



BUDGET BOOK

FISCAL YEAR 2021-2022

APPROVED BUDGET

As Approved By Board of Trustees, August 3, 2021

Dallas College

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,847,432, which is a 10.16 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 \$7,155,611.

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

FOR: Trustee Charletta Compton
Trustee Cliff Boyd
Chair Monica Lira Bravo
Vice Chair Phil Ritter
Trustee Dorothy Zimmermann

AGAINST:

PRESENT and not voting:

ABSENT: Trustee Diana Flores

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.123510/100	\$0.124000/100
No-New-Revenue Tax Rate:	\$0.113779/100	\$0.131367/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.095843/100	\$0.110658/100
Voter-Approval Tax Rate:	\$0.123511/100	\$0.131525/100
Debt Rate:	\$0.020000/100	\$0.020000/100

Total debt obligation for Dallas College secured by property taxes: \$65,014,479.

**DALLAS COLLEGE
BUDGET BOOK
FISCAL YEAR 2021-2022**

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DALLAS COLLEGE

BOARD OF TRUSTEES AND COLLEGE LEADERSHIP FISCAL YEAR 2021 - 2022

BOARD OF TRUSTEES

OFFICERS

Monica Lira Bravo	Chair
Philip J. Ritter	Vice Chair
Joe D. May	Secretary

MEMBERS

TRUSTEE	CITY, STATE	TERM EXPIRES
Diana Flores	Dallas, Texas	2026
Cliff Boyd	Duncanville, Texas	2026
Philip J. Ritter	Dallas, Texas	2022
Dorothy Zimmermann	Garland, Texas	2022
Monica Lira Bravo	Dallas, Texas	2022
Charletta Rogers Compton	Dallas, Texas	2024
Vacant	Dallas, Texas	2024

ADMINISTRATIVE OFFICERS

Joe D. May	Chancellor
Patty Arellano-Tolotta	Chief Marketing Officer
Mary Brumbach	Chief of Strategic Initiatives
Sherri Enright	Chief Human Resources Officer
Isaac Faz	Chief Legislative Counsel
Shawnda Floyd	Provost
Beatriz Joseph	Vice Chancellor of Student Success
Justin Lonon	Executive Vice Chancellor
Vacant	Chief Innovation Officer
John Robertson	Chief Financial Officer
Robert Wendland	General Counsel
Pyeper Wilkins	Vice Chancellor of Workforce & Advancement

CAMPUS PRESIDENTS

Linda Braddy	Brookhaven Campus
Kathryn Eggleston	Richland Campus
Kenneth Gonzalez	Mountain View Campus
Joseph Seabrooks	Cedar Valley Campus
Christa Slejko	North Lake Campus
Eddie Tealer	Eastfield Campus
Bradford Williams	El Centro Campus

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 community and employers.

The DCCCD Board of Trustees' Strategic Priorities continue to guide the work of the district in its mission to transform lives and communities through higher education and achieving 60x30TX.

The Board is committed to an annual assessment of progress and impact for the Strategic Priorities using appropriate metrics.

STRATEGIC PRIORITIES DCCCD BOARD OF TRUSTEES 2020-2021	ENGAGEMENT AND IMPACT CATEGORY				THEMATIC PRIORITIES			
	INDIVIDUALS	COMMUNITIES	EMPLOYERS	ORGANIZATIONS	STUDENT SUCCESS	EMPLOYEE SUCCESS	COMMUNITY ENGAGEMENT	INSTITUTIONAL EFFECTIVENESS
IMPACT INCOME DISPARITY THROUGHOUT OUR COMMUNITY <ul style="list-style-type: none"> Careers: Help prospective and current students understand the value and necessity of Career Connected Learning leading to living wages and sustainable careers. Underserved: In partnership with other providers, target underserved communities and individuals to support skills development for youth and adults. Scholarships: Provide scholarship support for skills development in high demand jobs leading to careers. Life Issues: Increase support for student life issues that impact completion such as housing, food, health care, mental health, childcare, emergency aid and transportation. Pipeline: Strengthen the education pipeline through engagement with parents and students and through partnerships with school districts, community organizations, universities and employers. 	✓	✓	✓	✓	✓		✓	✓
STREAMLINE AND SUPPORT NAVIGATION TO AND THROUGH OUR COLLEGE AND BEYOND <ul style="list-style-type: none"> Technology and Training: Remove barriers to educational goals completion through targeted training for advisors and navigators, technology support for Guided Pathways (Navigate), centralized course scheduling (master scheduling process) and immediate availability of learning materials (IncludeED). Supportive Environment: Provide a welcoming, accessible and responsive environment at all levels of our organization that demonstrates sensitivity and respect for individual needs, giving timely accurate and consistent information and resolving issues as needed. Career Resources: Enhance availability of career resources to increase student employment in high value jobs. Advanced Degrees: Pilot new models for transfer to baccalaureate programs including employer-paid tuition arrangements, guaranteed admissions, co-enrollment and fast-tracked core completion. Student Experience Quality: Develop an agenda of research topics needed for the student experience, continuously monitoring quality and changes in learner expectations. 	✓	✓	✓	✓	✓	✓	✓	✓

STRATEGIC PRIORITIES DCCCD BOARD OF TRUSTEES 2020-2021	INDIVIDUALS	COMMUNITIES	EMPLOYERS	ORGANIZATIONS	STUDENT SUCCESS	EMPLOYEE SUCCESS	COMMUNITY ENGAGEMENT	INSTITUTIONAL EFFECTIVENESS
STRENGTHEN THE CAREER CONNECTED LEARNER NETWORK AND IMPLEMENT THE STUDENT-CENTRIC ONE COLLEGE ORGANIZATION <ul style="list-style-type: none"> New Structure: Redesign and staff a new organizational structure to support One College. Technology Improvements: Invest in technology and software to support One College. Discipline-based Schools: Implement the Education Plan for discipline-aligned schools. Capital Improvements: Meet the short and long-term educational needs of our students, employers and communities through construction of new buildings and renovation of existing facilities within sustainability and fiscal guidelines. Community Engagement: Create enhanced community engagement through welcoming environments with more visible “front doors”, easier way-finding, and services. Partners for Needs: Continue to add appropriate partners to support student, employer, and community needs. Network Development: Assess and sustain network deployment including short-term and long-term needs. 	✓	✓	✓	✓	✓	✓	✓	✓
FOSTER AN EQUITABLE, DIVERSE AND INCLUSIVE ENVIRONMENT FOR EMPLOYEES AND STUDENTS <ul style="list-style-type: none"> Resource Groups: Support diversity, inclusion and belonging through facilitation of employee resource groups linked to affiliations (race/ethnicity/other categories), roles, responsibilities, and interests. Student Programming: Encourage student programming designed to address inequities and to increase inclusion and engagement of all individuals in the life of the college and the community. 	✓	✓	✓	✓	✓	✓	✓	✓
RE-DESIGN PROFESSIONAL DEVELOPMENT TO CREATE A DIVERSE AND INCLUSIVE HIGH PERFORMING WORK AND LEARNING ENVIRONMENT <ul style="list-style-type: none"> Transitions Support: Support staff transitioning into new roles resulting from One College changes. Faculty Development: Develop and implement a faculty development program aligned with new learning environments and the complex mix of students with varied background and needs. Career Development: Develop a career development guided pathway program for staff, and administrators to build skills in student support, operations and leadership. Leadership Capacity: Provide targeted leadership and management skills training designed to build an inclusive environment and professional growth of employee. Job Descriptions: Through re-design of job descriptions, align positions with the leadership, instructional and operational needs of One College. Evaluation System: Review and revise the employee evaluation system to incorporate best practices and position-aligned expectations. 	✓	✓	✓	✓	✓	✓	✓	✓
SERVE AS THE PRIMARY PROVIDER IN THE TALENT SUPPLY CHAIN THROUGHOUT THE REGION <ul style="list-style-type: none"> Employer Needs: Adapt rapidly to changing environment of employer-driven education models. Youth Apprenticeships: Initiate and implement youth apprenticeships for ECHS/PTECHS and others. Apprenticeships: Expand Registered and Industry Recognized apprenticeship programs and industry recognized certifications across employer spectrum. Non-traditional Accountability Measures: In collaboration with major Texas community college districts, TEA, THECB and TWC, devise methods for capturing apprenticeship and industry certification records and incorporating results in state accountability measures (success points). Innovation Hub: Develop and implement an innovation hub supporting small business development, entrepreneurship, technology applications, and access to capital aligned with market demands and employer skills needs in collaboration with higher education and other partners. Business Support: Support development, expansion and relocation of small, medium and large businesses. Skills Gaps: Respond nimbly to skills gaps. 	✓	✓	✓	✓	✓	✓	✓	✓

2021 - 2022 Catalog

Tuition Schedule

Effective Beginning: Fall 2020

1. **In-District Residents** \$79 per credit unit or a minimum of \$79
2. **Out-of-District Residents** \$135 per credit unit or a minimum of \$135
3. **Non-Residents** \$200 per credit unit or a minimum of \$200

Tuition Schedule			
Semester Credit Hours	In-District Tuition	Out-Of-District Tuition	Non-Resident Tuition
1	\$79	\$135	\$200
2	158	270	400
3	237	405	600
4	316	540	800
5	395	675	1,000
6	474	810	1,200
7	553	945	1,400
8	632	1,080	1,600
9	711	1,215	1,800
10	790	1,350	2,000
11	869	1,485	2,200
12	948	1,620	2,400
13	1,027	1,755	2,600
14	1,106	1,890	2,800
15	1,185	2,025	3,000
16	1,264	2,160	3,200
17	1,343	2,295	3,400
18	1,422	2,430	3,600
19	1,501	2,565	3,800
20	1,580	2,700	4,000

Spring 2021 Tuition and Fees for Texas Community Colleges

College District	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	\$ 1,188	\$ 62	\$ 1,250	\$ 104	\$ 2,580	\$ 62	\$ 2,642	\$ 220	\$ 5,592	\$ 62	\$ 5,654	\$ 471
Alvin	\$ 564	\$ 289	\$ 853	\$ 71	\$ 1,128	\$ 289	\$ 1,417	\$ 118	\$ 1,716	\$ 289	\$ 2,005	\$ 167
Amarillo	\$ 564	\$ 504	\$ 1,068	\$ 89	\$ 564	\$ 1,020	\$ 1,584	\$ 132	\$ 1,332	\$ 2,316	\$ 3,648	\$ 304
Angelina	\$ 804	\$ 288	\$ 1,092	\$ 91	\$ 1,320	\$ 384	\$ 1,704	\$ 142	\$ 1,860	\$ 384	\$ 2,244	\$ 187
Austin	\$ 804	\$ 216	\$ 1,020	\$ 85	\$ 804	\$ 2,628	\$ 3,432	\$ 286	\$ 4,020	\$ 216	\$ 4,236	\$ 353
Blinn	\$ 684	\$ 840	\$ 1,524	\$ 127	\$ 1,380	\$ 840	\$ 2,220	\$ 185	\$ 3,288	\$ 840	\$ 4,128	\$ 344
Brazosport	\$ 780	\$ 306	\$ 1,086	\$ 91	\$ 1,188	\$ 306	\$ 1,494	\$ 125	\$ 1,836	\$ 306	\$ 2,142	\$ 179
Central TX	\$ 1,140	\$ -	\$ 1,140	\$ 95	\$ 1,428	\$ -	\$ 1,428	\$ 119	\$ 2,976	\$ -	\$ 2,976	\$ 248
Cisco	\$ 504	\$ 696	\$ 1,200	\$ 100	\$ 504	\$ 1,176	\$ 1,680	\$ 140	\$ 936	\$ 1,176	\$ 2,112	\$ 176
Clarendon	\$ 696	\$ 744	\$ 1,440	\$ 120	\$ 696	\$ 1,020	\$ 1,716	\$ 143	\$ 1,068	\$ 1,020	\$ 2,088	\$ 174
Coastal Bend	\$ 840	\$ 263	\$ 1,103	\$ 92	\$ 1,584	\$ 263	\$ 1,847	\$ 154	\$ 1,764	\$ 263	\$ 2,027	\$ 169
College of the M	\$ 540	\$ 207	\$ 747	\$ 62	\$ 1,020	\$ 207	\$ 1,227	\$ 102	\$ 1,380	\$ 207	\$ 1,587	\$ 132
Collin	\$ 660	\$ 24	\$ 684	\$ 57	\$ 1,212	\$ 24	\$ 1,236	\$ 103	\$ 2,016	\$ 24	\$ 2,040	\$ 170
Dallas	\$ 948	\$ -	\$ 948	\$ 79	\$ 1,620	\$ -	\$ 1,620	\$ 135	\$ 2,400	\$ -	\$ 2,400	\$ 200
Del Mar	\$ 828	\$ 517	\$ 1,345	\$ 112	\$ 1,428	\$ 517	\$ 1,945	\$ 162	\$ 1,872	\$ 517	\$ 2,389	\$ 199
El Paso	\$ 1,392	\$ 240	\$ 1,632	\$ 136	\$ 1,392	\$ 240	\$ 1,632	\$ 136	\$ 2,412	\$ 240	\$ 2,652	\$ 221
Frank Philips	\$ 564	\$ 778	\$ 1,342	\$ 112	\$ 732	\$ 778	\$ 1,510	\$ 126	\$ 996	\$ 778	\$ 1,774	\$ 148
Galveston	\$ 540	\$ 395	\$ 935	\$ 78	\$ 540	\$ 659	\$ 1,199	\$ 100	\$ 1,440	\$ 659	\$ 2,099	\$ 175
Grayson	\$ 600	\$ 468	\$ 1,068	\$ 89	\$ 1,068	\$ 468	\$ 1,536	\$ 128	\$ 1,644	\$ 468	\$ 2,112	\$ 176
Hill	\$ 1,044	\$ 157	\$ 1,201	\$ 100	\$ 1,044	\$ 457	\$ 1,501	\$ 125	\$ 1,244	\$ 457	\$ 1,701	\$ 142
Houston	\$ 396	\$ 624	\$ 1,020	\$ 85	\$ 1,452	\$ 720	\$ 2,172	\$ 181	\$ 1,812	\$ 918	\$ 2,730	\$ 228
Howard	\$ 954	\$ 130	\$ 1,084	\$ 90	\$ 1,524	\$ 130	\$ 1,654	\$ 138	\$ 2,108	\$ 130	\$ 2,238	\$ 187
Kilgore	\$ 636	\$ 444	\$ 1,080	\$ 90	\$ 636	\$ 1,392	\$ 2,028	\$ 169	\$ 1,236	\$ 1,392	\$ 2,628	\$ 219
Laredo	\$ 600	\$ 1,050	\$ 1,650	\$ 138	\$ 1,200	\$ 1,050	\$ 2,250	\$ 188	\$ 1,824	\$ 1,050	\$ 2,874	\$ 240
Lee	\$ 708	\$ 375	\$ 1,083	\$ 90	\$ 1,566	\$ 375	\$ 1,941	\$ 162	\$ 1,776	\$ 375	\$ 2,151	\$ 179
Lone Star	\$ 1,056	\$ 24	\$ 1,080	\$ 90	\$ 2,388	\$ 24	\$ 2,412	\$ 201	\$ 3,048	\$ 24	\$ 3,072	\$ 256
McLennan	\$ 1,272	\$ 192	\$ 1,464	\$ 122	\$ 1,488	\$ 192	\$ 1,680	\$ 140	\$ 2,172	\$ 192	\$ 2,364	\$ 197
Midland	\$ 792	\$ 300	\$ 1,092	\$ 91	\$ 1,440	\$ 300	\$ 1,740	\$ 145	\$ 1,944	\$ 300	\$ 2,244	\$ 187
Navarro	\$ 540	\$ 589	\$ 1,129	\$ 94	\$ 648	\$ 1,165	\$ 1,813	\$ 151	\$ 1,392	\$ 1,165	\$ 2,557	\$ 213
North Central TX	\$ 684	\$ 516	\$ 1,200	\$ 100	\$ 1,380	\$ 900	\$ 2,280	\$ 190	\$ 2,471	\$ 1,068	\$ 3,539	\$ 295
Northeast TX	\$ 552	\$ 725	\$ 1,277	\$ 106	\$ 1,296	\$ 725	\$ 2,021	\$ 168	\$ 1,872	\$ 725	\$ 2,597	\$ 216
Odessa	\$ 864	\$ 276	\$ 1,140	\$ 95	\$ 1,476	\$ 276	\$ 1,752	\$ 146	\$ 1,998	\$ 276	\$ 2,274	\$ 190
Panola	\$ 396	\$ 636	\$ 1,032	\$ 86	\$ 396	\$ 1,392	\$ 1,788	\$ 149	\$ 396	\$ 1,884	\$ 2,280	\$ 190
Paris	\$ 684	\$ 300	\$ 984	\$ 82	\$ 684	\$ 900	\$ 1,584	\$ 132	\$ 1,884	\$ 300	\$ 2,184	\$ 182
Ranger	\$ 600	\$ 1,435	\$ 2,035	\$ 170	\$ 1,380	\$ 1,615	\$ 2,995	\$ 250	\$ 1,980	\$ 1,615	\$ 3,595	\$ 300
San Jacinto	\$ 936	\$ -	\$ 936	\$ 78	\$ 1,620	\$ -	\$ 1,620	\$ 135	\$ 2,520	\$ -	\$ 2,520	\$ 210
South Plains	\$ 348	\$ 782	\$ 1,130	\$ 94	\$ 1,164	\$ 782	\$ 1,946	\$ 162	\$ 1,356	\$ 782	\$ 2,138	\$ 178
South TX	\$ 924	\$ 738	\$ 1,662	\$ 139	\$ 1,044	\$ 738	\$ 1,782	\$ 149	\$ 2,400	\$ 738	\$ 3,138	\$ 262
Southwest TX	\$ 732	\$ 519	\$ 1,251	\$ 104	\$ 732	\$ 1,299	\$ 2,031	\$ 169	\$ 2,424	\$ 519	\$ 2,943	\$ 245
Tarrant	\$ 768	\$ -	\$ 768	\$ 64	\$ 1,512	\$ -	\$ 1,512	\$ 126	\$ 3,660	\$ -	\$ 3,660	\$ 305
Temple	\$ 924	\$ 301	\$ 1,225	\$ 102	\$ 924	\$ 1,198	\$ 2,122	\$ 177	\$ 1,416	\$ 1,644	\$ 3,060	\$ 255
Texarkana	\$ 720	\$ 482	\$ 1,202	\$ 100	\$ 804	\$ 1,106	\$ 1,910	\$ 159	\$ 912	\$ 1,706	\$ 2,618	\$ 218
Texas Southmost	\$ 600	\$ 974	\$ 1,574	\$ 131	\$ 900	\$ 974	\$ 1,874	\$ 156	\$ 1,500	\$ 974	\$ 2,474	\$ 206
Trinity Valley	\$ 468	\$ 588	\$ 1,056	\$ 88	\$ 468	\$ 1,500	\$ 1,968	\$ 164	\$ 1,800	\$ 588	\$ 2,388	\$ 199
Tyler	\$ 384	\$ 828	\$ 1,212	\$ 101	\$ 384	\$ 1,548	\$ 1,932	\$ 161	\$ 672	\$ 1,548	\$ 2,220	\$ 185
Vernon	\$ 720	\$ 600	\$ 1,320	\$ 110	\$ 1,200	\$ 600	\$ 1,800	\$ 150	\$ 1,920	\$ 600	\$ 2,520	\$ 210
Victoria	\$ 612	\$ 636	\$ 1,248	\$ 104	\$ 612	\$ 1,260	\$ 1,872	\$ 156	\$ 1,716	\$ 636	\$ 2,352	\$ 196
Weatherford	\$ 1,140	\$ 180	\$ 1,320	\$ 110	\$ 1,872	\$ 180	\$ 2,052	\$ 171	\$ 2,640	\$ 180	\$ 2,820	\$ 235
Western TX	\$ 732	\$ 384	\$ 1,116	\$ 93	\$ 1,260	\$ 420	\$ 1,680	\$ 140	\$ 1,644	\$ 420	\$ 2,064	\$ 172
Wharton	\$ 384	\$ 816	\$ 1,200	\$ 100	\$ 384	\$ 1,428	\$ 1,812	\$ 151	\$ 1,008	\$ 1,428	\$ 2,436	\$ 203
State average	\$ 736	\$ 449	\$ 1,185	\$ 99	\$ 1,141	\$ 711	\$ 1,852	\$ 154	\$ 1,946	\$ 668	\$ 2,614	\$ 218

**DALLAS COLLEGE
PROPERTY TAX DETAILS**

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

Source: DCAD Appraisal Year 2021, Tax Rate are per \$100 of Assessed Value

Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 245,205	0.23974	0.2661	0.124	0.7763	1.296735	\$ 2.702875
Carrollton	\$ 188,806	0.23974	0.2661	0.124	0.5875	1.2547	\$ 2.472040
Cedar Hill	\$ 218,849	0.23974	0.2661	0.124	0.688102	1.2833	\$ 2.601242
Duncanville	\$ 173,715	0.23974	0.2661	0.124	0.716852	1.3676	\$ 2.714292
Garland	\$ 177,091	0.23974	0.2661	0.124	0.7696	1.2563	\$ 2.655740
Grand Prairie	\$ 168,282	0.23974	0.2661	0.124	0.669998	1.5097	\$ 2.809538
Highland Park	\$ 2,067,098	0.23974	0.2661	0.124	0.23	1.1519	\$ 2.011740
Irving	\$ 220,694	0.23974	0.2661	0.124	0.5941	1.2751	\$ 2.499040
Lancaster	\$ 156,976	0.23974	0.2661	0.124	0.819736	1.4999	\$ 2.949476
Mesquite	\$ 164,339	0.23974	0.2661	0.124	0.70862	1.4464	\$ 2.784860
Richardson	\$ 264,765	0.23974	0.2661	0.124	0.62516	1.4047	\$ 2.659700

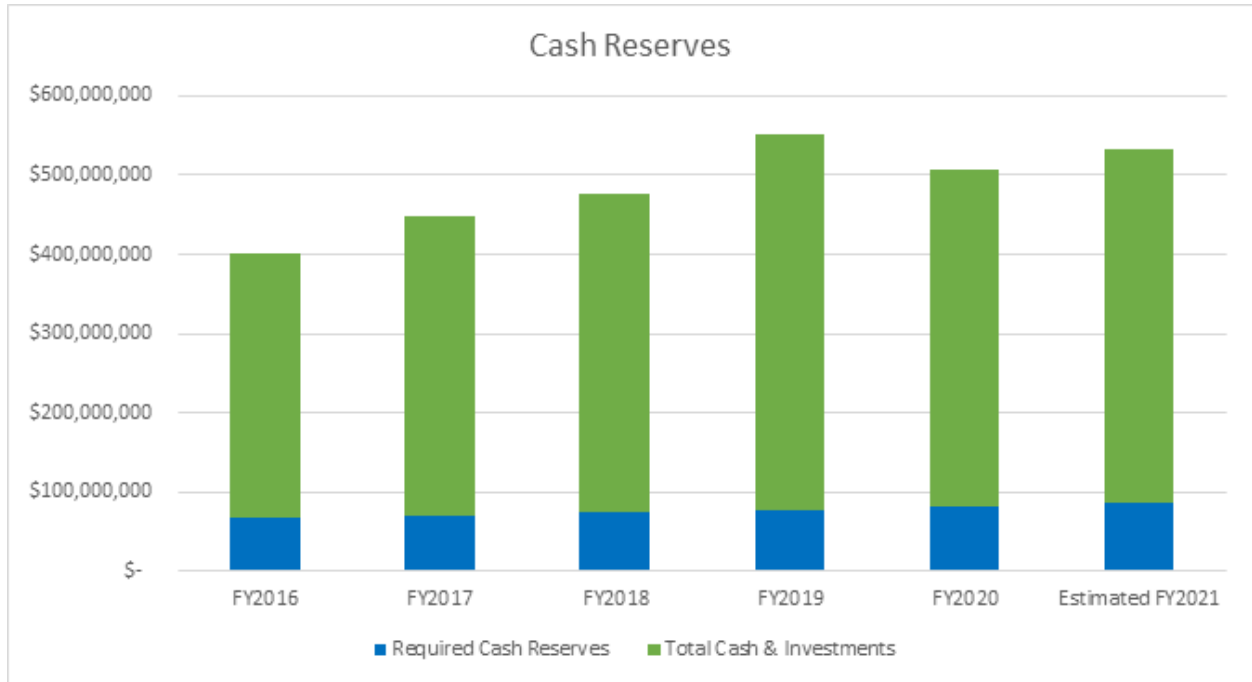
Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 245,205	8.9%	9.8%	4.6%	28.7%	48.0%	100.0%
Carrollton	\$ 188,806	9.7%	10.8%	5.0%	23.8%	50.8%	100.0%
Cedar Hill	\$ 218,849	9.2%	10.2%	4.8%	26.5%	49.3%	100.0%
Duncanville	\$ 173,715	8.8%	9.8%	4.6%	26.4%	50.4%	100.0%
Garland	\$ 177,091	9.0%	10.0%	4.7%	29.0%	47.3%	100.0%
Grand Prairie	\$ 168,282	8.5%	9.5%	4.4%	23.8%	53.7%	100.0%
Highland Park	\$ 2,067,098	11.9%	13.2%	6.2%	11.4%	57.3%	100.0%
Irving	\$ 220,694	9.6%	10.6%	5.0%	23.8%	51.0%	100.0%
Lancaster	\$ 156,976	8.1%	9.0%	4.2%	27.8%	50.9%	100.0%
Mesquite	\$ 164,339	8.6%	9.6%	4.5%	25.4%	51.9%	100.0%
Richardson	\$ 264,765	9.0%	10.0%	4.7%	23.5%	52.8%	100.0%

TAX RATE HISTORY

	Proposed	Actual	Actual	Actual	Actual	Actual
Fiscal Year-Dallas College	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Tax Year-Tax Office	2021	2020	2019	2018	2017	2016
Maintenance & Operations	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040
Interest & Sinking	\$ 0.0200	\$ 0.0200	\$ 0.0200	\$ 0.0200	\$ 0.0202	\$ 0.0200
Total Tax Rate	\$ 0.1240	\$ 0.1240	\$ 0.1240	\$ 0.1240	\$ 0.1242	\$ 0.1240

CASH RESERVES REPORT

The following chart indicates the dollar amount of total cash and investments on hand as well as the required amount of cash reserves. The cash reserves will only be accessed pursuant to Board policy as agreed upon by the Chancellor and the Chief Financial Officer and approved by the Board of Trustees.

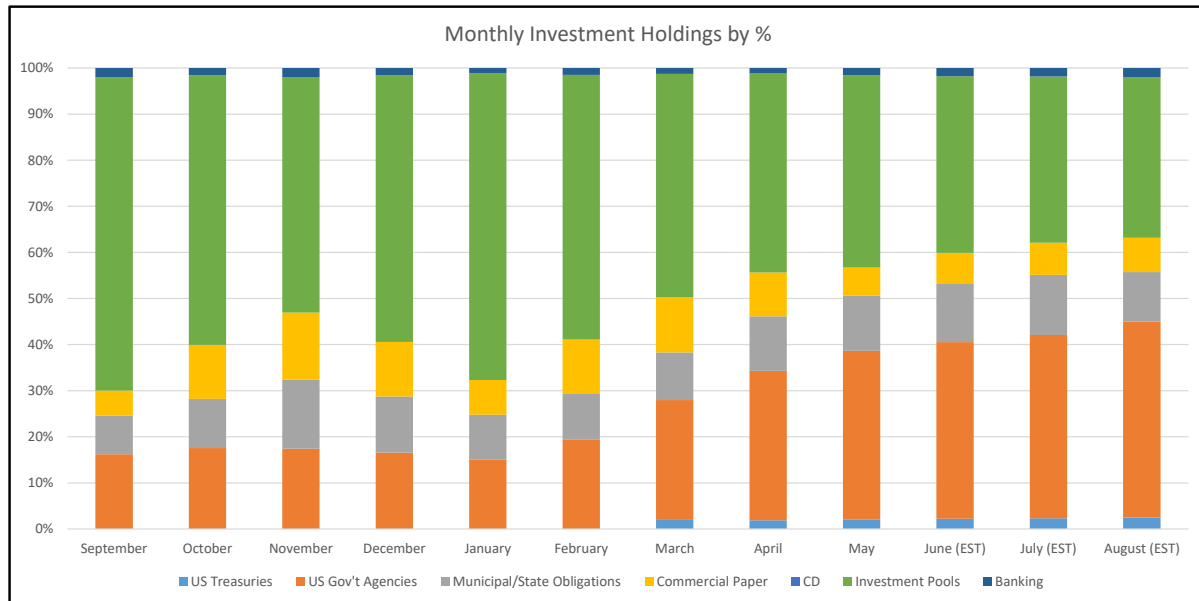


According to the Board policy BAA (Local) Management of College District Funds, item 3: The College District shall maintain an amount of cash reserves not less than two months of general operating revenues to ensure continuity in the event of economic downturns, unexpected emergencies or in the case of catastrophic loss and to maintain the most favorable credit ratings for financing debt.

DALLAS COLLEGE
Monthly Investment Holdings, FY 2020-2021

Monthly Par Values 2020-2021 in \$								
	US Treasuries	US Gov't Agencies	Municipal/State Obligations	Commercial Paper	CD	Investment Pools	Banking	Total Holdings
September	\$ -	\$ 60,000,000	\$ 31,130,000	\$ 20,000,000	\$ -	\$ 251,732,433	\$ 7,285,912	\$ 370,148,345
October	\$ -	\$ 60,000,000	\$ 36,475,000	\$ 40,000,000	\$ -	\$ 199,732,851	\$ 5,444,029	\$ 341,651,880
November	\$ -	\$ 60,000,000	\$ 51,475,000	\$ 50,000,000	\$ -	\$ 175,374,722	\$ 7,088,229	\$ 343,937,951
December	\$ -	\$ 70,000,000	\$ 51,475,000	\$ 50,000,000	\$ -	\$ 244,293,649	\$ 6,741,488	\$ 422,510,137
January	\$ -	\$ 80,000,000	\$ 51,475,000	\$ 40,000,000	\$ -	\$ 353,020,089	\$ 5,855,060	\$ 530,350,149
February	\$ -	\$ 100,000,000	\$ 51,475,000	\$ 60,000,000	\$ -	\$ 295,389,224	\$ 7,618,660	\$ 514,482,884
March	\$ 10,000,000	\$ 130,000,000	\$ 51,475,000	\$ 60,000,000	\$ -	\$ 242,386,699	\$ 6,337,730	\$ 500,199,429
April	\$ 10,000,000	\$ 170,000,000	\$ 62,220,000	\$ 50,000,000	\$ -	\$ 226,452,788	\$ 6,338,952	\$ 525,011,740
May	\$ 10,000,000	\$ 180,000,000	\$ 59,035,000	\$ 30,000,000	\$ -	\$ 204,961,807	\$ 7,833,043	\$ 491,829,850
June (EST)	\$ 10,000,000	\$ 170,000,000	\$ 56,035,000	\$ 30,000,000	\$ -	\$ 170,000,000	\$ 8,000,000	\$ 444,035,000
July (EST)	\$ 10,000,000	\$ 170,910,000	\$ 56,035,000	\$ 30,000,000	\$ -	\$ 155,000,000	\$ 8,000,000	\$ 429,945,000
August (EST)	\$ 10,000,000	\$ 170,910,000	\$ 43,035,000	\$ 30,000,000	\$ -	\$ 140,000,000	\$ 8,000,000	\$ 401,945,000

Monthly Par Values 2020-2021 in %								
	US Treasuries	US Gov't Agencies	Municipal/State Obligations	Commercial Paper	CD	Investment Pools	Banking	Total Holdings
	Max-100%	Max-85%	Max-85%	Max-30%	Max-100%	Max-85%		
September	0%	16%	8%	5%	0%	68%	2%	100%
October	0%	18%	11%	12%	0%	58%	2%	100%
November	0%	17%	15%	15%	0%	51%	2%	100%
December	0%	17%	12%	12%	0%	58%	2%	100%
January	0%	15%	10%	8%	0%	67%	1%	100%
February	0%	19%	10%	12%	0%	57%	1%	100%
March	2%	26%	10%	12%	0%	48%	1%	100%
April	2%	32%	12%	10%	0%	43%	1%	100%
May	2%	37%	12%	6%	0%	42%	2%	100%
June (EST)	2%	38%	13%	7%	0%	38%	2%	100%
July (EST)	2%	40%	13%	7%	0%	36%	2%	100%
August (EST)	2%	43%	11%	7%	0%	35%	2%	100%



FY 2021-2022 BUDGET OVERVIEW

The FY 2021-2022 budget continues to support Dallas College by:

- Allowing us to graduate more students on time with reduced cost to the student,
- Shortening the time it takes for students to earn a degree or certificate,
- Permitting students to take classes at more than one location and
- Helping to ensure a consistent experience across the college.

The following budgets are submitted for approval:

Unrestricted Operating Fund	\$	494,885,503
Auxiliary Fund		705,000
Special Items		36,666,353
Capital Budget		455,835,900
Richland Collegiate High School		4,643,926

The following budgets are submitted for informational purposes:

Restricted Fund	\$	305,114,932
Debt Service Fund		58,293,603

Dallas College moved quickly to adjust to the needs of students during COVID-19. We provided online learning as well as technology (laptops, tablets, and hotspots) to facilitate students access to those learning platforms. We are committed to assisting students who continue to experience difficulties because of COVID-19 and have implemented methods to deliver access to supplemental funds and services in support of our students.

We are continuing efforts on initiatives that enable our increased efficiency and effectiveness, which result in a more nimble, innovative institution. The FY 2021-2022 budget supports the College mission and strategic priorities and while focusing heavily on student success and pathways to employment for high-demand workforce industries. Our investment in student-centric initiatives such as virtual college, student services call center, and early-college high schools are also demonstrated in the upcoming fiscal year budget. Dallas College continues its commitment to award scholarships and tuition waivers as evidenced in the FY 2021-22 budget at a funding level of \$33.5 million.

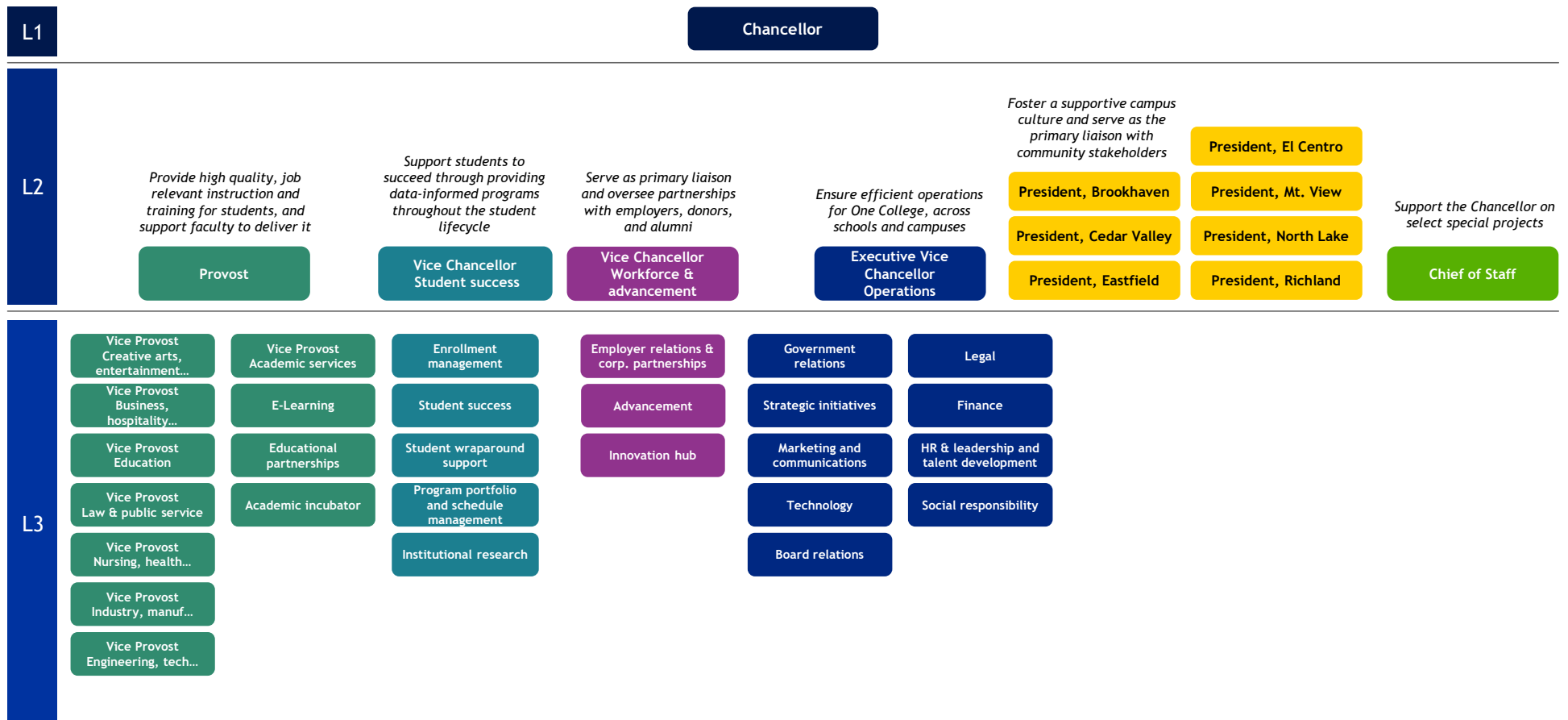
College leadership recommends the FY 2021-22 budget in support of employees as the budget continues to promote diversity, equity, and inclusion for all staff. In addition to enhanced professional development opportunities, Talent Central recommends a 3% adjustment to salaries in the upcoming fiscal year.

The college continues preparations for the voter-approved bond program, focusing on safety and security, technology and teaching and learning facilities that will enable our students to compete in the marketplace.

Throughout this document, references may occur to 'workgroups' in an abbreviated fashion. The abbreviations correspond to the legend below:

Leadership	Workgroup	Team
Chancellor		All Leadership + Presidents
Provost	Schools of/Instruction	Educational Partnerships Creative Arts, Entertainment & Design (CAED) Business, Hospitality & Global Trade (BHGT) Education (SOE) Law & Public Service (SOLPS) Health Sciences (SOHS) Manufacturing, Industry & Technology (MIT) Engineering, Technology, Mathematics & Science (ETMS)
Provost	Academic Services	E-Learning, Academic Incubator
Vice Chancellor, Student Success	Student Success	Enrollment Management, Student Success, Student Wraparound Support, Program Portfolio & Schedule Management
Vice Chancellor, Workforce & Advancement	Workforce & Advancement (WFA)	Employer Relations & Corporate Partnerships, Advancement, Innovation Hub
Executive Vice Chancellor, Operations	Operations	Government Relations, Strategic Initiatives, Marketing & Communications, Technology, Board Relations, Legal, Finance & Facilities, HR, Leaderships and Talent Development, Social Responsibility

One College Leadership Team





PROPOSED BUDGETS

FISCAL YEAR 2021-2022

Definition of Fund:

These funds are available for the operating purposes of the organization to be spent as recommended by management within stated objectives of the organization. Except for state appropriations, these funds are “unrestricted” as to their use.

**DALLAS COLLEGE
2021-2022 PROPOSED BUDGETS**

Unrestricted Operating Funds

	Approved FY2020-21	Proposed FY2021-22	Proposed Change	% FY22 vs. FY21
Revenues & Additions				
¹ State Appropriations	\$ 94,495,215	\$ 91,194,679	\$ (3,300,536)	(3.6%)
Tuition	121,533,252	123,803,252	2,270,000	1.8%
Less: Scholarships & Waivers	(33,033,252)	(33,533,252)	(500,000)	1.5%
² Net Tuition	88,500,000	90,270,000	1,770,000	2.0%
³ Taxes for Current Operations	298,857,000	307,670,824	8,813,824	2.9%
⁴ Federal Grants and Contracts	340,000	625,000	285,000	83.8%
⁵ Investment Income	500,000	575,000	75,000	15.0%
⁶ General Revenue	1,050,000	1,250,000	200,000	19.0%
TOTAL AVAILABLE REVENUE	483,742,215	491,585,503	7,843,288	1.6%
⁷ CARES Lost Revenue Recovery	4,200,000	3,300,000	(900,000)	(27.3%)
TOTAL BUDGETED OPERATING REVENUE	487,942,215	494,885,503	6,943,288	1.4%

	Approved FY2020-21	Proposed FY2021-22	Proposed Change	% FY22 vs. FY21
Expenditures & Uses by Classification				
⁸ Salaries and Wages	\$ 301,268,876	\$ 316,169,978	\$ 14,901,102	4.9%
⁹ Staff Benefits	37,679,217	38,809,593	1,130,376	3.0%
¹⁰ Purchased Services	47,635,070	42,663,412	(4,971,658)	(10.4%)
¹¹ Operating Expenses	54,452,804	53,942,520	(510,284)	(0.9%)
¹² Supplies and Equipment	14,016,051	15,500,000	1,483,949	10.6%
Total	455,052,018	467,085,503	12,033,485	2.6%
¹³ Transfers To Other Funds:				
Auxiliary Fund	9,890,197	-	(9,890,197)	(100.0%)
Grant Match	3,000,000	2,800,000	(200,000)	(6.7%)
Capital Budget	20,000,000	25,000,000	5,000,000	20.0%
TOTAL OPERATING EXPENDITURES	487,942,215	494,885,503	6,943,288	1.4%

¹ 1st year of Biennium for State Appropriations; Contact hours decreased in base counting year (2020) as result of COVID

² Net tuition: Commitment to provide scholarships; Fall enrollment decrease in traditional courses; anticipated increase in workforce programs

³ No rate increase; Increased property valuations reflected as average increase of 7% in taxable assessed value ("TAV")

^{4,5,6} Low participation in work study; market rate fluctuations effect return on investments

^{8,9} Employee recategorized by fund; average compensation increase 3%; benefits correspond to salary & wages

^{10,11} Reallocation of budget used to support One College transition, outsourced services

¹² Investment in supplies & equipment for programs (i.e. healthcare, sciences, police academy)

¹³ Evaluation of programmatic use of Auxiliary Fund resulted in reallocation of expenses to operating budget;

Funding level for facility improvement consistent with FY21 except that full funding source is operating budget instead of splitting funds

**DALLAS COLLEGE
2021-2022 PROPOSED BUDGETS**

Auxiliary Fund

	<u>Approved FY2020-21</u>	<u>Proposed FY2021-22</u>	<u>Proposed Change</u>	<u>% FY22 vs. FY21</u>
Revenues & Additions				
¹ Sales & Services	\$ 1,391,927	\$ 600,000	\$ (791,927)	(56.9%)
² Investment Income	235,000	105,000	(130,000)	(55.3%)
³ Transfers-in	9,890,197	-	(9,890,197)	(100.0%)
Total Auxiliary Fund Revenues & Additions	<u>11,517,124</u>	<u>705,000</u>	<u>(10,812,124)</u>	<u>(93.9%)</u>
Expenditures & Uses				
⁴ Student Activities	\$ 11,345,057	\$ 580,000	\$ (10,765,057)	(94.9%)
Sales & Services	172,067	125,000	(47,067)	(27.4%)
Total Auxiliary Fund Expenditures & Uses	<u>11,517,124</u>	<u>705,000</u>	<u>(10,812,124)</u>	<u>(93.9%)</u>

Special Items & Carry-Forwards

	<u>Approved FY2020-21</u>	<u>Proposed FY2021-22</u>	<u>Proposed Change</u>	<u>% FY22 vs. FY21</u>
Pre-Approved & Planned Expenditures & Uses:				
⁵ Facilities, Supplies & Equipment	\$ 6,457,000	\$ 682,542	\$ (5,774,458)	(89.4%)
⁶ Institutional Support, Operating Expenses	527,334	3,000,000	2,472,666	468.9%
⁷ Instruction	2,747,565	5,270,815	2,523,250	91.8%
⁸ Student Services	455,000	2,607,738	2,152,738	473.1%
⁹ Technology	10,039,800	25,105,258	15,065,458	150.1%
Total Planned Expenditures & Uses *	20,226,699	36,666,353	16,439,654	81.3%
¹⁰ Prior Year Encumbrances & Carry-Forwards **	17,611,998	12,000,000	(5,611,998)	(31.9%)
Total Planned Expenditures & Carry-Forwards	<u>37,838,697</u>	<u>48,666,353</u>	<u>10,827,656</u>	<u>28.6%</u>

* Planned expenditures reflect items relative to the current fiscal year budget & use of fund balance.

** Encumbrance and carry-forwards reflect items that were approved in a prior budget year but not yet received and/or reconciled.

¹ Restructure of activities at LeCroy Center; Continued decrease of collection on rent from Business Incubation Center at BJP

² Market rate fluctuations effect return on investments

^{3,4} Evaluation of programmatic use of Auxiliary Fund resulted in reallocation of expenses to operating budget;

⁵ Project previously planned in college budgets are now planned and funded through Facility Improvement Plan (FIP) in Capital Budget

⁶ Property lease

⁷ Virtual College implementation as well as programmatic equipment

⁸ Student-centric call center

⁹ Refurbish and replace aging technology; critical equipment for Data Center; implementation costs associated with ERP

¹⁰ Procurement management software controlling carry-over purchase orders, etc.

**DALLAS COLLEGE
2021-2022 PROPOSED BUDGETS**

Restricted Fund

	Approved FY2020-21	Proposed FY2021-22	Proposed Change	% FY22 vs. FY21
Revenues & Additions				
State Appropriations	\$ 25,508,807	\$ 25,508,807	\$ -	0.0%
SBDC State Match	1,938,299	1,831,907	(106,392)	(5.5%)
Subtotal State Appropriations	27,447,106	27,340,714	(106,392)	(0.4%)
Grants & Contracts				
¹ Federal	109,682,871	255,787,871	146,105,000	133.2%
State	6,613,621	6,613,621	-	0.0%
Local	11,372,726	11,372,726	-	0.0%
² Transfers-in	200,000	4,000,000	3,800,000	1,900.0%
Total Restricted Fund Revenues & Additions	<u>155,316,324</u>	<u>305,114,932</u>	<u>149,798,608</u>	<u>96.4%</u>
Expenditures & Uses				
State Appropriations	\$ 25,508,807	\$ 25,508,807	\$ -	0.0%
³ Grants & Contracts	32,330,227	182,128,835	149,798,608	463.3%
Scholarships	97,477,290	97,477,290	-	0.0%
Total Restricted Fund Expenditures & Uses	<u>155,316,324</u>	<u>305,114,932</u>	<u>149,798,608</u>	<u>96.4%</u>

Debt Service Fund

	Approved FY2020-21	Proposed FY2020-21	Proposed Change	% FY22 vs. FY21
Revenues & Additions:				
⁵ Investment Revenue	\$ 48,775	\$ 25,000	\$ (23,775)	n/a
⁶ Taxes (General Obligation Bonds)	56,571,740	59,118,603	2,546,863	4.5%
Uncollectible Tax Revenue	(770,212)	(850,000)	(79,788)	10.4%
Total Debt Service Revenues & Additions	<u>55,850,303</u>	<u>58,293,603</u>	<u>2,443,300</u>	<u>4.4%</u>
Expenditures & Uses:				
General Obligation Bonds (Principal & Interest)	\$ 55,479,547	\$ 31,521,560	\$ (23,957,987)	(43.2%)
Maintenance Tax Notes (Principal & Interest)	-	26,353,223	26,353,223	n/a
Tax Appraisal & Collection Fees	370,756	418,820	48,064	13.0%
Total Debt Service Expenditures	<u>55,850,303</u>	<u>58,293,603</u>	<u>2,443,300</u>	<u>4.4%</u>

NOTE: The scenario in FY2021-22 assumes the defeance of the Series 2016 GO Refunding Bonds and the Issuance of Maintenance Tax Notes. The I&S Tax Rate will remain at \$0.0200.

^{1,3} Federal emergency aid funds

⁴ Grant match

⁵ Market rate fluctuations effect return on investments

⁶ No rate increase; Increased property valuations reflected as average increase of 7% in taxable assessed value ("TAV")

**DALLAS COLLEGE
2021-2022 PROPOSED BUDGETS**

Richland Collegiate High School

	<u>2020-21</u> <u>Summer Revision</u>	<u>Proposed</u> <u>FY2020-21</u>	<u>Proposed</u> <u>Change</u>	<u>%</u> <u>FY21 vs. FY20</u>
Revenues & Additions				
State Funding	\$ 4,619,368	\$ 4,583,926	\$ (35,442)	(0.8%)
Investment Income	30,000	10,000	(20,000)	(66.7%)
Use of Fund Balance	-	50,000	50,000	n/a
Total Richland Collegiate High School Revenues	<u>4,649,368</u>	<u>4,643,926</u>	<u>(5,442)</u>	<u>(0.1%)</u>
Expenditures & Uses				
Instruction	\$ 1,835,668	\$ 1,865,876	\$ 30,208	1.6%
Public Service	595,000	600,000	5,000	0.8%
Academic Support	487,200	425,000	(62,200)	(12.8%)
Student Services	715,800	762,050	46,250	6.5%
Institutional Support	1,003,700	976,000	(27,700)	(2.8%)
Plant Operations & Maintenance	12,000	15,000	3,000	25.0%
Total Richland Collegiate High School Expenditures	<u>4,649,368</u>	<u>4,643,926</u>	<u>(5,442)</u>	<u>(0.1%)</u>

Richland Collegiate High School submits budget for Board approval on August 3, 2021

DALLAS COLLEGE
2021-2022 PROPOSED BUDGETS

ALL FUNDS

	<u>Approved</u> <u>FY2020-2021</u>	<u>Proposed</u> <u>FY2021-2022</u>	<u>Proposed</u> <u>Change</u>	<u>%</u> <u>FY22 vs. FY21</u>
Unrestricted Operating Budget - Fund 11	\$ 487,942,215	\$ 494,885,503	\$ 6,943,288	1.4%
Auxiliary - Fund 12	11,517,124	705,000	(10,812,124)	(93.9%)
Restricted - Fund 13	155,316,324	305,114,932	149,798,608	96.4%
Debt Service - Fund 46	55,850,303	58,293,603	2,443,300	4.4%
Special Items	20,226,699	36,666,353	16,439,654	81.3%
Richland Collegiate High School	<u>4,649,368</u>	<u>4,643,926</u>	<u>(5,442)</u>	<u>(0.1%)</u>
	<u>735,502,033</u>	<u>900,309,317</u>	<u>164,807,284</u>	<u>22.4%</u>
CAPITAL BUDGET - Funds 1x, 4x, 9x				
Facility Improvement Plan *	25,000,000	25,000,000	-	n/a
Other Facility Maintenance	5,281,242	5,000,000	(281,242)	(5.3%)
Phase 1 GO Bonds	297,200,000	312,400,000	15,200,000	n/a
IT Infrastructure Enhancements	35,000,000	35,000,000	-	n/a
IT Equipment Rooms Remodel	46,000,000	46,000,000	-	n/a
Public Safety & Security	<u>32,435,900</u>	<u>32,435,900</u>	<u>-</u>	<u>n/a</u>
	<u>440,917,142</u>	<u>455,835,900</u>	<u>14,918,758</u>	<u>3.4%</u>

* Included In Total Unrestricted Operating Budget



BUDGET EXPENSE SUMMARY

FISCAL YEAR 2021-2022

DALLAS COLLEGE
2021-2022 PROPOSED BUDGET
 Expenditures By Function

	Approved FY2020-21	Proposed FY2021-22	Proposed Change
¹ Institutional Support	\$ 117,113,332	\$ 123,568,958	\$ 6,455,626
² Student Services	54,695,771	59,386,260	4,690,489
³ Instruction	204,948,330	208,798,477	3,850,147
⁴ Academic Support	24,398,611	25,690,840	1,292,229
Public Service	4,879,722	4,948,855	69,133
⁵ Operation & Maintenance of Plant	44,846,252	44,692,113	(154,139)
⁶ Transfers To Other Funds:			
Auxiliary Fund	9,890,197	-	(9,890,197)
Grant Match	3,000,000	2,800,000	(200,000)
Capital Budget	20,000,000	25,000,000	5,000,000
⁷ CARES Lost Revenue Recovery	4,200,000	n/a	n/a
TOTAL OPERATING BUDGET	487,972,215	494,885,503	6,913,288

¹ Costs associated with implementation of ERP; Data Center

² Employees and expenses recatergorized from auxiliary fund; student success coaches; athletics; call center

³ Faculty load adjustments; equipment for programs

⁴ Virtual College implementation

⁵ Centralized Services

⁶ Evaluation of programmatic use of Auxiliary Fund resulted reallocation of expenses to operating budget

⁷ Due to timing, receivable not programmed for FY21; included in programmed expenses for FY22

DALLAS COLLEGE
2020-2021 PROPOSED BUDGET
Expenditures By Natural Classification

	Approved FY2020-21	Proposed FY2021-22	Proposed Change
¹ Salaries and Wages	\$ 301,268,876	\$ 316,169,978	\$ 14,901,102
² Staff Benefits	37,679,217	38,809,593	1,130,376
³ Purchased Services	47,635,070	42,663,412	(4,971,658)
⁴ Operating Expenses	54,452,804	53,942,520	(510,284)
⁵ Supplies and Equipment	14,016,051	15,500,000	1,483,949
⁶ Transfers To Other Funds:			-
Auxiliary Fund	9,890,197	-	(9,890,197)
Grant Match	3,000,000	2,800,000	(200,000)
Capital Budget	20,000,000	25,000,000	5,000,000
TOTAL OPERATING BUDGET	487,942,215	494,885,503	6,943,288

^{1,2} Employee recategorized by fund; average compensation increase 3%;

Benefits correspond to salary & wages

^{3,4} Reallocation of budget used to support One College transition, outsourced services

⁵ Investment in supplies & equipment for programs (i.e. healthcare, sciences, police academy)

⁶ Evaluation of programmatic use of Auxiliary Fund resulted in reallocation of expenses to operating budget; funding level for facility improvement consistent with FY21 except that full funding source is operating budget instead of splitting funds

Dallas College
Personnel Schedule, Full-Time
FY 2021-2022

Workgroup	Employee Classification	Planned Personnel	Estimated Budget
	Administrators/Staff	2,681	\$ 181,192,349
	Faculty, Full-Time	923	72,624,385
	Faculty, Part-Time	1,547	36,272,085
	GRAND TOTAL	5,151	290,088,819
Academics			
	Administrators/Staff	289	17,895,914
		289	17,895,914
School of Business, Hospitality, and Global Trade			
	Administrators/Staff	14	1,264,956
	Faculty	70	4,678,163
		84	5,943,119
School of Creative Arts, Entertainment and Design			
	Administrators/Staff	34	2,304,529
	Faculty	248	17,464,548
		282	19,769,077
School of Education			
	Administrators/Staff	11	1,215,279
	Faculty	26	1,829,992
		37	3,045,271
School of Engineering, Technology, Mathematics and Sciences			
	Administrators/Staff	55	3,568,068
	Faculty	261	18,064,614
		316	21,632,682
School of Health Sciences			
	Administrators/Staff	31	2,294,067
	Faculty	128	8,950,805
		159	11,244,872

Dallas College
Personnel Schedule, Full-Time
FY 2021-2022

School of Law and Public Service		
Administrators/Staff	14	1,299,560
Faculty	122	17,251,350
	136	18,550,910
School of Manufacturing and Industrial Technology		
Administrators/Staff	27	1,704,785
Faculty	68	4,384,913
	95	6,089,698
Richland Collegiate High School		
Administrators/Staff	19	1,225,990
	19	1,225,990
Operations		
Administrators/Staff	1,031	71,082,502
	1,031	71,082,502
Student Success		
Administrators/Staff	876	57,322,039
	876	57,322,039
Workforce & Advancement		
Administrators/Staff	280	20,014,660
	280	20,014,660

Dallas College
Compensation Proposal
 FY 2021-2022

Faculty, Full-Time	\$	2,000,000
Administrators		1,000,000
Staff		4,000,000
Adjunct Faculty		1,500,000
<hr/>		
TOTAL	\$	8,500,000
<hr/>		

Increase on Average Salary 3.00%

ERS Premium Changes for Health & Other Benefits

Medical	No Change
Dental DHMO	No Change
Dental Choice	3.00%
Dental Discount	No Change
Vision	-2.00%
Long-Term Disability	5.00%

TRS, Member Contribution 8.00% from 7.70%

Dallas County Community College District
Current Compensation Schedule
FY 2021-2022

Administrator Schedule
Effective September 1, 2017

Range	Current Minimum
1	63,000
2	69,000
3	75,000
4	83,000
5	90,000
6	95,000
7	100,000
8	110,000
9	120,000
10	130,000
11	150,000

Staff Schedule
Effective September 1, 2017

Range	Current Minimum
1	24,000
2	32,000
3	36,000
4	43,000
5	53,000
6	65,000
7	75,000
8	85,000
9	95,000
10	99,000



CAPITAL BUDGET

FISCAL YEAR 2021-2022

**DALLAS COLLEGE
CAPITAL BUDGET
Phase 1 GO Bond Projects
FISCAL YEAR 2021-2022**

Line	Location	Project Description	Total Estimated Cost
Student Needs			
1	Brookhaven	ECHS & ECE Expansion	\$ 30,543,090
2	El Centro West	ECHS Student Space	4,891,505
3	Cedar Valley	ECHS Building E Renovation	25,700,000
4	Cedar Valley	One Stop Shop Renovation (Prototype)	5,981,608
5	Eastfield	New Inter-Disciplinary Building	62,400,000
6	Mountain View	New ECHS Building	24,153,070
7	Mountain View	Welcome Center (Prototype)	5,962,690
8	Richland	New ECHS / Workforce Building	52,390,270
			212,022,233
Industry Aligned Workforce			
10	North Lake	Construction Science Building	33,599,286
11	Cedar Valley	Commercial HVAC Renovation	2,706,767
12	Mountain View	New Nursing & Allied Health Building	20,328,218
13	District	Contingency & Materials Escalation	43,743,496
			100,377,767
TOTAL PHASE 1 GO BOND PROJECTS			312,400,000

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CAPITAL BUDGET
IT, Public Safety & Security, and Other
FISCAL YEAR 2021-2022

Line	Location	Project Description	FY2021-2022 Original Budget
1	Brookhaven	IT Infrastructure Enhancements	2,045,410
2	Cedar Valley	IT Infrastructure Enhancements	1,628,306
3	Eastfield	IT Infrastructure Enhancements	1,997,255
4	Mountain View	IT Infrastructure Enhancements	1,644,213
5	North Lake	IT Infrastructure Enhancements	1,963,693
6	Richland	IT Infrastructure Enhancements	1,137,087
7	District Service Center	IT Infrastructure Enhancements	1,101,272
8	District Office	IT Infrastructure Enhancements	784,000
9	District	Contingency	10,355,624
10	Brookhaven	IT Equipment Rooms Remodel	5,410,168
11	Cedar Valley	IT Equipment Rooms Remodel	8,767,695
12	Eastfield	IT Equipment Rooms Remodel	7,653,779
13	Mountain View	IT Equipment Rooms Remodel	8,571,347
14	North Lake	IT Equipment Rooms Remodel	6,899,265
15	Richland	IT Equipment Rooms Remodel	7,780,157
16	District Service Center	IT Equipment Rooms Remodel	1,526,745
17	District	Contingency	11,733,984
18	District	Public Safety & Security (List of projects to Board in Executive Session)	32,435,900
TOTAL IT, PUBLIC SAFETY & SECURITY, OTHER			113,435,900



SPECIAL ITEMS

FISCAL YEAR 2021-2022

Special Items:

Acquisition or construction of new facilities; major renovations of existing facilities; acquisition of major equipment; enhancement of infrastructure and prior year encumbrances and commitments. Funds that have accumulated through savings or have been set aside as a part of the operating budget represent the revenue available for the expenditure of special items.

Dallas College
Proposed Special Items, Detail
FY 2021-2022

Line	Workgroup	Category	Purpose	Amount
1	Operations	Institutional Support	Property Lease	3,000,000
2	Operations	Technology	Active Directory Redesign	1,000,000
3	Operations	Technology	Data Center	4,500,000
4	Operations	Technology	ERP: Contingency & Staff Implementation Support	1,500,000
5	Operations	Technology	ERP: Deloitte, Implementation Services	6,700,000
6	Operations	Technology	ERP: PTG, Contracted Staff	3,200,000
7	Operations	Technology	ERP: WorkDay, Licensing	2,700,000
8	Operations	Technology	Instructional Equipment Refresh	5,000,000
9	Schools	Instruction	Virtual College Design & Implementation	2,000,000
10	Student Success	Student Services	Student Services Call Center	1,000,000
11	Student Success	Student Services	Transfer to Enterprise Scholarships	500,000
12	Various	Facilities	Strategic Funding: Facilities, Furniture, Supplies & Equipment	682,542
13	Various	Instruction	Strategic Funding: Instruction & Academic Support	3,270,815
14	Various	Student Services	Strategic Funding: Student Success	1,107,738
15	Various	Technology	Strategic Funding: Technology	505,258
16	Various	FY21 Carry-Forwards	Estimated Encumbrance & Requisition Carry-Forward	12,000,000
				48,666,353
17	Various		Higher Education Emergency Relief Fund (HEERF): Student and Institutional Support for COVID Relief	30,000,000



CONTRACTS AND INTERLOCAL AGREEMENTS

FISCAL YEAR 2021-2022

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
1	BHGT	Mission Linen Supply	Linen Service for Culinary Arts	1 Year	8,000
2	CAED	TBD	Drama/Theater Scenic Designs Collegewide	Annual	56,000
3	CAED	TBD	Costume Design Collegewide	Annual	56,000
4	CAED	TBD	Drama/Dance Light Design Collegewide	Annual	78,500
5	CAED	TBD	Drama/Dance Sound Design Collegewide	Annual	61,000
6	CAED	TBD	Drama/Dance Stage Management Collegewide	Annual	61,000
7	CAED	TBD	National Artists as Guest Lecture Speakers for Art Workshops	Annual	56,000
8	CAED	TBD	Exhibiting Artists as Guest Lecture Speakers for Gallery Talks and Art Classes	Annual	12,600
9	CAED	Various	Drama/Theater Ushers Collegewide	Annual	56,000
10	CAED	Various	Lectures for Humanities Courses	Annual	5,250
11	CAED	Various	Guests Performances for Music Collegewide	Annual	25,200
12	CAED	Various	Instructors for ESL	Annual	145,000
13	ETMS	Hitachi Group	Service Contract for Both SEM (Scanning Microscopes)	Annual	20,000
14	MIT	Construction Education Foundation (CEF)	Craft Training for Constructions Occupations Such As Carpenters, Welders, Plumbers, Electricians and Welders, Includes Supervisory Training	Annual	300,000
15	MIT	Dallas Joint Apprenticeship Committee	Craft Training for Plumbers, Pipefitters, and HVAC Technicians	Annual	100,000
16	MIT	North Texas Electrical Joint Apprenticeship	Training Journeyman Electricians	Annual	225,000
17	MIT	TEXO Association	Safety Training / OSHA 10 Hour Certification	Annual	130,500
18	MIT	United Masonry Contractor's Association	Training for Brick and Stone Masons	Annual	21,000
19	SOHS	American Animal Hospital Association	Recruitment of Distance Education Veterinary Technology Program Students	Annual	300,000
20	SOHS	Green Planet	Hazardous Materials Pickup and Disposal	Annual	70,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
21	SOHS	Relief Services for Veterinary Practitioners (RSVP)	Veterinary Services for Surgery Labs and Outside Medical Care for Animals	Annual	24,500
22	SOHS	TBD	Physician to Provide Anesthesia and Clinical Dental Services	Annual	48,000
23	SOHS	TBD	EMS Medical Director	Annual	48,000
24	Academic Services	Clio	Managing Interlibrary & Intercampus Loans	Annual	5,000
25	Academic Services	DIGARC	Curriculum and Catalog Implementation Software	Annual	683,174
26	Academic Services	DIGARC	Annual Hosting and Support Fees	Annual	150,000
27	Academic Services	ExLibris Inc.	ERSS-Systems : Cloud B	Annual	160,000
28	Academic Services	LibGuides & LibGuides CMS	Collegewide Appointment System/ Information Guide	Annual	18,000
29	Academic Services	LibInsight	Collegewide Appointment System	Annual	2,780
30	Academic Services	OCLC - Cataloging and ILL	Collegewide Library Online Catalog	Annual	50,000
31	Academic Services	OCLC - EZProxy Annual Renewal	Cloud Based Services : ERSS	Annual	8,500
32	Academic Services	OCLC EZProxy Hosted	OCLC Services, Including EZProxy Worldwide Shared Record Utility Used for Cataloging	Annual	9,000
33	Academic Services	SpringShare LibGuides + LibGuides CMS	Content Management Platform for Library Subject, Course, & Topic Guides & A-Z Database List Management	Annual	1,800
34	Academic Services	TBD	Engineer, Production Crew, and On-Screen Talent	Annual	70,000
35	Academic Services	Texpress Courier	Delivery of Interlibrary Loans	Annual	3,500
36	Instruction	A+ Academy and Inspired Vision	Dual Credit Agreement	Annual	25,000
37	Instruction	Achieving the Dream (ATD)	Teaching & Learning Assessment Collegewide (Year 2 of 3)	3 Years	177,500
38	Instruction	ACUE Effective Teaching Practices Micro Credential Course	Teaching Excellence Training for Faculty	Annual	100,000
39	Instruction	Ad Adstra	Ad Astra Scheduling Platform	Annual	145,000
40	Instruction	Advantage Academy	Dual Credit Agreement	Annual	5,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
41	Instruction	Alexander Street	Distributor of Dallas College Produced Video Clip-Libraries	5 Years	-
42	Instruction	Anthology	Outcomes & Planning Module for Accreditation & Assessment	Annual	87,873
43	Instruction	Bishop Dunn	Dual Credit Agreement	Annual	75,000
44	Instruction	Bishop Lynch	Dual Credit Agreement	Annual	80,000
45	Instruction	Carrollton-Farmers Branch ISD	Dual Credit Agreement	Annual	5,000
46	Instruction	Cedar Hill ISD	Dual Credit Agreement	Annual	20,000
47	Instruction	Cistercian Preparatory School	Dual Credit Agreement	Annual	10,000
48	Instruction	Cooper ISD	Dual Credit Agreement	Annual	40,000
49	Instruction	Coppell ISD	Dual Credit Agreement	Annual	25,000
50	Instruction	Dallas Christian	Dual Credit Agreement	Annual	25,000
51	Instruction	Dallas ISD	Dual Credit Agreement	Annual	350,000
52	Instruction	Dallas Lutheran (Lutheran Secondary Association)	Dual Credit Agreement	Annual	3,000
53	Instruction	DeSoto ISD	Dual Credit Agreement	Annual	50,000
54	Instruction	Duncanville ISD	Dual Credit Agreement	Annual	50,000
55	Instruction	Evolution Academy	Dual Credit Agreement	Annual	3,000
56	Instruction	Faith Family Academy	Dual Credit Agreement	Annual	5,000
57	Instruction	Forney ISD	Dual Credit Agreement	Annual	40,000
58	Instruction	Garland ISD	Dual Credit Agreement	Annual	350,000
59	Instruction	Grand Prairie ISD	Dual Credit Agreement	Annual	250,000
60	Instruction	Harmony Public Schools	Dual Credit Agreement	Annual	20,000
61	Instruction	Highland Park ISD	Dual Credit Agreement	Annual	5,000
62	Instruction	Irving ISD	Dual Credit Agreement	Annual	100,000
63	Instruction	Lancaster ISD	Dual Credit Agreement	Annual	20,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
64	Instruction	Legacy Preparatory	Dual Credit Agreement	Annual	10,000
65	Instruction	Life School	Dual Credit Agreement	Annual	5,000
66	Instruction	Mesquite ISD	Dual Credit Agreement	Annual	300,000
67	Instruction	Northwest ISD	Dual Credit Agreement	Annual	15,000
68	Instruction	Pegasus School of Liberal Arts	Dual Credit Agreement	Annual	5,000
69	Instruction	RFP	Faculty Digital Profile Project	Annual	65,800
70	Instruction	Richardson ISD	Dual Credit Agreement	Annual	200,000
71	Instruction	Sunnyvale ISD	Dual Credit Agreement	Annual	50,000
72	Instruction	United Method of Education (UME) Prep Academy	Dual Credit Agreement	Annual	10,000
73	Instruction	Uplift Education	Dual Credit Agreement	Annual	65,000
74	Operations	4315 ESV LLC	Lease Agreement, Innovation Center (3/31/2021-3/31/2026)	Annual	270,147
75	Operations	Aires Building Systems	Lease Agreement, Portable Buildings (11/13/2017-4/31/2022)	Annual	71,400
76	Operations	Axon	TASER Replacement (Year 5 of 5)	Annual	18,222
77	Operations	BOXX Modular	Lease Agreement, Portable Buildings (6/1/2021-5/31/2026)	Annual	134,544
78	Operations	Construction Education Foundation (CEF)	Lease for Administrative Offices, NLC-N	5 Years	63,252
79	Operations	Digital Realty Trust	Lease Agreement, Culinary (10/1/2019-6/30/2029)	Annual	1,213,470
80	Operations	Infoblox	Network Management (Year 3 of 3)	Annual	-
81	Operations	Intercity Community Development Corporation (ICDC)	Lease Agreement, South Dallas Training Center (6/1/2016-12/31/2021)	Annual	60,000
82	Operations	PS Business Parks	Lease Agreement, West Campus (1/1/2000-2/28/2022)	Annual	398,090
83	Operations	RFP	Creative Production Services	Annual	400,000
84	Operations	RFP	HR Compensation Consultant	Annual	750,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
85	Operations	RFP	Ticketing/Project Management System	Annual	500,000
86	Operations	Stream Realty	Lease Agreement, One Main (4/1/2016-8/31/2023)	Annual	1,300,633
87	Operations	TBD	Title IX Training	Annual	15,000
88	Operations	Video Conferencing System (RFP)	Video Conferencing (Year 3 of 5)	Annual	170,000
89	Student Services	Cengage	Payment of Royalties for Dallas College Produced Video Clips	Annual	-
90	Student Services	Noel Levitz	Enrollment Strategies, Recruitment and Retention Assessment	Annual	20,000
91	Student Services	RFP	Texting Platform	Annual	250,000
92	Student Services	TBD	Physician to Administer Student Vaccinations	Annual	25,000
93	Student Services	TBD	Panel/Symposium Speaker for CAED	Annual	20,000
94	Student Services	TBD / RFP	Electronic Health Records Solution	Annual	300,000
95	Student Success	American Association of Collegiate Registrars and Admissions Officers (AACRO)	Registrars and Admissions Officers Training, System, Process Review	Annual	20,000
96	Student Success	CARE Training	Staff & Student Training	Annual	3,000
97	Student Success	EduNav	Automate Process for Mining Potential Graduates	Annual	38,000
98	Student Success	Global Financial Aid (Verification Services)	Processing Student FAFSA Verification Files	Annual	250,000
99	Student Success	Greenlight	Transcript and Career Connection Tool	Annual	60,000
100	Student Success	Guest Lecturer/Performer	Keynote Speaker & On-Campus Professional Development Presentations	Annual	20,000
101	Student Success	Hanover Research	Student Success Research	Annual	20,000
102	Student Success	Laskin Speaker Agency	Speaker Fee for Common Book (FY22, Collegewide)	Annual	84,000
103	Student Success	McKesson	Vaccination Program to Provide Free Vaccines to Students	Annual	300,000
104	Student Success	Navigate	Student Case Management and Appointment Tool (Year 3 of 5)	5 Years	650,000
105	Student Success	RFP	New Student Tracking Software	Annual	650,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
106	Student Success	Sign Language & CART Service	Provide Learning Assistance	Annual	700,000
107	Student Success	TBD	Learning Assistance and Engagement for Students	Annual	500,000
108	Student Success	TBD	Campus Climate Survey to Find Identity Gaps and Barriers in Student Experience	Annual	5,000
109	Student Success	TBD	Heritage Month Speakers	Annual	60,000
110	Student Success	TBD	Athletic Officials	Annual	33,500
111	Student Success	TBD / Various	Professional Development Training on Theory, Policies, Procedures, & Compliance for Industry Best Practices	Annual	25,000
112	Student Success	The Hope Center, Institutional Capacity Building Coalition	Network Fee for Higher Education Partnership	Annual	16,000
113	Workforce	City of Dallas	Interlocal Agreement	Annual	50,000
114	Workforce	CoreMD Partners	Professional Services	Annual	75,000
115	Workforce	Dynatron	Professional Services	Annual	400,000
116	Workforce	Educated Business Resource Corporation	Professional Services	Annual	49,761
117	Workforce	FFE Transportation Services, Inc	Professional Services	Annual	500,000
118	Workforce	Jane McGarry Media LLC	Professional Services	Annual	27,500
119	Workforce	Lockheed Martin	Professional Services	Annual	400,000
120	Workforce	MedSafe	Professional Services	Annual	300,000
121	Workforce	Mentzel and Associates	Professional Services	Annual	45,000
122	Workforce	Npower	Professional Services	Annual	10,800
123	Workforce	Peak Performance Solutions	Professional Development and Business Training Programs	Annual	49,600
124	Workforce	Personal Injury Institute	Professional Services	Annual	20,000
125	Workforce	RFP	Customized Dashboards in Salesforce	Annual	300,000
126	Workforce	RFP	Outreach & Recruitment Efforts for Workforce Specific Curriculum	Annual	150,000

Dallas College
Contractual and Interlocal Agreements
FY 2021-2022

Line	Workgroup	Contracting Entity	Purpose	Term	Amount
127	Workforce	RFP	Grant Writing and Grant Evaluation Services	Annual	500,000
128	Workforce	Scalable Solutions	Curriculum Development and Training for Workforce	Annual	1,500,000
129	Workforce	TBD	Legal Specialist to Provide Specialized Interpretation of Laws, Regulations for Government Programs	Annual	30,000
130	Workforce	Texas Health & Safety	Professional Services	Annual	35,000
131	Workforce	TGII	Provide Workforce Development Training	Annual	150,000
132	Workforce	Training Funding Partners	Development of Programs That Align With Funding Resources for Workforce Development	Annual	250,000
133	Workforce	UT Arlington - Texas Manufacturing Assistance Center (TMAC)	Interlocal Agreement	Annual	49,999
134	Workforce	Vanguard	Professional Services	Annual	200,000
135	Workforce	Workforce 2022 Magazine	2-Page Investment Profile in Magazine	Annual	15,000
136	Workforce	Wright Resource Group	MWBE-Certified; Leadership Development.	Annual	100,000
137	Workforce	Zoe Communications	Marketing Strategies and Communication Protocols for Workforce Development	Annual	4,000



REPETITIVE PURCHASES, LICENSING AND OTHER AGREEMENTS

FISCAL YEAR 2021-2022

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 District 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 (US Communities).

State Contracts

In accordance with Local Government Code Chapter 271, Subchapter D, the District 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 use of the advertised bid process when more favorable terms or pricing can be identified.

District Vendor Pools and Contracted Services

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

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2021-2022

Line	Workgroup	Vendor	Category	Purpose	Term	Amount
1	Academic Services	Articulate 360	Software License	eLearning Authoring for Instructional Materials	Annual	10,000
2	Academic Services	Amigos Library Services	Software License	LexisNexis & American History Database	Annual	11,000
3	Academic Services	Camtasia/Snagit Bundle	Software License	Video Creation and Editing for Instructional Materials	Annual	35,000
4	Academic Services	EBSCO	Software License	E-Journals and Gale E-Reference Books	Annual	50,000
5	Academic Services	SoftChalk	Software License	Content Authoring Tool for Faculty	Annual	50,000
6	BHGT	Bloomberg	Software License	Financial Information Systems	Annual	250,000
7	ETMS	AWS Certified Cloud Practitioner	Software License	Instructional: IT Certifications	Annual	10,000
8	ETMS	Cisco CCNA	Software License	Instructional: IT Certifications	Annual	15,000
9	ETMS	CompTIA	Software License	Instructional: IT Certifications	Annual	15,000
10	ETMS	NETLAB+ Maintenance	Software License	Instructional: IT Training Courses	Annual	17,975
11	ETMS	ZBrush	Software License	Instructional: Digital Sculpting	Annual	18,400
12	MIT	Procore	Software License	Instructional: Construction Management	Annual	10,000
13	MIT	Immersive Engineering	Software License	Instructional: Immerse2Learn Training Courses	Annual	12,884
14	MIT	Wrightsoft	Software License	Instructional: HVAC	Annual	14,200
15	MIT	Autodesk	Software License	Instructional: CAD	Annual	15,000
16	MIT	Advanced Technologies Consultants	Software License	Instructional: Allen Bradley PLC	Annual	20,000
17	MIT	Bluebeam Revu	Software License	Instructional: Design and Construction Collaboration	Annual	20,000
18	Operations	AutoCAD	Software License	Computer-Aided Design Software for Facilities	Annual	10,000
19	Operations	Critical Mention	Software License	Media Tracking Service (Year 2 of 4)	Annual	10,000
20	Operations	LiveAction	Software License	Network Performance and Troubleshooting Tool	Annual	10,000
21	Operations	Sulitest	Software License	Sustainability Knowledge Assessment	Annual	10,000
22	Operations	Nuix eDiscovery Production	Software License	Forensics	Annual	10,012
23	Operations	ARMS Computer-Aided Dispatch Service	Software License	Public Safety and Law Enforcement Dispatch and Records Management	Annual	12,000
24	Operations	Scrutinizer	Software License	Network Traffic Management	Annual	12,000
25	Operations	Nuix Web Review & Analytics	Software License	Forensics	Annual	13,152
26	Operations	GrantSolutions	Software License	Grant Awarding Management System	Annual	15,000
27	Operations	Infotel	Software License	Call Account and Forensic Tracking of Metadata	Annual	15,000
28	Operations	RFP	Software License	Digital Assets Management and Photo Storage	Annual	15,000

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2021-2022

Line	Workgroup	Vendor	Category	Purpose	Term	Amount
29	Operations	Singlewire	Software License	Emergency Phone-Based Paging and Panic Button	Annual	15,000
30	Operations	Quadient	Purchasing Agreement	Postage Machine	Annual	15,387
31	Operations	Symantec	Software License	Real-Time Scanning for SharePoint Document Uploads	Annual	15,500
32	Operations	Nuix Management Software	Software License	Forensics	Annual	16,687
33	Operations	Falcon.io	Software License	Social Media Monitoring Platform (Year 2 of 2)	Annual	16,800
34	Operations	NetSupport Notify	Software License	Desktop Notification System	Annual	17,442
35	Operations	SoftChalk	Software License	Content Authoring Tool for Faculty	Annual	17,562
36	Operations	SchoolDude	Software License	Computerized Maintenance Management System	Annual	17,600
37	Operations	Entrisik Informer	Software License	Business Intelligence and Analytics	Annual	20,000
38	Operations	RFP	Software License	Web Translation Tool	Annual	20,000
39	Operations	CollegeNET LYNX	Software License	Collegewide Room Scheduling Solution	Annual	20,376
40	Operations	SolarWinds Orion	Software License	Network Monitoring and Alerts	Annual	21,000
41	Operations	Upland Adestra	Software License	Collegewide Email Messaging Platform	Annual	22,000
42	Operations	Watchwire	Software License	Utility Tracking	Annual	25,000
43	Operations	Presidio	Software License	Agent Call Center Recording	Annual	26,300
44	Operations	Stratusphere	Software License	VDI Monitoring System Support Renewal	Annual	27,000
45	Operations	CollegeNET S25	Software License	Collegewide Room Scheduling Solution	Annual	27,716
46	Operations	Absolute	Software License	Laptop Security	Annual	30,000
47	Operations	Isora GRC	Software License	Cybersecurity and Vendor Risk Management	Annual	30,000
48	Operations	LinkedIn	Software License	LinkedIn Learning	Annual	33,500
49	Operations	SolidWorks	Software License	Educational CAD Software	Annual	37,000
50	Operations	MSDN	Software License	Software Development and Testing	Annual	42,000
51	Operations	Maxient	Software License	Student Behavioral Records Tracking (Year 2 of 5)	Annual	45,000
52	Operations	Innotas (Planview)	Software License	Project Management Portfolio Service	Annual	49,701
53	Operations	Radiant RFID	Software License	Asset Tracking	Annual	50,380
54	Operations	Respondus	Software License	Proctoring Tool	Annual	51,817
55	Operations	Oracle RightNow	Software License	Cloud Customer Relations Management	Annual	53,000
56	Operations	LinkedIn	Software License	Job Dashboard Manager Enterprise	Annual	53,560

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2021-2022

Line	Workgroup	Vendor	Category	Purpose	Term	Amount
57	Operations	Rave	Software License	Mass Notification System	Annual	56,745
58	Operations	ExamSoft	Software License	Assessment for Allied Health	Annual	57,881
59	Operations	SiteImprove	Software License	Collegewide Web Analytics, Quality Assurance & Accessibility Services (Year 3 of 3)	Annual	60,000
60	Operations	PageUp	Software License	Applicant Tracking System	Annual	61,200
61	Operations	EesySoft	Software License	Messaging Campaigns, Contextual Support, and Actionable Reports	Annual	62,782
62	Operations	PaperWise	Software License	Document Management Solution	Annual	70,000
63	Operations	RFP	Software License	Web-Based Design Template System	Annual	70,000
64	Operations	Swagit	Software License	Closed Captioning and Online Streaming	Annual	70,000
65	Operations	Projectmates	Software License	Construction Management Software	Annual	74,050
66	Operations	TMA	Software License	Computerized Maintenance Management System	Annual	75,000
67	Operations	Workzone	Software License	Project Management Ticketing Platform	Annual	75,000
68	Operations	NetWrix Support Renewal	Software License	Active Directory Monitoring Tool	Annual	85,000
69	Operations	CollegeNET 25Live	Software License	Collegewide Room Scheduling Solution	Annual	90,600
70	Operations	LinkAmerica	Software License	Radio System Maintenance	Annual	95,340
71	Operations	RFP	Software License	Student Tracking	Annual	100,000
72	Operations	Veeam	Software License	Veeam Backup Software Support	Annual	100,000
73	Operations	Nuix eDiscovery Workstation	Software License	Forensics	Annual	107,826
74	Operations	Concur	Software License	Travel Expense Management	Annual	120,000
75	Operations	Microsoft Premier Support	Software License	Microsoft Premier Support	Annual	122,000
76	Operations	RFP	Software License	Audit Management Software	Annual	150,000
77	Operations	RFP	Software License	Proctoring Solution with Live Proctoring	Annual	150,000
78	Operations	Salesforce	Software License	Software Support for Dallas County Promise and Collegewide Usage	Annual	150,000
79	Operations	Turnitin	Software License	Plagiarism Detection Tool	Annual	151,200
80	Operations	MalwareBytes	Software License	AntiVirus	Annual	170,000
81	Operations	AdmitHub	Software License	Chatbot Service for Current and Prospective Students	Annual	210,000
82	Operations	RFP	Software License	Texting Platform - Student Success Communicate information for registration et al	Annual	300,000
83	Operations	JAGGAER	Software License	Cloud-Based Platform for Purchasing	Annual	341,414

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2021-2022

Line	Workgroup	Vendor	Category	Purpose	Term	Amount
84	Operations	Azure	Software License	Cloud Provider Monetary Commitment	Annual	350,000
85	Operations	ServiceNow	Software License	IT Ticketing System	Annual	350,000
86	Operations	VMware	Software License	Annual VMware Support Renewal	Annual	350,000
87	Operations	EAB Navigate	Software License	Student Success Management Technology Platform	Annual	647,400
88	Operations	Microsoft EES	Software License	Microsoft Licensing for O365, Server Licensing, Phish Hunter and Other Microsoft Products	Annual	893,000
89	Operations	PowerSuite, Dell Isilon Premier, VMware ESXi, and VMware Horizon	Software License	Data Center Software Licenses (Year 2 of 5)	Annual	1,200,000
90	Operations	Ellucian Maintenance	Software License	Colleague ERP and TouchNet	Annual	1,233,200
91	SOHS	ExamSoft	Software License	Assessment for Nursing Students	Annual	90,210
92	SOLPS	LexisNexis	Software License	Program Accreditation Requirements	Annual	10,000
93	SOLPS	Westlaw	Software License	Program Accreditation Requirements	Annual	10,000
94	Student Success	Aunt Bertha	Software License	Community Resources Platform	Annual	10,000
95	Student Success	SPSS	Software License	Data Analytics	Annual	10,000
96	Student Success	Fusion and JAWS	Software License	Accessibility Tool	Annual	16,000
97	Student Success	TES	Software License	Transfer Evaluation	Annual	16,500
98	Student Success	Rhythm	Software License	Mental Health Tool	Annual	20,000
99	Student Success	Qualtrics	Software License	Survey Tool	Annual	23,000
100	Student Success	Accommodate	Software License	ADA Compliant Interface	Annual	24,342
101	Student Success	Transferology	Software License	Transfer Evaluation	Annual	25,000
102	Student Success	Community College Survey of Student Engagement (CCSSE)	Software License	Student Satisfaction Survey	Annual	28,000
103	Student Success	Go2Orientation	Software License	Online Orientation for Students	Annual	30,000
104	Student Success	Maxient	Software License	Reporting and Recordkeeping	Annual	30,000
105	Student Success	Anthology	Software License	Course Evaluation Survey	Annual	35,000
106	Student Success	Handshake	Software License	Platform for Hiring Students	Annual	40,000
107	Student Success	TBD	Software License	Esports Program	Annual	40,000
108	Student Success	Microsoft Power BI	Software License	Data Analytics	Annual	44,000
109	Student Success	Pieces	Software License	Connect Care Providers Information and Services	Annual	46,000

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2021-2022

Line	Workgroup	Vendor	Category	Purpose	Term	Amount
110	Student Success	7 Cups	Software License	Online Therapy Provider	Annual	50,000
111	Student Success	Purple Briefcase	Software License	Career Development	Annual	50,000
112	Student Success	TBD	Software License	Data Governance Tool	Annual	50,000
113	Student Success	Therapy Assistance Online (TAO)	Software License	Accessible Mental Health Tool	Annual	50,000
114	Student Success	VitalSign6	Software License	Depression Screening	Annual	50,000
115	Student Success	Motomatic	Software License	Conversion Software	Annual	60,000
116	Student Success	Salesforce	Software License	Student Management Module	Annual	62,500
117	Student Success	Zendesk	Software License	Unified Student Success Emails	Annual	75,000
118	Student Success	Qless	Software License	Scheduling Platform	Annual	100,000
119	Student Success	Titanium Schedule	Software License	EMR Software for Counseling Centers	Annual	100,000
120	Student Success	Examity	Software License	Proctoring Tool	Annual	150,000
121	Student Success	TBD	Purchasing Agreement	Permissions to Use Music and Videos	Annual	150,000
122	Workforce	Salesforce	Software License	Software Support of Dallas County Promise	Annual	10,000
123	Workforce	Esri	Software License	Enterprise Platform for Creating Comprehensive Maps	Annual	12,000
124	Workforce	D&B Optimizer	Software License	Records Management	Annual	20,000
125	Workforce	Handshake	Software License	Platform for Hiring Students	Annual	25,000
126	Workforce	TBD	Software License	Market Analysis Software for Small Businesses	Annual	25,000
127	Workforce	Chmura	Software License	Labor Market Information	Annual	26,000
128	Workforce	Labor Insight	Software License	Online Job Posting Analytics	Annual	30,000
129	Workforce	BurlingtonEnglish	Software License	Teaching Tools	Annual	31,200
130	Workforce	Emsi	Software License	Economic Data Analysis Tool	Annual	44,000
131	Workforce	AdvanceNet	Software License	WorkReady Mobile	Annual	67,500
132	Workforce	Bloomberg	Software License	Software as a Service (SaaS)	Annual	70,000
133	Workforce	Jobtimize	Software License	Job Match for Employers	Annual	90,000
134	Workforce	RFP	Software License	Labor Market Information Analysis	Annual	200,000



INSTITUTIONAL MEMBERSHIPS

FISCAL YEAR 2021-2022

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
1	Accreditation Commission for Education in Nursing	Accreditation for Nursing Education	Annual	7,950
2	Accreditation Council for Occupational Therapy Education (ACOTE)	Accreditation for Occupational Therapy Education Program	Annual	4,895
3	Accreditation Council for Pharmacy Education	Assure and Advance Excellences in Education for the Profession of Pharmacy	Annual	4,500
4	Achieving the Dream	Improve College Benchmarking and Performance on Institutional KPIs	Annual	127,900
5	Advanced Robotics in Manufacturing Institute	Nation's Leading Collaborative in Robotics and Workforce Innovation	Annual	5,000
6	Alliance for Innovation and Transformation (AFIT)	Innovate and Transform Higher Education Institutions	Annual	2,000
7	Amazon Prime Membership	Delivery of Goods	Annual	1,749
8	American Association of Colleges and Universities (AAC&U)	Improving Undergraduate Education and Advancing Liberal Education	Annual	7,840
9	American Association of Collegiate Registrars & Admissions Officers (AACRAO)	Admissions, Enrollment Management, and Student Services	Annual	1,834
10	American Association of Community College Trustees	Board Governance & Board Professional Conferences, Publications & Webinars	Annual	9,168
11	American Association of Community Colleges (AACC)	Advocacy for Community Colleges	Annual	105,000
12	American Association of Hispanics in Higher Education, Inc. (AAHHE)	Information and Professional Development	Annual	3,500
13	American Association of Notaries	Professional Association for Texas Notaries	Annual	9,000
14	American Bar Association	Setting Academic Standards for Law Schools	Annual	1,500
15	American City Business Journals	Publisher of Metropolitan Business Newsweeklies	Annual	1,000
16	American College Health Association (ACHA)	Student Health and Wellness Advocacy, Research & Education	Annual	4,900
17	American College Personnel Association (ACPA)	Advances Student Affairs and Engages Students	Annual	5,000
18	American Council on Education (ACE)	Educate and Engage the Local Community in National Affairs	Annual	14,299
19	American Dental Education Association	Lead Institutions and Individuals in the Dental Education Community	Annual	2,425
20	American Institutes for Research (AIR)	Behavioral and Social Science Research and Evaluation	Annual	4,420
21	American Library Association, Institutional Membership	Promotes Libraries and Library Education	Annual	2,000
22	American Marketing Association	Community for Marketers	Annual	1,000
23	American School Counselor Association (ASCA)	Advocacy for School Counselors	Annual	3,030
24	American Society of Health System Pharmacists	National Center for Competence Training	Annual	4,300

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
25	American Veterinary Medical Association	Advancing the Science and Practice of Veterinary Medicine	Annual	2,190
26	Amigos Library Services	Creating Innovative and Economical Programs and Services for Libraries	Annual	4,000
27	Asian Pacific Americans in Higher Education (APAHE)	Address Issues Affecting Asian Pacific American Students, Staff, Faculty, and Administrators	Annual	1,000
28	Associated Press (AP)	Global News Organization Dedicated to Factual Reporting	Annual	2,000
29	Association for Innovation and Transformation (AFIT)	Previously CQIN Summer Institute	Annual	4,200
30	Association for the Advancement of Sustainability in Higher Education (AASHE)	Advancing the Higher Education Sustainability Movement	Annual	2,130
31	Association of Governing Boards (AGB)	Trustee and Board Professional Conferences, Publications & Webinars	Annual	4,000
32	Association of Higher Education & Disability (AHEAD)	Committed to Equity for Persons with Disabilities in Higher Education	Annual	1,595
33	Association of Physical Plant Administrators (APPA/CAPPA)	Facilities Management in Educational Institutions	Annual	1,400
34	Association of Title IX Administrators (ATIXA)	Title IX Resources	Annual	6,500
35	Best Southwest Partnership - Allied Partner	12 Southwest Cities Collaboration	Annual	7,000
36	Business Continuity Institute (BCI)	Global Institute for Business Continuity and Resilience Professionals	Annual	4,840
37	Carrollton-Farmers Branch Rotary Club	Network to Create Lasting Change	Annual	12,000
38	Chair Academy	Design and Promote Training Programs and Services to Advance Academic and Administrative Leadership	Annual	3,500
39	Chronicle of Higher Education	Higher Education Publication	Annual	6,500
40	Coalition of Urban and Metropolitan Universities	Connecting the World's Urban and Metropolitan Universities	Annual	3,000
41	College and University Professional Association for Human Resources (CUPA-HR)	Provides Leadership on Higher Education Workplace Issues	Annual	3,000
42	Commission on Accreditation for Health Informatics and Information Management (CAHIIM)	Assuring the Competency of Professionals Practicing Health Informatics and Information Management	Annual	3,500
43	Commission on Accreditation for Respiratory Care (COARC)	Ensures Competency of Respiratory Therapists	Annual	2,600
44	Commission on Accreditation of Allied Health Education Programs (CAAHEP) and the Accreditation Review Council on Education in Surgical Technology and Surgical Assisting (ARC/STSA)	Provides Accreditation Services to Surgical Technology and Surgical Assisting Program	Annual	2,500
45	Commission on Accreditation of Allied Health Education Programs by Medical Assisting Education Review Board	Accreditation of Medical Assisting Programs	Annual	3,500

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
46	Commission on Accreditation of Allied Health Education Programs by The Joint Review Committee on Education in Diagnostic Medical Sonography	Promote Quality Standards for Diagnostic Medical Sonography Programs	Annual	2,000
47	Commission on Accreditation of Allied Health Education Programs, Committee on Accreditation of EMS Programs, Texas Department of State Health Services, National Registry of Emergency Medical Technicians	Postsecondary Accrediting Agency	Annual	2,200
48	Commission on Accreditation of Allied Health Educational Programs (CAAHEP)	Leader for Health Sciences Education Accreditation	Annual	2,650
49	Commission on Dental Accreditation (CODA)	Dental Program Accreditation	Annual	2,550
50	Committee on Accreditation of EMS Programs (CoAESMP)	Ensuring Accountability of EMS Educational Programs Through Accreditation	Annual	1,700
51	Committee on Accreditation of EMS Programs (CoAESMP)	Site Visit	Annual	2,700
52	Community College Association of Texas Trustees (CCATT)	Trustee and Board Professional Development	Annual	10,000
53	Community College Humanities Assoc (CCHA)	National Organization for Humanities Faculty and Administrators	Annual	2,400
54	Community-Based (COMBASE)	Consortium Dedicated for Sharing Innovative Solutions	Annual	3,700
55	Consortium of Resources for LGBTQ+ Professionals	Supporting LGBTQ People in Higher Education	Annual	1,000
56	Continuum of Care (CoC)	Metro Dallas Homeless Alliance	Annual	1,000
57	Council for Advancement & Support of Education (CASE)	Network of Higher Education Professionals	Annual	6,000
58	Council for Higher Education Accreditation (CHEA)	Advocate for Academic Quality Through Accreditation	Annual	9,600
59	Council for Opportunity in Education (COE)	Helps Low-Income Students Enter College and Graduate	Annual	6,000
60	Dallas Black Chamber of Commerce	Community Outreach	Annual	25,000
61	Dallas Citizens Council (DCC)	Provide Leadership on Policy Issues that Will Move Dallas Forward	Annual	11,300
62	Dallas Innovates	Innovates with a Mix of News, Business Intelligence, Data and Thought-Leading Commentary in Digital	Annual	15,000
63	Dallas Regional Chamber	Community Outreach	Annual	7,600
64	DFW Minority Supplier Development Council	MBE Certified Suppliers	Annual	2,500
65	DFW World Affairs	Educate and Engage the Local Community in National and International Affairs	Annual	5,000
66	DICE - IT	Leading Career Destination for Tech Experts	Annual	1,200

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
67	DIGARC	Peer-To-Peer Sharing and Networking to Increase Institutional Efficiency and Student Success	Annual	1,600
68	Digital Analytics Association	Understand and Improve the Digital World Through Professional Development and Community	Annual	1,000
69	DiversityInc	Bring Education and Clarity to the Business Benefits of Diversity	Annual	3,500
70	Educause	Helps Elevate the Impact of IT	Annual	13,512
71	Excelencia in Education	Accelerates Latino Students Success in Higher Education	Annual	2,000
72	Farmers Branch Chamber of Commerce	Community Outreach	Annual	2,000
73	Garland Chamber of Commerce	Community Outreach	Annual	1,600
74	GLBT National Council	Dedicated to Expanding Economic Opportunities and Advancements for GLBT People	Annual	1,500
75	Global Community College Leadership Network (GCCCLN)	Exchange of Ideas among Community College Leaders	Annual	4,000
76	Global Council for Science & The Environment (GCSE)	Improve the Scientific Basis of Environmental Decision-Making	Annual	5,250
77	Government Finance Officers Association (GFOA)	Advance Excellence in Public Finance	Annual	1,635
78	Greater Dallas Asian American Chamber of Commerce	Community Outreach	Annual	25,000
79	Greater Dallas Hispanic Chamber of Commerce	Community Outreach	Annual	25,000
80	HACU Academia de Liderazgo/Leadership Academy	Leadership Development	Annual	20,000
81	Higher Education Recruitment Consortium (HERC)	Advancing Diversity, Equity, and Inclusion in Higher Education Workforce	Annual	5,000
82	Higher Education Web Professionals (HighEdWeb)	Education Digital Professional in Higher Education	Annual	2,000
83	Hispanic Association of Colleges & Universities (HACU)	National and International Collaboration the Promotes Hispanic Students and Employees	Annual	13,200
84	Hispanic Educational Technology Services (HETS)	Enhance Hispanic/Latino Student Success and Opportunities in Higher Education	Annual	3,000
85	Hispanic Latino Professional Association (HLPAA)	Providing Diversity Based Recruiting Resources	Annual	2,500
86	Inland Port Transportation Management Association	Address Transportation Issues Within the Southern Dallas County Inland Port	Annual	2,500
87	Inside Higher Ed	News, Analysis, and Services for Higher Education	Annual	5,355
88	Institute of Internal Auditors (IIA)	Advocating and Promoting Internal Auditing	Annual	2,000
89	International Association of Business Communicators (IABC)	Serves Professionals in Business Communication	Annual	1,500

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
90	International Association of Campus Law Enforcement Administrators (IACLEA)	Devoted to Excellence in Campus Public Safety and Law Enforcement	Annual	1,100
91	International Association of Chiefs of Police (IACP)	Advancing the Safety of Communities Worldwide	Annual	1,355
92	International Economic Development Council (IEDC)	Promotes Economic Well-Being and Quality of Life for Communities	Annual	1,500
93	International Risk Management and Insurance Association (IRMI)	Helps Insurance and Risk Management Professionals	Annual	1,850
94	Joint Review Commission on Education in Radiologic Technology	Promotes Excellence in Education and Accreditation of Radiography, Radiation Therapy, Magnetic Resonance, and Medical Dosimetry	Annual	6,445
95	Joint Review Committee on Education in Cardiovascular Technology	Promotes Education and Accreditation in Cardiovascular Technology	Annual	2,200
96	LatPro	Dedicated to Bringing Diversity to the American Workforce	Annual	7,000
97	League for Innovation in the Community College	Cultivate Innovation in the Community College Environment	Annual	31,000
98	Learning Ally	Unlocking Student Potential Through Equitable Literacy Solutions	Annual	1,000
99	Metrocrest Chamber of Commerce	Community Outreach	Annual	2,000
100	National Accreditation Agency for Clinical Laboratory Sciences (NAACLS)	Promotes Education and Accreditation of Clinical Laboratory Sciences and Related Health Care Disciplines	Annual	3,064
101	National Association for Behavioral Intervention and Threat Assessment (NABITA)	Providing Education, Development, and Support to Professionals in Caring Prevention and Intervention	Annual	5,000
102	National Association for Community College Entrepreneurship (NACCE)	Provides Leadership and Sustainable, Scalable Resources to Foster Entrepreneurial Thinking and Action	Annual	3,000
103	National Association of Campus Activities (NACA)	Empowers Members to Amplify the Campus Experience Through Inclusive Learning, Meaningful Connections, and Engaging Entertainment	Annual	1,500
104	National Association of Case Management	Advocate and Provide Opportunities for Advancing Professional Growth	Annual	2,000
105	National Association of College and University Attorneys (NACUA)	Advance the Effective Practice of Higher Education Attorneys for the Benefit of the Colleges and Universities They Serve	Annual	3,885
106	National Association of College and University Business Officers (NACUBO)	Advance the Economic Vitality, Business Practices, and Support of Higher Education Institutions in Pursuit of Their Missions	Annual	1,600
107	National Association of College Auxiliary Services (NACAS)	Advance Campus Experiences that Enrich the Quality of Life for Students	Annual	1,250
108	National Association of Colleges and Employers	Leading Source of Information on the Employment of the College Educated	Annual	1,070
109	National Association of Counselors & Advisors (NACADA)	Promotes and Supports Quality Academic Advising in Higher Education	Annual	11,200
110	National Association of Foreign Student Advisers (NAFSA)	Dedicated to International Education and Exchange	Annual	1,000

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
111	National Association of Schools of Art and Design (NASAD)	Improve Educational Practices and Maintain High Professional Standards in Art and Design Education	Annual	2,927
112	National Association of Schools of Music (NASM)	Establishes National Standards for Music and Music-Related Disciplines	Annual	2,927
113	National Association of Student Affairs Administrators (NASPA)	Leading Voice of Student Affairs	Annual	3,800
114	National Association of Student Financial Aid Administrators (NASFAA)	Provide Professional Development and Services for Financial Aid Administrators	Annual	2,335
115	National Black MBA Association, Inc.	Premier Business Organization Serving Black Professionals	Annual	5,000
116	National Coalition of Certification Centers (NC3)	National Network of Educational and Industry Leaders	Annual	5,000
117	National Community College Hispanic Council (NCCHC)	Preparation and Support of Hispanic Leaders in America's Community Colleges	Annual	3,000
118	National Council for Marketing & Public Relations (NCMPR)	Provides Professional Growth for Marketing and Communication Professionals	Annual	7,000
119	National Council for State Authorization Reciprocity Agreements (NC-SARA)	Improves Distance Education Programs	Annual	22,000
120	National Council of State Boards of Nursing (NCSBN)	Empowers and Supports Nursing Regulators in Their Mandate to Protect the Public	Annual	1,500
121	National Diversity Council (NDC)	Advocate for the Value of Diversity and Inclusion	Annual	13,000
122	National Grants Management Association (NGMA)	Cultivate Excellence in Grants Management	Annual	4,000
123	National Institute for Staff & Organizational Development (NISOD)	Leading Provider of Professional Development for Community College Faculty, Staff, and Administrators	Annual	3,925
124	National Intramural and Recreational Sports Association (NIRSA)	Supports Leaders in Collegiate Recreation	Annual	2,000
125	National League for Nursing	Dedicated to Excellence in Nursing	Annual	2,230
126	North Central Texas Regional Certification Agency (NCTRCA)	Assists with Certification Process	Annual	39,888
127	North Dallas Chamber of Commerce	Community Outreach	Annual	1,167
128	North Texas Community College Consortium (NTCCC)	Community College Leadership Skills and Professional Development	Annual	56,306
129	Nurse Licensure Compact (NLC)	Empowers and Supports Nursing Regulators in Their Mandate to Protect the Public	Annual	6,600
130	Oak Cliff Chamber of Commerce Board	Community Outreach	Annual	4,000
131	Online Learning Consortium Institutional Membership (OLC)	Advancing Quality Digital Teaching and Learning Experiences	Annual	4,050
132	Organization for Associate Degree Nursing (OADN)	National Voice and Pivotal Resource for Community College Nursing Education	Annual	1,125

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
133	Presidents' Climate Leadership Commitments	Commitment to Sustainability	Annual	10,000
134	Presidents Forum	Reinvent Higher Education Through Innovation	Annual	30,500
135	Presidents' Roundtable	Network of African-American Professionals in Community Colleges	Annual	1,100
136	Prospanica	Leading Catalyst for Hispanic Professional Achievement	Annual	3,000
137	Rebuilding America's Middle Class (RAMC)	Enhancing Student Success by Promoting Vital Role of Community Colleges	Annual	25,000
138	Regional Hispanic Contractors Association	Promote and Support the Advancement and Economic Growth of Hispanic Contractors, Architects and Engineers in Texas	Annual	2,000
139	Research and Education Networks Information Sharing and Analysis Center (REN-ISAC)	Promoting Cybersecurity Operational Protections and Response	Annual	1,250
140	Richardson Chamber of Commerce	Community Outreach	Annual	9,750
141	Second Nature	Sustainability	Annual	3,300
142	Society of Human Resource Management (SHRM)	Dedicated to Serving Human Resource Professionals	Annual	1,000
143	Southern Association for Institutional Research (SAIR)	Dedicated to the Advancement of Research for Institutions of Post-Secondary Education	Annual	1,500
144	Southern Association of Colleges and Schools (SACSCOC)	College Accreditation	Annual	60,000
145	STEM Connector	Committed to Increasing STEM-ready Workers in Global Talent Pool	Annual	20,000
146	Student African American Brotherhood (SAAB)	Increasing the Number of African American and Latino Men that Graduate from College	Annual	3,500
147	Sustainable Purchasing Leadership Council (SPLC)	Support and Recognize Purchasing Leadership that Accelerates the Transition to a Prosperous and Sustainable Future	Annual	2,150
148	TESOL International Association	Advancing Excellence in English Language Teaching	Annual	3,200
149	Texas Advanced Computing Center	Designs and Operates Computing Resources	Annual	9,000
150	Texas Association for Institutional Research (TAIR)	Supporting Institutional Research in Higher Education	Annual	1,300
151	Texas Association of Collegiate Registrars & Admission Officers (TACRAO)	Professional Association for Registrars and Admission Staff	Annual	1,500
152	Texas Association of Community College Marketers (TACCM)	Statewide Consortium of Community College Marketers	Annual	1,800
153	Texas Association of Community Colleges (TACC)	Improves Statewide Educational Opportunities in Community Colleges	Annual	81,885
154	Texas Association of School Boards (TASB)	Serves and Represents Local Texas School Boards	Annual	12,200
155	Texas Association of Student Financial Aid Administrators (TASFAA)	Promoting Student Access and Success in Higher Education	Annual	1,000

Dallas College
Institutional Memberships
FY 2021-2022

Line	Name of Organization	Purpose	Term	Amount
156	Texas Association of Vocational Nurse Educators	Empower and Educate Vocational Nursing Educators	Annual	1,000
157	Texas Board of Nursing & Accreditation Commission for Education in Nursing	Responsible for Licensing, Regulating, and Monitoring Nursing Education	Annual	6,250
158	Texas Community College Teachers Association (TCCTA)	Membership for the Chancellor	Annual	1,000
159	Texas Diversity Council	Premier Resource for Diversity Best Practices and Leadership Development in Texas	Annual	12,200
160	Texas Economic Development Council (TEDC)	Support Economic Growth of Texas	Annual	1,000
161	Texas Energy Managers Association (TEMA)	Professional Association for Energy Management	Annual	1,000
162	Texas Higher Education Coordinating Board (THECB)	Oversees All Public Post-Secondary Education in Texas	Annual	1,000
163	Texas Junior College Student Government Association (TJCSGA)	Promote the Cause of Community College Students	Annual	3,000
164	Texas Women in Higher Education	Dedicated to Developing, Advancing and Supporting Women Employed at Colleges and Universities Across the State	Annual	5,000
165	TEXO Association (The Construction Association)	Build the Best Construction Community for North and East Texas	Annual	2,500
166	The North Texas Commission (NTC)	Advocates for Economic Growth of the Region	Annual	16,570
167	THECB State Authorization Reciprocity Agreements (SARA)	Establishes Comparable National Standards for Interstate Offering of Postsecondary Distance Education Courses and Programs	Annual	2,000
168	Thompson Grants	Grants Compliance	Annual	2,997
169	Transportation Excellence for the 21st Century (TEX-21)	Improve the Transportation Infrastructure in Texas and Oklahoma	Annual	25,000
170	University & College Designers Association (UCDA)	Provides Professional and Personal Growth and Advocates for Designers' and Educators' Roles	Annual	3,500
171	US Chamber of Commerce	Community Outreach	Annual	5,000
172	WCET Institutional Membership	Working to Advance the Effective Use of Technology in Higher Education	Annual	3,600
173	Women's Business Council - Southwest	Certified MWBE Suppliers	Annual	1,000
174	World Affairs Council	Educate and Engage the Local Community in National and International Affairs	Annual	10,000



COLLEGEWIDE PRICING AGREEMENTS

FISCAL YEAR 2021-2022

Pricing Agreements:

Access to pricing agreements occurs through the following pathways: (1) cooperative agreements, (2) state contracts, or (3) district vendor pools and contracts services. These items are included in the operating budget.

Dallas College
Collegewide Pricing Agreements
FY 2021-2022

Line	Category	Description	Est. Amount Expenditure
1	Facilities	AMMUNITION	\$50,000
2	Facilities	ASBESTOS ABATEMENT SERVICE	400,000
3	Facilities	AUTOMATIC DOOR REPAIR SERVICE	35,000
4	Facilities	AUTOMOTIVE MAINTENANCE & REPAIR SERVICE	50,000
5	Facilities	AUTOMOTIVE REPAIR PARTS	250,000
6	Facilities	BOILER REPAIR SERVICE	120,000
7	Facilities	BOOM TRUCK SERVICES	10,000
8	Facilities	BUILDING MATERIALS	270,000
9	Facilities	CHILLER ANNUAL STOP INSPECTIONS	39,000
10	Facilities	CHILLER MAINTENANCE	1,500,000
11	Facilities	CLEANING SERVICE, COLLEGE-OWNED LINENS	20,000
12	Facilities	CUSTODIAL SERVICE	9,000,000
13	Facilities	ELECTRICAL PARTS & LAMPS	300,000
14	Facilities	ELEVATOR MAINTENANCE	350,000
15	Facilities	EMS MAINTENANCE	400,000
16	Facilities	EVENT RENTAL SERVICES	50,000
17	Facilities	FIRE SYSTEMS INSPECTION/REPAIR	400,000
18	Facilities	FIRST AID & SAFETY KIT ITEMS	100,000
19	Facilities	FITNESS EQUIPMENT MAINTENANCE & REPAIR	17,000
20	Facilities	FLAGS	25,000
21	Facilities	FUEL PRODUCTS	200,000
22	Facilities	FLEET MANAGEMENT	500,000
23	Facilities	FURNITURE	6,000,000
24	Facilities	GENERATOR MAINTENANCE	40,000
25	Facilities	GLASS REPLACEMENT SERVICE	57,000
26	Facilities	GREASE TRAP SERVICE	32,000
27	Facilities	GROUPS EQUIPMENT REPAIR SERVICE/PARTS	100,000
28	Facilities	HAND SANITIZER & DISPENSERS	15,000
29	Facilities	HAZARDOUS WASTE/LAMPS RECYCLING	60,000
30	Facilities	HORTICULTURE & LANDSCAPE SUPPLIES	150,000
31	Facilities	HVAC AIR FILTERS	60,000
32	Facilities	HVAC REPAIR PARTS & SUPPLIES	275,000
33	Facilities	I.D. CAMERA SUPPLIES	97,000
34	Facilities	INTERIOR PLANT MAINTENANCE	51,000
35	Facilities	IRRIGATION EQUIPMENT SUPPLIES/REPAIR	55,000

Dallas College
Collegewide Pricing Agreements
FY 2021-2022

Line	Category	Description	Est. Amount Expenditure
36	Facilities	KITCHEN EQUIPMENT REPAIR SERVICE	96,000
37	Facilities	LANDSCAPE MAINTENANCE SERVICE	100,000
38	Facilities	LOCKS & LOCKSMITH SERVICES	168,000
39	Facilities	MARQUEE MAINTENANCE	42,000
40	Facilities	MOVING SERVICES	300,000
41	Facilities	PAINT & PAINTING SUPPLIES	75,000
42	Facilities	PAPER, SANITARY PRODUCTS	225,000
43	Facilities	PEST CONTROL SERVICE	54,000
44	Facilities	PLUMBING REPAIR PARTS & SUPPLIES	150,000
45	Facilities	PUBLIC SAFETY COMMUNICATION SYSTEM MAINTENANCE	150,000
46	Facilities	SECURITY GUARD SERVICES	1,500,000
47	Facilities	SECURITY SYSTEM MAINTENANCE	300,000
48	Facilities	STORAGE CONTAINER RENTAL	35,000
49	Facilities	SURPLUS DISPOSAL	10,000
50	Facilities	SWIMMING POOL CHEMICALS	37,000
51	Facilities	TRASH CAN LINERS	81,000
52	Facilities	TRASH DISPOSAL & RECYCLING SERVICES	200,000
53	Facilities	UNIFORMS, INDUSTRIAL, PURCHASE	100,000
54	Facilities	UNIFORMS, INDUSTRIAL/MAT, RENTAL	30,000
55	Facilities	UNIFORMS, POLICE	200,000
56	Facilities	WATER TREATMENT SERVICE	150,000
57	Facilities	WELDING EQUIPMENT PARTS/SUPPLIES/GASES	120,000
58	Facilities	WINDOW BLINDS & SHADES	20,000
59	Facilities	WINDOW CLEANING	100,000
60	Institutional Support	ADVERTISING - TV/RADIO/INTERNET	5,000,000
61	Institutional Support	ADVERTISING SPECIALTIES AND AWARDS	1,200,000
62	Institutional Support	ADOBE CLOUD SOFTWARE LICENSE	550,000
63	Institutional Support	ARMORED CAR SERVICE	135,000
64	Institutional Support	CONSULTING AND PROFESSIONAL SERVICES	5,000,000
65	Institutional Support	CUSTOMER RESPONSE SERVICE	50,000
66	Institutional Support	DISABILITY SERVICES MANAGEMENT SYSTEM	50,000
67	Institutional Support	DOCUMENT SOLUTIONS	5,000,000
68	Institutional Support	EMPLOYEE ASSISTANCE PROGRAM	100,000
69	Institutional Support	EXECUTIVE SEARCH SERVICES	1,000,000

Dallas College
Collegewide Pricing Agreements
FY 2021-2022

Line	Category	Description	Est. Amount Expenditure
70	Institutional Support	FORMS MANAGEMENT	75,000
71	Institutional Support	GREEN LIGHT CREDENTIALS	250,000
72	Institutional Support	HEADSETS/EQUIPMENT FOR CISCO PHONES	100,000
73	Institutional Support	INSTITUTIONAL EQUITY AND COMPLIANCE TRAINING SYSTEM SERVICES	150,000
74	Institutional Support	INSURANCE	2,900,000
75	Institutional Support	LIMITED BACKGROUND CHECKING	300,000
76	Institutional Support	LONG DISTANCE PHONE SERVICE	600,000
77	Institutional Support	MEDIA BUYING	500,000
78	Institutional Support	NAME BADGES	50,000
79	Institutional Support	OFFICE SUPPLIES	600,000
80	Institutional Support	PAPER, CUT/FINE	75,000
81	Institutional Support	PRINT MANAGEMENT SERVICES	400,000
82	Institutional Support	COMPENSATION ASSESSMENT SOLUTION	150,000
83	Institutional Support	RECORDS STORAGE, OFF SITE	50,000
84	Institutional Support	SHREDDING SERVICE	75,000
85	Institutional Support	SOFTWARE RENEWALS	95,000
86	Institutional Support	STUDENT LOAN DEFAULT AVERSION	200,000
87	Institutional Support	TEMPORARY LABOR & PAYROLL	500,000
88	Institutional Support	THIRD PARTY VERIFICATION SERVICES	350,000
89	Institutional Support	TONER & INK CARTRIDGES	175,000
90	Institutional Support	TRAVEL, BUSINESS EXPENSE MANAGEMENT SERVICES	3,500,000
91	Institutional Support	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES	75,000
92	Institutional Support	VENDING, BEVERAGES, SNACKS	50,000
93	Institutional Support	WORKFORCE DEVELOPMENT	3,500,000
94	Student Services	ACCUPLACER ASSESSMENT TESTS AND SERVICES	500,000
95	Student Services	ARTS, CRAFTS & DRAFTING SUPPLIES	50,000
96	Student Services	ATHLETIC EQUIPMENT/SUPPLIES/UNIFORMS	500,000
97	Student Services	ATHLETIC TRAINER SERVICES, ON SITE	100,000
98	Student Services	AUDIO/VIDEO/PROJECTION EQUIPMENT	1,500,000
99	Student Services	AUTOCLAVE & STERILIZER MAINTENANCE	15,000
100	Student Services	AUTOMOTIVE PAINT & SUPPLIES	35,000
101	Student Services	BOOKSTORE SERVICES (INCLUDES INCLUDE ED)	50,000,000
102	Student Services	CATERING - CAMPUS SUBWAY ONLY	200,000
103	Student Services	CATERING	1,000,000

Dallas College
Collegewide Pricing Agreements
FY 2021-2022

Line	Category	Description	Est. Amount Expenditure
104	Student Services	CULINARY ARTS FOOD SUPPLIES	400,000
105	Student Services	CUT STEEL	250,000
106	Student Services	DIPLOMA PRINTING AND EMAILING SERVICES	200,000
107	Student Services	EMS DIRECTOR CONSULTING SERVICES	50,000
108	Student Services	FOOD & SUNDRIES, CHILD CARE	100,000
109	Student Services	FOOD SERVICES	500,000
110	Student Services	GRAPHING CALCULATORS	5,000
111	Student Services	HEALTH CARE BED MAINTENANCE	75,000
112	Student Services	LAB EQUIPMENT & ACCESSORIES	705,000
113	Student Services	LIBRARY ONLINE DATABASES	500,000
114	Student Services	LIBRARY PRINT/NON-PRINT MATERIALS	50,000
115	Student Services	MECHATRONICS PROJECT SERVICES	2,000,000
116	Student Services	MEDICAL SUPPLIES, EQUIPMENT, GASES	100,000
117	Student Services	NURSING INSTRUCTIONAL MATERIALS	150,000
118	Student Services	PERIODICAL SUBSCRIPTIONS	150,000
119	Student Services	PIANO TUNING & REPAIR SERVICE	11,000
120	Student Services	POTTERY & CERAMIC SUPPLIES	41,000
121	Student Services	PRINTING SERVICES	500,000
122	Student Services	PRODUCTION SERVICES	160,000
123	Student Services	PROPRIETARY TESTING MATERIALS	100,000
124	Student Services	PAYMENT INTAKE SERVICE – TOUCHNET	1,500,000
125	Student Services	SCANTRON HARDWARE SYSTEM MAINTENANCE	25,000
126	Student Services	SHEET MUSIC	20,000
127	Student Services	SIGN LANGUAGE INTERPRETING SERVICES	1,000,000
128	Student Services	TRAVEL, CHARTER BUSES	103,000
129	Student Services	TRAVEL, SCHOOL BUS	200,000
130	Student Services	TRAVEL, STUDENT PARTICIPANT MANAGEMENT SERVICES	750,000
131	Technology	COMPUTER-RELATED, APPLE	300,000
132	Technology	COMPUTER-RELATED, DELL	300,000
133	Technology	COMPUTER-RELATED, HP PRINTERS	300,000
134	Technology	FUJITSU SCANNER EQUIPMENT	48,000
135	Technology	INTERNET SERVICE	600,000
136	Technology	MICROSOFT SOFTWARE	1,500,000
137	Technology	PBX SYSTEM MAINTENANCE	100,000

Dallas College
Collegewide Pricing Agreements
FY 2021-2022

Line	Category	Description	Est. Amount Expenditure
138	Technology	SOFTWARE ACQUISITION & LICENSES	3,200,000
139	Technology	TELECOMMUNICATION SUPPLIES/MATERIALS	126,000
140	Technology	VOICE/DATA CABLING SERVICE	400,000
141	Miscellaneous	CO-OP PURCHASE VIA ASC NOT ON CPI	245,000
142	Miscellaneous	CO-OP PURCHASE VIA BUYBOARD NOT ON CPI	10,000,000
143	Miscellaneous	CO-OP PURCHASE VIA CHOICE PARTNERS NOT ON CPI	290,000
144	Miscellaneous	CO-OP PURCHASE VIA DIR NOT ON CPI	18,000,000
145	Miscellaneous	CO-OP PURCHASE VIA E&I NOT ON CPI	1,000,000
146	Miscellaneous	CO-OP PURCHASE VIA HGAC NOT ON CPI	200,000
147	Miscellaneous	CO-OP PURCHASE VIA MMCAP NOT ON CPI	150,000
148	Miscellaneous	CO-OP PURCHASE VIA NCPA NOT ON CPI	2,000,000
149	Miscellaneous	CO-OP PURCHASE VIA OMNIA (TCPN/U.S. COMMUNITIES) NOT ON CPI	3,000,000
150	Miscellaneous	CO-OP PURCHASE VIA SETX NOT ON CPI	285,000
151	Miscellaneous	CO-OP PURCHASE VIA SOURCEWELL (NJPA) NOT ON CPI	1,000,000
152	Miscellaneous	CO-OP PURCHASE VIA TIPS/TAPS NOT ON CPI	10,000,000
153	Miscellaneous	CO-OP PURCHASE VIA TCCCPN NOT CPI	15,000
154	Miscellaneous	CO-OP PURCHASE VIA TXMAS/TX SMART BUY NOT ON CPI	685,000
155	Miscellaneous	CO-OP PURCHASE VIA UT ALLIANCE AFFILIATE NOT ON CPI	500,000



APPENDIX

FISCAL YEAR 2021-2022

2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 05:15 PM

Taxing Units Other Than School Districts or Water Districts

Dallas County Community College District

972.860.8942

Taxing Unit Name

Phone (area code and number)

1601 S Lamar, Dallas, TX 75215

www.dcccd.edu

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$257,536,325,872
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$257,536,325,872
4. 2020 total adopted tax rate.	\$0.124000/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$18,268,037,920

B. 2020 values resulting from final court decisions:	\$17,014,004,250
C. 2020 value loss. Subtract B from A. ³	\$1,254,033,670
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$33,757,733,760
B. 2020 disputed value:	\$17,172,740,580
C. 2020 undisputed value. Subtract B from A. ⁴	\$16,584,993,180
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$17,839,026,850
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$275,375,352,722
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$25,368,944
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,159,117,965
C. Value loss. Add A and B. ⁵	\$1,184,486,909
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$26,852,400
B. 2021 productivity or special appraised value:	\$20,132
C. Value loss. Subtract B from A. ⁷	\$26,832,268
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,211,319,177
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$553,067,741
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$273,610,965,804
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$339,277,597
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$2,093,021

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$341,370,618
<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p>\$299,480,856,454</p> <p>\$0</p> <p>\$0</p> <p>\$149,424,490</p> <p>\$299,331,431,964</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$6,490,029,029</p> <p>\$0</p> <p>\$6,490,029,029</p>
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$305,821,460,993

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$5,793,548,131
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$5,793,548,131
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$300,027,912,862
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.113779/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.104000/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$275,375,352,722
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$286,390,366
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	 \$1,755,478 \$587,139 \$0 \$1,168,339 \$287,558,705
32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$300,027,912,862
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.095843/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0/\$100
<p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p>	\$0
<p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0/\$100
<p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p>	\$0
<p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p>	\$0
<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p>	\$0/\$100
<p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p>	\$0/\$100
<p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	\$0/\$100
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p>	\$0
<p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.095843/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.095843</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.103510/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located	\$0/\$100

<p>in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$65,014,479</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$65,014,479</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	<p>\$3,844,949</p>
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	<p>\$61,169,530</p>
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>100.00%</p> <p>107.20%</p> <p>100.17%</p> <p>99.59%</p> <p>100.00%</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E</p>	<p>\$61,169,530</p>
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$305,821,460,993</p>

48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.020001/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.123511/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$305,821,460,993
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.113779/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.113779/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.123511/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.123511/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$305,821,460,993
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.123511/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0.000000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.123511/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.095843/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$305,821,460,993
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.000163
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.020001/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.000000/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.113779/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.123511/\$100

Indicate the line number used: 49

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.000000/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here John R. Ames, PCC, CTA

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

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

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.

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).

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.

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 District – 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. Fund 12 is the auxiliary enterprises fund for the District.

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 District uses multiple fund numbers for restricted funds.

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

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

DALLAS COLLEGE
CAPITAL BUDGET
Phase 1 GO Bond Projects - APPENDIX
FISCAL YEAR 2021-2022

Line	Location	Project Description	Estimated Construction	Estimated Architect/Engineer	Estimated Project Manager	Total Estimated Cost
Student Needs						
1	Brookhaven	ECHS & ECE Expansion	\$ 27,700,000	\$ 1,540,000	\$ 1,303,090	\$ 30,543,090
2	El Centro West	ECHS Student Space	4,356,147	367,758	167,600	4,891,505
3	Cedar Valley	ECHS Building E Renovation	23,200,000	1,423,170	1,076,830	25,700,000
4	Cedar Valley	One Stop Shop Renovation (Prototype)	5,380,000	350,208	251,400	5,981,608
5	Eastfield	New Inter-Disciplinary Building	55,770,000	4,015,440	2,614,560	62,400,000
6	Mountain View	New ECHS Building	21,750,000	1,384,900	1,018,170	24,153,070
7	Mountain View	Welcome Center (Prototype)	5,380,000	331,290	251,400	5,962,690
8	Richland	New ECHS / Workforce Building	47,280,000	2,893,760	2,216,510	52,390,270
						212,022,233
Industry Aligned Workforce						
10	North Lake	Construction Science Building	28,556,641	3,535,392	1,507,253	33,599,286
11	Cedar Valley	Commercial HVAC Renovation	2,291,644	239,143	175,980	2,706,767
12	Mountain View	New Nursing & Allied Health Building	18,300,000	1,165,078	863,140	20,328,218
13	District	Contingency & Materials Escalation	-	-	-	43,743,496
						100,377,767
TOTAL PHASE 1 GO BOND PROJECTS						312,400,000

DALLAS COLLEGE
CAPITAL BUDGET
IT, Public Safety Security, and Other - APPENDIX
FISCAL YEAR 2021-2022

Location	Project Description	Estimated Construction	Estimated Architect/Engineer	Estimated Construction Mgmt	Total Estimated Cost
Brookhaven	IT Infrastructure Enhancements	\$ 2,045,410	-	-	\$ 2,045,410
Cedar Valley	IT Infrastructure Enhancements	1,628,306	-	-	1,628,306
Eastfield	IT Infrastructure Enhancements	1,997,255	-	-	1,997,255
Mountain View	IT Infrastructure Enhancements	1,644,213	-	-	1,644,213
North Lake	IT Infrastructure Enhancements	1,963,693	-	-	1,963,693
Richland	IT Infrastructure Enhancements	1,137,087	-	-	1,137,087
District Service Center	IT Infrastructure Enhancements	1,101,272	-	-	1,101,272
District Office	IT Infrastructure Enhancements	784,000	-	-	784,000
District	Contingency	2,891,501	-	-	10,355,624
Brookhaven	IT Equipment Rooms Remodel	3,686,862	1,187,645	535,660	5,410,168
Cedar Valley	IT Equipment Rooms Remodel	7,259,432	972,603	535,660	8,767,695
Eastfield	IT Equipment Rooms Remodel	5,976,732	1,141,387	535,660	7,653,779
Mountain View	IT Equipment Rooms Remodel	7,060,730	974,957	535,660	8,571,347
North Lake	IT Equipment Rooms Remodel	5,155,822	1,220,056	523,387	6,899,265
Richland	IT Equipment Rooms Remodel	7,113,760	130,733	535,664	7,780,157
District Service Center	IT Equipment Rooms Remodel	966,442	247,746	312,557	1,526,745
District	Contingency	16,732,615	-	-	11,733,984
District	Public Safety & Security	32,435,900			32,435,900
TOTAL IT, PUBLIC SAFETY & SECURITY, OTHER					113,435,900

DALLAS COLLEGE
CAPITAL BUDGET
Facilities Improvement Plan - APPENDIX
FISCAL YEAR 2021-2022

Campus	Project	Construction Cost	A/E Fees	A/E Reimbursables	A/E Printing	CM	CM Reimbursables	Materials Testing	Contingency	TOTAL
NL	Replace 500 ton chiller	\$500,000	\$35,000	\$2,450	\$1,050			\$25,000	\$125,000	\$688,500
NL	Replace Heating Hot Water Boilers	\$200,000	\$14,000	\$980	\$420			\$10,000	\$50,000	\$275,400
NL	Upgrade Building HVAC Automation System	\$350,000	\$24,500	\$1,715	\$735			\$17,500	\$87,500	\$481,950
NL	Construction at NL West	\$2,000,000							\$500,000	\$2,500,000
BH	Replace Electrical Panels/Switchgear	\$675,000	\$47,250	\$3,308	\$1,418			\$33,750	\$168,750	\$929,475
BH	Upgrade Building HVAC Automation System	\$1,400,000	\$98,000	\$6,860	\$2,940			\$70,000	\$350,000	\$2,285,697
BH	Design to Replace Fire Alarm	\$250,000	\$17,500	\$1,225	\$525				\$62,500	\$331,750
BH	Replace AHU	\$450,000	\$31,500	\$2,205	\$945			\$22,500	\$112,500	\$619,650
RL	Replace/Repair Parking Lot	\$400,000	\$28,000	\$1,960	\$840			\$20,000	\$100,000	\$550,800
RL	Weatherproof El Paso Facade	\$300,000	\$21,000	\$1,470	\$630			\$15,000	\$75,000	\$413,100
MV	Replace AHU	\$430,000	\$30,100	\$2,107	\$903			\$21,500	\$107,500	\$592,110
MV	Replace Interior Sanitary Sewer Line - West side	\$350,000	\$24,500	\$1,715	\$735			\$17,500	\$87,500	\$481,950
CV	Replace/Repair Parking Lot	\$800,000	\$56,000	\$3,920	\$1,680			\$40,000	\$200,000	\$1,101,600
CV	Replace/Install Fire Sprinklers in Building E	\$1,200,000	\$84,000	\$5,880	\$2,520			\$60,000	\$300,000	\$1,652,400
CV	Access Control Conversion	\$2,700,000						\$135,000	\$675,000	\$3,510,000
EF	Replace Fire Alarm -- ph 2	\$1,400,000						\$70,000	\$350,000	\$1,820,000
EF	Design to Replace Electrical Panels/Switchgear	\$120,000	\$8,400	\$588	\$252				\$30,000	\$159,240
EF	Replace Exterior Storefront Doors - ph1	\$468,000	\$32,760	\$2,293	\$983			\$23,400	\$117,000	\$644,728
EC	Replace RTU	\$435,000							\$108,750	\$543,750
EC	Replace RTUs (Culinary)	\$280,000						\$14,000	\$70,000	\$364,000
EC	Upgrade Building HVAC Automation System (Culinary)	\$200,000	\$14,000	\$980	\$420				\$50,000	\$265,400
BJP	New Cooling Towers (add redundancy)	\$500,000	\$35,000	\$2,450	\$1,050			\$25,000	\$125,000	\$688,500
DC	College Wide Moves (Renovations, furniture, etc.)	\$1,500,000								\$1,500,000
DC	Power Factor Correction	\$575,000							\$25,000	\$600,000
DC	Rebranding	\$1,500,000								\$1,500,000
DC	Contingency									\$500,000

\$25,000,000