



Budget Book

Fiscal Year 2025-2026
Approved Budget

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

DALLAS
COLLEGE

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,



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

Academics & Workforce Education

Dr. Shawnda Floyd

Career Connected Learning

Academic Services

Workforce Education

Educational Partnerships

Academic Initiatives

E-Learning

International Engagement & Global Competitiveness

School of Engineering, Technology, Math & Sciences

School of Law & Public Service

School of Education

School of Manufacturing Industrial Technologies

School of Business, Hospitality & Global Trade

School of Creative Arts, Entertainment & Design

Student Success

Dr. Beatriz Joseph

Advancement & Innovation

Dr. Iris Freeman

Operations

Dr. Bradford Williams

Office of General Counsel

Robert Wendland

Office of the Chancellor

Dr. Justin Lonon

Student Success

Enrollment Management

Advancement & Development

Finance

Institutional Effectiveness

Business Continuity

Legal

Brookhaven

Board Relations

Research Institute

Strategic Analytics

Dallas College Foundation

Facilities

Human Resources

Government Relations

Safety & Security

Cedar Valley

Mountain View

Wellbeing & Social Support

Athletics

Innovation & Business Strategy

Technology

Strategic Initiatives

Veterans Affairs Compliance

Risk Management

Eastfield

North Lake

Student Life and Engagement

North Texas SBDC

Marketing

Digital Engagement

Continuous Improvement

Internal Audit

El Centro

Richland

School of Health Sciences

Economic Opportunity

Institutional Equity and Compliance

A Culture of Servant Leadership

Words that Matter

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



OPPORTUNITY



INTEGRITY



COLLABORATING



ACCOUNTABILITY



RESPECT



ENGAGEMENT



Leadership Team Accord

August 10, 2022 (Reaffirmed August 30, 2024)

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

Abi Illy-Jean, Shouta Jour, Kathryn K. Escooch,
Alden Battle, Lemira Reece,
Anangky, Donnelly, H. Louis Burrell,
Baby Joseph, Clark S. Mann, Daniel Andra - Hopkins,
 D. Steven, Maria Shahr,
Brenda, John Shab, Marry Hegg,
 C. Shabell, May A. Bawab, T. Umedayashi,
 Chaffos, Mike Walker,
Dawn Vall, Pamela,
 D. John, Paul Miller,
Debra Richard, Raymunda K.
Diana M. Walker, Shab,
 K. Del R. A. D.
 Marjorie V. Son

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

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

Chancellor



Vision

Board of Trustees

Mission & Board Priorities

Chancellor & Leadership



Institutional & Shared Goals

Leadership



Departmental Goals,
Strategies & Initiatives

Dallas College Employees



Targets & Metrics

Leadership & College Employees



Values &
Leadership Accord





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.

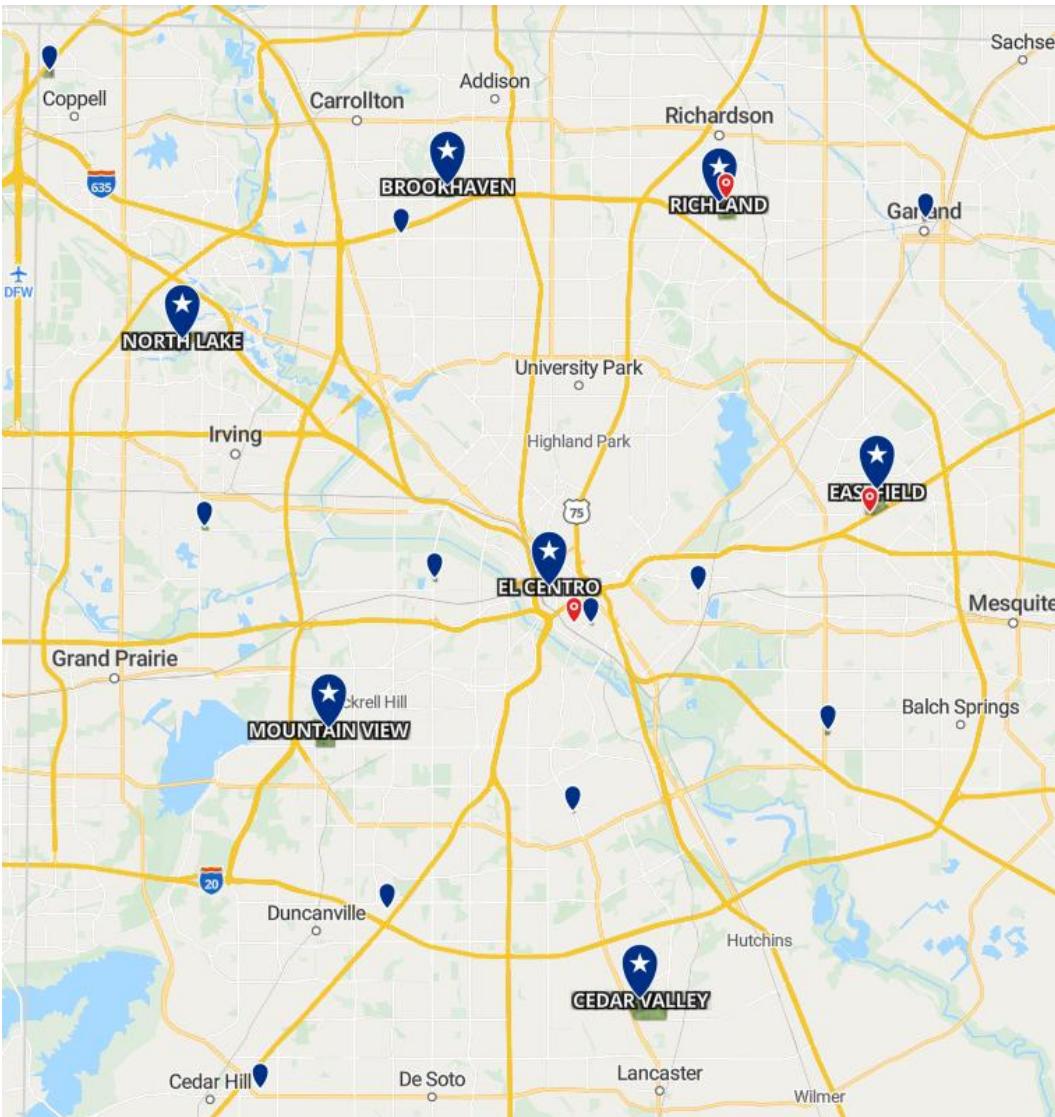
Additionally, 3,148 credentials were awarded to dual credit, early college high school, and P-Tech students in 2024-2025.

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)



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



- **Workforce**
 - Partnerships / Innovation
 - Supplying talent
- **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 (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
Alamo Colleges	\$1,308	\$62	\$1,370	\$114	\$2,160	\$62	\$2,222	\$185	\$3,924	\$62	\$3,986	\$332
Alvin Community College*	\$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 (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
McLennan Community College	\$1,272	\$192	\$1,464	\$122	\$1,488	\$192	\$1,680	\$140	\$2,172	\$192	\$2,364	\$197
Midland College	\$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
Community College State Average	\$840	\$444	\$1,284	\$107	\$1,282	\$727	\$2,009	\$167	\$2,017	\$686	\$2,703	\$225

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.

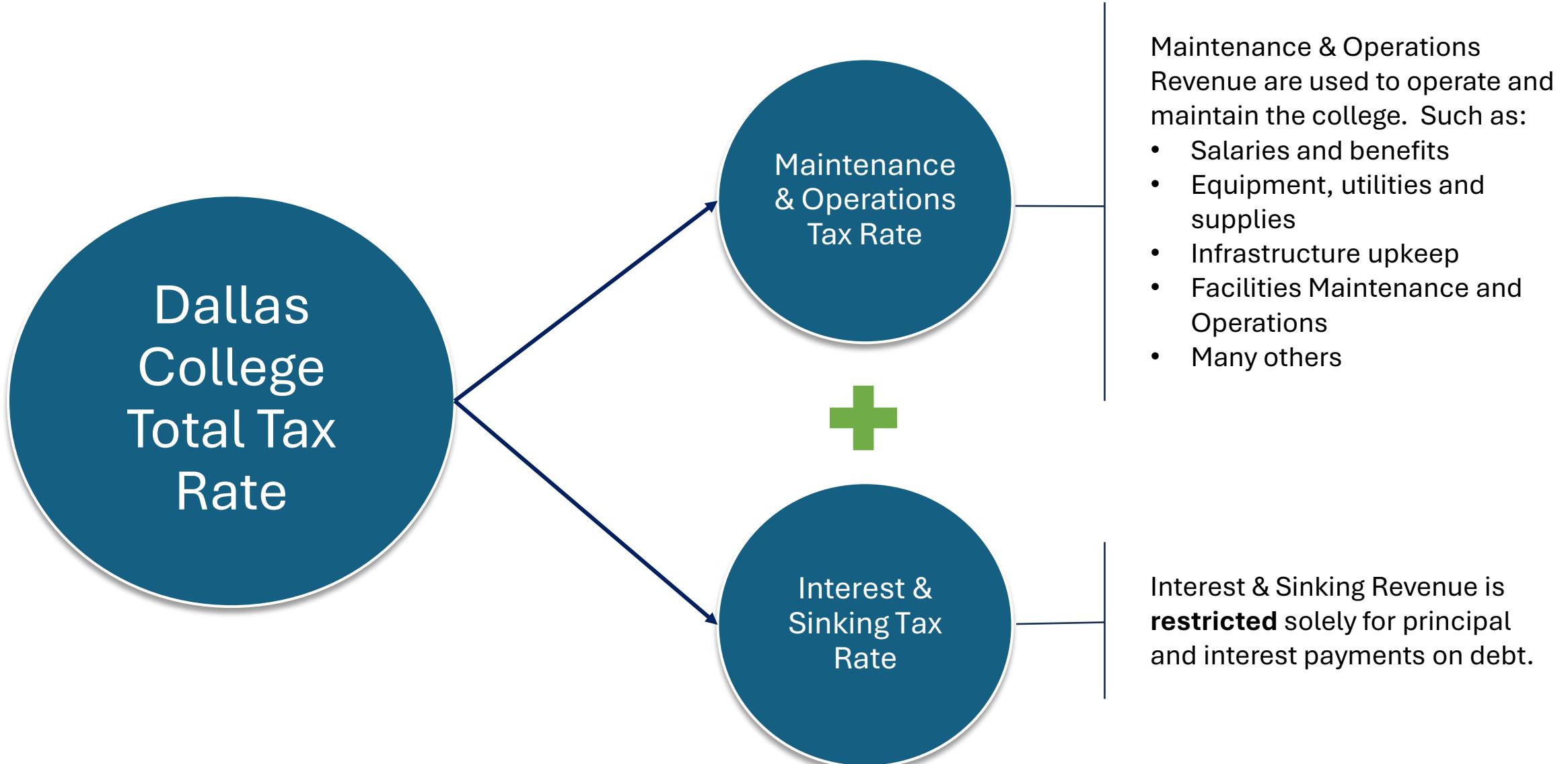
All numbers are rounded to the nearest dollar

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.

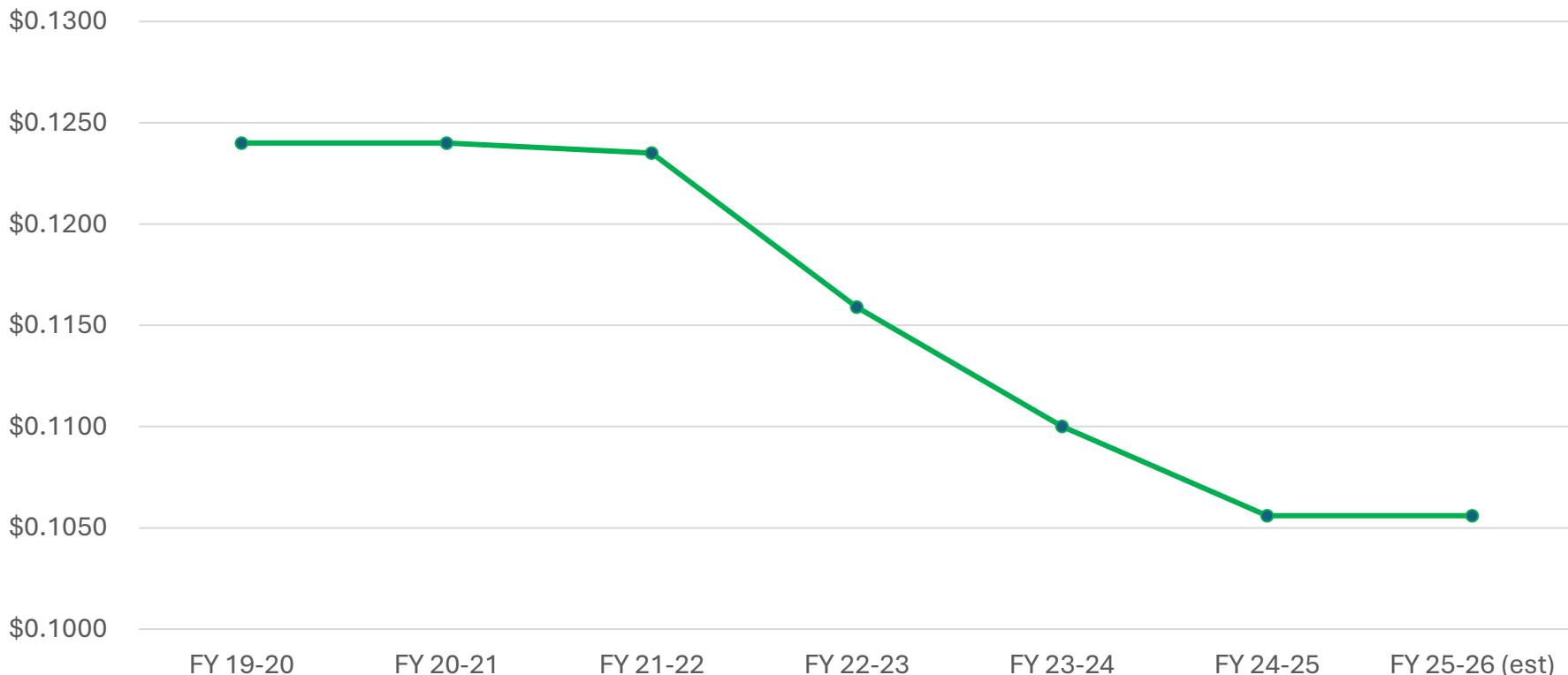
Source: Dallas Central Appraisal District Appraisal Year 2025, Tax Rates are per \$100 of Assessed Value.

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



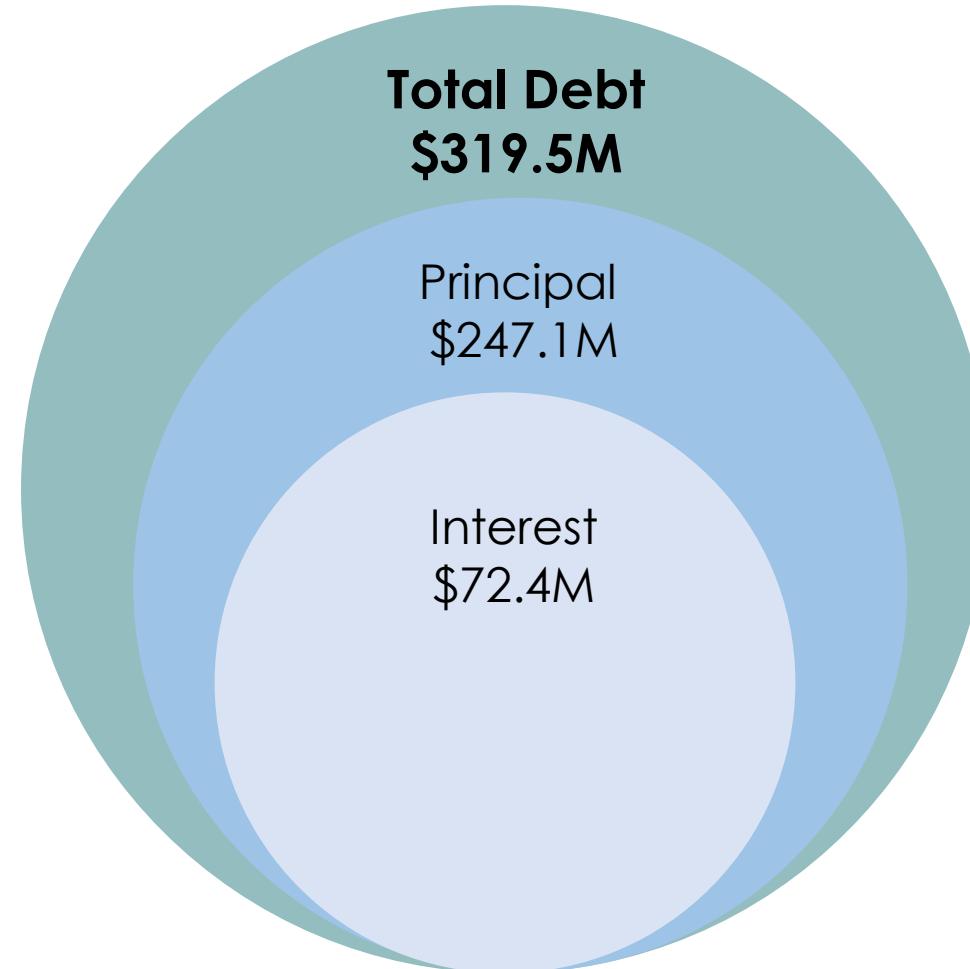
Fiscal Year-Dallas College	Estimate	Actual	Actual	Actual	Actual	Actual	Actual
	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Tax Year-Tax Office	2025	2024	2023	2022	2021	2020	2019
Maintenance & Operations	\$0.0861	\$0.0861	\$0.0903	\$0.0960	\$0.1035	\$0.1040	\$0.1040
Interest & 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

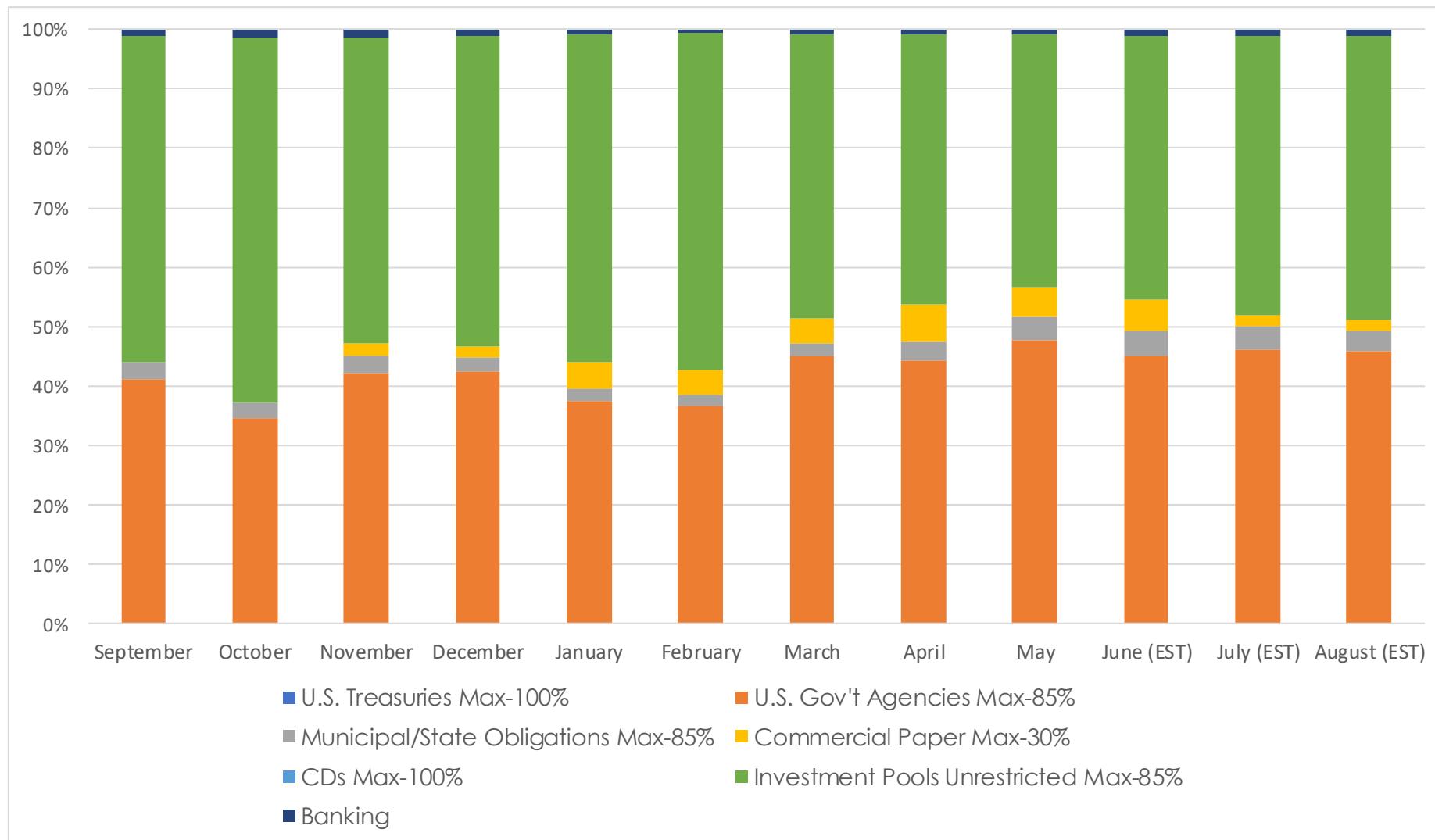
As of August 31, 2025
Fiscal Year 2025-2026

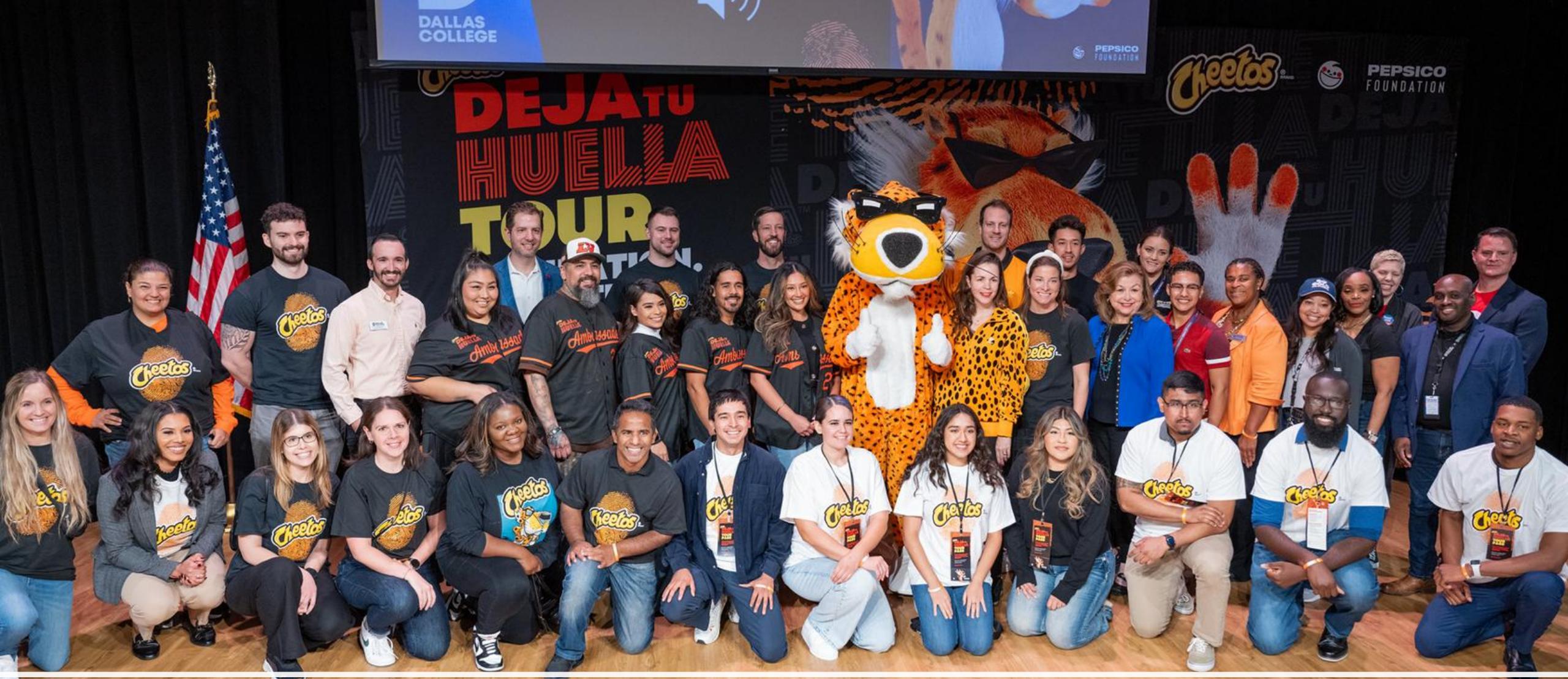
Monthly Par Values 2024-2025 in \$

	U.S. Treasuries	U.S. Gov't Agencies	Municipal/State Obligations	Commercial Paper	CDs	Investment Pools		
						Unrestricted	Banking	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:

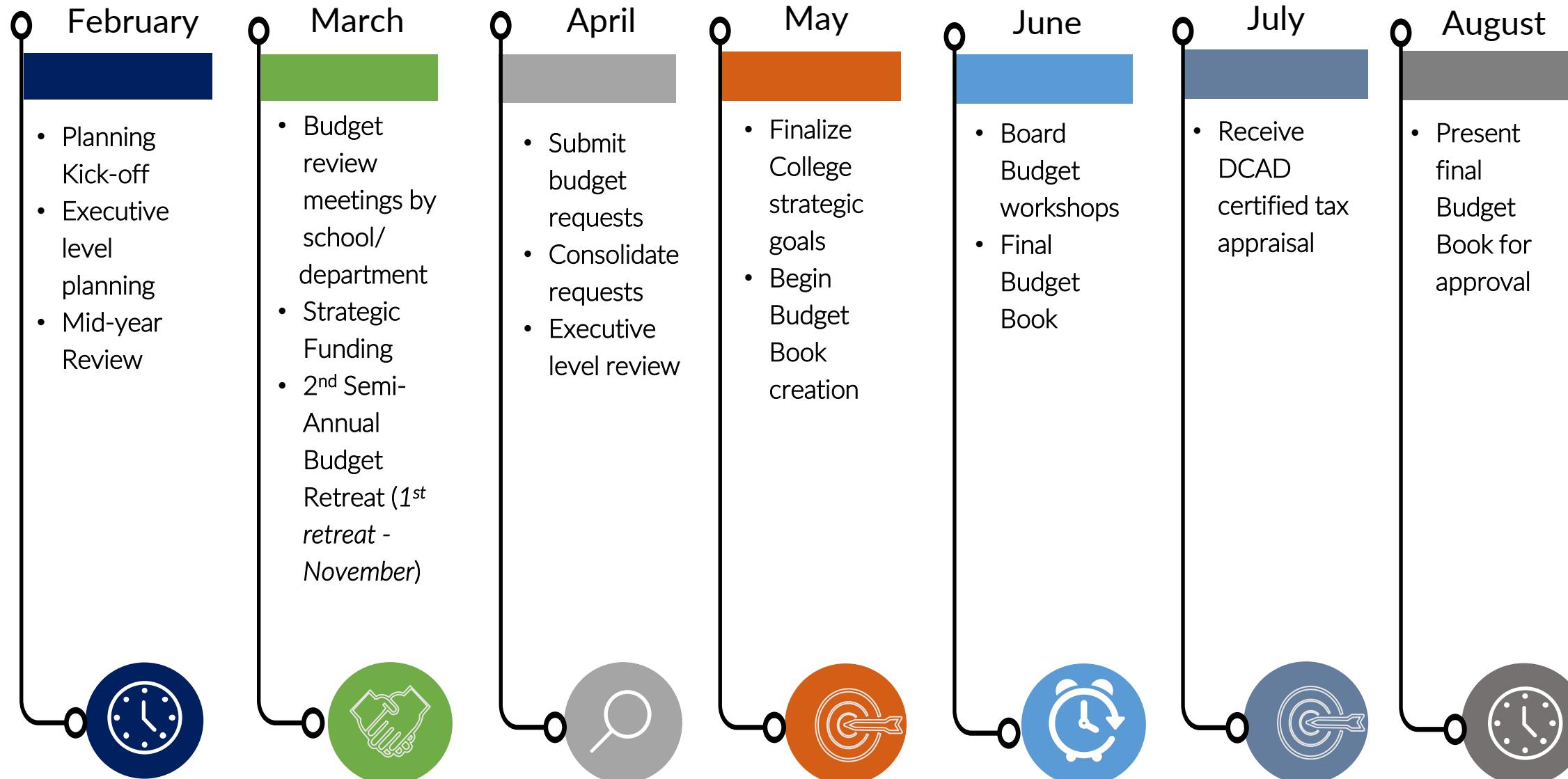
- o Cost Center Managers (or their designee) are responsible for entering initial budget requests into the Adaptive Planning Module.
- o The Budget Team will assist in planning items for inclusion in the Budget Book.

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

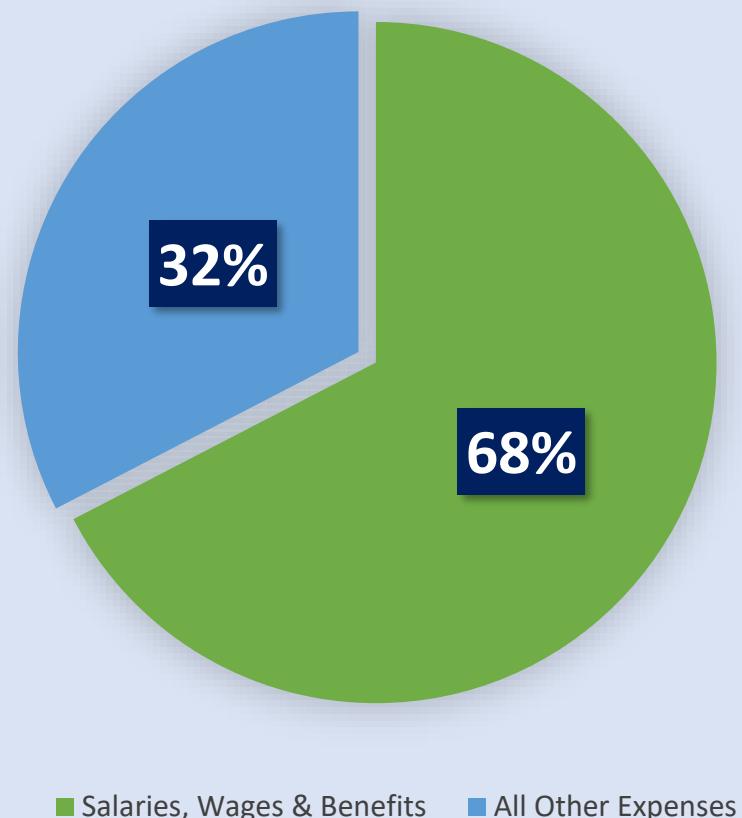
Fiscal Year 2025-2026



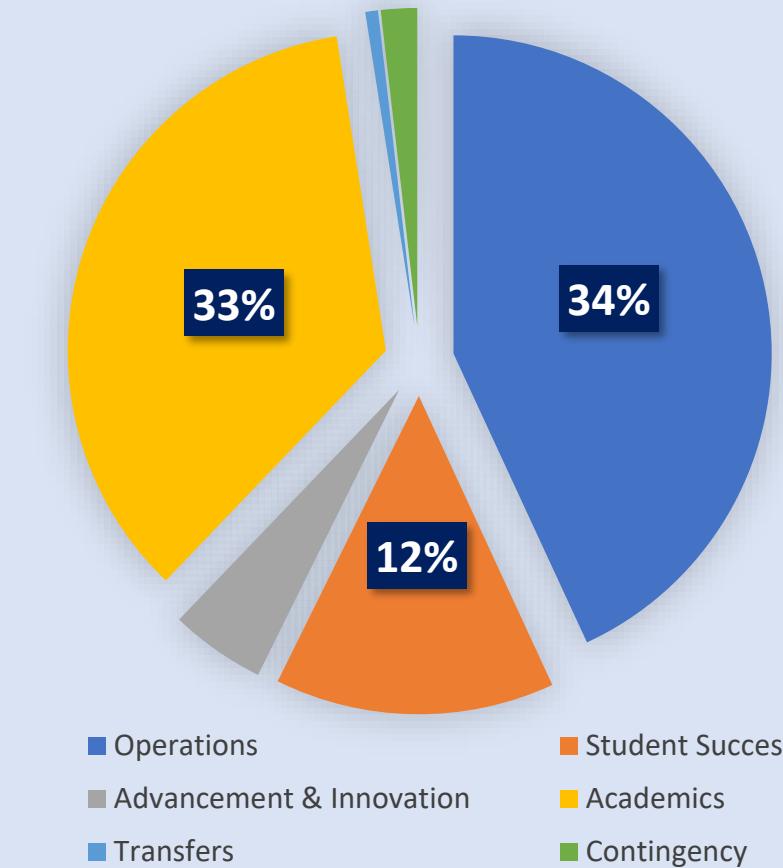
Expenses by Category and Function

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
ECHS/Dual Credit	29,925,562	25,535,339	22,653,383
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
TOTAL	33,094,633	28,490,291	25,653,126

FY2026 Budget Proposal

Fiscal Year 2025-2026

Revenues Estimates	Spring		Proposed Change	% Change
	Revision FY 2024-2025	Proposed FY 2025-2026		
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%
Subtotal	622,708,802	651,917,923	29,209,121	4.7%
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%)
TOTAL OPERATING REVENUE	729,118,802	748,017,923	18,899,121	2.6%

Expenditures by Classification	Spring		Proposed Change	% Change
	Revision FY 2024-2025	Proposed FY 2025-2026		
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%)
Total	659,098,423	618,861,724	(40,236,699)	(6.1%)
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%
TOTAL OPERATING EXPENDITURES	729,118,802	748,017,923	18,899,121	2.6%

Collegewide Budget by Expense Category

Fiscal Year 2025-2026

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Grand Total	729,118,802	100%	748,017,923	100%	18,899,121	2.6%

Collegewide Budget by Workgroups

Fiscal Year 2025-2026

Workgroups	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Total	610,023,111	100%	613,491,149	100%	3,468,038	0.6%

Collegewide Budget

Fiscal Year 2025-2026

Dallas College - Operations

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%)
Total	258,606,279	100%	253,814,537	100%	(4,791,742)	(1.9%)

Dallas College - Student Success

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Total	83,036,000	100%	86,859,429	100%	3,823,429	4.6%

Dallas College - Advancement & Innovation

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%)
Total	19,310,007	100%	21,854,944	100%	2,544,937	13.2%

Collegewide Budget

Fiscal Year 2025-2026

Dallas College - Academics

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%)
Grand Total	244,359,916	100%	246,124,913	100%	1,764,997	0.7%

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Grand Total	244,359,916	100%	246,124,913	100%	1,764,997	0.7%

Collegewide Budget

Fiscal Year 2025-2026

Dallas College - Community Engagement

Expense Type	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%)
Total	4,710,909	100%	4,837,326	100%	126,417	2.68%

Campus Location	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Total	4,710,909	100%	4,837,326	100%	126,417	2.7%

Collegewide Budget by Function

Fiscal Year 2025-2026

Functions	FY25 Budget (Adjusted)	% of Total	FY26 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
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%
Total	729,118,802	100%	748,017,923	100%	18,899,121	2.6%



Personnel Schedule

Personnel Schedule

Fiscal Year 2025-2026

Workgroup	Administrator Count	Administrator Salaries	Staff Count	Staff Salaries	Faculty 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
Collegewide	429	\$ 56,596,334	2,515	\$ 174,474,060	1,201	\$ 97,090,445

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	Proposed	Proposed	% Change
	Revision FY 2024-2025	FY 2025-2026	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%
Subtotal	622,708,802	651,917,923	29,209,121	4.7%
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%)
TOTAL OPERATING REVENUE	729,118,802	748,017,923	18,899,121	2.6%

Expenditures by Classification	Spring	Proposed	Proposed	% Change
	Revision FY 2024-2025	FY 2025-2026	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%)
Total	659,098,423	618,861,724	(40,236,699)	(6.1%)
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%
TOTAL OPERATING EXPENDITURES	729,118,802	748,017,923	18,899,121	2.6%

Auxiliary Fund

Fiscal Year 2025-2026

	Approved FY2024-25	Proposed FY2025-26	Proposed Change	% 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	<u>2,383,000</u>	<u>2,570,000</u>	<u>187,000</u>	<u>7.8%</u>
Expenditures & Uses				
Student Activities	\$ 2,383,000	\$ 2,570,000	\$ 187,000	7.8%
Sales & Services	-	-	-	0.0%
Total Auxiliary Fund Expenditures & Uses	<u>2,383,000</u>	<u>2,570,000</u>	<u>187,000</u>	<u>7.8%</u>

Use of Cash Reserves

Fiscal Year 2025-2026

	Approved FY2024-25	Proposed FY2025-26	Proposed Change	% 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 FY2024-25	Proposed FY2025-26	Proposed Change	% 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	<u>197,793,820</u>	<u>204,420,754</u>	<u>6,626,934</u>	<u>3.4%</u>
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	<u>197,793,820</u>	<u>204,420,754</u>	<u>6,626,934</u>	<u>3.4%</u>

Debt Service Fund

Fiscal Year 2025-2026

	Approved FY2024-25	Proposed FY2025-26	Proposed Change	% 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 Summer Revision	Proposed FY2025-26	Proposed Change	% FY26 vs. FY25
Revenues and Additions				
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%
Total Richland Collegiate High School Revenues	1,798,763	75,000	(1,723,763)	(95.8%)
Expenditures & Uses				
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%)
Total Richland Collegiate High School Expenditures	1,798,763	75,000	(1,723,763)	(95.8%)

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 FY2024-25	Proposed FY2025-26	Proposed Change	% 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	<u>2,737,641</u>	<u>75,000</u>	<u>(2,662,641)</u>	<u>(97.3%)</u>
	<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	<u>4,000,000</u>	<u>4,000,000</u>	<u>-</u>	<u>0.0%</u>
	<u>368,534,143</u>	<u>360,068,037</u>	<u>(8,466,106)</u>	<u>(2.3%)</u>



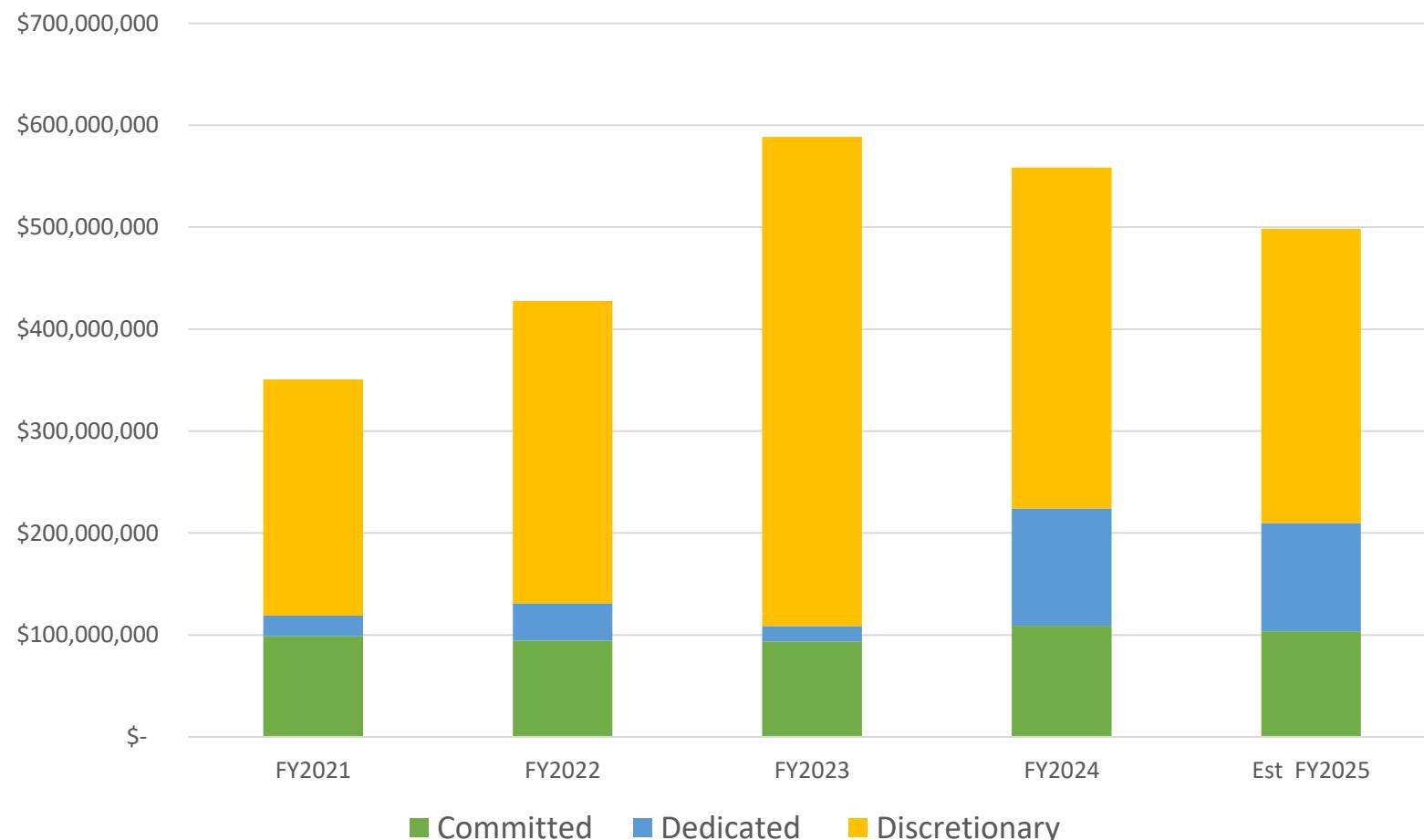
Cash Reserves

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

- 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

- 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 (COMMITTED): Required Cash Reserves @ 2 months	(\$106.8M)
Less (COMMITTED): End-of-Year Carry-Forwards	(\$10.0M)
Less Contingency (3% of annual budgeted revenue)	(\$19.1M)
Less FY26 Planned Use	(\$86.1M)
DISCRETIONARY 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	BS, Nursing	\$2,000,000	\$1,400,000
	BAT, ETMS	2,000,000	1,950,000
	Cybersecurity, ETMS	2,000,000	2,000,000
	Equipment for Academic Programs	4,000,000	2,500,000
	Innovation	5,000,000	4,560,000
	Pilot Advertising Campaigns	1,500,000	1,500,000
	Strategic Funding	2,000,000	1,854,000
	Bond Technical Advisor	3,000,000	3,000,000
	Cybersecurity Enhancement	-	2,000,000
	Enterprise and AI Governance	-	1,550,000
Strategic Initiatives	Academic Equipment/Technology	5,300,000	66,300
	Wi-Fi Refresh & Technology	36,000,000	26,430,000
	Workday Implementation	6,000,000	-
	Carry Forward Encumbrances	-	10,000,000
	Deferred Maintenance, FIP	20,000,000	-
Information Technology	Campus Furniture Refresh	2,000,000	-
	Safety & Security: Access Control	4,000,000	-
	Total	\$94,800,000	\$45,260,300
Facilities			\$96,100,000



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
In Progress			
1	TBD	New Nursing & Allied Health Building	\$ <u>28,576,712</u> <u>28,576,712</u>
Completed			
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
<u>269,741,325</u>			
<u>298,318,037</u>			
TOTAL PHASE 1 GO BOND PROJECTS			

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
			\$ 28,000,000



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 (TCCCPN), 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 Advancement				
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	Bloomberg	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 Impaired 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 Advancement					
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 Survey 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 Silicon Valley 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		Purpose	Term	Amount
Line	Entity			
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	Rockwell 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



Lease Agreements

Lease Agreements

Fiscal Year 2025-2026

Line	Supplier	Description	Term	Fiscal Year Projected Cost
1	Aries Building Systems	Aries-Portable Buildings (EF)	February 2021- December 2025 (Extended)	\$ 23,800
2	BOXX Modular	BOXX-Portable Buildings (RL)	June 2021- May 2026	134,544
3	Evoque Dallas Data Centers, LLC (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 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 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

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

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	ADOBEE 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

AI – Artificial Intelligence

ASC – Ascend Institute

BAT – Bachelor of Applied Technology

BH – Brookhaven Campus

BJP – Bill J. Priest Center

BS – Bachelor of Science

CDs – Certificate of Deposit

CV – Cedar Valley

DCAD – Dallas Central Appraisal District

DCSC – Dallas College Service Center

EC – El Centro Campus

ECHS – Early College High School

EF – Eastfield Campus

EL – Experiential Learning

ERP – Enterprise Resource Planning

EST – Estimated

ETMS – Engineering, Technology, Mathematics and Sciences

FIP – Facilities Improvement Plan

FY – Fiscal Year

GO Bonds – General Obligation Bonds

HR – Human Resources

ISD – Independent School District

IT – Information Technology

M – Million

MRI – Magnetic Resonance Imaging

MV – Mountain View Campus

NACUBO – National Association of College and University Business Officers

P – Tech – Pathways in Technology Early College High School

RL – Richland Campus

SBDC – Small Business Development Center

SCH – Semester Credit Hour

SD – Solutions Development

STEM – Science, Technology, Engineering and Mathematics

TACC – Texas Association of Community Colleges

TAV – Tax Assessed Value

TBD – To Be Determined

THECB – Texas Higher Education Coordinating Board

VAV – Variable Air Volume

Phase 1 General Obligation (GO) Bond Projects - Appendix

Fiscal Year 2025-2026

Line	Location	Project Description	Estimated Construction	Estimated Architect/Engineer	Estimated Project Manager	Completed	Total Estimated Cost
In Progress							
1	TBD	New Nursing & Allied Health Building	\$ 25,445,840	\$ 1,757,732	\$ 1,373,140	\$ 4,645,542	\$ 28,576,712
<u>28,576,712</u>							
Completed							
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
<u>269,741,325</u>							
TOTAL PHASE 1 GO BOND PROJECTS							
<u>298,318,037</u>							

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 HVAC 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
						TOTAL	\$ 28,000,000



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



Office of Finance

Approved Budget
Fiscal Year 2025-2026