services (Colleague, AWS Connect Web Servers, Data Storage)	Annual	1,800,000
60	Arm Candy	Brand Advertising Campaign	Annual	3,000,000 *
61	AT&T	Telecommunication Services	Annual	430,000
62	AuditBoard (Optro)	Audit, Risk, Grant Monitoring, and Compliance Platform Solution	Annual	265,000
63	AutogenAI	AI Grant Development Solution	Multi-Year	1,600,000
64	AV/Classroom Support	Classroom - AudioVisual Repairs	Annual	250,000
65	Axon Enterprise, Inc.	Body Worn, Dash, Interview Room Cameras, TASERS, Storage	Multi-Year	1,750,000
66	Azure	Cloud Platform - AWS/Azure Cloud for DR/Prod	Annual	1,620,000
67	Berry, Dunn, McNeil & Parker LLC	Technology Assessment with Existing Software Review	Annual	300,000
68	Blackboard	BbSS Call Center Support Services	Multi-Year	465,000
69	Boomi	Data Integration Tool	Annual	250,000

* Increase reflects the combined budgets of External Affairs and Student Success.

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
70	Canva	Digital Branding Templating Software Solution	Multi-Year	280,800
71	Carahsoft Technology Corporation	Online Survey Software	Annual	350,000
72	Center For Performance & Accountability/Strategies By Design	Artificial Intelligence Workshops Consultant	Multi-Year	350,000
73	Cisco Enterprise Licensing	Switching, Wireless, Cisco Security, Webex, and Cisco Calling	Multi-Year	1,700,000
74	ClearGov , Inc.	Transparency and Budgeting Software for Local Governments	Multi-Year	250,000
75	Community Organizations	Entrepreneurship Programming	Annual	500,000
76	D2L Ltd	Brightspace Learning Management System	Multi-Year	2,700,000
77	Dallas Central Appraisal District	Appraisal District Service	Annual	2,000,000
78	Deloitte Consulting, LLP	Workday Support, Training, Backfill	Multi-Year	12,000,000
79	Dexian	Student Security, Integrations, Boomi, SME; Financial Aid Specialists	Annual	5,200,000
80	Economic Mobility Center	College and Career Pathways Technology Solution	Multi-Year	5,000,000
81	Ellucian Maintenance	Colleague ERP and TouchNet	Annual	1,500,000
82	Executive Search Firms	Talent Acquisition Services	Annual	500,000
83	Garland Independent School District dba Curtis Culwell Center	Graduation Venue	Annual	600,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
84	Greater Dallas Hispanic Chamber of Commerce Education Unbound	Dallas College Entrepreneurship and Innovation Accelerator Program	Annual	500,000
85	Greenlight Credentials LLC	Student eTranscripts, Pathway Advisor, and Process Mapping	Annual	400,000
86	HHS Education Services LLC	Custodial Services	Multi-Year	15,000,000
87	Hyatt Regency	Venue for Annual Dallas College Conference Day	Annual	500,000
88	Hyland	Document Repository	Multi-Year	525,000
89	IDEX Global Services	Cabling Costs for Data Drops	Annual	450,000
90	Insurance Companies, Various Suppliers	Liability, Property, Art, Automobile, Employee-Travel Related and Student Related Insurance Policies	Annual	5,200,000
91	Johnson & Sekin, LLC	Creative Agency Services	Annual	425,000
92	Kainos	Automated Regression Testing of Workday Modules	Annual	430,000
93	Konica Minolta	Copier Lease/Document and Printing Management Services	Multi-Year	2,000,000
94	LEARN: Lonestar Education and Research Network	Wide Area Network Installation and Management	Multi-Year	750,000
95	Lisa W. Miller & Associates, LLC	Brand Equity/ Segmentation Research Study	Annual	600,000
96	Marketing, Technology, and Start-Up Services	Dallas College Online Global Programming	Annual	2,000,000
97	Microsoft EES (Enrollment for Education Solutions)	Licensing Renewal for M365, Server Licensing, Phish Hunger, SharePoint, Teams, CoPilot and Other Microsoft Products	Annual	1,525,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
98	Modern Campus - DigArc	Academic Catalog and Curriculum Management	Annual	800,000
99	New City Media, Inc.	External Website Update	Annual	500,000
100	Nuix Forensic Suite	Digital Forensics and eDiscovery Software Platform	Annual	340,000
101	Palo Alto Security Bundle	Comprehensive AI-driven and Consolidated Network Security	Annual	1,150,000
102	Precision Task Group (PTG)	Workday Support, Training, Backfill	Multi-Year	400,000
103	Project & Change Management Pool	Talent Management, Executive Coaching, Facilitation, Training, Process Improvement, Artificial Intelligence (AI) Consultants	Multi-Year	295,000
104	Protiviti Inc.	Phenom Phase II Operation Change Management Support	Annual	300,000
105	Public Agency Services Pool	General Public Relations and Management Agencies	Annual	395,000
106	Request for Proposal	AI Career Readiness Solution	Multi-Year	700,000
107	Request for Proposal	AI Compliance and Governance (TRAIGA Act)	Annual	250,000
108	Request for Proposal	Armored Car Services	Multi-Year	250,000
109	Request for Proposal	Bank Depository Services	Multi-Year	250,000
110	Request for Proposal	Brand Equity/ Segmentation Research Study	Multi-Year	2,000,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
111	Request for Proposal	Planning Consultants Related to Medical District Project	Multi-Year	250,000,000
112	Request for Proposal	Downtown Development Agreements	Multi-Year	550,000,000
113	Request for Proposal	Electronic Data Classification	Annual	500,000
114	Request for Proposal	Enterprise Strategy Pilot/Operational Efficiency Solution	Annual	2,000,000
115	Request for Proposal	HR Awards Platform	Multi-Year	300,000
116	Request for Proposal	HR Expert Guidelines/Benchmarking	Multi-Year	300,000
117	Request for Proposal	Identity Management (IDM) Platform	Annual	2,400,000
118	Request for Proposal	Insurance - Cyber Liability	Multi-Year	1,200,000
119	Request for Proposal	Insurance - Excess Workers Compensation	Multi-Year	450,000
120	Request for Proposal	Pilot/Leadership Assessment Tool/Trial Use with External Partners	Annual	250,000
121	Request for Proposal	Vending Services	Multi-Year	2,500,000
122	Request for Proposal	Website Redesign	Annual	1,000,000
123	Robert Ferrilli, LLC	Colleague Technical Backfill Support	Multi-Year	900,000

Contractual, Interlocal and Licensing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Central Administration Operations				
Line	Contracting Entity	Purpose	Term	Annual Amount
124	Salesforce Licensing	Workforce, Promise, Dallas College, Education Cloud	Annual	1,600,000
125	ServiceNow	Professional Services; ITSM & ITBM Solution; Project Management; Asset Management	Multi-Year	690,000
126	SISSCORP	Workday Student Compliance	Annual	275,000
127	Stantec/HR&A	Phase 2 Bond Projects, Long Range Planning	Annual	1,000,000
128	T.S. Enterprise Associates	Rockwall Automation Toolkit Suite (RSLogix5, RSLogix 500, Studio 5000, Factory Talk)	Annual	575,000
129	Threat Detection Services	Cybersecurity Monitoring and Threat Detection Services	Annual	920,000
130	TouchNet	Student Refund and Payment Plan Management Platform	Annual	1,715,000
131	TXU	Collegewide Electricity Provider	Multi-Year	30,000,000
132	VMWare Support Renewals	Annual VMWare Support - Enterprise Agreement	Annual	250,000
133	Whitley Penn LLP	Independent Financial Audit Services	Annual	250,000
134	Workday	Workday ERP System: Student Module, Year-End Support FY & CY; Change Management; Training & Testing	Multi-Year	5,400,000
135	Workday AMS Provider	Workday Application Management Services Partner	Multi-Year	1,800,000
136	Workday Related Contracts	Workday Realignment and Hypercare	Annual	10,500,000
137	YuJa Video Streaming	Video Streaming Platform	Annual	315,000



Lease Agreements

Lease Agreements

Fiscal Year 2026-2027

Line	Supplier	Address	Term	Business Purpose	Fiscal Year Projected Cost
1	Culinary Building (CPH)	11830 Webb Chapel Rd, Ste. 1200, Dallas, 75202	October 2019 - June 2029	Culinary training and education	\$ 1,881,568
2	Dallas Executive Airport (ODEA)	5555 Apollo Drive, Dallas Executive Airport, Texas	December 2024 - December 2027	Aircraft hangar and flight training operations	190,851
3	Esperanza	14040 Rolling Hills, Dallas, TX 75250	January 2026 - December 2035	General office, administrative, educational offerings and classes, workforce training, and support for childcare center supporting low- income families	22,767
4	Innovation Center / Lancaster Workforce Development Center (LWDC)	4315 S Lancaster Rd., Dallas, TX 75216	March 2021- March 2026	General office, education, instructional use	275,399
5	Pegasus Park, LLC	3000 Pegasus Park Dr, Dallas, TX 75247	October 2023 - October 2028	General office use, administrative functions, educational offerings, classes, and workforce training	217,258
6	Redbird Workforce Development Center (RBWC)	3662 W. Camp Wisdom Road, Suite 2065, Dallas, 75237	April 2023 - March 2033	Educational services and workforce development, including office, training, and skills development	1,250,366
7	South Dallas Training Center (SDTC)	4915 Brashear St., Dallas, TX 75210	January 2022 - December 2026	Workplace training center for community members referred by ICDC	64,998
Total					\$ 3,903,207



Collegewide Pricing Agreements

As Approved By Board of Trustees, 08/11/2026

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Contract Pricing Information

Collegewide pricing agreements are for goods and services required collegewide or by multiple locations for which the campuses have been delegated authority to issue campus purchase orders or blanket purchase orders.

Campuses may issue purchase orders up to \$49,999.99 for these selected contracted goods and services, including inventoriable items as applicable, or blanket purchase orders up to \$49,999.99, excluding inventoriable items.

Cooperative Purchasing Agreements

Purchasing cooperative (CO-OP) is a group of organizations that come together to purchase goods and services in bulk. By pooling their purchasing power, they can negotiate lower prices from suppliers. Organizations, like school districts, colleges, and governmental entities can save money on their operating costs by participating in cooperative purchasing programs.

In accordance with the provisions of Chapter 791 of the Texas Government Code which is known as the Inter-Local Cooperation Contracts Act, the Board of Trustees has previously authorized the College to participate in cooperative purchasing programs with Allied States Cooperative, Texas Local Government State-wide Purchasing Cooperative (Buy Board), Choice Partners, Educational & Institutional Cooperative Services, Inc. (E & I), The Cooperative Purchasing Network (TCPN), The Texas Community College Cooperative Purchasing Network (TCCCPN), TIPS/TAPS, and The U.S. Communities Government Purchasing Alliance (U.S. Communities).

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Services and Workforce		
Line	Description	Annual Estimated Spend
1	ACCUPLACER ASSESSMENT TESTS AND SERVICES	\$ 250,000
2	ATHLETIC EQUIPMENT/SUPPLIES/UNIFORMS	4,000,000
3	AUDIO/VIDEO/PROJECTION EQUIPMENT	10,000,000
4	BOOKSTORE SERVICES	40,000,000
5	CATERING	2,750,000
6	CULINARY ARTS FOOD SUPPLIES	500,000
7	CUT STEEL	250,000
8	DIPLOMA PRINTING AND EMAILING SERVICES	325,000
9	LAB EQUIPMENT & ACCESSORIES	500,000
10	LIBRARY ONLINE DATABASES	1,000,000
11	MEDICAL SUPPLIES, EQUIPMENT, GASES	325,000
12	NURSING INSTRUCTIONAL MATERIALS	250,000
13	PAYMENT INTAKE SERVICE	500,000
14	PRINTING SERVICES	750,000
15	SIGN LANGUAGE INTERPRETING SERVICES	750,000
16	TRAINING WORKFORCE DEVELOPMENT	4,000,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Academics, Student Services and Workforce		
Line	Description	Annual Estimated Spend
17	TRAVEL, CHARTER BUSES	500,000
18	TRAVEL, SCHOOL BUS	250,000
19	TRAVEL, STUDENT AND GROUP MANAGEMENT SERVICES	2,700,000

Facilities		
Line	Description	Annual Estimated Spend
20	ASBESTOS ABATEMENT/REMOVAL	250,000
21	AUTOMATIC DOOR REPAIR SERVICE	250,000
22	AUTOMOTIVE FLEET MANAGEMENT	2,000,000
23	AUTOMOTIVE MAINTENANCE & REPAIR SERVICE	250,000
24	AUTOMOTIVE PAINT & SUPPLIES	1,250,000
25	AUTOMOTIVE REPAIR PARTS	250,000
26	BUILDING MATERIALS	600,000
27	CONSTRUCTION RELATED PROFESSIONAL SERVICES POOL	2,250,000
28	CUSTODIAL SERVICE	5,000
29	ELECTRONIC SURPLUS DISPOSAL	250,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Facilities		
Line	Description	Annual Estimated Spend
30	EMS MAINTENANCE	250,000
31	FIRE PROTECTION ENGINEERING SERVICES	250,000
32	FIRST AID & SAFETY KIT ITEMS	250,000
33	FUEL PRODUCTS	500,000
34	FURNITURE	7,000,000
35	GROUPS EQUIPMENT REPAIR SERVICE/PARTS	250,000
36	HORTICULTURE & LANDSCAPE SUPPLIES	325,000
37	HVAC REPAIR PARTS & SUPPLIES	5,000,000
38	IRRIGATION EQUIPMENT SUPPLIES/REPAIR	425,000
39	LANDSCAPE MAINTENANCE SERVICE	250,000
40	MINOR REMODELING/PAINTING/ROOFING SERVICES	6,000,000
41	MOVING SERVICES	250,000
42	PAPER, SANITARY PRODUCTS	250,000
43	PLUMBING REPAIR PARTS & SUPPLIES	1,000,000
44	TRASH DISPOSAL & RECYCLING SERVICES	250,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Facilities		
Line	Description	Annual Estimated Spend
45	UNIFORMS/CLOTHING	250,000
46	UTILITIES	10,000,000
47	WATER TREATMENT SERVICE	1,000,000
48	WELDING EQUIPMENT PARTS/SUPPLIES/GASES	250,000
49	WINDOW BLINDS & SHADES AND SERVICES	400,000

Institutional Support		
Line	Description	Annual Estimated Spend
50	ADVERTISING - TV/RADIO/INTERNET	7,600,000
51	ADVERTISING SPECIALTIES AND AWARDS	2,500,000
52	CONSULTING AND PROFESSIONAL SERVICES	8,115,000
53	CREATIVE AGENCY SERVICES	500,000
54	DISABILITY SERVICES MANAGEMENT SYSTEM	250,000
55	DOCUMENT AND PRINT MANAGEMENT SERVICES	500,000
56	ELECTRONIC TRANSCRIPT SERVICES	300,000
57	EXECUTIVE SEARCH SERVICES	250,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Institutional Support		
Line	Description	Annual Estimated Spend
58	INSTITUTIONAL EQUITY AND COMPLIANCE TRAINING SYSTEM SERVICES	250,000
59	INSURANCE	5,000,000
60	LONG DISTANCE PHONE SERVICE	250,000
61	MEDIA BUYING SERVICES	3,500,000
62	OFFICE SUPPLIES	600,000
63	POLICE CLOTHING AND UNIFORMS	250,000
64	POLICE SUPPLIES, MINOR EQUIPMENT AND AMMUNITION	250,000
65	PUBLIC SAFETY COMMUNICATION SYSTEM MAINTENANCE	250,000
66	SECURITY GUARD SERVICES	500,000
67	SECURITY SYSTEM MAINTENANCE	5,000,000
68	STUDENT LOAN DEFAULT AVERSION	250,000
69	TEMPORARY LABOR & PAYROLL	2,500,000
70	THIRD PARTY VERIFICATION SERVICES	350,000
71	TONER & INK CARTRIDGES	250,000
72	TRAVEL, BUSINESS AND STAFF	4,250,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Technology		
Line	Description	Annual Estimated Spend
73	ADOBE CLOUD SOFTWARE LICENSE	600,000
74	COMPUTER-RELATED, APPLE	645,000
75	COMPUTER-RELATED, DELL	3,000,000
76	COMPUTER-RELATED, HP PRINTERS	1,885,000
77	INTERNET SERVICE	600,000
78	MICROSOFT SOFTWARE	1,580,000
79	SALESFORCE ENTERPRISE LICENSING	1,800,000
80	SOFTWARE ACQUISITION & LICENSES	3,200,000
81	SOFTWARE RENEWALS	2,185,000
82	TELECOMMUNICATION SUPPLIES/MATERIALS	1,930,000
83	VOICE/DATA CABLING SERVICE	400,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Miscellaneous		
Line	Description	Annual Estimated Spend
84	CO-OP 1GPA (1 GOVERNMENT PROCUREMENT ALLIANCE)	7,000,000
85	CO-OP ALLIED STATES	250,000
86	CO-OP ARIZONA STATE PURCHASING COOPERATIVE	250,000
87	CO-OP BUYBOARD	11,435,000
88	CO-OP CHOICE PARTNERS	2,275,000
89	CO-OP E&I	3,000,000
90	CO-OP EPIC 6 (EDUCATIONAL PURCHASING INTERLOCAL COOPERATIVE AT REGION 6)	250,000
91	CO-OP FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES (FCCC)	250,000
92	CO-OP H-GAC (HOUSTON-GALVESTON AREA COUNCIL)	1,200,000
93	CO-OP LEARN (LONESTAR EDUCATION AND RESEARCH NETWORK)	795,000
94	CO-OP MMCAP	250,000
95	CO-OP NCPA	5,925,000
96	CO-OP OMNIA PARTNERS (TCPN/U.S. COMMUNITIES)	7,000,000
97	CO-OP REGION 7 ESC	2,000,000

Collegewide Pricing Agreements

Fiscal Year 2026-2027

Estimates provided for board approval, pending funding availability.

Miscellaneous		
Line	Description	Annual Estimated Spend
98	CO-OP SETX	250,000
99	CO-OP SOURCEWELL (NJPA)	1,005,000
100	CO-OP TACCBO	250,000
101	CO-OP TARRANT COUNTY	250,000
102	CO-OP TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR)	1,755,000
103	CO-OP TEXBUY	250,000
104	CO-OP The Interlocal Purchasing System (TIPS)	28,730,000
105	CO-OP TXMAS/TX SMART BUY	300,000
106	CO-OP UT ALLIANCE AFFILIATE	8,000,000



Appendix

Expense Type Definitions

Fiscal Year 2026-2027

Salaries and Wages – This category includes expenses related to amounts paid to all Dallas College employees as it relates to their duties.

Staff Benefits – This category includes employer-paid benefits for employees.

Purchased Services – This category includes payments for services rendered to Dallas College such as Audit Fees, Election Expenses, Legal Fees, Consultants, and Guest Lecturers and Performers.

Operating Expenses – This category includes payments for expenditures that involve the day-to-day operations of Dallas College. These include expenses such as Advertising and Promotional, Ceremony, Copier, Taxes, Travel, Technology, Memberships, Printing, Refreshments, Sponsorships, Staff Development, and Testing, among others.

Supplies and Equipment - This category includes supply expenses such as classroom, office graduation, books, custodial, etc. It also includes computer, and furniture expenses.

Definitions of Expenditures & Funds

Fiscal Year 2026-2027

EXPENSES BY FUNCTIONAL CLASSIFICATION

For external reporting purposes, public colleges and universities may report expenses by function or by natural classification. The functional classifications listed below have been brought forward from the previous editions of the Financial Accounting and Reporting Manual (FARM) and (originally) from the old College and University Business Administration and have been updated by the NACUBO Accounting Principles Council.

Public institutions should report all tuition and fee revenue net of scholarship discounts and allowances, and amounts provided to students as financial aid should be recorded as scholarship allowances (netted against revenues) in amounts up to those owed by the students. Amounts paid to the students in excess of amounts owed (e.g., for living expenses) should be recorded as student financial aid expense. Tuition remission benefits for employees and their dependents should be accounted for as compensation expense since the tuition remission benefit was given in exchange for services rendered by the employee.

Classification of Expenses

When presenting expenses by functional expense categories in their general purpose financial statements, public institutions should use the following functional expense classifications:

- Instruction
- Research
- Public Service
- Academic Support
- Student Services
- Institutional Support
- Operation and Maintenance of Plant

Definitions of Expenditures and Funds

Fiscal Year 2026-2027

Instruction

The instruction category includes expenses for all activities that are part of an institution's instruction program. Expenses for credit and noncredit courses; academic, vocational, and technical instruction; remedial and tutorial instruction; and regular, special, and extension sessions should be included.

Expenses for departmental research and public service that are not separately budgeted should be included in this classification. This category excludes expenses for those academic personnel whose primary activity is administration-for example, academic deans.

Public Service

The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. Such activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

Definitions of Expenditures and Funds

Fiscal Year 2026-2027

Academic Support

The academic support category includes expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service. It includes the following activities:

- The retention, preservation, and display of educational materials, such as libraries, museums, and galleries
- The provision of services that directly assist the academic functions of the institution, such as demonstration schools associated with a department, school, or college of education
- Media such as audiovisual services and information technology
- Academic administration (including academic deans but not department chairpersons) and personnel providing administrative support and management direction to the primary missions
- Separately budgeted support for course and curriculum development

Student Services

The student services category includes expenses incurred for offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of the formal instruction program. It includes expenses for student activities, cultural events, student newspapers, intramural athletics, student organizations, intercollegiate athletics (if the program is not operated as an auxiliary enterprise), counseling and career guidance (excluding informal academic counseling by the faculty), student aid administration, and student health service (if not operated as an auxiliary enterprise).

Definitions of Expenditures and Funds

Fiscal Year 2025-2026

Institutional Support

The institutional support category includes expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services; fiscal operations, including the investment office; administrative information technology (when not accounted for in other categories); space management; employee personnel and records; logistical activities that provide procurement, storerooms, and printing; transportation services to the institution; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fund raising.

Operations and Maintenance of Plant

The operation and maintenance of plant category includes all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant. They include expenses normally incurred for such items as janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds; maintenance and operation of buildings and other plant facilities; security; earthquake and disaster preparedness; safety; hazardous waste disposal; property, liability, and all other insurance relating to property; space and capital leasing; facility planning and management; and central receiving. This category does not include interest expense on capital-related debt.

Definitions of Expenditures and Funds

Fiscal Year 2026-2027

FUND GROUPS

Unrestricted current funds: Funds that have no limitation or stipulations placed on them by external agencies or donors. The funds are used for carrying out the primary purpose of the College educational, student services, extension, administration and maintenance of facilities.

Auxiliary enterprises: Funds for activities that serve students, faculty, or staff for charges that are directly related to, although not necessarily equal to, the cost of service. Examples are food services and bookstores. The state of Texas expects auxiliary enterprises to be self-supporting on a perpetual basis.

Restricted current funds: Funds available for current purposes but with restrictions from outside agencies or persons. Revenues are reported only to the extent of expenditures for the current year. The College uses multiple fund numbers for restricted funds.

Unexpended plant funds: Funds for the construction, rehabilitation, and acquisition of physical properties for institutional purposes. The College uses multiple fund numbers for plant funds.

Retirement of indebtedness: Funds accumulated to meet debt service charges and the retirement of indebtedness.

Glossary of Terms, Abbreviations & Acronyms

Fiscal Year 2026-2027

AAA - Indicated highest possible credit rating

AHU - Air Handling Unit

AI - Artificial Intelligence

ASC - Ascend Institute

BAS - Bachelor of Applied Science

BAT - Bachelor of Applied Technology

BH/BHC - Brookhaven Campus

BJP - Bill J. Priest Institute

BS - Bachelor of Science

CAED - Creative Arts, Entertainment & Design

CDs - Certificate of Deposit

CEO - Chief Executive Officer

CV/CVC - Cedar Valley Campus

DCAD - Dallas Central Appraisal District

DCSC - Dallas College Service Center

EC/ECC - El Centro Campus

ECE - Early Childhood Education

ECHS - Early College High School

EF/EFC - Eastfield Campus

EL - Experiential Learning

ERP - Enterprise Resource Planning

EST - Estimated

ETMS - Engineering, Technology, Mathematics & Sciences

FIP - Facilities Improvement Plan

FY - Fiscal Year

GO Bonds - General Obligation Bonds

Gov't - Government

HR - Human Resources

HVAC - Heating, Ventilation, Air Conditioning

ICDC - Inncity Community Development Corporation

ISD - Independent School District

IT - Information Technology

M - Million

MRI - Magnetic Resonance Imaging

MV/MVC - Mountain View Campus

NACUBO - National Association of College & University Business Officers

NJCAA - National Junior College Athletic Association

NL/NLC - North Lake Campus

OSHA - Occupational Safety & Health Administration

P-Tech - Pathways in Technology Early College High School

PUSH - Enrollment-Focused Events

RL/RLC - Richland Campus

RTU - Roof Top Unit

SBDC - Small Business Development Center

SCH - Semester Credit Hour

SD - Solutions Development

S&P - Standard & Poor

SPACE - Student Programs & Campus Engagement

STEM - Science, Technology, Engineering & Mathematics

TACC - Texas Association of Community Colleges

TAV - Tax Assessed Value

TBD - To Be Determined

THECB - Texas Higher Education Coordinating Board

VAV - Variable Air Volume

Phase 1 General Obligation (GO) Bond Projects - Appendix

Fiscal Year 2026-2027

Location	Project Description	Estimated Construction	Estimated Architect/Engineer	Estimated Project Manager	Completed	Total Estimated Cost
	Completed					
Brookhaven	ECHS & ECE Expansion				\$ 31,210,043	\$ 31,266,774
Cedar Valley	Commercial HVAC Renovation				2,981,150	2,981,150
Cedar Valley	ECHS Buidling E Renovation				29,612,544	32,081,953
Cedar Valley	One Stop Shop Renovation (Prototype)				7,583,058	8,220,838
Eastfield	New Inter-Disciplinary Building				59,872,708	60,062,391
El Centro West	ECHS Student Space				5,551,231	6,084,973
Mountain View	New ECHS Building				29,470,556	31,037,828
Mountain View	Welcome Center (Prototype)				19,957,700	23,553,195
North Lake	Construction Science Building				33,599,286	33,599,286
Richland	New ECHS / Workforce Building				49,903,049	49,903,049
TOTAL PHASE 1 GO BOND PROJECTS						278,791,437





Office of Finance

Fiscal Year 2026-2027

Approved Budget

