



# Budget Book

Fiscal Year 2025-2026  
Approved Budget

As Approved By Board of Trustees, 8/12/2025





# Budget Cover Page

Fiscal Year 2025-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$40,847,353, which is a 9.20 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 \$9,134,955.

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

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

Trustee Diana Flores

## Property Tax Rate Comparison

|   | 2025-2026      | 2024-2025      |
|---|----------------|----------------|
| Property Tax Rate:                                | \$0.106575/100 | \$0.105595/100 |
| No-New-Revenue Tax Rate:                          | \$0.099155/100 | \$0.096676/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.081119/100 | \$0.079685/100 |
| Voter-Approval Tax Rate:                          | \$0.106576/100 | \$0.105596/100 |
| Debt Rate:  | \$0.018968/100 | \$0.019537/100 |

Total debt obligation for Dallas College secured by property taxes: \$86,305,764.

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# Letter from the Chief Financial Officer



Tiska S. Thomas  
Chief Financial Officer

The Office of Finance is pleased to submit the Dallas College Budget Book for Fiscal Year 2026 (September 1, 2025, through August 31, 2026). Over the past year, College leadership has been faced with shifting political, economic and academic landscapes. These changes have required innovation and agility while maintaining consistency in our institutional values and priorities. Our ability to adapt and anticipate future needs and trends has been critical in Dallas College maintaining and growing its influence locally, statewide and nationally.

The College maintained the highest rating from Moody's (Aaa), Standard & Poor's (AAA), and Fitch (AAA) due to increased enrollment and conservative fiscal management including our cash reserves methodology and strategic investment policy. Our debt service approach has generated over \$70 million dollars in taxpayers' savings and will continue to serve our tax base despite minor revenue reductions from new legislation. We continue to work closely with our county appraisal agency to understand shifts in the tax base and how it may impact the institution.

Continuing to work toward the College's 2030 goal of 180,000 credit students, we have employed a multi-faceted approach. Considerations include but are not limited to:

- Understanding legislative impact regarding the residency status of some student groups
- Assessing faculty load and the balance between online and face-to-face learning
- Growing our four-year degree programs in Nursing, Business and Education
- Ensuring necessary technologies are in place to support students and staff
- Providing critical coaching and advising to help students navigate pathways
- Expanding transfer relationships with four-year institutions
- Reviewing and revising course offerings to meet industry demands
- Committing funds to maintain facilities
- Prioritizing cybersecurity measures and processes



# Letter from the Chief Financial Officer (continued)

We continue to make efforts to break barriers and create spaces for traditional and non-traditional students. Our focus for the upcoming fiscal year will include expanded support for adult learners and first-time-in-college students with plans to dedicate staff and services specific to these populations.

All of this works hand-in-hand with our institutional pillars of Student Success, Employee Success, Community & Stakeholder Engagement, and Institutional Effectiveness & Innovation. We strive to create environments for students to succeed, employees to thrive and communities to benefit. The budget planning process, and following plan, does that with efficiency and intentionality. The Office of Finance not only manages the financial resources of the College, but we also provide critical insight and support so that institutional goals can be accomplished.

With a shared sense of purpose and established goals, the Board of Trustees, the Chancellor, administration, faculty, and staff commit to another year of prioritizing student success and delivering equitable, relevant, high-quality instruction in an environment of engaged employees to the betterment of our county and beyond.

Respectfully,

A handwritten signature in black ink, appearing to read 'Tiska S. Thomas', written in a cursive style.

Tiska S. Thomas  
Chief Financial Officer



# Who We Are

As Approved By Board of Trustees, 8/12/2025





# 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.

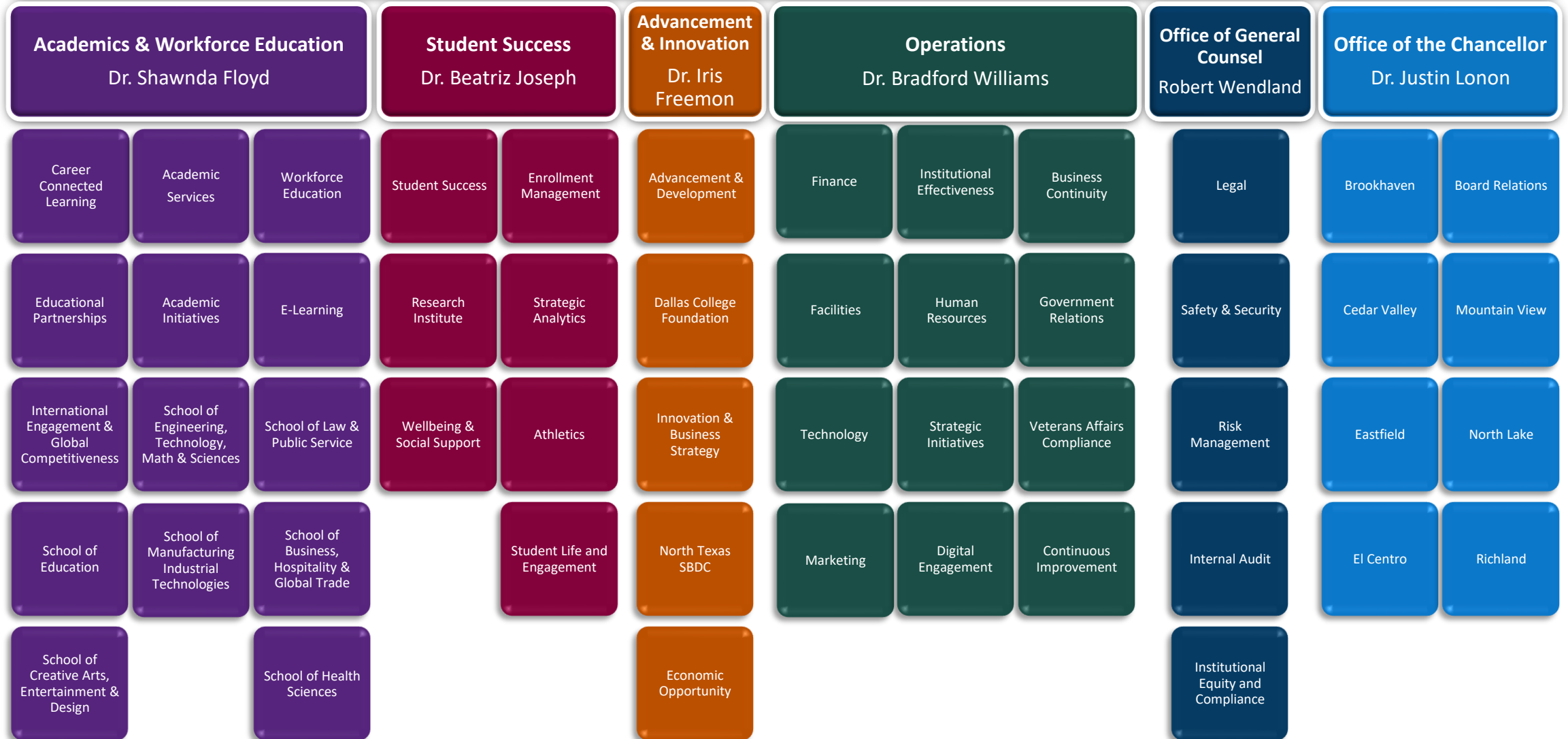


- Paul Mayer, District #3, Chair
- Cliff Boyd, District #5, Vice Chair
- Catalina E. Garcia, M.D., District #1
- Philip J. Ritter, District #2
- Monica Lira Bravo, District #4
- Diana Flores, District #6
- Kesha Nicholas O'Reilly, District #7
- Dr. Justin H. Lonon, Secretary and Chancellor



# 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



## COLLABORATING



## RESPECT



## INTEGRITY



## ACCOUNTABILITY



## 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.

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# 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, 8/12/2025

# 2025-26 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



A photograph of a man with a beard and a young man looking at a document together. The man is wearing a blue blazer and a white shirt, and the young man is wearing a light blue shirt. They are both looking down at a document held by the man. The background is a blurred indoor setting with other people.

# 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 serves more than 103,000 credit and over 28,000 continuing education students during the Fall and Spring semesters.



In 2024-2025, Dallas College awarded 4,064 associate degrees and 190 bachelor degrees, 5,923 Workforce certificates and awards.

Additionally, 3,148 credentials were awarded to dual credit, early college high school, and P-Tech students in 2024-2025.

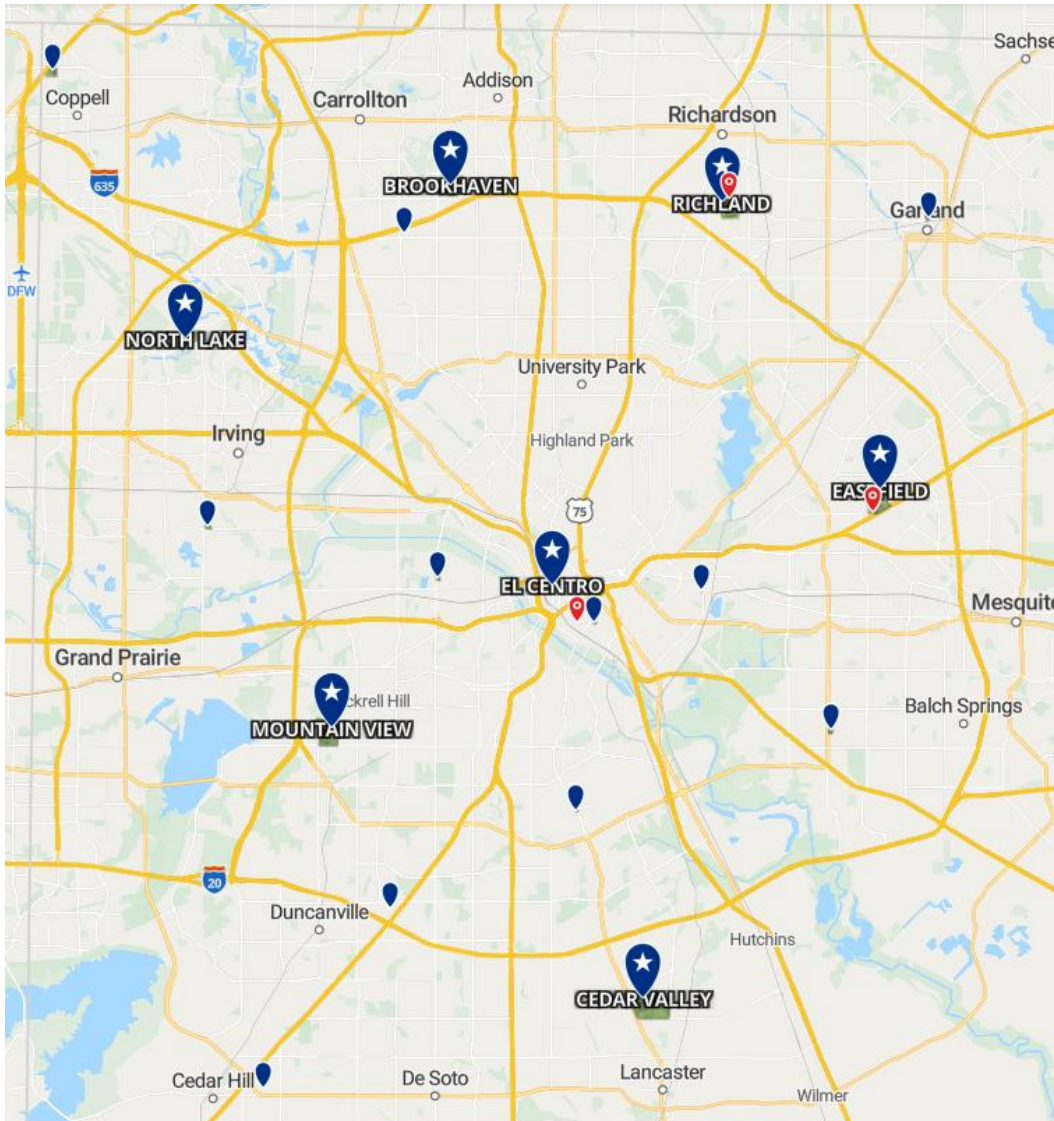
### Early College Pathways

- 29,244 Dual Credit students enrolled at Dallas College in 2024-2025. That's almost one-third of all Dallas College credit enrollments.
- 82% academic success rate of Dual Credit, Early College High School, and P-Tech students earning A,B, or C in courses
- 291,000 credit hours earned by Dual Credit, Early College High School, and P-Tech students





## 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 2024-25 Accomplishments

Following are few of the College highlights from FY 2024-2025:

## Academics

- Expansion of financial support for the Workforce Scholars Interns program
- Implementation of new faculty credentialing software to track, report, and organize faculty credentials

### School of Business, Hospitality & Global Trade

- Received re-accreditation for culinary arts by the American Culinary Federation and seeking accreditation for business from the Accreditation Council for Business Schools and Programs (ACBSP)

### School of Creative Arts, Entertainment & Design

- Earned awards and exhibitions for League for Innovation, Founders' Foyer Rotating Art Exhibit, & Berding Fordham Jones Event & Exhibit, and Adolphus Tower Gallery







# FY 2024-25 Accomplishments (continued)

## **School of Education**

- Continued to position itself as a state, regional, and national leader in the early childhood, K-12, and P-Tech education spaces demonstrated through the awarding of a total of 190 bachelor degrees

## **School of Engineering, Technology, Mathematics & Sciences**

- Increased enrollment by 30% and hosted STEM center open houses, along with community programs for North Texas Commission's Leadership North Texas, Emerging Leaders of North Texas, Coppell Chamber Education Day, Tokyo Metropolitan Government to North Texas, and the United States-Mexico Cultural and Educational Foundation Future Leaders of Irving Program

## **School of Health Sciences**

- Celebrating the graduation of their inaugural Bachelor of Science in Nursing, awarding degrees to 10 deserving students
- Launched new programs: Biotechnology, Psychiatric Technician, Behavioral Healthcare Management, and Simulation Operation Specialist

# FY 2024-25 Accomplishments (continued)

## **School of Law & Public Service**

- Launched the Social Work & Legal Studies Academies

## **School of Manufacturing & Industrial Technology**

- 90% of students have successfully earned certifications: Smart Automation Certification Alliance (SACA) initial certification and certification in Engineering Technology, National Institute for Metalworking Skills (NIMS) credentialing for Precision Machining





# FY 2024-25 Accomplishments (continued)



## Advancement & Innovation

- Launched Drone Technology Program with over 100 participants in the inaugural training
- Expanded Summer Youth Program outreach and services

## Central Administration Operations

- Maintained AAA rating across all three major rating agencies
- Workday Student launched in Spring 2025
- Human Resources launched the Employee Center, a single structured system for HR support
- Procurement facilitated 17 Procure to Pay (P2P) trainings and Budget & Treasury Team conducted collegewide roadshows
- Military Compliance earned the Gold Veterans Education Excellence Recognition Award (VEERA) for outstanding education and support services to veterans and military-connected students

# FY 2024-25 Accomplishments (continued)

## Student Success

- Graduation
  - Conferred 17,449 degrees, certificates, and awards
  - 19% overall increase in the number of graduates
- Student Persistence
  - 82% of students persisted in Fall 2023 and transferred by Fall 2024
  - 86% of students persisted from Fall 2024 to Spring 2025
- Launched Initiatives
  - Transfer Collaborative to strengthen transfer pathways
  - SPACE, Dallas College's first student-led campus activities board
  - Data-Literacy Professional Development module to support data informed decision making and continuous improvement





# 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 51,077 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 2025-2026

## 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 2025-2026

| Spring 2025 Tuition & Fees by Student Type |                      |                  |                   |                  |                     |                  |                   |                  |                     |                  |                   |                  |
|--|----------------------|------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|
|  | In-District Resident |                  |                   |                  | Out-of-District     |                  |                   |                  | Non-Resident        |                  |                   |                  |
|  | Tuition<br>(12 SCH)  | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH | Tuition<br>(12 SCH) | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH | Tuition<br>(12 SCH) | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH |
| Alamo Colleges                             | \$1,308              | \$62             | \$1,370           | \$114            | \$2,160             | \$62             | \$2,222           | \$185            | \$3,924             | \$62             | \$3,986           | \$332            |
| Alvin Community College*                   | \$648                | \$305            | \$953             | \$79             | \$1,351             | \$305            | \$1,656           | \$138            | \$1,896             | \$305            | \$2,201           | \$183            |
| Amarillo College*                          | \$564                | \$504            | \$1,068           | \$89             | \$1,080             | \$504            | \$1,584           | \$132            | \$1,848             | \$504            | \$2,352           | \$196            |
| Angelina College*                          | \$840                | \$456            | \$1,296           | \$108            | \$1,380             | \$576            | \$1,956           | \$163            | \$1,944             | \$576            | \$2,520           | \$210            |
| Austin Community College District          | \$804                | \$216            | \$1,020           | \$85             | \$804               | \$2,628          | \$3,432           | \$286            | \$4,020             | \$216            | \$4,236           | \$353            |
| 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             | \$1,056          | \$2,160           | \$180            |
| Coastal Bend College                       | \$1,118              | \$48             | \$1,166           | \$97             | \$1,118             | \$792            | \$1,910           | \$159            | \$1,118             | \$972            | \$2,090           | \$174            |
| College of the Mainland                    | \$924                | \$0              | \$924             | \$77             | \$1,380             | \$0              | \$1,380           | \$115            | \$1,656             | \$0              | \$1,656           | \$138            |
| Collin College*                            | \$780                | \$24             | \$804             | \$67             | \$1,500             | \$24             | \$1,524           | \$127            | \$2,420             | \$24             | \$2,444           | \$204            |
| 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            | \$900               | \$1,117          | \$2,017           | \$168            | \$1,344             | \$1,117          | \$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                | \$159            | \$867             | \$72             | \$1,068             | \$159            | \$1,227           | \$102            | \$1,176             | \$159            | \$1,335           | \$111            |
| 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              | \$267            | \$1,431           | \$119            | \$1,164             | \$567            | \$1,731           | \$144            | \$1,364             | \$567            | \$1,931           | \$161            |
| 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                            | \$636                | \$624            | \$1,260           | \$105            | \$636               | \$1,572          | \$2,208           | \$184            | \$1,236             | \$1,572          | \$2,808           | \$234            |
| 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                | \$388            | \$1,096           | \$91             | \$1,566             | \$388            | \$1,954           | \$163            | \$1,776             | \$388            | \$2,164           | \$180            |
| Lone Star College*                         | \$1,332              | 0                | \$1,332           | \$111            | \$2,988             | 0                | \$2,988           | \$249            | \$3,756             | 0                | \$3,756           | \$313            |



# Texas Community College Tuition Rates (continued)

Fiscal Year 2025-2026

| Spring 2025 Tuition & Fees by Student Type |                      |                  |                   |                  |                     |                  |                   |                  |                     |                  |                   |                  |
|--|----------------------|------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|-------------------|------------------|
|  | In-District Resident |                  |                   |                  | Out-of-District     |                  |                   |                  | Non-Resident        |                  |                   |                  |
|  | Tuition<br>(12 SCH)  | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH | Tuition<br>(12 SCH) | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH | Tuition<br>(12 SCH) | Fees<br>(12 SCH) | Total<br>(12 SCH) | Total per<br>SCH |
| McLennan Community College                 | \$1,272              | \$192            | \$1,464           | \$122            | \$1,488             | \$192            | \$1,680           | \$140            | \$2,172             | \$192            | \$2,364           | \$197            |
| Midland College                            | \$876                | \$396            | \$1,272           | \$106            | \$1,572             | \$396            | \$1,968           | \$164            | \$2,076             | \$396            | \$2,472           | \$206            |
| 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            | \$2,138             | \$396            | \$2,534           | \$211            |
| Panola College                             | \$396                | \$744            | \$1,140           | \$95             | \$396               | \$1,584          | \$1,980           | \$165            | \$396               | \$2,136          | \$2,532           | \$211            |
| Paris Junior College                       | \$780                | \$300            | \$1,080           | \$90             | \$780               | \$900            | \$1,680           | \$140            | \$1,932             | \$300            | \$2,232           | \$186            |
| Ranger College                             | \$900                | \$120            | \$1,020           | \$85             | \$2,160             | \$540            | \$2,700           | \$225            | \$3,000             | \$540            | \$3,540           | \$295            |
| 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                        | \$1,968              | \$0              | \$1,968           | \$164            | \$2,088             | \$0              | \$2,088           | \$174            | \$3,048             | \$0              | \$3,048           | \$254            |
| Southwest Texas Junior College             | \$780                | \$0              | \$780             | \$65             | \$1,620             | \$0              | \$1,620           | \$135            | \$2,604             | \$0              | \$2,604           | \$217            |
| 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               | \$482            | \$1,334           | \$111            | \$960               | \$482            | \$1,442           | \$120            |
| Texas Southmost College                    | \$600                | \$1,154          | \$1,754           | \$146            | \$900               | \$1,154          | \$2,054           | \$171            | \$1,500             | \$1,154          | \$2,654           | \$221            |
| Trinity Valley Community College           | \$468                | \$588            | \$1,056           | \$88             | \$468               | \$1,500          | \$1,968           | \$164            | \$1,800             | \$588            | \$2,388           | \$199            |
| 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              | \$300            | \$1,800           | \$150            | \$2,640             | \$300            | \$2,940           | \$245            | \$3,744             | \$300            | \$4,044           | \$337            |
| 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                | \$1,212          | \$1,596           | \$133            | \$384               | \$1,944          | \$2,328           | \$194            | \$384               | \$2,064          | \$2,448           | \$204            |
| <b>Community College State Average</b>     | <b>\$840</b>         | <b>\$444</b>     | <b>\$1,284</b>    | <b>\$107</b>     | <b>\$1,282</b>      | <b>\$727</b>     | <b>\$2,009</b>    | <b>\$167</b>     | <b>\$2,017</b>      | <b>\$686</b>     | <b>\$2,703</b>    | <b>\$225</b>     |

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.

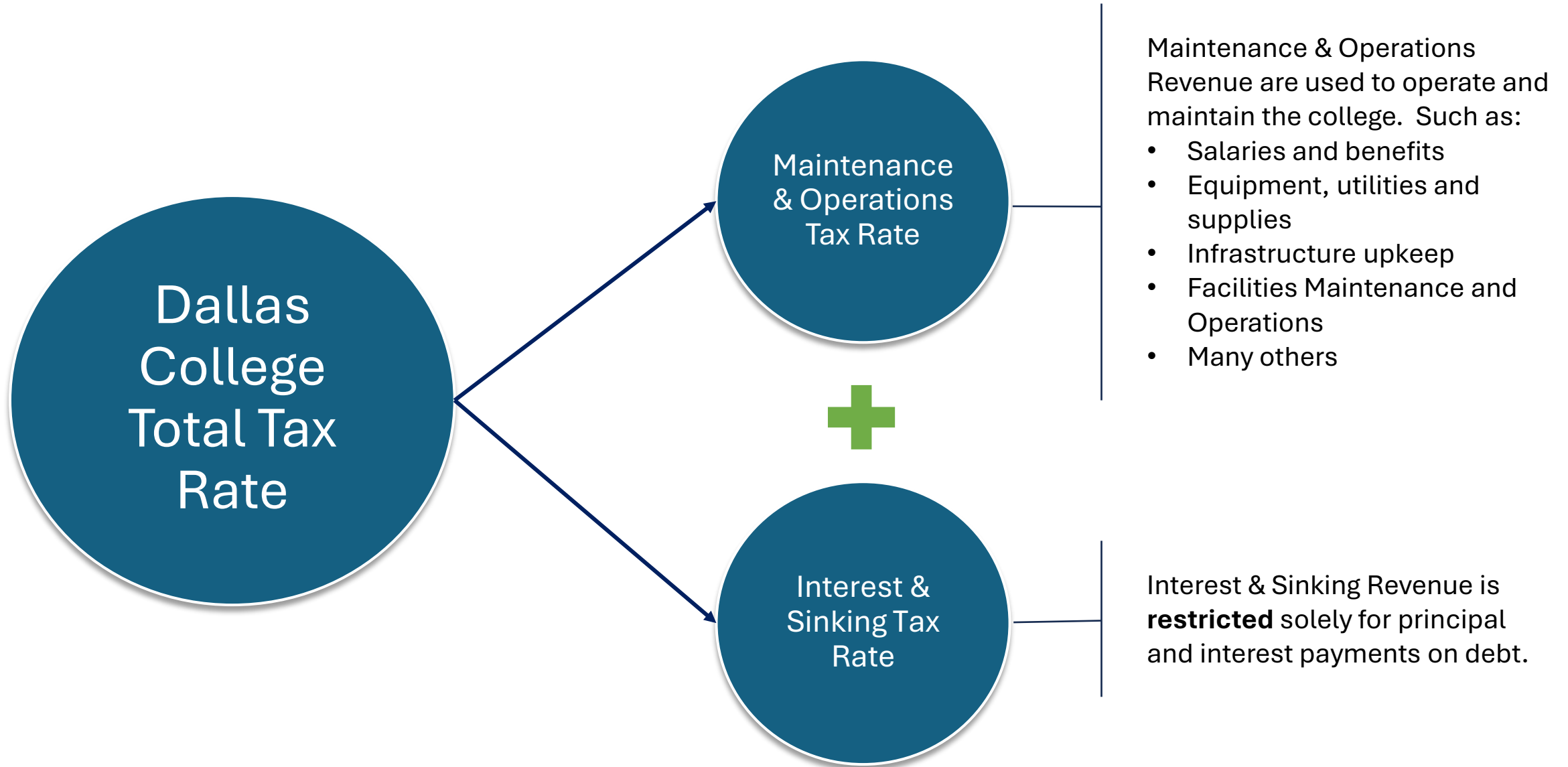
All numbers are rounded to the nearest dollar

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

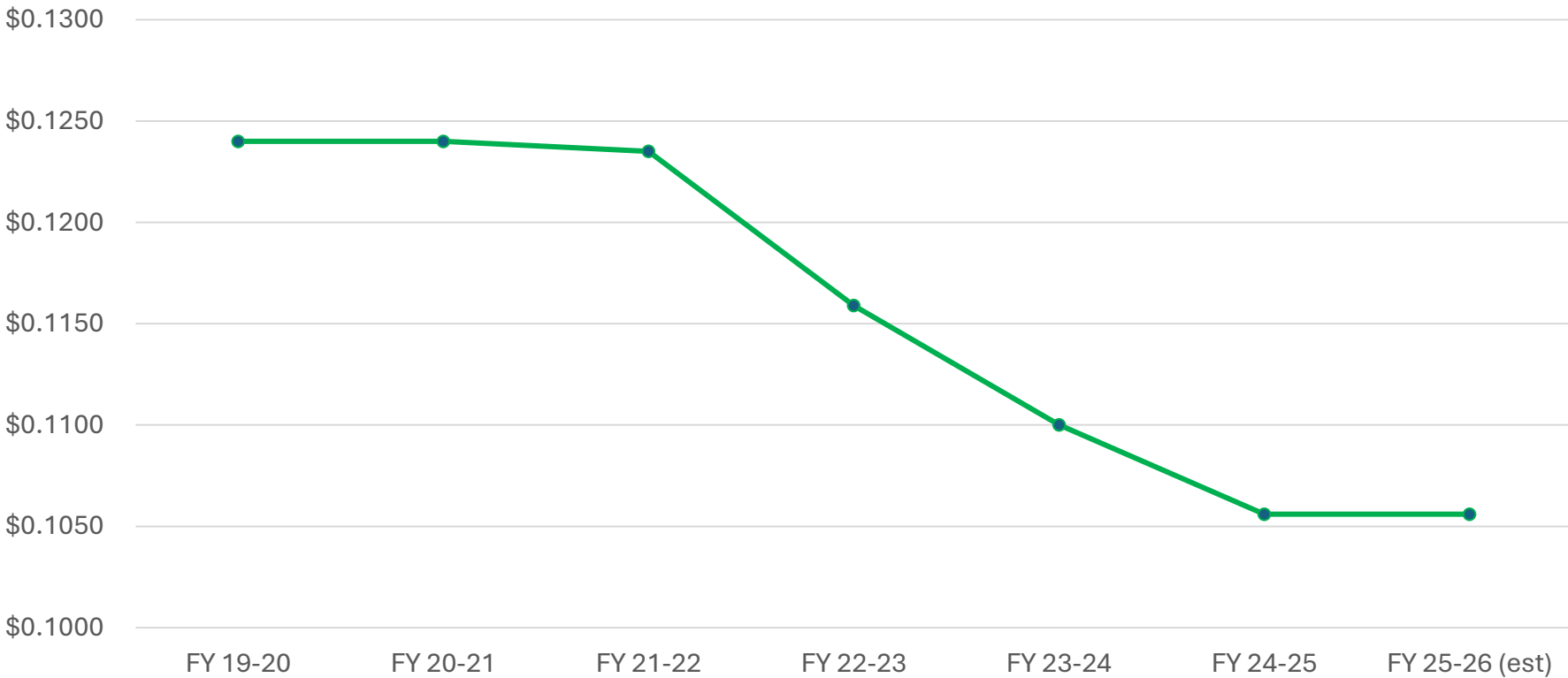
Fiscal Year 2025-2026

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 2025, Tax Rates are per \$100 of Assessed Value.

| Location      | Average Home TAV | Dallas County | Parkland Hospital | Dallas College | City     | ISD      | Total       |
|---------------|------------------|---------------|-------------------|----------------|----------|----------|-------------|
| Dallas        | \$ 347,654       | 0.215500      | 0.212000          | 0.105595       | 0.704700 | 0.997235 | \$ 2.235030 |
| Carrollton    | \$ 254,265       | 0.215500      | 0.212000          | 0.105595       | 0.538750 | 0.983600 | \$ 2.055445 |
| Cedar Hill    | \$ 307,768       | 0.215500      | 0.212000          | 0.105595       | 0.636455 | 1.127900 | \$ 2.297450 |
| Duncanville   | \$ 243,957       | 0.215500      | 0.212000          | 0.105595       | 0.614834 | 1.105700 | \$ 2.253629 |
| Garland       | \$ 252,617       | 0.215500      | 0.212000          | 0.105595       | 0.689746 | 1.050900 | \$ 2.273741 |
| Grand Prairie | \$ 222,128       | 0.215500      | 0.212000          | 0.105595       | 0.660000 | 1.057700 | \$ 2.250795 |
| Highland Park | \$ 2,891,467     | 0.215500      | 0.212000          | 0.105595       | 0.208550 | 0.866900 | \$ 1.608545 |
| Irving        | \$ 306,927       | 0.215500      | 0.212000          | 0.105595       | 0.589100 | 1.015900 | \$ 2.138095 |
| Lancaster     | \$ 227,853       | 0.215500      | 0.212000          | 0.105595       | 0.604606 | 1.224400 | \$ 2.362101 |
| Mesquite      | \$ 235,003       | 0.215500      | 0.212000          | 0.105595       | 0.690000 | 1.096900 | \$ 2.319995 |
| Richardson    | \$ 363,998       | 0.215500      | 0.212000          | 0.105595       | 0.542180 | 1.105200 | \$ 2.180475 |
|               |                  |               |                   |                |          |          |             |
| Location      | Average Home TAV | Dallas County | Parkland Hospital | Dallas College | City     | ISD      | Total       |
| Dallas        | \$ 347,654       | 9.6%          | 9.5%              | 4.7%           | 31.5%    | 44.6%    | 100.0%      |
| Carrollton    | \$ 254,265       | 10.5%         | 10.3%             | 5.1%           | 26.2%    | 47.9%    | 100.0%      |
| Cedar Hill    | \$ 307,768       | 9.4%          | 9.2%              | 4.6%           | 27.7%    | 49.1%    | 100.0%      |
| Duncanville   | \$ 243,957       | 9.6%          | 9.4%              | 4.7%           | 27.3%    | 49.1%    | 100.0%      |
| Garland       | \$ 252,617       | 9.5%          | 9.3%              | 4.6%           | 30.3%    | 46.2%    | 100.0%      |
| Grand Prairie | \$ 222,128       | 9.6%          | 9.4%              | 4.7%           | 29.3%    | 47.0%    | 100.0%      |
| Highland Park | \$ 2,891,467     | 13.4%         | 13.2%             | 6.6%           | 13.0%    | 53.9%    | 100.0%      |
| Irving        | \$ 306,927       | 10.1%         | 9.9%              | 4.9%           | 27.6%    | 47.5%    | 100.0%      |
| Lancaster     | \$ 227,853       | 9.1%          | 9.0%              | 4.5%           | 25.6%    | 51.8%    | 100.0%      |
| Mesquite      | \$ 235,003       | 9.3%          | 9.1%              | 4.6%           | 29.7%    | 47.3%    | 100.0%      |
| Richardson    | \$ 363,998       | 9.9%          | 9.7%              | 4.8%           | 24.9%    | 50.7%    | 100.0%      |

# Tax Rate History

Fiscal Year 2025-2026



|                            | Estimate  | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fiscal Year-Dallas College | 2025-2026 | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 |
| Tax Year-Tax Office        | 2025      | 2024      | 2023      | 2022      | 2021      | 2020      | 2019      |
| Maintenance & Operations   | \$0.0861  | \$0.0861  | \$0.0903  | \$0.0960  | \$0.1035  | \$0.1040  | \$0.1040  |
| Interest & Sinking         | \$0.0195  | \$0.0195  | \$0.0198  | \$0.0199  | \$0.0200  | \$0.0200  | \$0.0200  |
| Total Tax Rate             | \$0.1056  | \$0.1056  | \$0.1100  | \$0.1159  | \$0.1235  | \$0.1240  | \$0.1240  |

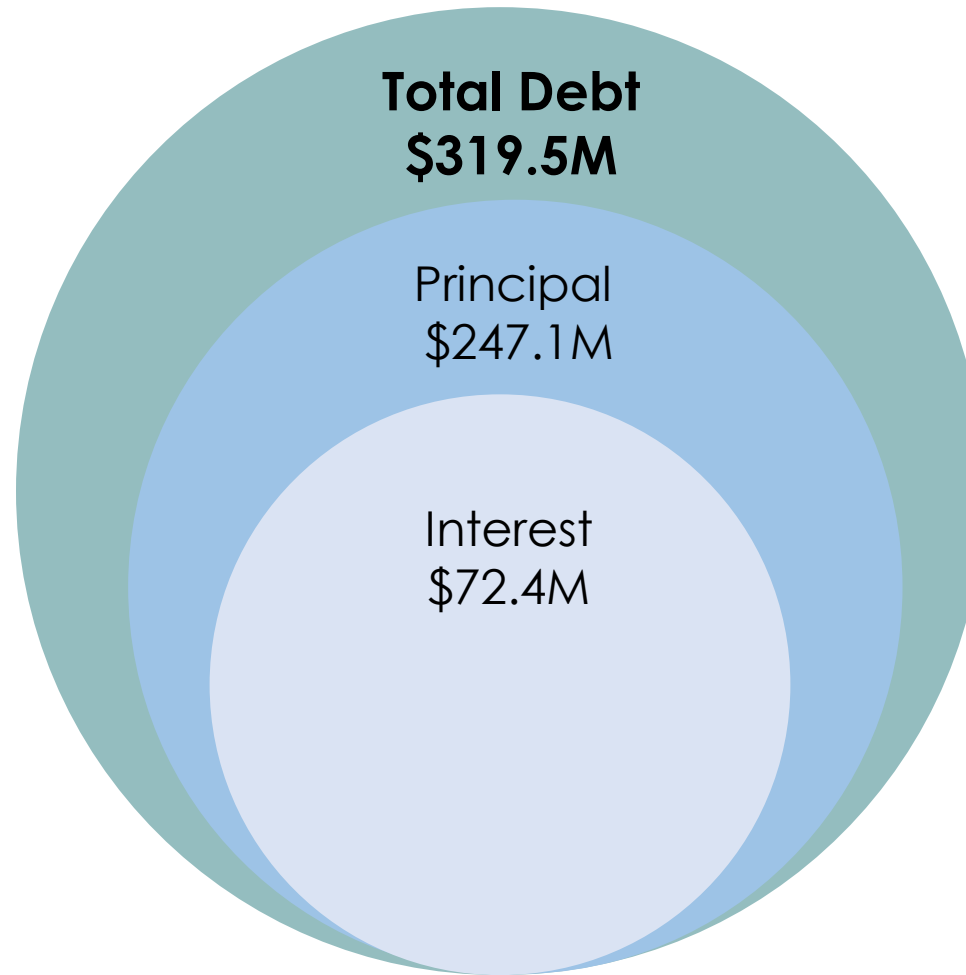


# Debt Service Overview

Fiscal Year 2025-2026

## HIGHLIGHTS

- Taxpayer Savings of \$72 Million as of 8/31/2025
- GO Bond Debt Principal \$244.7 Million
- Payoff 2026 - 2037
- Tax Note Debt Principal \$2.4 Million
- Payoff 2026



### Total Debt

Sum of Principal + Interest



### Principal

General Obligation (GO)  
Bonds and Tax Notes

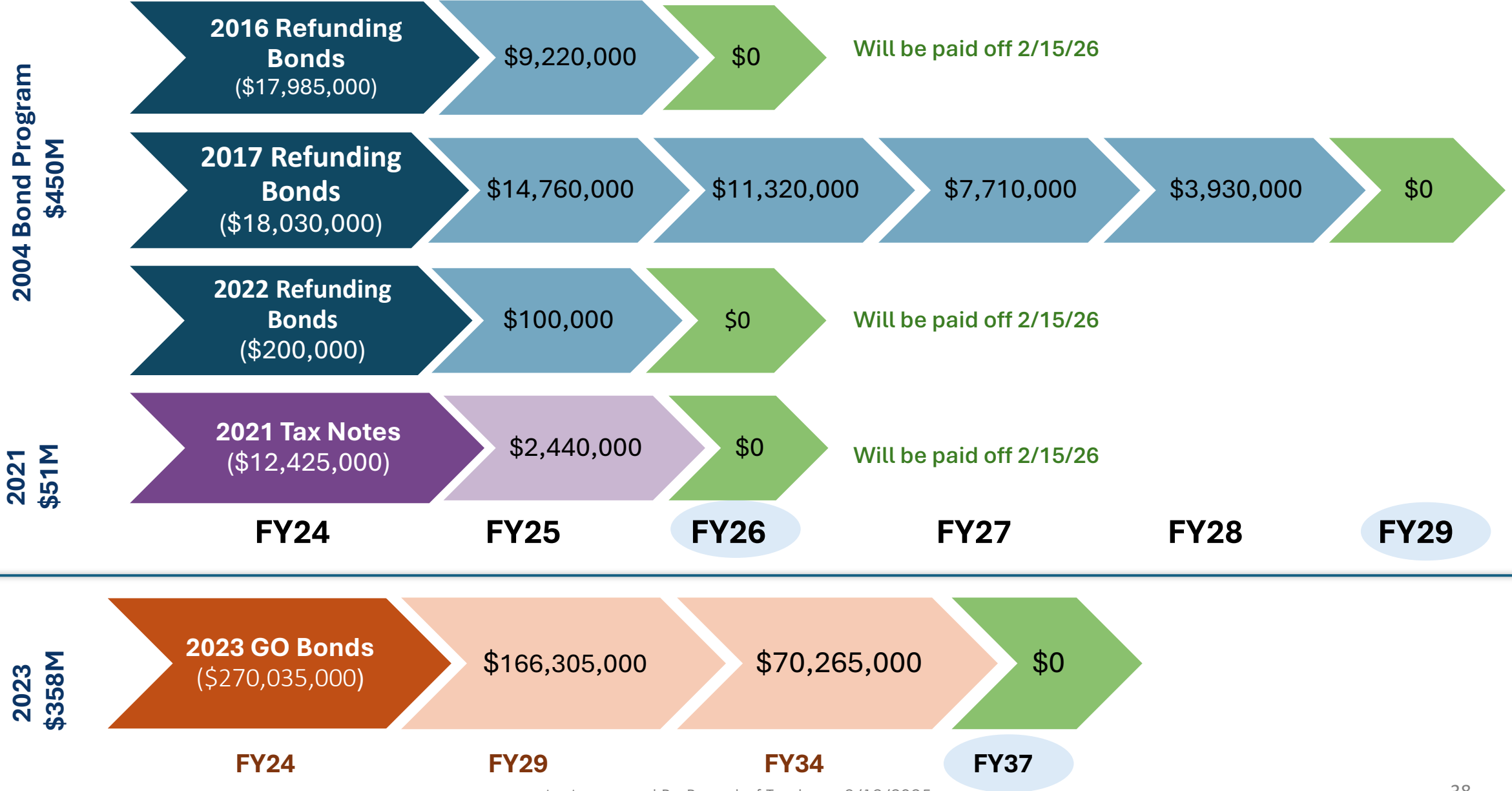


### Interest

General Obligation (GO)  
Bonds and Tax Notes

# Debt Payment

(Remaining balance shown at end of each Fiscal year)





# Monthly Investment Holdings

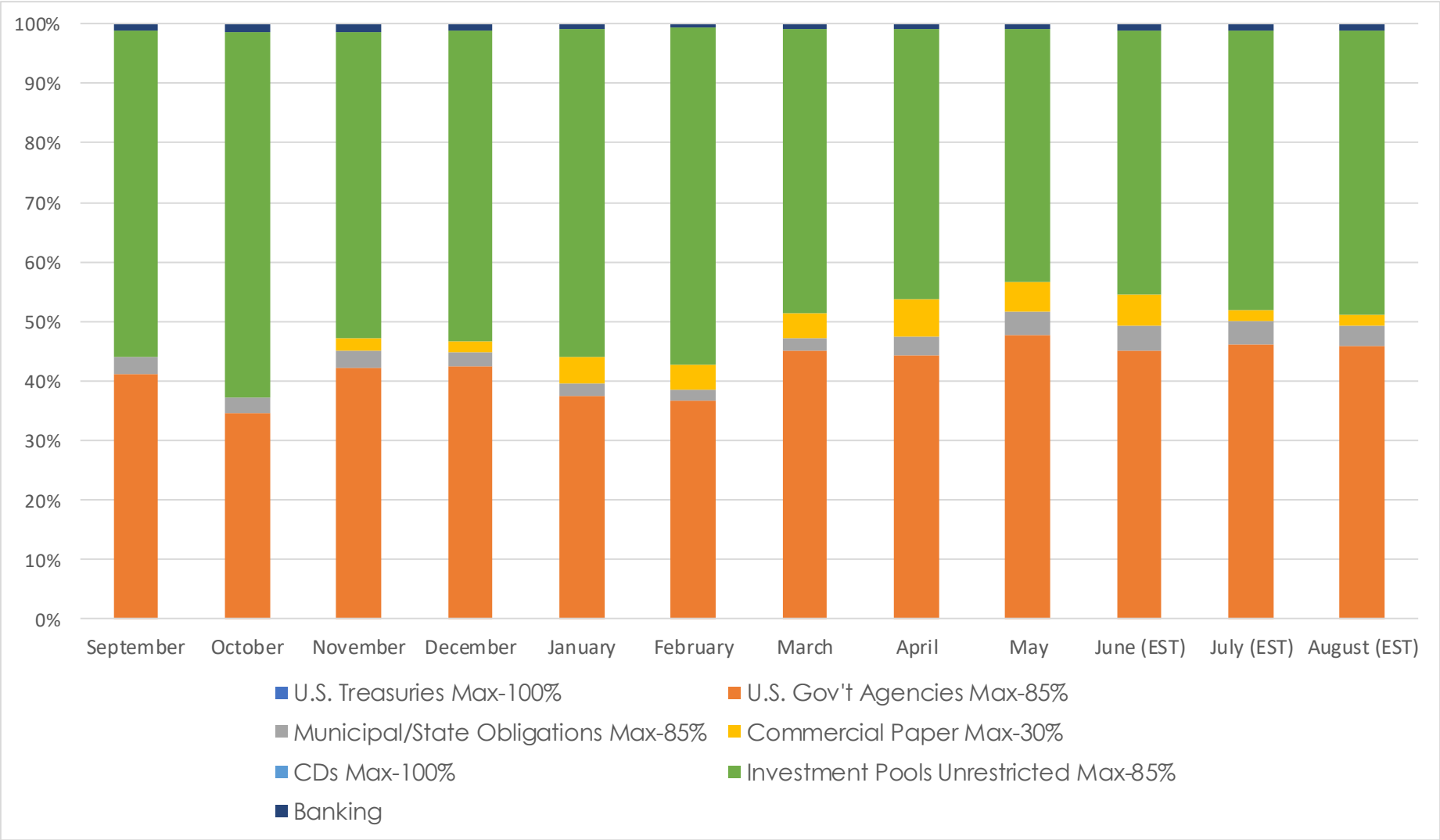
As of August 31, 2025

Fiscal Year 2025-2026

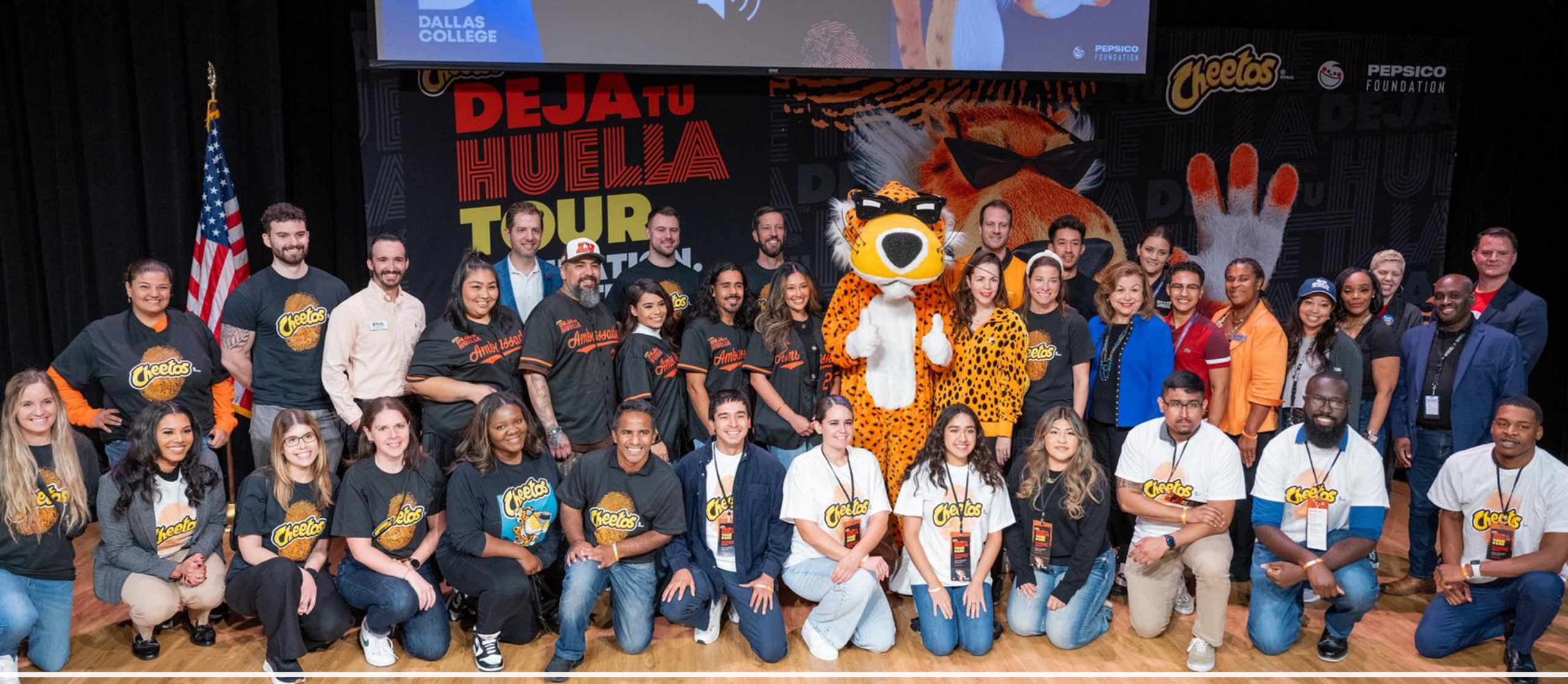
| Monthly Par Values 2024-2025 in \$ |                 |                     |                             |                  |      |                  |              |                |  |
|------------------------------------|-----------------|---------------------|-----------------------------|------------------|------|------------------|--------------|----------------|--|
|                                    | U.S. Treasuries | U.S. Gov't Agencies | Municipal/State Obligations | Commercial Paper | CDs  | Investment Pools |              | Total Holdings |  |
| September                          | \$ -            | \$ 199,750,000      | \$ 14,095,000               | \$ -             | \$ - | \$ 267,183,785   | \$ 5,362,269 | \$ 486,391,055 |  |
| October                            | \$ -            | \$ 174,750,000      | \$ 14,095,000               | \$ -             | \$ - | \$ 311,061,829   | \$ 6,924,497 | \$ 506,831,326 |  |
| November                           | \$ -            | \$ 204,750,000      | \$ 14,095,000               | \$ 10,000,000    | \$ - | \$ 248,999,767   | \$ 6,740,899 | \$ 484,585,666 |  |
| December                           | \$ -            | \$ 234,750,000      | \$ 14,095,000               | \$ 10,000,000    | \$ - | \$ 289,061,158   | \$ 6,204,739 | \$ 554,110,897 |  |
| January                            | \$ -            | \$ 250,990,000      | \$ 14,095,000               | \$ 30,000,000    | \$ - | \$ 367,646,887   | \$ 6,173,988 | \$ 668,905,874 |  |
| February                           | \$ -            | \$ 270,990,000      | \$ 14,095,000               | \$ 30,000,000    | \$ - | \$ 419,198,588   | \$ 5,152,086 | \$ 739,435,674 |  |
| March                              | \$ -            | \$ 311,890,000      | \$ 14,095,000               | \$ 30,000,000    | \$ - | \$ 329,280,439   | \$ 5,783,453 | \$ 691,048,893 |  |
| April                              | \$ -            | \$ 285,650,000      | \$ 21,260,000               | \$ 40,000,000    | \$ - | \$ 291,988,480   | \$ 6,194,927 | \$ 645,093,407 |  |
| May                                | \$ -            | \$ 285,650,000      | \$ 24,260,000               | \$ 30,000,000    | \$ - | \$ 253,898,356   | \$ 5,615,287 | \$ 599,423,643 |  |
| June (EST)                         | \$ -            | \$ 265,650,000      | \$ 24,260,000               | \$ 30,000,000    | \$ - | \$ 262,000,000   | \$ 6,000,000 | \$ 587,910,000 |  |
| July (EST)                         | \$ -            | \$ 255,650,000      | \$ 22,510,000               | \$ 10,000,000    | \$ - | \$ 260,000,000   | \$ 6,000,000 | \$ 554,160,000 |  |
| August (EST)                       | \$ -            | \$ 240,650,000      | \$ 17,510,000               | \$ 10,000,000    | \$ - | \$ 250,000,000   | \$ 6,000,000 | \$ 524,160,000 |  |

# Monthly Investment Holdings by Percentage

As of August 31, 2025  
Fiscal Year 2025-2026







# Budget Overview



# Budget Process

Fiscal Year 2025-2026

The annual budget process uses an allocation method 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

Each school of study receives a lump-sum budget allocation, based on total forecasted State appropriations and tuition revenues. This allocation, together with an allocation of the Colleges' fund balance, makes up the total available resources for each school of study's budget. The Provost is responsible for the development and control of the collective schools budget, expenditures, and allocated resources. Campus facilities are administrated centrally. Facilities initiatives are budgeted based on funding from 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 2025-2026

## Key Budget Guidelines and Procedures

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

- o Each school or workgroup must build their budget from starting at zero, justifying all expenditures based on current needs and strategic priorities, rather than relying solely on previous allocations.
- o Budget proposals should reflect a clear link between requested resources and expected student and employee impact to ensure alignment with institutional goals.
- o Allocations will be determined based on a combination of prior budget utilization, demonstrated need, and strategic alignment, with adjustments for current fiscal conditions.
- o 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:

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

# Budget Process

Fiscal Year 2025-2026

## 3. Personnel & Salary Considerations:

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

## 4. Procurement Requests:

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

## 5. Revenue-Generating Units:

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



# Budget Process

Fiscal Year 2025-2026

## 6. Responsibility for Budget Entry:

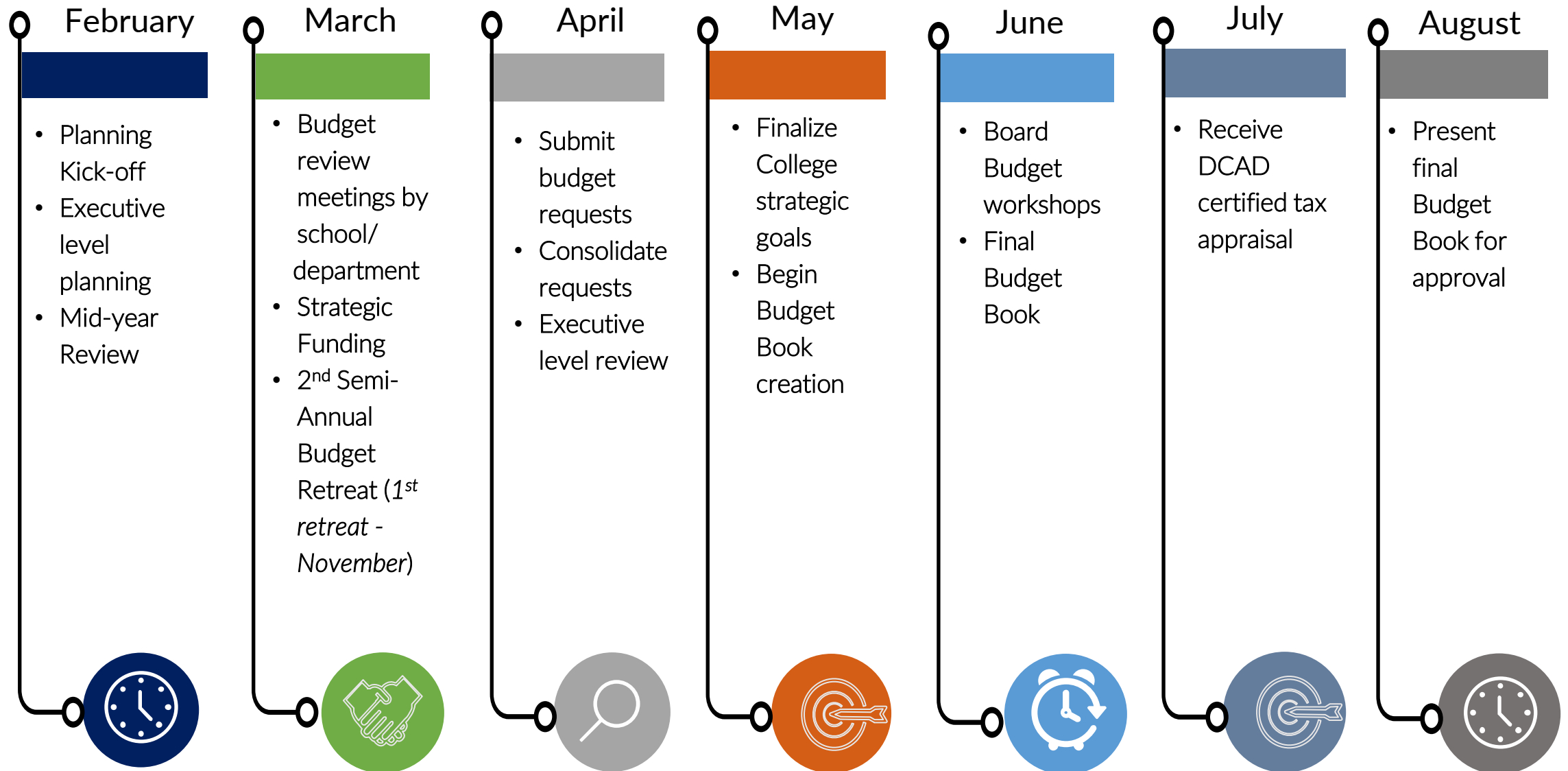
- o Cost Center Managers (or their designee) are responsible for entering initial budget requests into the Adaptive Planning Module.
- o The Budget Team will assist in planning items for inclusion in the Budget Book.

## 7. Submission Deadline & Approval Process:

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

# Budget Planning Calendar

Fiscal Year 2025-2026

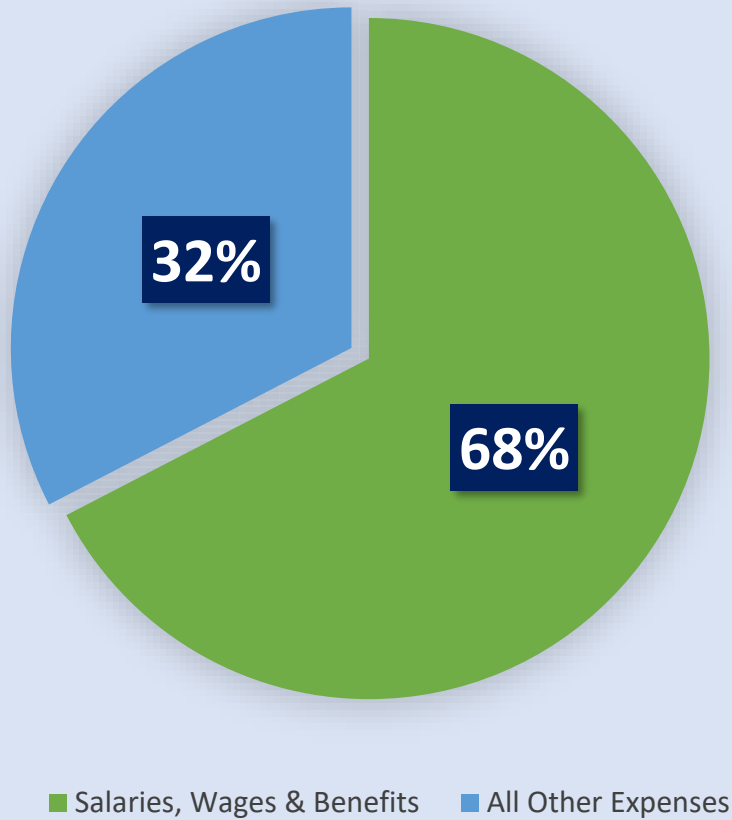




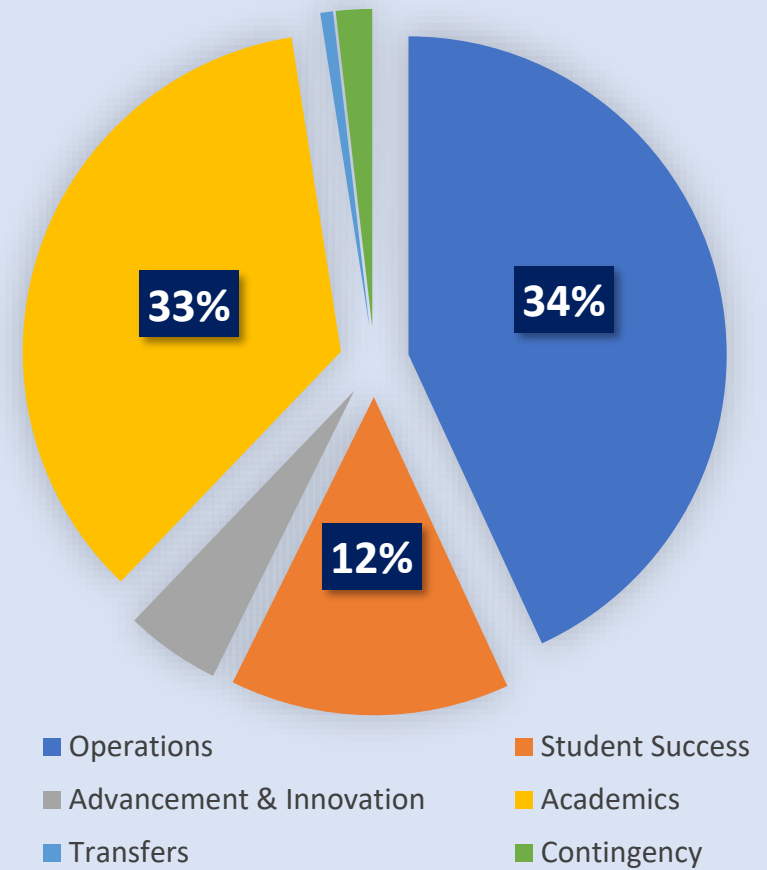
## Expenses by Category and Function

Fiscal Year 2025-2026

### Expenses by Category



### Expenses by Workgroup



**Tuition Waivers**  
**\$150,000 or Greater**  
 Fiscal Year 2025-2026

|                         | FY 24-25          | FY 23-24          | FY 22-23          |
|-------------------------|-------------------|-------------------|-------------------|
| <b>ECHS/Dual Credit</b> | <b>29,925,562</b> | <b>25,535,339</b> | <b>22,653,383</b> |
| Employee                | 207,550           | 165,699           | 169,281           |
| First Responders        | 944,770           | 1,056,529         | 1,215,824         |
| Foster Care             | 293,509           | 240,797           | 208,584           |
| Hazelwood               | 390,894           | 328,924           | 361,359           |
| Military                | 297,870           | 221,340           | 282,008           |
| “Out” to In-District    | 302,145           | 193,735           | 96,864            |
| Senior                  | 337,916           | 378,783           | 360,721           |
| <b>TOTAL</b>            | <b>33,094,633</b> | <b>28,490,291</b> | <b>25,653,126</b> |



# FY2026 Budget Proposal

Fiscal Year 2025-2026

| Revenues Estimates                | Spring<br>Revision<br>FY 2024-2025 | Proposed<br>FY 2025-2026 | Proposed<br>Change | %<br>Change |
|-----------------------------------|------------------------------------|--------------------------|--------------------|-------------|
| State Appropriations              | \$ 105,198,900                     | \$ 107,102,401           | \$ 1,903,501       | 1.8%        |
| Financial Aid for Swift Transfer  | 12,305,570                         | 12,305,570               | -                  | 0.0%        |
| Gross Tuition                     | 163,350,760                        | 189,303,000              | 25,952,240         | 15.9%       |
| (Less Scholarships & Waivers)     | (37,444,078)                       | (43,388,248)             | (5,944,170)        | 15.9%       |
| Net Tuition                       | 125,906,682                        | 145,914,752              | 20,008,070         | 15.9%       |
| Taxes for Current Operations      | 362,087,000                        | 366,340,200              | 4,253,200          | 1.2%        |
| Grants and Contracts (Work Study) | 2,625,000                          | 2,645,000                | 20,000             | 0.8%        |
| Investment Income                 | 13,325,650                         | 16,110,000               | 2,784,350          | 20.9%       |
| General Revenue                   | 1,260,000                          | 1,500,000                | 240,000            | 19.0%       |
| <b>Subtotal</b>                   | <b>622,708,802</b>                 | <b>651,917,923</b>       | <b>29,209,121</b>  | <b>4.7%</b> |
| Transfer-In                       |                                    |                          |                    |             |
| Prior Year Encumbrance:           | 10,000,000                         | 10,000,000               | -                  | 0.0%        |
| Allowance: Cash Reserves:         | 96,410,000                         | 86,100,000               | (10,310,000)       | (10.7%)     |
| <b>TOTAL OPERATING REVENUE</b>    | <b>729,118,802</b>                 | <b>748,017,923</b>       | <b>18,899,121</b>  | <b>2.6%</b> |

| Expenditures by Classification      | Spring<br>Revision<br>FY 2024-2025 | Proposed<br>FY 2025-2026 | Proposed<br>Change  | %<br>Change   |
|-------------------------------------|------------------------------------|--------------------------|---------------------|---------------|
| Salaries and Wages                  | \$ 377,398,083                     | \$ 386,313,514           | \$ 8,915,431        | 2.4%          |
| Staff Benefits                      | 43,000,000                         | 45,000,000               | 2,000,000           | 4.7%          |
| Purchased Services                  | 123,554,797                        | 101,953,164              | (21,601,633)        | (17.5%)       |
| Operating Expenses                  | 87,649,747                         | 73,284,574               | (14,365,173)        | (16.4%)       |
| Supplies and Equipment              | 27,495,796                         | 12,310,472               | (15,185,324)        | (55.2%)       |
| <b>Total</b>                        | <b>659,098,423</b>                 | <b>618,861,724</b>       | <b>(40,236,699)</b> | <b>(6.1%)</b> |
| Allowance: Operating Contingency    | 2,375,858                          | 2,056,199                | (319,659)           | (13.5%)       |
| Allowance: Compensation Related     | -                                  | 27,000,000               | 27,000,000          | 0.0%          |
| Grant Match                         | 1,400,000                          | 1,000,000                | (400,000)           | (28.6%)       |
| State Appropriation Adjustment      | 9,998,900                          | -                        | (9,998,900)         | (100.0%)      |
| Transfer In:                        |                                    |                          |                     |               |
| Allowance: Cash Reserves            | 56,245,621                         | 96,100,000               | 39,854,379          | 70.9%         |
| Transfers To Other Funds:           |                                    |                          |                     |               |
| Enterprise Scholarships             | -                                  | 3,000,000                | 3,000,000           | 0.0%          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>729,118,802</b>                 | <b>748,017,923</b>       | <b>18,899,121</b>   | <b>2.6%</b>   |

# Collegewide Budget by Expense Category

Fiscal Year 2025-2026

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$)  | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|-------------------|-----------------|
| Salaries & Wages     | \$ 377,398,083            | 51.8%       | \$ 413,313,514             | 55.3%         | \$ 35,915,431     | 9.5%            |
| Staff Benefits       | 43,000,000                | 5.9%        | 45,000,000                 | 6.0%          | 2,000,000         | 4.7%            |
| Purchased Services   | 125,930,655               | 17.3%       | 121,786,164                | 16.3%         | (4,144,491)       | (3.3%)          |
| Operating Expenses   | 155,294,268               | 21.3%       | 132,607,773                | 17.7%         | (22,686,495)      | (14.6%)         |
| Supplies & Equipment | 27,495,796                | 3.8%        | 35,310,472                 | 4.7%          | 7,814,676         | 28.4%           |
| <b>Grand Total</b>   | <b>729,118,802</b>        | <b>100%</b> | <b>748,017,923</b>         | <b>100%</b>   | <b>18,899,121</b> | <b>2.6%</b>     |



# Collegewide Budget by Workgroups

Fiscal Year 2025-2026

| Workgroups                             | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|--|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Operations                             | \$ 258,606,279            | 42.4%       | \$ 253,814,537             | 41.4%         | \$ (4,791,742)   | (1.9%)          |
| Student Success                        | 83,036,000                | 13.6%       | 86,859,429                 | 14.2%         | 3,823,429        | 4.6%            |
| Advancement & Innovation               | 19,310,007                | 3.2%        | 21,854,944                 | 3.6%          | 2,544,937        | 13.2%           |
| Academic Support & Workforce Education | 43,266,324                | 7.1%        | 45,376,881                 | 7.4%          | 2,110,557        | 4.9%            |
| School of Education                    | 8,538,034                 | 1.4%        | 9,593,336                  | 1.6%          | 1,055,302        | 12.4%           |
| School of Creative Arts                | 49,381,709                | 8.1%        | 50,008,015                 | 8.2%          | 626,306          | 1.3%            |
| School of Manufacturing                | 21,126,992                | 3.5%        | 19,135,759                 | 3.1%          | (1,991,233)      | (9.4%)          |
| School of Health Sciences              | 26,508,672                | 4.3%        | 26,272,500                 | 4.3%          | (236,172)        | (0.9%)          |
| School of Law                          | 24,941,119                | 4.1%        | 25,357,108                 | 4.1%          | 415,989          | 1.7%            |
| School of Engineering                  | 55,838,487                | 9.2%        | 55,108,257                 | 9.0%          | (730,230)        | (1.3%)          |
| School of Business                     | 14,758,579                | 2.4%        | 15,273,057                 | 2.5%          | 514,478          | 3.5%            |
| Community Engagement                   | 4,710,909                 | 0.8%        | 4,837,326                  | 0.8%          | 126,417          | 2.7%            |
| <b>Total</b>                           | <b>610,023,111</b>        | <b>100%</b> | <b>613,491,149</b>         | <b>100%</b>   | <b>3,468,038</b> | <b>0.6%</b>     |

# Collegewide Budget

Fiscal Year 2025-2026

## Dallas College - Operations

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$)   | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|--------------------|-----------------|
| Salaries & Wages     | \$ 84,669,468             | 32.7%       | \$ 91,227,258              | 35.9%         | \$ 6,557,790       | 7.7%            |
| Staff Benefits       | 12,868,754                | 5.0%        | 13,789,807                 | 5.4%          | 921,053            | 7.2%            |
| Purchased Services   | 95,617,921                | 37.0%       | 85,734,573                 | 33.8%         | (9,883,348)        | (10.3%)         |
| Operating Expenses   | 56,881,979                | 22.0%       | 57,026,604                 | 22.5%         | 144,625            | 0.3%            |
| Supplies & Equipment | 8,568,157                 | 3.3%        | 6,036,295                  | 2.4%          | (2,531,862)        | (29.5%)         |
| <b>Total</b>         | <b>258,606,279</b>        | <b>100%</b> | <b>253,814,537</b>         | <b>100%</b>   | <b>(4,791,742)</b> | <b>(1.9%)</b>   |

## Dallas College - Student Success

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Salaries & Wages     | \$ 64,450,262             | 77.6%       | \$ 69,170,985              | 79.6%         | \$ 4,720,723     | 7.3%            |
| Staff Benefits       | 6,980,901                 | 8.4%        | 7,508,909                  | 8.6%          | 528,008          | 7.6%            |
| Purchased Services   | 5,209,383                 | 6.3%        | 4,778,100                  | 5.5%          | (431,283)        | (8.3%)          |
| Operating Expenses   | 5,188,520                 | 6.2%        | 4,158,556                  | 4.8%          | (1,029,964)      | (19.9%)         |
| Supplies & Equipment | 1,206,934                 | 1.5%        | 1,242,879                  | 1.4%          | 35,945           | 3.0%            |
| <b>Total</b>         | <b>83,036,000</b>         | <b>100%</b> | <b>86,859,429</b>          | <b>100%</b>   | <b>3,823,429</b> | <b>4.6%</b>     |

## Dallas College - Advancement & Innovation

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Salaries & Wages     | \$ 12,595,614             | 65.2%       | \$ 14,183,585              | 64.9%         | \$ 1,587,971     | 12.6%           |
| Staff Benefits       | 1,574,598                 | 8.2%        | 1,740,500                  | 8.0%          | 165,902          | 10.5%           |
| Purchased Services   | 4,223,315                 | 21.9%       | 4,990,500                  | 22.8%         | 767,185          | 18.2%           |
| Operating Expenses   | 869,384                   | 4.5%        | 914,584                    | 4.2%          | 45,200           | 5.2%            |
| Supplies & Equipment | 47,097                    | 0.2%        | 25,775                     | 0.1%          | (21,322)         | (45.3%)         |
| <b>Total</b>         | <b>19,310,007</b>         | <b>100%</b> | <b>21,854,944</b>          | <b>100%</b>   | <b>2,544,937</b> | <b>13.2%</b>    |

# Collegewide Budget

Fiscal Year 2025-2026

## Dallas College - Academics

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Salaries & Wages     | \$ 203,857,903            | 83.4%       | \$ 208,633,553             | 84.8%         | \$ 4,775,650     | 2.3%            |
| Staff Benefits       | 22,421,647                | 9.2%        | 21,438,983                 | 8.7%          | \$ (982,664)     | (4.4%)          |
| Purchased Services   | 5,983,015                 | 2.4%        | 6,418,199                  | 2.6%          | \$ 435,184       | 7.3%            |
| Operating Expenses   | 4,693,918                 | 1.9%        | 4,638,324                  | 1.9%          | \$ (55,594)      | (1.2%)          |
| Supplies & Equipment | 7,403,432                 | 3.0%        | 4,995,854                  | 2.0%          | \$ (2,407,578)   | (32.5%)         |
| <b>Grand Total</b>   | <b>244,359,916</b>        | <b>100%</b> | <b>246,124,913</b>         | <b>100%</b>   | <b>1,764,997</b> | <b>0.7%</b>     |

| Expense Type                           | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|--|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Academic Support & Workforce Education | \$ 43,266,324             | 17.7%       | \$ 45,376,881              | 18.4%         | \$ 2,110,557     | 4.9%            |
| School of Education                    | 8,538,034                 | 3.5%        | 9,593,336                  | 3.9%          | 1,055,302        | 12.4%           |
| School of Creative Arts                | 49,381,709                | 20.2%       | 50,008,015                 | 20.3%         | 626,306          | 1.3%            |
| School of Manufacturing                | 21,126,992                | 8.6%        | 19,135,759                 | 7.8%          | (1,991,233)      | (9.4%)          |
| School of Health Sciences              | 26,508,672                | 10.8%       | 26,272,500                 | 10.7%         | (236,172)        | (0.9%)          |
| School of Law                          | 24,941,119                | 10.2%       | 25,357,108                 | 10.3%         | 415,989          | 1.7%            |
| School of Engineering                  | 55,838,487                | 22.9%       | 55,108,257                 | 22.4%         | (730,230)        | (1.3%)          |
| School of Business                     | 14,758,579                | 6.0%        | 15,273,057                 | 6.2%          | 514,478          | 3.5%            |
| <b>Grand Total</b>                     | <b>244,359,916</b>        | <b>100%</b> | <b>246,124,913</b>         | <b>100%</b>   | <b>1,764,997</b> | <b>0.7%</b>     |



# Collegewide Budget

Fiscal Year 2025-2026

## Dallas College - Community Engagement

| Expense Type         | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Salaries & Wages     | \$ 3,114,289              | 66.1%       | \$ 3,098,133               | 64.0%         | \$ (16,156)      | (0.5%)          |
| Staff Benefits       | 377,706                   | 8.0%        | 376,226                    | 7.8%          | (1,480)          | (0.4%)          |
| Purchased Services   | 34,277                    | 0.7%        | 31,792                     | 0.7%          | (2,485)          | (7.2%)          |
| Operating Expenses   | 1,157,174                 | 24.6%       | 1,321,506                  | 27.3%         | 164,332          | 14.2%           |
| Supplies & Equipment | 27,463                    | 0.6%        | 9,669                      | 0.2%          | (17,794)         | (64.8%)         |
| <b>Total</b>         | <b>4,710,909</b>          | <b>100%</b> | <b>4,837,326</b>           | <b>100%</b>   | <b>126,417</b>   | <b>2.68%</b>    |

| Campus Location      | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$) | Variance<br>(%) |
|----------------------|---------------------------|-------------|----------------------------|---------------|------------------|-----------------|
| Brookhaven Campus    | \$ 726,659                | 15.4%       | \$ 706,359                 | 14.6%         | \$ (20,300)      | (2.8%)          |
| Cedar Valley Campus  | 743,959                   | 15.8%       | 831,044                    | 17.2%         | 87,085           | 11.7%           |
| Eastfield Campus     | 741,797                   | 15.7%       | 770,764                    | 15.9%         | 28,967           | 3.9%            |
| El Centro Campus     | 398,122                   | 8.5%        | 387,678                    | 8.0%          | (10,444)         | (2.6%)          |
| Mountain View Campus | 686,935                   | 14.6%       | 694,274                    | 14.4%         | 7,339            | 1.1%            |
| North Lake Campus    | 688,764                   | 14.6%       | 695,227                    | 14.4%         | 6,463            | 0.9%            |
| Richland Campus      | 724,673                   | 15.4%       | 751,980                    | 15.5%         | 27,307           | 3.8%            |
| <b>Total</b>         | <b>4,710,909</b>          | <b>100%</b> | <b>4,837,326</b>           | <b>100%</b>   | <b>126,417</b>   | <b>2.7%</b>     |

# Collegewide Budget by Function

Fiscal Year 2025-2026

| Functions                      | FY25 Budget<br>(Adjusted) | % of Total  | FY26 Budget<br>(Requested) | % of<br>Total | Variance<br>(\$)  | Variance<br>(%) |
|--------------------------------|---------------------------|-------------|----------------------------|---------------|-------------------|-----------------|
| Academic Support               | \$ 64,140,344             | 8.8%        | \$ 64,550,085              | 8.6%          | \$ 409,741        | 0.6%            |
| Institutional Support          | 286,254,048               | 39.3%       | 296,712,364                | 39.7%         | 10,458,316        | 3.7%            |
| Instruction                    | 190,100,146               | 26.1%       | 193,034,018                | 25.8%         | 2,933,872         | 1.5%            |
| Plant Operations & Maintenance | 58,509,682                | 8.0%        | 59,725,120                 | 8.0%          | 1,215,438         | 2.1%            |
| Public Service                 | 2,403,066                 | 0.3%        | 2,421,052                  | 0.3%          | 17,986            | 0.7%            |
| Student Support                | 127,711,516               | 17.5%       | 131,575,284                | 17.6%         | 3,863,768         | 3.0%            |
| <b>Total</b>                   | <b>729,118,802</b>        | <b>100%</b> | <b>748,017,923</b>         | <b>100%</b>   | <b>18,899,121</b> | <b>2.6%</b>     |



# Personnel Schedule



# Personnel Schedule

Fiscal Year 2025-2026

| Workgroup  | Administrator<br>Count | Administrator<br>Salaries | Staff<br>Count | Staff Salaries        | Faculty<br>Count | Faculty Salaries     |
|--|------------------------|---------------------------|----------------|-----------------------|------------------|----------------------|
| Advancement & Innovation                                     | 57                     | \$7,251,450               | 70             | \$5,468,800           | -                | \$ -                 |
| Operations   | 119                    | 18,234,024                | 1,073          | 76,432,200            | -                | -                    |
| Student Success  | 78                     | 8,745,590                 | 863            | 59,974,880            | -                | -                    |
| Academic Support & Workforce Education                       | 62                     | 8,158,045                 | 316            | 21,197,908            | 4                | 280,000              |
| School of Business, Hospitality & Global Trade/RL            | 11                     | 1,465,945                 | 9              | 565,492               | 81               | 6,550,965            |
| School of Creative Arts, Entertainment & Design/CV           | 19                     | 2,321,455                 | 39             | 2,224,869             | 330              | 26,410,025           |
| School of Education/BH                                       | 19                     | 2,488,275                 | 2              | 139,081               | 45               | 3,660,470            |
| School of Engineering, Technology, Mathematics & Sciences/NL | 24                     | 2,845,200                 | 50             | 2,723,562             | 337              | 27,622,450           |
| School of Health Sciences/EC                                 | 19                     | 2,184,100                 | 33             | 2,098,824             | 152              | 12,538,405           |
| School of Law & Public Service/MV                            | 14                     | 1,792,470                 | 12             | 772,448               | 142              | 11,526,940           |
| School of Manufacturing & Industrial Technology/EF           | 7                      | 1,109,780                 | 48             | 2,875,996             | 110              | 8,501,190            |
| <b>Collegewide</b>   | <b>429</b>             | <b>\$ 56,596,334</b>      | <b>2,515</b>   | <b>\$ 174,474,060</b> | <b>1,201</b>     | <b>\$ 97,090,445</b> |

Full-Time Employee Grand Total: 4,145

Full-Time Employee Salary Total: \$ 328,160,839

**Not Included in Total: Merit/Compensation Study Adjustments**



# Financial Overview

# Unrestricted Operating Funds

Fiscal Year 2025-2026

| Revenues Estimates                | Spring<br>Revision<br>FY 2024-2025 | Proposed<br>FY 2025-2026 | Proposed<br>Change | %<br>Change |
|-----------------------------------|------------------------------------|--------------------------|--------------------|-------------|
| State Appropriations              | \$ 105,198,900                     | \$ 107,102,401           | \$ 1,903,501       | 1.8%        |
| Financial Aid for Swift Transfer  | 12,305,570                         | 12,305,570               | -                  | 0.0%        |
| Gross Tuition                     | 163,350,760                        | 189,303,000              | 25,952,240         | 15.9%       |
| (Less Scholarships & Waivers)     | (37,444,078)                       | (43,388,248)             | (5,944,170)        | 15.9%       |
| Net Tuition                       | 125,906,682                        | 145,914,752              | 20,008,070         | 15.9%       |
| Taxes for Current Operations      | 362,087,000                        | 366,340,200              | 4,253,200          | 1.2%        |
| Grants and Contracts (Work Study) | 2,625,000                          | 2,645,000                | 20,000             | 0.8%        |
| Investment Income                 | 13,325,650                         | 16,110,000               | 2,784,350          | 20.9%       |
| General Revenue                   | 1,260,000                          | 1,500,000                | 240,000            | 19.0%       |
| <b>Subtotal</b>                   | <b>622,708,802</b>                 | <b>651,917,923</b>       | <b>29,209,121</b>  | <b>4.7%</b> |
| Transfer-In                       |                                    |                          |                    |             |
| Prior Year Encumbrance:           | 10,000,000                         | 10,000,000               | -                  | 0.0%        |
| Allowance: Cash Reserves:         | 96,410,000                         | 86,100,000               | (10,310,000)       | (10.7%)     |
| <b>TOTAL OPERATING REVENUE</b>    | <b>729,118,802</b>                 | <b>748,017,923</b>       | <b>18,899,121</b>  | <b>2.6%</b> |

| Expenditures by Classification      | Spring<br>Revision<br>FY 2024-2025 | Proposed<br>FY 2025-2026 | Proposed<br>Change  | %<br>Change   |
|-------------------------------------|------------------------------------|--------------------------|---------------------|---------------|
| Salaries and Wages                  | \$ 377,398,083                     | \$ 386,313,514           | \$ 8,915,431        | 2.4%          |
| Staff Benefits                      | 43,000,000                         | 45,000,000               | 2,000,000           | 4.7%          |
| Purchased Services                  | 123,554,797                        | 101,953,164              | (21,601,633)        | (17.5%)       |
| Operating Expenses                  | 87,649,747                         | 73,284,574               | (14,365,173)        | (16.4%)       |
| Supplies and Equipment              | 27,495,796                         | 12,310,472               | (15,185,324)        | (55.2%)       |
| <b>Total</b>                        | <b>659,098,423</b>                 | <b>618,861,724</b>       | <b>(40,236,699)</b> | <b>(6.1%)</b> |
| Allowance: Operating Contingency    | 2,375,858                          | 2,056,199                | (319,659)           | (13.5%)       |
| Allowance: Compensation Related     | -                                  | 27,000,000               | 27,000,000          | 0.0%          |
| Grant Match                         | 1,400,000                          | 1,000,000                | (400,000)           | (28.6%)       |
| State Appropriation Adjustment      | 9,998,900                          | -                        | (9,998,900)         | (100.0%)      |
| Transfer In:                        |                                    |                          |                     |               |
| Allowance: Cash Reserves            | 56,245,621                         | 96,100,000               | 39,854,379          | 70.9%         |
| Transfers To Other Funds:           |                                    |                          |                     |               |
| Enterprise Scholarships             | -                                  | 3,000,000                | 3,000,000           | 0.0%          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>729,118,802</b>                 | <b>748,017,923</b>       | <b>18,899,121</b>   | <b>2.6%</b>   |



# Auxiliary Fund

Fiscal Year 2025-2026

|   | Approved<br>FY2024-25 | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|---|-----------------------|-----------------------|--------------------|--------------------|
| Revenues & Additions                      |                       |                       |                    |                    |
| Sales & Services                          | \$ 983,000            | \$ 1,070,000          | \$ 87,000          | 8.9%               |
| Investment Income                         | 1,400,000             | 1,500,000             | 100,000            | 7.1%               |
| Total Auxiliary Fund Revenues & Additions | 2,383,000             | 2,570,000             | 187,000            | 7.8%               |
| Expenditures & Uses                       |                       |                       |                    |                    |
| Student Activities                        | \$ 2,383,000          | \$ 2,570,000          | \$ 187,000         | 7.8%               |
| Sales & Services                          | -                     | -                     | -                  | 0.0%               |
| Total Auxiliary Fund Expenditures & Uses  | 2,383,000             | 2,570,000             | 187,000            | 7.8%               |

# Use of Cash Reserves

Fiscal Year 2025-2026

|   | Approved<br>FY2024-25 | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|---|-----------------------|-----------------------|--------------------|--------------------|
| Pre-Approved & Planned Expenditures & Uses: |                       |                       |                    |                    |
| Facilities, Supplies & Equipment            | \$ 26,000,000         | \$ 34,500,000         | \$ 8,500,000       | 32.7%              |
| Institutional Support, Operating Expenses   | 11,500,000            | 16,050,000            | 4,550,000          | 39.6%              |
| Instructional Programs                      | 11,610,000            | 5,350,000             | (6,260,000)        | (53.9%)            |
| Student Services                            | -                     | 300,000               | 300,000            | 100.0%             |
| Technology                                  | 47,300,000            | 29,900,000            | (17,400,000)       | (36.8%)            |
| Total Planned Expenditures & Uses *         | 96,410,000            | 86,100,000            | (10,310,000)       | (10.7%)            |
| Prior Year Encumbrances & Carry-Forwards ** | 10,000,000            | 10,000,000            | -                  | 0.0%               |
| Total Planned Expenditures & Carry-Forwards | 106,410,000           | 96,100,000            | (10,310,000)       | (9.7%)             |

# Restricted Fund

Fiscal Year 2025-2026

|  | Approved<br>FY2024-25 | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|--|-----------------------|-----------------------|--------------------|--------------------|
| Revenues & Additions                       |                       |                       |                    |                    |
| State Appropriations                       | \$ 31,383,416         | \$ 31,116,654         | \$ 266,762         | 0.9%               |
| SBDC State                                 | 1,553,616             | 1,553,616             | \$ -               | 0.0%               |
| Subtotal State Appropriations              | 32,937,032            | 32,670,270            | (266,762)          | (0.8%)             |
| Grants & Contracts                         |                       |                       |                    |                    |
| Federal                                    | 143,630,300           | 144,242,953           | 612,653            | 0.4%               |
| State                                      | 12,381,555            | 12,818,269            | 436,714            | 3.5%               |
| Local                                      | 7,744,933             | 13,689,262            | 5,944,329          | 76.8%              |
| Transfers-in                               | 1,100,000             | 1,000,000             | (100,000)          | (9.1%)             |
| Total                                      | 197,793,820           | 204,420,754           | 6,626,934          | 3.4%               |
| Total Restricted Fund Revenues & Additions | 197,793,820           | 204,420,754           | 6,626,934          | 3.4%               |
| Expenditures & Uses                        |                       |                       |                    |                    |
| State Appropriations                       | \$ 32,937,032         | \$ 32,670,270         | \$ (266,762)       | (0.8%)             |
| Grants & Contracts                         | 38,656,775            | 41,764,471            | 3,107,696          | 8.0%               |
| Scholarships                               | 126,200,013           | 129,986,013           | 3,786,000          | 3.0%               |
| Total                                      | 197,793,820           | 204,420,754           | 6,626,934          | 3.4%               |
| Total Restricted Fund Expenditures & Uses  | 197,793,820           | 204,420,754           | 6,626,934          | 3.4%               |



# Debt Service Fund

Fiscal Year 2025-2026

|   | Approved<br>FY2024-25 | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|---|-----------------------|-----------------------|--------------------|--------------------|
| Revenues & Additions:                           |                       |                       |                    |                    |
| Investment Revenue                              | \$ 3,789,864          | \$ 3,428,462          | \$ (361,402)       | (9.5%)             |
| Taxes   | 78,436,825            | 83,022,451            | 4,585,626          | 5.8%               |
| Uncollectible Tax Revenue                       | (770,000)             | (830,000)             | (60,000)           | 7.8%               |
| Total Debt Service Revenues & Additions         | <u>81,456,689</u>     | <u>85,620,913</u>     | <u>4,164,224</u>   | <u>5.1%</u>        |
| Expenditures & Uses:                            |                       |                       |                    |                    |
| General Obligation Bonds (Principal & Interest) | \$ 68,405,000         | \$ 80,552,314         | \$ 12,147,314      | 17.8%              |
| Maintenance Tax Notes (Principal & Interest)    | 10,031,825            | 2,447,686             | (7,584,139)        | (75.6%)            |
| Tax Appraisal & Collection Fees                 | 3,019,864             | 2,620,913             | (398,951)          | (13.2%)            |
| Total Debt Service Expenditures                 | <u>81,456,689</u>     | <u>85,620,913</u>     | <u>4,164,224</u>   | <u>5.1%</u>        |

# Richland Collegiate High School

Fiscal Year 2025-2026

|   | 2024-25<br>Summer Revision | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|---|----------------------------|-----------------------|--------------------|--------------------|
| <b>Revenues and Additions</b>                             |                            |                       |                    |                    |
| State Funding   | \$ 1,698,763               | \$ -                  | \$ (1,698,763)     | (100.0%)           |
| Investment Income   | 100,000                    | -                     | (100,000)          | (100.0%)           |
| Use of Fund Balance                                       | -                          | 75,000                | 75,000             | 0.0%               |
| <b>Total Richland Collegiate High School Revenues</b>     | <u>1,798,763</u>           | <u>75,000</u>         | <u>(1,723,763)</u> | <u>(95.8%)</u>     |
| <b>Expenditures &amp; Uses</b>                            |                            |                       |                    |                    |
| Instruction   | 420,263                    | -                     | (420,263)          | (100.0%)           |
| Public Service  | 222,000                    | -                     | (222,000)          | (100.0%)           |
| Academic Support  | 67,000                     | 15,000                | (52,000)           | (77.6%)            |
| Student Services  | 252,000                    | -                     | (252,000)          | (100.0%)           |
| Institutional Support                                     | 835,000                    | 60,000                | (775,000)          | (92.8%)            |
| Operations & Maintenance                                  | 2,500                      | -                     | (2,500)            | (100.0%)           |
| <b>Total Richland Collegiate High School Expenditures</b> | <u>1,798,763</u>           | <u>75,000</u>         | <u>(1,723,763)</u> | <u>(95.8%)</u>     |

The final year of operations for RCHS was 2024-2025.

This use of fund balance represents administrative costs associated with meeting the Texas Education Agency's requirements for closing the school.

# All Funds

Fiscal Year 2025-2026

|  | Spring Revision<br>FY2024-25 | Proposed<br>FY2025-26 | Proposed<br>Change | %<br>FY26 vs. FY25 |
|--|------------------------------|-----------------------|--------------------|--------------------|
| Unrestricted Operating Budget - Fund 1 | \$ 622,708,802               | \$ 651,917,923        | \$ 29,209,121      | 4.7%               |
| Auxiliary - Fund 3                     | 2,383,000                    | 2,570,000             | 187,000            | 7.8%               |
| Restricted - Fund 6                    | 197,793,820                  | 204,420,754           | 6,626,934          | 3.4%               |
| Debt Service - Fund 12                 | 81,456,689                   | 85,620,913            | 4,164,224          | 5.1%               |
| Quasi-Endowment - Fund 58              | -                            | -                     | -                  | 0.0%               |
| Use of Cash Reserves                   | 106,410,000                  | 96,100,000            | (10,310,000)       | (9.7%)             |
| Richland Collegiate High School        | 2,737,641                    | 75,000                | (2,662,641)        | (97.3%)            |
|  | <u>1,013,489,952</u>         | <u>1,040,704,590</u>  | <u>27,214,638</u>  | <u>2.7%</u>        |
| CAPITAL BUDGET                         |                              |                       |                    |                    |
| Facility Improvement Plan              | 23,000,000                   | 28,000,000            | 5,000,000          | 21.7%              |
| Other Facility Maintenance             | 2,000,000                    | -                     | (2,000,000)        | (100.0%)           |
| Phase 1 GO Bonds                       | 298,234,143                  | 298,318,037           | 83,894             | 0.0%               |
| IT Infrastructure Enhancements         | 41,300,000                   | 29,750,000            | (11,550,000)       | (28.0%)            |
| Public Safety & Security               | 4,000,000                    | 4,000,000             | -                  | 0.0%               |
|  | <u>368,534,143</u>           | <u>360,068,037</u>    | <u>(8,466,106)</u> | <u>(2.3%)</u>      |





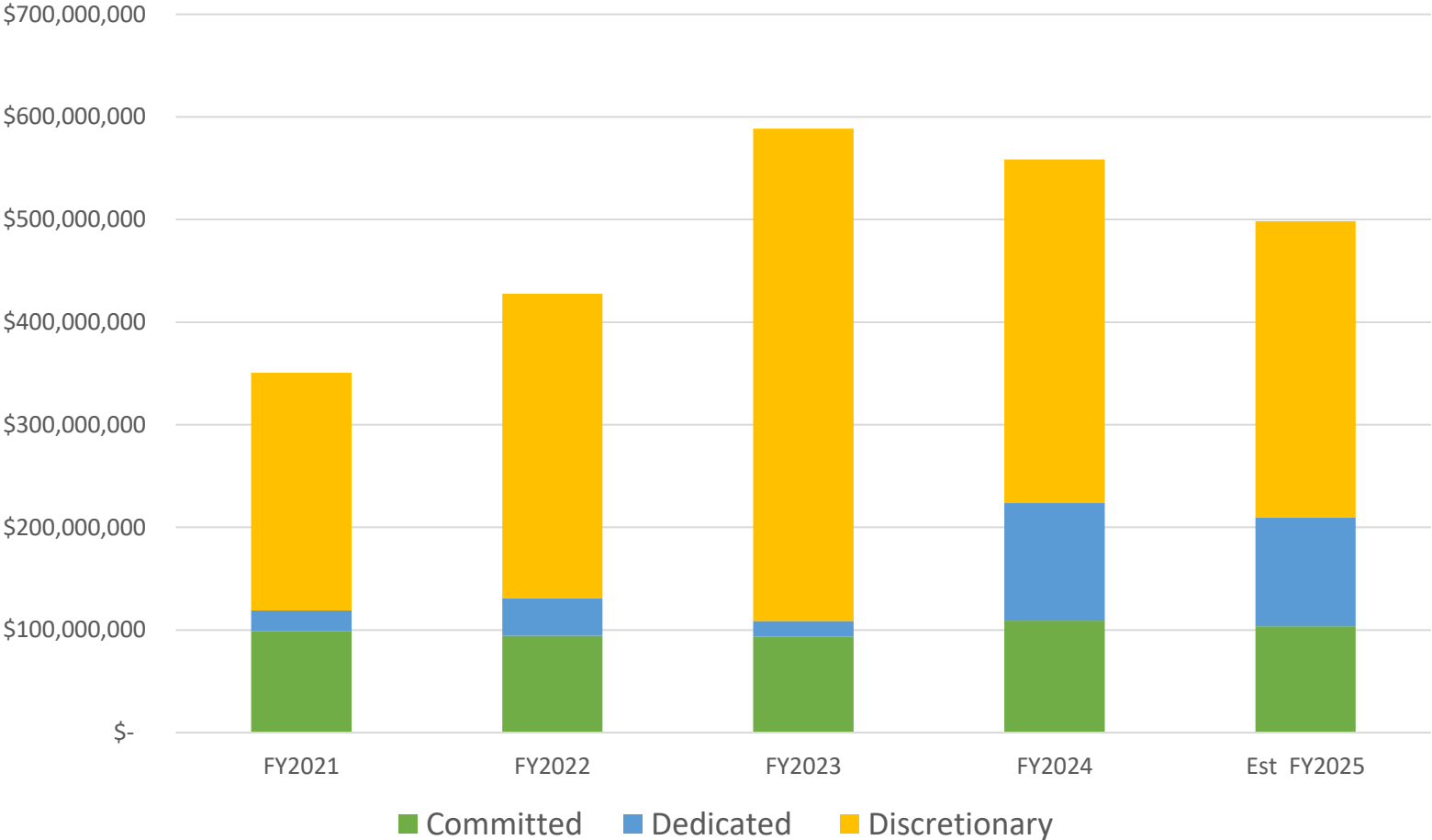
# Cash Reserves

# Cash Reserves Philosophy

Fiscal Year 2025-2026

- 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 2025-2026

## Committed

---

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

## Dedicated

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- 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 2024-2025

## Contingency

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- 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 (instructional equipment, classroom furnishings, IT network infrastructure, etc.)

# Cash Reserves Philosophy

Fiscal Year 2025-2026

Cash, Cash Equivalents, Investments

|                          |          |
|--------------------------|----------|
| As of 8/31/2025 Estimate | \$528.7M |
|--------------------------|----------|

|  |            |
|--|------------|
| Less ( <b>COMMITTED</b> ): Required Cash Reserves @ 2 months | (\$106.8M) |
|--|------------|

|   |           |
|---|-----------|
| Less ( <b>COMMITTED</b> ): End-of-Year Carry-Forwards | (\$10.0M) |
|---|-----------|

|  |           |
|--|-----------|
| Less Contingency (3% of annual budgeted revenue) | (\$19.1M) |
|--|-----------|

|                       |           |
|-----------------------|-----------|
| Less FY26 Planned Use | (\$86.1M) |
|-----------------------|-----------|

|                                    |          |
|------------------------------------|----------|
| <b>DISCRETIONARY</b> Cash Reserves | \$306.7M |
|------------------------------------|----------|

|  |   |
|--|---|
| Estimated # of Months of Discretionary Cash Reserves | 5 |
|--|---|

# Cash Reserves Detail

**FY 25  
Approved Use**

**FY 25 Balance  
(Informational only)**

**FY 26  
Planned  
Use**

**New and  
Expanding  
Programs**

**Strategic  
Initiatives**

**Information  
Technology**

**Facilities**

|                                   |                     |                     |                     |
|-----------------------------------|---------------------|---------------------|---------------------|
| BS, Nursing                       | \$2,000,000         | \$1,400,000         | \$1,400,000         |
| BAT, ETMS                         | 2,000,000           | 1,950,000           | 1,950,000           |
| Cybersecurity, ETMS               | 2,000,000           | 2,000,000           | 2,000,000           |
| Equipment for Academic Programs   | 4,000,000           | 2,500,000           | 2,500,000           |
| Innovation                        | 5,000,000           | 4,560,000           | 10,000,000          |
| Pilot Advertising Campaigns       | 1,500,000           | 1,500,000           | 1,500,000           |
| Strategic Funding                 | 2,000,000           | 1,854,000           | 2,000,000           |
| Bond Technical Advisor            | 3,000,000           | 3,000,000           | 3,000,000           |
| Cybersecurity Enhancement         | -                   | -                   | 2,000,000           |
| Enterprise and AI Governance      | -                   | -                   | 1,550,000           |
| Academic Equipment/Technology     | 5,300,000           | 66,300              | 10,500,000          |
| Wi-Fi Refresh & Technology        | 36,000,000          | 26,430,000          | 10,000,000          |
| Workday Implementation            | 6,000,000           | -                   | 5,700,000           |
| Carry Forward Encumbrances        | -                   | -                   | 10,000,000          |
| Deferred Maintenance, FIP         | 20,000,000          | -                   | 28,000,000          |
| Campus Furniture Refresh          | 2,000,000           | -                   | -                   |
| Safety & Security: Access Control | 4,000,000           | -                   | 4,000,000           |
| <b>Total</b>                      | <b>\$94,800,000</b> | <b>\$45,260,300</b> | <b>\$96,100,000</b> |





# Capital Budget

As Approved By Board of Trustees, 8/12/2025

# Phase 1 General Obligation (GO) Bond Projects

Fiscal Year 2025-2026

| Line                                  | Location       | Project Description                  | Total Estimated Cost |
|---------------------------------------|----------------|--------------------------------------|----------------------|
| <b>In Progress</b>                    |                |                                      |                      |
| 1                                     | TBD            | New Nursing & Allied Health Building | \$ 28,576,712        |
|                                       |                |                                      | <b>28,576,712</b>    |
| <b>Completed</b>                      |                |                                      |                      |
| 2                                     | Brookhaven     | BH, Early College High School        | 31,210,043           |
| 3                                     | Cedar Valley   | Commercial HVAC Renovation           | 2,981,150            |
| 4                                     | Cedar Valley   | ECHS Building E Renovation           | 29,612,544           |
| 5                                     | Cedar Valley   | One Stop Shop Renovation (Prototype) | 7,583,058            |
| 6                                     | Eastfield      | New Inter-Disciplinary Building      | 59,872,708           |
| 7                                     | El Centro West | ECHS Student Space                   | 5,551,231            |
| 8                                     | Mountain View  | New ECHS Building                    | 29,470,556           |
| 9                                     | Mountain View  | Welcome Center (Prototype)           | 19,957,700           |
| 10                                    | North Lake     | Construction Science Building        | 33,599,286           |
| 11                                    | Richland       | New ECHS / Workforce Building        | 49,903,049           |
|                                       |                |                                      | <b>269,741,325</b>   |
| <b>TOTAL PHASE 1 GO BOND PROJECTS</b> |                |                                      | <b>298,318,037</b>   |

# Facilities Improvement Plan Projects

Fiscal Year 2025-2026

| Line | Campus  | Project  | Total Budget         |
|------|---------|--|----------------------|
| 1    | College | Furniture/Renovations  | \$ 1,437,500         |
| 2    | College | Elevator Upgrades  | 1,569,700            |
| 3    | College | Signage, Wayfinding  | 590,000              |
| 4    | College | Refurbish Air Handlers   | 1,439,800            |
| 5    | College | Renovate Restrooms   | 1,897,500            |
| 6    | BH      | Building Automation, Phase 2                                     | 1,252,000            |
| 7    | BH      | Hydronic Water Remediation                                       | 295,000              |
| 8    | BH      | Above-ground Fuel Tanks  | 472,000              |
| 9    | BH      | Design to Replace Chiller  | 115,000              |
| 10   | BH      | Walkway Ceiling Repair   | 250,400              |
| 11   | BJP     | Replace Air Handling Units                                       | 944,000              |
| 12   | BJP     | Upgrade HVAC Terminal Unit Controllers                           | 324,500              |
| 13   | BJP     | Parking Garage Fire Sprinkler Upgrade                            | 250,400              |
| 14   | CV      | Replace Building M Roof  | 1,534,000            |
| 15   | CV      | Design to Repair Water Intrusion                                 | 110,000              |
| 16   | CV      | Replace VAV Units  | 460,000              |
| 17   | DCSC    | Replace Parking Lot Lights and feeders                           | 354,000              |
| 18   | DCSC    | Design to Replace HVAC Controls                                  | 46,000               |
| 19   | EC      | Replace Boiler, Building R                                       | 438,200              |
| 20   | EF      | Building Automation Migration, Phase 3                           | 876,400              |
| 21   | EF      | Building Automation Migration, Phase 4                           | 688,600              |
| 22   | EF      | Design to Replace Central Plant Cooling Towers                   | 172,500              |
| 23   | EF      | Replace Sloped Roof and Fascia, Building F, Performance Hall     | 1,180,000            |
| 24   | EF      | Replace Sloped Roof and Fascia                                   | 1,298,000            |
| 25   | MV      | Replace Roof, Building H   | 1,888,000            |
| 26   | MV      | Replace Roof, Building W   | 2,360,000            |
| 27   | MV      | Central Plant Mezzanine Electrical Updates                       | 3,590,000            |
| 28   | NL      | Design for Chiller/Boiler redundancy, Building L                 | 46,000               |
| 29   | NL      | Design to address concrete/structural Repairs, Buildings C and L | 189,500              |
| 30   | NL      | Design to Replace HVAC Units                                     | 46,000               |
| 31   | NL      | Replace Roof, Coppell, Building A                                | 885,000              |
| 32   | RL      | Removal of Portable Buildings                                    | 1,000,000            |
|      |         |  | <b>\$ 28,000,000</b> |





# Institutional Memberships

# Institutional Memberships

## \$25,000 or Greater

Fiscal Year 2025-2026

| Line | Name of Organization  | Purpose   | Term   | Amount     |
|------|---|---|--------|------------|
| 1    | Academic Impressions  | Higher Ed Leadership, Development, and Skills-Based Training                      | Annual | \$ 75,000  |
| 2    | American Association of Community Colleges                                  | National Voice and Advocacy of Community Colleges                                 | Annual | 125,000    |
| 3    | Asian Chamber of Commerce   | Community Outreach  | Annual | 25,000     |
| 4    | Black Chamber of Commerce   | Community Outreach  | Annual | 25,000     |
| 5    | Dallas Next   | Membership with Dallas Innovates - Community Engagement Hub                       | Annual | 40,000     |
| 6    | Dallas Regional Chamber/Tomorrow Fund                                       | Community Outreach  | Annual | 45,000     |
| 7    | Greater Dallas Hispanic Chamber   | Community Outreach  | Annual | 25,000     |
| 8    | League for Innovation in the Community College                              | Cultivate Innovation in Community Colleges  | Annual | 35,000     |
| 9    | National Junior College Athletic Association (NJCAA)                        | National Collegiate Athletic Organization Dedicated to Two-Year College Athletics | Annual | 50,000     |
| 10   | North Central Texas Regional Certification Agency (NCTRCA)                  | Assists with Certification Process  | Annual | 40,000     |
| 11   | Programmatic Accreditation Fees   | Accreditation for Multiple Degree Programs  | Annual | 90,000     |
| 12   | Rebuilding America's Middle Class (RAMC)                                    | Building a Strong Middle Class  | Annual | 25,000     |
| 13   | Southern Association of Colleges & Schools Commission on Colleges (SACSCOC) | Institutional Accreditor  | Annual | 25,000     |
| 14   | Texas Association of Community Colleges (TACC)                              | Statewide Educational Opportunities in Community Colleges                         | Annual | 100,000    |
| 15   | Texas Economic Development Corporation                                      | State of Texas Workforce Alignment  | Annual | 50,000     |
|      |   |   | Total  | \$ 775,000 |





# Contractual, Interlocal & Licensing Agreements



# **Contractual, Interlocal and Licensing Agreements**

Fiscal Year 2025-2026

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 2025-2026

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 2025-2026

Estimates provided for board approval, pending funding availability.

| Academics, Student Success and Workforce and Advancment |  |  |            |            |
|---|--|--|------------|------------|
| Line  | Entity                                     | Purpose  | Term       | Amount     |
| 1   | Acadian Ambulatory Services of Texas, LLC  | (SD) Workforce Contract Training   | Annual     | \$ 425,000 |
| 2   | Achieving the Dream                        | Transform Colleges to Ensure All Students Can Access Learning that Propels Them Into Rewarding Careers | Multi-Year | 250,000    |
| 3   | Bloomboard                                 | Student Assessments  | Annual     | 500,000    |
| 4   | Children's Health System of Texas          | (SD) Workforce Contract Training   | Annual     | 284,000    |
| 5   | City of Dallas - Dallas Police Department  | Instructional Services   | Annual     | 1,045,000  |
| 6   | City of Dallas - Fire & Rescue             | Instructional Services (Hangar)  | Annual     | 600,000    |
| 7   | Collective Consulting, Student Conduct     | Program Development  | Annual     | 250,000    |
| 8   | Construction Education Foundation          | (ASC) Workforce Contract Training  | Annual     | 325,000    |
| 10  | Dallas-Fort Worth Hospital                 | (SD) Workforce Contract Training   | Annual     | 500,000    |
| 9   | Default Aversion Services                  | Manage Student Loan Debt Portfolio to Assist in the Repayment Process and Prevent Loan Default         | Annual     | 250,000    |
| 11  | Enterprise Scholarships                    | Transfer to Enterprise Scholarships from Operations  | Annual     | 3,000,000  |
| 12  | Frozen Food Express (FFE)                  | (SD) Workforce Contract Training   | Multi-Year | 1,200,000  |
| 13  | Inceptia dba Nebraska Student Loan Program | Third Party Financial Aid Verification Service   | Multi-Year | 275,000    |
| 14  | Interpretation and Cart Services           | American Sign Language Interpreters; CART Writers for Deaf or Hearing Impared Students                 | Annual     | 750,000    |
| 15  | Lockheed Martin                            | (SD) Workforce Contract Training   | Multi-Year | 750,000    |
| 16  | Methodist Health                           | (SD) Workforce Contract Training   | Annual     | 605,000    |
| 17  | New Apprenticeship                         | IT Pre-Apprenticeship and Apprenticeship Coursework  | Multi-Year | 310,000    |



# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026  
Estimates provided for board approval, pending funding availability.

| Academics, Student Success and Workforce and Advancment |  |  |            |           |
|---|--|--|------------|-----------|
| Line  | Entity   | Purpose  | Term       | Amount    |
| 18  | North Texas Electrical & Joint Apprenticeship & Training | Instructional Services   | Annual     | 350,000   |
| 19  | NPower   | Expand IT Apprenticeship Opportunities to Veterans, Spouses, and Youth | Annual     | 450,000   |
| 20  | Parkland Health  | (SD) Workforce Contract Training                                       | Annual     | 550,000   |
| 21  | Plumbers & Pipefitters                                   | Instructional Services   | Annual     | 300,000   |
| 22  | Request for Proposal- Rapid Response Workforce           | Rapid Response Workforce Contract Training & Supportive Services       | Annual     | 500,000   |
| 23  | Request for Proposal- Sector Strategy                    | Support and strengthen the regional economy                            | Annual     | 500,000   |
| 24  | Robert Half  | Hiring of Subject Matter Experts to Build New Online Courses           | Annual     | 290,000   |
| 25  | Scalable Solutions                                       | (SD) Workforce Contract Training                                       | Annual     | 1,500,000 |
| 26  | Student Contact Center                                   | Support Student Calls (Tier I and Tier II)                             | Multi-Year | 8,800,000 |
| 27  | Sycamore Services, LLC                                   | (SD) Workforce Contract Training                                       | Multi-Year | 2,000,000 |
| 28  | Tesla Institute of MRI Technology                        | (SD) Workforce Contract Training                                       | Annual     | 410,000   |
| 29  | TFP Group, Inc. dba Training Funding Partners            | (SD) Workforce Contract Training                                       | Multi-Year | 1,500,000 |
| 30  | Third Party Project Development Services                 | Assist with Project Development  | Annual     | 250,000   |
| 31  | Third Party Training Services                            | Training Services  | Annual     | 285,000   |
| 32  | Training Grants Intelligence Inc.                        | (SD) Workforce Contract Training                                       | Multi-Year | 350,000   |
| 33  | Various High School Independent School Districts         | Dual Credit Agreement (Instructional Services for Dual Credit Courses) | Annual     | 1,800,000 |
| 34  | Wright Resource Group                                    | Instructional Services   | Annual     | 450,000   |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2025

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |  |   |            |           |
|-----------------------------------|--|---|------------|-----------|
| Line                              | Entity   | Purpose   | Term       | Amount    |
| 35                                | ABM Janitorial Services-Southeast LLC                        | Campus Custodial Services                                       | Annual     | 9,400,000 |
| 36                                | Admit Hub Chatbot  | Chatbot Service for Students                                    | Annual     | 250,000   |
| 37                                | Allyn Media  | Public Relations/Media and Government Relations Agency Services | Annual     | 275,000   |
| 38                                | Alpha Business Images, WALO Creative, Johnson & Sekin        | Creative Agency Services  | Annual     | 1,700,000 |
| 39                                | Amazon - Cloud Services                                      | Web Services (Colleague, AWS Connect Web Servers, Data Storage) | Annual     | 1,500,000 |
| 40                                | Anthology (Formerly Blackboard)                              | Ally Learn; Learning Essentials; Ally for Websites              | Multi-Year | 1,600,000 |
| 41                                | AutogenAI Ltd  | AI Grant Development Solution                                   | Multi-Year | 435,000   |
| 42                                | AV/Classroom Support   | Classroom - AudioVisual Repairs                                 | Annual     | 250,000   |
| 43                                | AXON   | Body Worn, Dash, Interview Room Cameras, TASERS, Storage        | Multi-Year | 1,015,000 |
| 44                                | BbSS Call Center Support Services                            | Student Help Desk Support                                       | Multi-Year | 465,000   |
| 45                                | Bloomberg Services   | Analyze Real-Time Financial Market/Financial Research Tool      | Annual     | 775,000   |
| 46                                | Brightspace (D2L)  | Cloud Based Learning  | Multi-Year | 2,700,000 |
| 47                                | Carahsoft - Qualtrics  | Online Survery Software   | Annual     | 270,000   |
| 48                                | Center for Performance & Accountability/Strategies By Design | AI Workshops Consultant   | Multi-Year | 250,000   |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |                                       |   |            |            |
|-----------------------------------|---------------------------------------|---|------------|------------|
| Line                              | Entity                                | Purpose   | Term       | Amount     |
| 49                                | Chamber Organizations                 | Entrepreneurship Programming to Support Capacity, Growth, and Competitiveness of Businesses | Annual     | 650,000    |
| 50                                | Cingl, Network Cabling Services (NCS) | Cabling Costs for Moves, Adds, Changes  | Annual     | 350,000    |
| 51                                | Cisco                                 | Enterprise Licensing; Server Support  | Multi-Year | 935,000    |
| 52                                | Cisco Enterprise Licensing            | Switching, Wireless, Cisco Security, Webex, and Cisco Calling                               | Multi-Year | 1,900,000  |
| 53                                | Cloud Calling                         | Transitioning Phones to the Cloud   | Annual     | 685,000    |
| 54                                | Cloud Platform - Azure Cloud          | AWS/Azure Cloud for DR/Prod   | Annual     | 2,000,000  |
| 55                                | CourseDog                             | Curriculum/Academic Catalog Software Solution   | Annual     | 375,000    |
| 56                                | Curtis Cullwell Center                | Graduation Venue  | Annual     | 500,000    |
| 57                                | Dallas Area Rapid Transit (DART)      | Student Transportation Services   | Annual     | 3,000,000  |
| 58                                | Dallas Central Appraisal District     | Appraisal District Services   | Annual     | 2,000,000  |
| 59                                | Dallas College Advertising            | Advertising, TV, Radio, Social, Internet, Outdoor, Print/Newspapers                         | Annual     | 10,000,000 |
| 60                                | Data Center Software Licenses         | Cisco ACT, MVWare, ESXI, San Support  | Multi-Year | 750,000    |



# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |                                  |   |            |            |
|-----------------------------------|----------------------------------|---|------------|------------|
| Line                              | Entity                           | Purpose   | Term       | Amount     |
| 61                                | Dell Boomi                       | Data Integration Tool   | Annual     | 300,000    |
| 62                                | Dell Wyse Management Console     | Management of AIO Devices   | Annual     | 250,000    |
| 63                                | Deloitte Consulting, LLP         | SIS Resources; Enrollment Planning; Training Facilitation             | Annual     | 3,370,000  |
| 64                                | Deloitte Implementation Services | Workday Implementation, Training, Backfill                            | Multi-Year | 21,260,000 |
| 65                                | Dexian                           | Student Security, Integrations, Boomi, SME; Financial Aid Specialists | Annual     | 580,000    |
| 66                                | EAB - Global (Starfish)          | Student Success Portal  | Annual     | 590,000    |
| 67                                | EAB - Navigate and Edify         | Middleware  | Multi-Year | 1,500,000  |
| 68                                | Economic Mobility Center         | Promise 2.0 Shared Services   | Multi-year | 5,000,000  |
| 69                                | Ellucian Maintenance             | Colleague ERP and TouchNet  | Annual     | 1,500,000  |
| 70                                | Follett                          | Instructional Materials   | Annual     | 30,000,000 |
| 71                                | GreenLight Credentials           | Student Services - eTranscripts                                       | Annual     | 250,000    |
| 72                                | HHS Educational Services         | Satellite Locations Custodial Services                                | Annual     | 1,660,000  |
| 73                                | HR&A Advisors and Nossaman, LLP  | Consultant Work for Downtown Project                                  | Annual     | 500,000    |
| 74                                | Hyland                           | Document Repository   | Multi-Year | 325,000    |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |  |  |            |           |
|-----------------------------------|--|--|------------|-----------|
| Line                              | Entity   | Purpose  | Term       | Amount    |
| 75                                | Insurance Companies Variety                        | Liability, Property, Art, Automobile, Employee-Travel Related and Student Related Insurance Policies       | Annual     | 5,000,000 |
| 76                                | Johnson & Sekin, LLC                               | Creative Agency Services   | Multi-Year | 425,000   |
| 77                                | Journey Ed.Com                                     | Conversion to the Cloud (Adobe)  | Annual     | 650,000   |
| 78                                | Kainos   | Testing Service  | Annual     | 305,000   |
| 79                                | KnowBe4 (Cornerstone)                              | CyberSecurity Compliance   | Annual     | 255,000   |
| 80                                | Lisa W. Miller & Associates, LLC                   | Brand Equity/ Segmentation Research Study  | Annual     | 680,000   |
| 81                                | Metropolitan Security Services                     | Collegewide Security Services  | Annual     | 3,000,000 |
| 82                                | Microsoft EES (Enrollment for Education Solutions) | Licensing Renewal for M365, Server Licensing, Phish Hunger, Sharepoint, Teams and Other Microsoft Products | Annual     | 1,800,000 |
| 83                                | Mindstream Media Group                             | Media Buying Agency  | Annual     | 250,000   |
| 84                                | Modern Campus (Formerly SignalVine)                | Two-Way Text Messaging Platform Services   | Annual     | 400,000   |
| 85                                | Nalco Water  | Water Improvement Treatment Solutions  | Annual     | 300,000   |
| 86                                | North Star Elevator                                | Monthly Elevator Maintenance and Repairs   | Annual     | 405,000   |
| 87                                | Palo Alto Security Bundle                          | Managing Tool to Protect Network Traffic   | Annual     | 1,100,000 |
| 88                                | Palo Alto Threat Prevention                        | Presidio (298901)  | Annual     | 800,000   |
| 89                                | Phenom/Protiviti                                   | Candidate Experience and Change Management (HR)  | Annual     | 490,000   |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |   |  |            |            |
|-----------------------------------|---|--|------------|------------|
| Line                              | Entity  | Purpose  | Term       | Amount     |
| 90                                | Precision Task Group (PTG)  | Workday Implementation; Training; Colleague Backfill; Data Conversion                    | Multi-Year | 2,080,000  |
| 91                                | Quantum Leap  | Data Benchmarking Platform   | Annual     | 280,000    |
| 92                                | Red Canary Software   | CyberSecurity  | Annual     | 780,000    |
| 93                                | Request for Proposal - Artificial Intelligence (AI) Governance              | AI Governance - Development of Framework, Policies, Procedures, RACI, and Tracking Tools | Annual     | 250,000    |
| 94                                | Request for Proposal - Conference Day Venue                                 | Venue for Annual Dallas College Conference Day   | Annual     | 500,000    |
| 95                                | Request for Proposal - Construction Academy                                 | Construction Academy (2-5 years)   | Multi-Year | 250,000    |
| 96                                | Request for Proposal - Construction Professional Services                   | Construction Related Professional Services (2-5 years)                                   | Multi-Year | 250,000    |
| 97                                | Request for Proposal - Coursework Assessments                               | Application-Based Coursework Assessments, School of Education (2-5 years)                | Multi-Year | 500,000    |
| 98                                | Request for Proposal - Custodial Services                                   | Custodial Services   | Multi-Year | 12,000,000 |
| 99                                | Request for Proposal - Data Management/Governance                           | Integrated Data Integration Capability   | Annual     | 250,000    |
| 100                               | Request for Proposal - Document Storage Software                            | Software to House Business Continuity Documents  | Multi-Year | 250,000    |
| 101                               | Request for Proposal - Electricity  | Collegewide Electrical Brokerage Services  | Annual     | 30,000,000 |
| 102                               | Request for Proposal - Enterprise Governance, Risk, and Compliance Solution | Cybersecurity Assessment - Development of Governance, Risk and Compliance Structure      | Annual     | 550,000    |
| 103                               | Request for Proposal - Enterprise Process Improvement                       | Enterprise Process Improvement - Service Management, IT Governance, AI Governance, Etc.  | Annual     | 500,000    |
| 104                               | Request for Proposal - Enterprise Service Management Phase I                | IT Service Catalog and Platform for Enterprise Service Management                        | Annual     | 300,000    |



# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |   |   |             |           |
|-----------------------------------|---|---|-------------|-----------|
| Line                              | Entity  | Purpose   | Term        | Amount    |
| 105                               | Request for Proposal - Engagement and Advancement (AI)              | AI exploration and integration for operational efficiency, student engagement, and academic advancement | Multi-Year  | 2,000,000 |
| 106                               | Request for Proposal - Event Planning                               | Graduation, Conference Day  | Multi-Year  | 1,200,000 |
| 107                               | Request for Proposal - Event Production                             | Event Production/Execution Outsource  | Multi-Year  | 3,000,000 |
| 108                               | Request for Proposal - Global Human Resources Technology            | Global Human Resources Technology; Intelligent Career Site  | Multi-Year  | 270,000   |
| 109                               | Request for Proposal - Global Silicon Valley (GSV) Event            | Global SiliconValley Event  | Annual      | 350,000   |
| 110                               | Request for Proposal - Graduation Venue                             | December Graduation Venue, Promos, Other Costs for Winter Ceremonies                                    | Annual      | 250,000   |
| 111                               | Request for Proposal - Grant Management                             | Grant Management Cloud Software   | Annual      | 250,000   |
| 112                               | Request for proposal - HRSD Support Services                        | Human Resource Service Delivery, Application and Integration  | Annual      | 400,000   |
| 113                               | Request for Proposal - Integration Tech Debt Cleanup                | Modernize Integration Technology  | Annual      | 250,000   |
| 114                               | Request for Proposal - MAC (Moves, Adds, Changes) Cabling           | Cabling Costs for Data Drops- MAC (Moves, Adds, Changes)  | Annual      | 450,000   |
| 115                               | Request for Proposal - Operational Efficiency                       | Efficiency Solutions Across Key Operational Categories  | Multi-Year  | 2,000,000 |
| 116                               | Request for Proposal - Phase 2 GO Bond Projects                     | Phase 2 GO Bond Projects: Discovery, Financial Advisors, Legal Representation, Owners Representative    | Multi-Year  | 3,000,000 |
| 117                               | Request for Proposal - Print, Storage, Mailing Services             | Print, Storage, and Mailing Services  | Multi-Year  | 250,000   |
| 118                               | Request for Proposal - Printing Services                            | Printing Services   | Multi- Year | 250,000   |
| 119                               | Request for Proposal - Procurement Strategist Shared Services Model | Procurement Strategist Shared Services Model  | Annual      | 500,000   |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |  |   |             |           |
|-----------------------------------|--|---|-------------|-----------|
| Line                              | Entity   | Purpose   | Term        | Amount    |
| 120                               | Request for Proposal - Production Services                 | Production Services   | Multi-Year  | 250,000   |
| 121                               | Request for Proposal - Real Estate Brokerage               | Real Estate Brokerage Services  | Multi-Year  | 250,000   |
| 122                               | Request for Proposal - Staffing Evaluation                 | Conduct Staffing Efficiency Evaluation  | Annual      | 2,000,000 |
| 123                               | Request for Proposal - Student Conduct & Behavior          | Student Conduct & Behavior Tracking   | Multi-Year  | 250,000   |
| 124                               | Request for Proposal - Text Messaging Platform             | Two-Way Text Messaging Platform Services  | Multi-Year  | 250,000   |
| 125                               | Request for Proposal - Tutoring Services                   | Online Tutor Services   | Multi-Year  | 500,000   |
| 126                               | Request for Proposal - Veterinary Supplies                 | Veterinary Supplies & Small Equipment   | Multi- Year | 250,000   |
| 127                               | Request for Proposal - Virtual Personal Assistant Solution | Virtual Personal Assistant Solution   | Annual      | 1,500,000 |
| 128                               | Request for Proposal - Website Design                      | Redesign of College Website   | Annual      | 2,000,000 |
| 129                               | Request for Proposal - Workday Application Management      | Workday Application Management Services Partner                                   | Multi-Year  | 3,400,000 |
| 130                               | Request for Proposal - Workforce Development Programming   | Community Partners Workforce Development Programming                              | Multi-Year  | 250,000   |
| 131                               | Robert Ferrilli, LLC                                       | Colleague Technical Backfill Support  | Multi-Year  | 1,500,000 |
| 132                               | Rubrik (Veeam)   | Backup and Recovery for Virtual Servers   | Annual      | 315,000   |
| 133                               | Salesforce Licensing (Carahsoft)                           | Workforce, Promise, Dallas College, Education Cloud                               | Annual      | 1,800,000 |
| 134                               | Secureworks  | Incident Response Retainer Services to Manage Monitor and Firewall                | Annual      | 300,000   |
| 135                               | Service Now Support  | Professional Services; ITSM & ITBM Solution; Project Management; Asset Management | Multi-Year  | 920,000   |

# Contractual, Interlocal and Licensing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Central Administration Operations |   |  |            |           |
|-----------------------------------|---|--|------------|-----------|
| Line                              | Entity  | Purpose  | Term       | Amount    |
| 136                               | SISSCORP  | Workday Student Compliance   | Annual     | 1,910,000 |
| 137                               | SmartNet  | Cisco Network Equipment  | Annual     | 750,000   |
| 138                               | Stellic   | Degree Management  | Multi-year | 1,700,000 |
| 139                               | T.S. Enterprise Associates                      | Rockwall Automation Toolkit Suite (RSLogix5, RSLogix 500, Studio 5000, Factory Talk)   | Annual     | 510,000   |
| 140                               | Talent Acquisiton Partners                      | Executive Talent Acquisitons (BridgeWork Partners, AGB, Academic Career & Executive Search, Greenwood Asher & Assoc, ZRG Partners) | Annual     | 250,000   |
| 141                               | Terminalfour                                    | Web Content Management   | Multi-Year | 250,000   |
| 142                               | TouchNet  | Accounts Receivable Platform   | Annual     | 1,115,000 |
| 143                               | TouchNet Information Systems                    | Student Payment Plans  | Annual     | 600,000   |
| 144                               | TRUth, Arm Candy and Slingshot                  | Media Buying Services; Negotiating and Purchasing with Media Outlets   | Annual     | 3,000,000 |
| 145                               | Vehicles, Lawn Equipment, Maintenance Equipment | Various Fleet Vehicles, Mowers, Tractors, Lifts, Etc. on Replacement Schedule  | Annual     | 2,000,000 |
| 146                               | Virtual Desktop Infrastructure Support          | Collegewide Campus Operations Conversions  | Annual     | 500,000   |
| 147                               | VMWare Support Renewals                         | Annual VMWare Support - Enterprise Agreement   | Annual     | 350,000   |
| 148                               | Whitley Penn, LLC                               | External Auditors for Annual Financial Report  | Multi-Year | 1,625,000 |
| 149                               | Workday   | Workday ERP System: Student Module, Benefits Module; Year-End Support FY & CY; Change Management; Training & Testing               | Multi-Year | 8,020,000 |
| 150                               | Workday Benefits Implementation                 | Implementation of the Benefits Module  | Annual     | 500,000   |
| 151                               | Workday Related Contracts                       | Benefits Module Implementation; Phase 2 Hypercare; Student Support; Training   | Annual     | 6,800,000 |
| 152                               | YuJa Video Streaming                            | Video Streaming Platform   | Annual     | 475,000   |



A photograph of three young women standing outdoors in front of a brick building with large concrete columns. The woman on the left has long blonde braids and is wearing a black t-shirt. The woman in the middle has long dark curly hair and glasses, wearing a grey t-shirt with a 'Western Washington' logo. The woman on the right has short dark hair, glasses, and a green t-shirt that says 'FOCUS 2023 Fellowship of Christian University Students'. They are all smiling and posing for the camera.

# Lease Agreements

# Lease Agreements

Fiscal Year 2025-2026

| Line | Supplier   | Description   | Term                                       | Fiscal Year<br>Projected Cost |
|------|--|---|--|-------------------------------|
| 1    | Aries Building Systems                                 | Aries-Portable Buildings (EF)   | February 2021- December 2025<br>(Extended) | \$ 23,800                     |
| 2    | BOXX Modular   | BOXX-Portable Buildings (RL)  | June 2021- May 2026                        | 134,544                       |
| 3    | Evoque Dallas Data Centers, LLC<br>(AKA CenterSquared) | Culinary, Pastry and Hospitality Center, 11830 Webb Chapel Rd, Ste. 1200, Dallas, 75202 | October 2019 - June 2029                   | 1,801,429                     |
| 4    | Innercity Community<br>Development Corporation (ICDC)  | ICDC-South Dallas Training Center, 4915 Brashear St., Dallas, TX 75210                  | January 2022 - December 2025               | 60,681                        |
| 5    | 4315 ESV LLC / Vista Holdings                          | Innovation Center, 4315 S Lancaster Rd., Dallas, TX 75216                               | March 2021- March 2026                     | 237,312                       |
| 6    | Dallas Jet Holdings dba Jet<br>Access Group            | Jet Access-Dallas Executive Airport   | December 2024 - December 2027              | 139,610                       |
| 7    | Pegasus Park, LLC                                      | Pegasus Park-3000 Pegasus Park Dr, Dallas, TX 75247                                     | October 2023 - October 2028                | 177,548                       |
| 8    | Master Tenant, LLC                                     | Shops @ Redbird , Suite 2065; 3662 W. Camp Wisdom Road, Dallas, 75237                   | March 2023 - March 2033                    | 1,191,443                     |
| 9    | Richardson ISD Training Center                         | 14040 Rolling Hills, Dallas, TX 75250   | September 2025 - August 2026               | 30,000                        |
|      |  |   | Total                                      | \$ 3,796,368                  |





# Collegewide Pricing Agreements



# Collegewide Pricing Agreements

Fiscal Year 2025-2026

## **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 2025-2026

Estimates provided for board approval, pending funding availability.

| Facilities |   |                 |
|------------|---|-----------------|
| Line       | Description                                     | Estimated Spend |
| 1          | ASBESTOS ABATEMENT SERVICE                      | \$ 1,100,000    |
| 2          | AUTOMATIC DOOR REPAIR SERVICE                   | 340,000         |
| 3          | AUTOMOTIVE MAINTENANCE & REPAIR SERVICE         | 2,195,000       |
| 4          | AUTOMOTIVE REPAIR PARTS                         | 950,000         |
| 5          | BUILDING MATERIALS                              | 440,000         |
| 6          | CONSTRUCTION RELATED PROFESSIONAL SERVICES POOL | 2,200,000       |
| 7          | CUSTODIAL SERVICE                               | 12,000,000      |
| 8          | ELECTRICAL PARTS & LAMPS                        | 1,400,000       |
| 9          | ELEVATOR MAINTENANCE                            | 1,670,000       |
| 10         | EMS MAINTENANCE                                 | 700,000         |
| 11         | FIRE PROTECTION ENGINEERING SERVICES            | 440,000         |
| 12         | FIRE SYSTEMS INSPECTION/REPAIR                  | 500,000         |
| 13         | FIRST AID & SAFETY KIT ITEMS                    | 756,000         |
| 14         | FLEET MANAGEMENT                                | 500,000         |
| 15         | FUEL PRODUCTS                                   | 500,000         |

As Approved By Board of Trustees, 8/12/2025

# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Facilities |  |                 |
|------------|--|-----------------|
| Line       | Description                                    | Estimated Spend |
| 16         | FURNITURE                                      | 7,000,000       |
| 17         | GROUNDS EQUIPMENT REPAIR SERVICE/PARTS         | 500,000         |
| 18         | HORTICULTURE & LANDSCAPE SUPPLIES              | 608,000         |
| 19         | HVAC REPAIR PARTS & SUPPLIES                   | 4,780,000       |
| 20         | IRRIGATION EQUIPMENT SUPPLIES/REPAIR           | 230,000         |
| 21         | LANDSCAPE MAINTENANCE SERVICE                  | 300,000         |
| 22         | MOVING SERVICES                                | 500,000         |
| 23         | PAPER, SANITARY PRODUCTS                       | 225,000         |
| 24         | PLUMBING REPAIR PARTS & SUPPLIES               | 200,000         |
| 25         | POLICE OFFICER UNIFORMS & ACCESSORIES          | 260,000         |
| 26         | PUBLIC SAFETY COMMUNICATION SYSTEM MAINTENANCE | 220,000         |
| 27         | SECURITY GUARD SERVICES                        | 1,200,000       |
| 28         | SECURITY SYSTEM MAINTENANCE                    | 3,870,000       |
| 29         | TRASH DISPOSAL & RECYCLING SERVICES            | 250,000         |
| 30         | UNIFORMS, POLICE                               | 200,000         |

As Approved By Board of Trustees, 8/12/2025



# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Facilities |  |                 |
|------------|--|-----------------|
| Line       | Description                            | Estimated Spend |
| 31         | WATER TREATMENT SERVICE                | 210,000         |
| 32         | WELDING EQUIPMENT PARTS/SUPPLIES/GASES | 207,000         |
| 33         | WINDOW BLINDS & SHADES                 | 250,000         |

| Institutional Support |  |                 |
|-----------------------|--|-----------------|
| Line                  | Description  | Estimated Spend |
| 34                    | ADOBE CLOUD SOFTWARE LICENSE                                 | 600,000         |
| 35                    | ADVERTISING - TV/RADIO/INTERNET                              | 7,600,000       |
| 36                    | ADVERTISING SPECIALTIES AND AWARDS                           | 2,500,000       |
| 37                    | AMMUNITION   | 220,000         |
| 38                    | CONSULTING AND PROFESSIONAL SERVICES                         | 8,115,000       |
| 39                    | DISABILITY SERVICES MANAGEMENT SYSTEM                        | 250,000         |
| 40                    | DOCUMENT SOLUTIONS   | 5,500,000       |
| 41                    | EXECUTIVE SEARCH SERVICES                                    | 1,000,000       |
| 42                    | GREEN LIGHT CREDENTIALS                                      | 300,000         |
| 43                    | INSTITUTIONAL EQUITY AND COMPLIANCE TRAINING SYSTEM SERVICES | 250,000         |

# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Institutional Support |  |                 |
|-----------------------|--|-----------------|
| Line                  | Description                                  | Estimated Spend |
| 44                    | INSURANCE                                    | 2,900,000       |
| 45                    | LONG DISTANCE PHONE SERVICE                  | 465,000         |
| 46                    | MEDIA BUYING                                 | 2,850,000       |
| 47                    | OFFICE SUPPLIES                              | 600,000         |
| 48                    | PRINT MANAGEMENT SERVICES                    | 1,065,000       |
| 49                    | SOFTWARE RENEWALS                            | 2,185,000       |
| 50                    | STUDENT LOAN DEFAULT AVERSION                | 200,000         |
| 51                    | TEMPORARY LABOR & PAYROLL                    | 1,155,000       |
| 52                    | THIRD PARTY VERIFICATION SERVICES            | 350,000         |
| 53                    | TONER & INK CARTRIDGES                       | 1,885,000       |
| 54                    | TRAVEL, BUSINESS EXPENSE MANAGEMENT SERVICES | 3,500,000       |
| 55                    | WORKFORCE DEVELOPMENT                        | 3,500,000       |

# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Student Services |  |                 |
|------------------|--|-----------------|
| Line             | Description                              | Estimated Spend |
| 56               | ACCUPLACER ASSESSMENT TESTS AND SERVICES | 500,000         |
| 57               | ATHLETIC EQUIPMENT/SUPPLIES/UNIFORMS     | 500,000         |
| 58               | AUDIO/VIDEO/PROJECTION EQUIPMENT         | 63,900,000      |
| 59               | BOOKSTORE SERVICES (INCLUDES INCLUDE ED) | 100,000,000     |
| 60               | CATERING                                 | 1,895,000       |
| 61               | CATERING - CAMPUS SUBWAY ONLY            | 250,000         |
| 62               | CULINARY ARTS FOOD SUPPLIES              | 400,000         |
| 63               | CUT STEEL                                | 250,000         |
| 64               | DIPLOMA PRINTING AND EMAILING SERVICES   | 250,000         |
| 65               | LAB EQUIPMENT & ACCESSORIES              | 705,000         |
| 66               | LIBRARY ONLINE DATABASES                 | 500,000         |
| 67               | MECHATRONICS PROJECT SERVICES            | 6,715,000       |
| 68               | MEDICAL SUPPLIES, EQUIPMENT, GASES       | 285,000         |
| 69               | NURSING INSTRUCTIONAL MATERIALS          | 245,000         |
| 70               | PAYMENT INTAKE SERVICE – TOUCHNET        | 1,500,000       |



# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Student Services |   |                 |
|------------------|---|-----------------|
| Line             | Description                                     | Estimated Spend |
| 71               | PRINTING SERVICES                               | 500,000         |
| 72               | SIGN LANGUAGE INTERPRETING SERVICES             | 1,000,000       |
| 73               | TRAVEL, CHARTER BUSES                           | 335,000         |
| 74               | TRAVEL, SCHOOL BUS                              | 250,000         |
| 75               | TRAVEL, STUDENT PARTICIPANT MANAGEMENT SERVICES | 1,355,000       |

| Technology |                                      |                 |
|------------|--------------------------------------|-----------------|
| Line       | Description                          | Estimated Spend |
| 76         | COMPUTER-RELATED, APPLE              | 645,000         |
| 77         | COMPUTER-RELATED, DELL               | 3,000,000       |
| 78         | COMPUTER-RELATED, HP PRINTERS        | 1,885,000       |
| 79         | INTERNET SERVICE                     | 600,000         |
| 80         | MICROSOFT SOFTWARE                   | 1,580,000       |
| 81         | SOFTWARE ACQUISITION & LICENSES      | 3,200,000       |
| 82         | TELECOMMUNICATION SUPPLIES/MATERIALS | 1,930,000       |
| 83         | VOICE/DATA CABLING SERVICE           | 400,000         |

# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Miscellaneous |  |                 |
|---------------|--|-----------------|
| Line          | Description  | 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       |
| 98            | CO-OP SETX   | 250,000         |

# Collegewide Pricing Agreements

Fiscal Year 2025-2026

Estimates provided for board approval, pending funding availability.

| Miscellaneous |   |                 |
|---------------|---|-----------------|
| Line          | Description   | Estimated Spend |
| 100           | CO-OP TACCBO  | 250,000         |
| 101           | CO-OP TARRANT COUNTY                                  | 250,000         |
| 102           | CO-OP TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) | 17,550,000      |
| 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 2025-2026

**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 2025-2026

## 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 2025-2026

## **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 2025-2026

## 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 2025-2026

## 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 2025-2026

|   |   |  |
|---|---|--|
| <b>AI</b> – Artificial Intelligence             | <b>EL</b> – Experiential Learning                               | <b>NACUBO</b> – National Association of College and University Business Officers |
| <b>ASC</b> – Ascend Institute                   | <b>ERP</b> – Enterprise Resource Planning                       | <b>P</b> – Tech – Pathways in Technology Early College High School               |
| <b>BAT</b> – Bachelor of Applied Technology     | <b>EST</b> – Estimated  | <b>RL</b> – Richland Campus  |
| <b>BH</b> – Brookhaven Campus                   | <b>ETMS</b> – Engineering, Technology, Mathematics and Sciences | <b>SBDC</b> – Small Business Development Center                                  |
| <b>BJP</b> – Bill J. Priest Center              | <b>FIP</b> – Facilities Improvement Plan                        | <b>SCH</b> – Semester Credit Hour  |
| <b>BS</b> – Bachelor of Science                 | <b>FY</b> – Fiscal Year   | <b>SD</b> – Solutions Development  |
| <b>CDs</b> – Certificate of Deposit             | <b>GO Bonds</b> – General Obligation Bonds                      | <b>STEM</b> – Science, Technology, Engineering and Mathematics                   |
| <b>CV</b> – Cedar Valley                        | <b>HR</b> – Human Resources                                     | <b>TACC</b> – Texas Association of Community Colleges                            |
| <b>DCAD</b> – Dallas Central Appraisal District | <b>ISD</b> – Independent School District                        | <b>TAV</b> – Tax Assessed Value  |
| <b>DCSC</b> – Dallas College Service Center     | <b>IT</b> – Information Technology                              | <b>TBD</b> – To Be Determined  |
| <b>EC</b> – El Centro Campus                    | <b>M</b> – Million  | <b>THECB</b> – Texas Higher Education Coordinating Board                         |
| <b>ECHS</b> – Early College High School         | <b>MRI</b> – Magnetic Resonance Imaging                         | <b>VAV</b> – Variable Air Volume   |
| <b>EF</b> – Eastfield Campus                    | <b>MV</b> – Mountain View Campus                                |  |



# Phase 1 General Obligation (GO) Bond Projects - Appendix

Fiscal Year 2025-2026

| Line                                  | Location       | Project Description                  | Estimated Construction | Estimated Architect/Engineer | Estimated Project Manager | Completed    | Total Estimated Cost |
|---------------------------------------|----------------|--------------------------------------|------------------------|------------------------------|---------------------------|--------------|----------------------|
| <b>In Progress</b>                    |                |                                      |                        |                              |                           |              |                      |
| 1                                     | TBD            | New Nursing & Allied Health Building | \$ 25,445,840          | \$ 1,757,732                 | \$ 1,373,140              | \$ 4,645,542 | \$ 28,576,712        |
|                                       |                |                                      |                        |                              |                           |              | -                    |
|                                       |                |                                      |                        |                              |                           |              | <b>28,576,712</b>    |
| <b>Completed</b>                      |                |                                      |                        |                              |                           |              |                      |
| 2                                     | Brookhaven     | BH, Early College High School        |                        |                              |                           | 28,730,142   | 31,210,043           |
| 3                                     | Cedar Valley   | Commercial HVAC Renovation           |                        |                              |                           | 2,981,150    | 2,981,150            |
| 4                                     | Cedar Valley   | ECHS Building E Renovation           |                        |                              |                           | 28,493,936   | 29,612,544           |
| 5                                     | Cedar Valley   | One Stop Shop Renovation (Prototype) |                        |                              |                           | 5,017,416    | 7,583,058            |
| 6                                     | Eastfield      | New Inter-Disciplinary Building      |                        |                              |                           | 56,220,014   | 59,872,708           |
| 7                                     | El Centro West | ECHS Student Space                   |                        |                              |                           | 5,551,230    | 5,551,231            |
| 8                                     | Mountain View  | New ECHS Building                    |                        |                              |                           | 24,858,778   | 29,470,556           |
| 9                                     | Mountain View  | Welcome Center (Prototype)           |                        |                              |                           | 12,736,730   | 19,957,700           |
| 10                                    | North Lake     | Construction Science Building        |                        |                              |                           | 33,599,286   | 33,599,286           |
| 11                                    | Richland       | New ECHS / Workforce Building        |                        |                              |                           | 46,213,496   | 49,903,049           |
|                                       |                |                                      |                        |                              |                           |              | <b>269,741,325</b>   |
| <b>TOTAL PHASE 1 GO BOND PROJECTS</b> |                |                                      |                        |                              |                           |              | <b>298,318,037</b>   |

# Facilities Improvement Plan - Appendix

Fiscal Year 2025-2026

| Line | Campus  | Project  | Construction | A/E     | Materials Testing | Contingency  | Total Budget         |
|------|---------|--|--------------|---------|-------------------|--------------|----------------------|
| 1    | College | Furniture/Renovations  | \$ 1,250,000 | \$ -    | \$ -              | \$ 187,500   | \$ 1,437,500         |
| 2    | College | Elevator Upgrades  | 1,400,000    | -       | -                 | 169,700      | 1,569,700            |
| 3    | College | Signage, Wayfinding  | 500,000      | -       | 15,000            | 75,000       | 590,000              |
| 4    | College | Refurbish Air Handlers   | 1,150,000    | 82,800  | 34,500            | 172,500      | 1,439,800            |
| 5    | College | Renovate Restrooms   | 1,650,000    | -       | -                 | 247,500      | 1,897,500            |
| 6    | BH      | Building Automation, Phase 2                                     | 1,000,000    | 72,000  | 30,000            | 150,000      | 1,252,000            |
| 7    | BH      | Hydronic Water Remediation                                       | 250,000      | -       | 7,500             | 37,500       | 295,000              |
| 8    | BH      | Above-ground Fuel Tanks  | 400,000      | -       | 12,000            | 60,000       | 472,000              |
| 9    | BH      | Design to Replace Chiller  | -            | 100,000 | -                 | 15,000       | 115,000              |
| 10   | BH      | Walkway Ceiling Repair   | 200,000      | 14,400  | 6,000             | 30,000       | 250,400              |
| 11   | BJP     | Replace Air Handling Units                                       | 800,000      | -       | 24,000            | 120,000      | 944,000              |
| 12   | BJP     | Upgrade HV AC Terminal Unit Controllers                          | 275,000      | -       | 8,250             | 41,250       | 324,500              |
| 13   | BJP     | Parking Garage Fire Sprinkler Upgrade                            | 200,000      | 14,400  | 6,000             | 30,000       | 250,400              |
| 14   | CV      | Replace Building M Roof  | 1,300,000    | -       | 39,000            | 195,000      | 1,534,000            |
| 15   | CV      | Design to Repair Water Intrusion                                 | -            | 100,000 | -                 | 10,000       | 110,000              |
| 16   | CV      | Replace VAV Units  | 400,000      | -       | -                 | 60,000       | 460,000              |
| 17   | DCSC    | Replace Parking Lot Lights and feeders                           | 300,000      | -       | 9,000             | 45,000       | 354,000              |
| 18   | DCSC    | Design to Replace HVAC Controls                                  | -            | 40,000  | -                 | 6,000        | 46,000               |
| 19   | EC      | Replace Boiler, Building R                                       | 350,000      | 25,200  | 10,500            | 52,500       | 438,200              |
| 20   | EF      | Building Automation Migration, Phase 3                           | 700,000      | 50,400  | 21,000            | 105,000      | 876,400              |
| 21   | EF      | Building Automation Migration, Phase 4                           | 550,000      | 39,600  | 16,500            | 82,500       | 688,600              |
| 22   | EF      | Design to Replace Central Plant Cooling Towers                   | -            | 150,000 | -                 | 22,500       | 172,500              |
| 23   | EF      | Replace Sloped Roof and Fascia, Building F, Performance Hall     | 1,000,000    | -       | 30,000            | 150,000      | 1,180,000            |
| 24   | EF      | Replace Sloped Roof and Fascia                                   | 1,100,000    | -       | 33,000            | 165,000      | 1,298,000            |
| 25   | MV      | Replace Roof, Building H   | 1,600,000    | -       | 48,000            | 240,000      | 1,888,000            |
| 26   | MV      | Replace Roof, Building W   | 2,000,000    | -       | 60,000            | 300,000      | 2,360,000            |
| 27   | MV      | Central Plant Mezzanine Electrical Updates                       | 3,000,000    | 95,000  | 45,000            | 450,000      | 3,590,000            |
| 28   | NL      | Design for Chiller/Boiler redundancy, Building L                 | -            | 40,000  | -                 | 6,000        | 46,000               |
| 29   | NL      | Design to address concrete/structural Repairs, Buildings C and L | -            | 130,000 | 40,000            | 19,500       | 189,500              |
| 30   | NL      | Design to Replace HVAC Units                                     | -            | 40,000  | -                 | 6,000        | 46,000               |
| 31   | NL      | Replace Roof, Coppell, Building A                                | 750,000      | -       | 22,500            | 112,500      | 885,000              |
| 32   | RL      | Removal of Portable Buildings                                    | 1,000,000    | -       | -                 | -            | 1,000,000            |
|      |         |  |              |         |                   | <b>TOTAL</b> | <b>\$ 28,000,000</b> |





As Approved By Board of Trustees, 8/12/2025



## **Office of Finance**

Approved Budget  
Fiscal Year 2025-2026