

# Dallas County Community College District

## Financial Model For Community Campuses

December 5, 2006



Dallas County  
Community College District

IT ALL BEGINS HERE.

# Primary Revenue Sources

- State Appropriations
- Tuition
  - Credit
  - Continuing Education
- Local Funds



# Local Funds

- \$400,000 per campus first year set aside
- \$100,000 operating funds per campus injected each year thereafter



# Secondary Revenue Sources

- Lease Revenue
- Testing Revenue
- Miscellaneous Revenue



# Pro Forma Allocation Process

- Base amount set aside the first year and \$100,000 operating dollars the second and third years
- Maintenance allowances created based on contact hour projections and square footage
- Enrollment estimates used to project state reimbursement amounts and tuition



# Pro Forma Allocation Process (cont'd)

- Net continuing education revenue estimated
- Miscellaneous revenue projections made



# Building Use Assumptions

- 15-33% usage the first year
- 25-40% usage the second year
- 28-50% usage the third year
- Leaves room for continued growth



## Three-Year Allocation Projection

<u>Location</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Eastfield - South	676,778	437,477	493,014
El Centro - West	681,555	524,061	674,032
North Lake - North	1,338,151	1,265,621	1,582,524
North Lake - South	1,783,945	1,815,684	2,278,098
DCCCD - Garland	<u>1,328,907</u>	<u>1,041,874</u>	<u>1,080,762</u>
	<u>5,809,335</u>	<u>5,084,717</u>	<u>6,108,429</u>



# THE END



Dallas County  
Community College District

**IT ALL BEGINS HERE.**