



Budget Book

Fiscal Year 2024-2025
Approved Budget
As Approved By Board of Trustees, August 13, 2024



Budget Cover Page

Fiscal Year 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$45,837,836, which is a 11.31 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 \$10,283,574.

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

FOR:

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

AGAINST:

PRESENT and not voting:

ABSENT:

Trustee Monica Lira Bravo

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.105595/100	\$0.110028/100
No-New-Revenue Tax Rate:	\$0.096676/100	\$0.099353/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.079685/100	\$0.083576/100
Voter-Approval Tax Rate:	\$0.105596/100	\$0.110029/100
Debt Rate:	\$0.019537/100	\$0.019767/100

Total debt obligation for Dallas College secured by property taxes: \$ 78,436,825.

As Approved By Board of Trustees, August 13, 2024

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Letter from the Chief Financial Officer



Tiska S. Thomas
Chief Financial Officer

The Office of Finance is pleased to submit the Dallas College Budget Book for Fiscal Year 2025 (September 1, 2024, through August 31, 2025). Over the past year, system leaders have collected input from stakeholders to strengthen collaboration and understand how to best advance our institutional initiatives.

In addition to being fiscally responsible, we continue to prioritize financial agility through our investment approach and cash reserves philosophy. This positions us to provide meaningful assistance to our students beyond the classroom and invest in the many local communities Dallas College serves through employment, spending and job creation. Our financial strategy has also put tangible savings in the pocket of the Dallas County taxpayer.

To best support our students, Dallas College holds itself to a high standard. This year, we have developed performance models, and corresponding metrics, to ensure our schools grow at a healthy pace without compromising efficiency. Because we value our employees, and their engagement is critical to our institutional success, we are steadily becoming a “Best Place to Work” by investing in our faculty, administrators, and staff.

The approved capital and technology plan makes provision for asset upgrades and replacement of hardware and software to ensure our students have access to quality facilities and relevant technology. Furthermore, our assertive maintenance plan has noticeably improved the quality of our buildings and grounds while saving millions of dollars through strategic planning and spending. Other efficiencies include rethinking matching grant funds, contract negotiations and reducing operational expenses.

This year we finalized our Land Use Policy which establishes guidelines pertaining to the 1,300 acres of real property owned by Dallas College and the approximately 5.5 million built square feet we currently have in operation. The policy gives us more opportunities to find intersections of student service and community impact.

Letter from the Chief Financial Officer (Continued)

Lastly, we are working diligently as an institution to understand and more closely align with the various industry sectors in Dallas County and incorporate the needs of the marketplace into our instructional offerings and non-instructional services. We continue to support students holistically by helping them learn in the classroom as well as assisting with basic needs and life skills so they can thrive in the world around them.

All of this works hand-in-hand with our strategic partnerships. By building relationships with other educational institutions, relevant industry employers and community leaders, Dallas College continues to provide unprecedented opportunities for our students. It only takes one look at the economic impact captured in this Budget Book to see the evidence.

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



Who We Are

As Approved By Board of Trustees, August 13, 2024



MISSION

To transform lives and communities through higher education

Overall Purposes:

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

Dallas College Board of Trustees

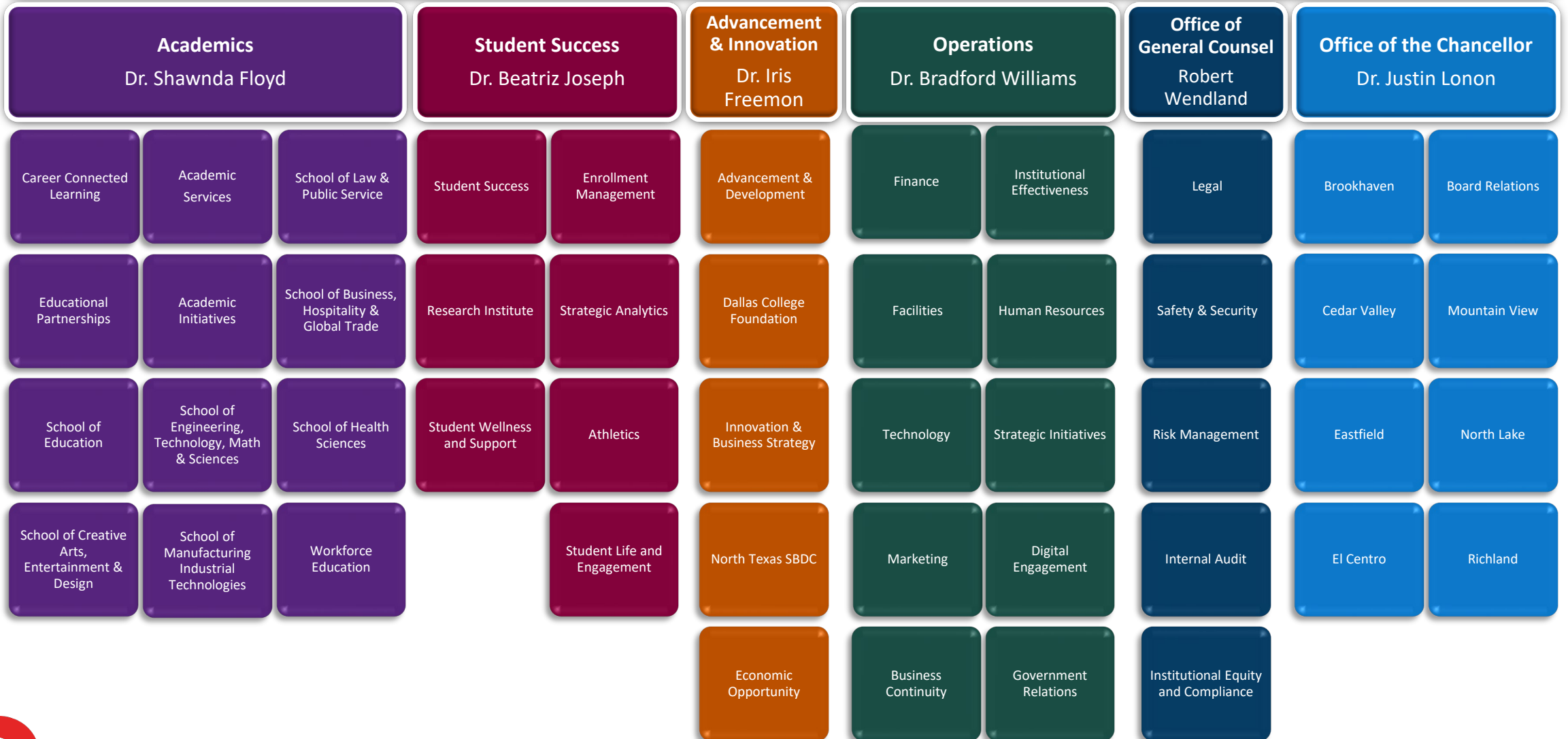


The Dallas College Board of Trustees consists of seven members who are entrusted with governing the college.

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

Chancellor

Dr. Justin Lonon



A Culture of Servant Leadership

Words that Matter

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



OPPORTUNITY



INTEGRITY



COLLABORATING



ACCOUNTABILITY



RESPECT



ENGAGEMENT



Leadership Team Accord

August 18, 2022

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

[Handwritten signatures of the Leadership Team members]

As Approved By Board of Trustees, August 13, 2024

Developing Our Culture Through Shared Values

Dallas College Values

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

INTEGRITY



ACCOUNTABILITY



COLLABORATING



OPPORTUNITY



RESPECT



ENGAGEMENT & SUPPORT





CCL

CAREER CONNECTED LEARNER

Strengthen the career connected learner network and implement the student-centric one college organization

Dallas College Mission & Strategic Priorities

The Dallas College 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 Building a Talent Strong Texas (THECB).*



BF

BUILD FUTURE

Leverage college facilities, land, technology, programs and other capabilities to build our communities and workforce



SSN

STREAMLINE & SUPPORT NAVIGATION

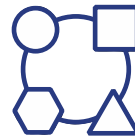
Streamline and support navigation to and through our college and beyond



IID

IMPACT INCOME DISPARITY

Impact income disparity throughout our community



CB

CULTURE OF BELONGING

Foster a college environment of opportunity for all employees, students and suppliers



CC

COLLEGE CULTURE

Create a high-performance work and learning culture that develops leaders at all levels



TSC

TALENT SUPPLY CHAIN

Serve as the primary provider in the talent supply chain throughout the region

Dallas College Strategic Framework





About Dallas College



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

Dallas College provides:

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

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



Dallas College serves more than 102,000 credit and over 25,000 continuing education students during the fall and spring semesters.

In 2023-2024, Dallas College awarded 7,767 associate degrees and 151 bachelor degrees, 7,039 Workforce certificates and awards.

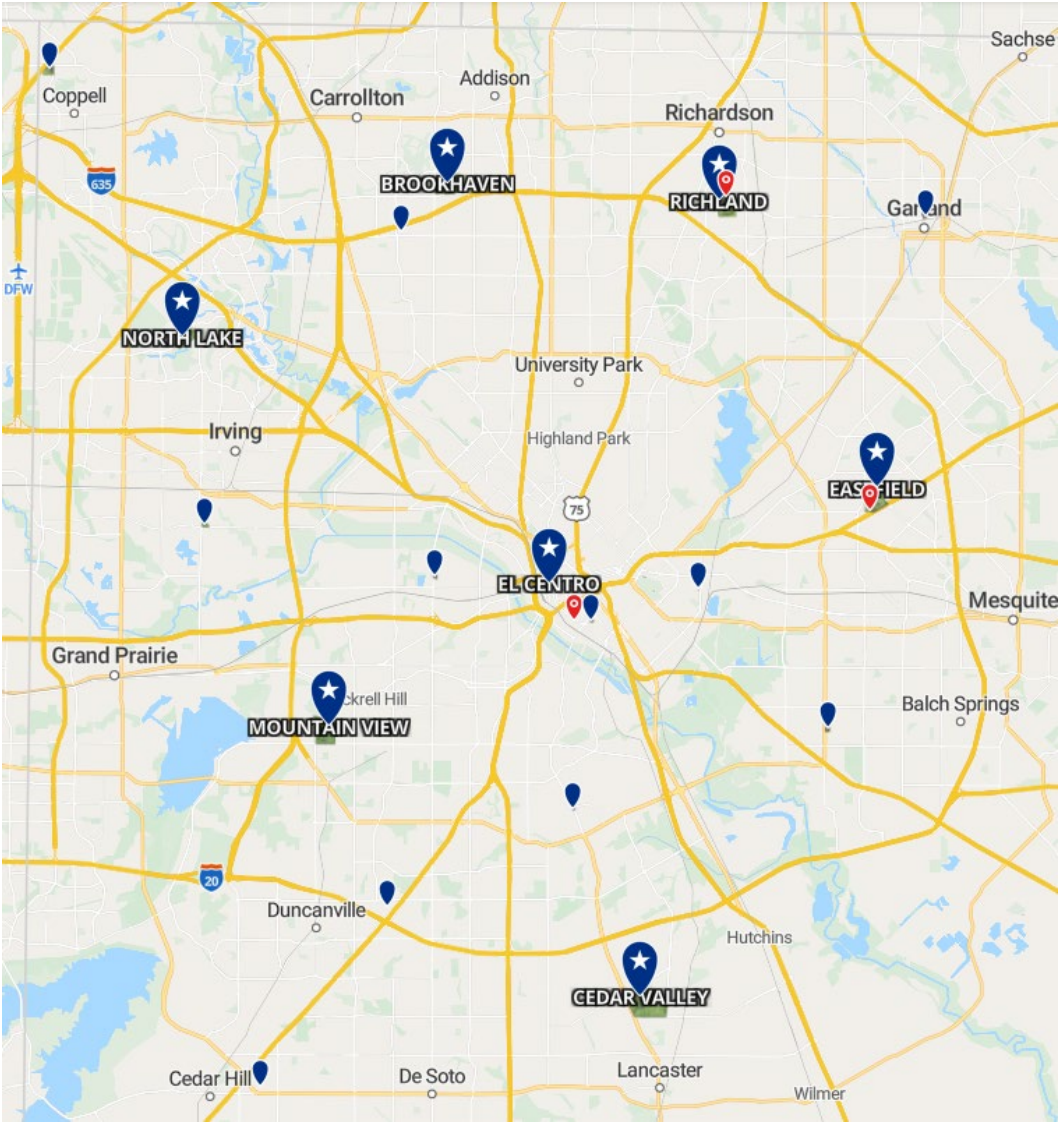
Additionally, 2,554 credentials were awarded to dual credit, early college high school, and P-Tech students in 2023-2024.

Early College Pathways

- 30,031 Dual Credit students enrolled at Dallas College in 2023-2024. That's nearly one-third of all Dallas College credit enrollments.
- 81% academic success rate of Dual Credit, Early College High School, and P-Tech students earning A,B, or C in courses
- 284,603 credit hours earned by Dual Credit, Early College High School, and P-Tech students



Dallas College Locations



Campus Locations

Brookhaven
Cedar Valley
Eastfield
El Centro
Mountain View
Northlake
Richland

Operations

Administrative
Service Center
LeCroy

Centers

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



Accomplishments

FY 2023-24 Accomplishments

Following are few of the College highlights from FY 2023-2024:

Academics

- Expansion of tutoring in support of the first-year experience and overall success and persistence for the college
- Launch of Dallas College Online and investment in in-state and out-of-state recruitment
- Dallas College Badging project design to equip students with skills badges that reflect their capabilities beyond just a GPS

School of Business, Hospitality & Global Trade

- Expansion of the new Entrepreneurship Program collegewide

School of Creative Arts, Entertainment & Design

- Investment in specialty programs (Theater Tech, Video Tech, Fashion Design, UX/UI) design to serve the performing and digital arts in the nation's Arts capital





FY 2023-24 Accomplishments Continued

School of Education

- Continues to position itself as a state, regional, and national leader in the early childhood, K-12, and P-Tech education spaces demonstrated through the awarding of 153 bachelor degrees and planned growth of the school as a regional hub for innovation, research, and knowledge sharing for the field(s)

School of Engineering, Technology, Mathematics & Sciences

- Launch of Bachelor of Applied Technology in Fall 2025

School of Health Sciences

- Strengthened flexibility and accessibility of the RN-BSN program to meet the needs of working nurses looking to advance their education

FY 2023-24 Accomplishments Continued

School of Law & Public Service

- Established the new academies for Social Work and Legal Studies

School of Manufacturing & Industrial Technology

- Launch of the Aerospace/Aviation program, along with the expansion of MIT programs to Southern Dallas County, including Cedar Valley, Mountain View, Pleasant Grove, and Redbird





FY 2023-24 Accomplishments Continued

Advancement & Innovation

- Positioning Dallas College to become a more powerful driver of prosperity and opportunities for all of Dallas County
- 63% increase in grant submissions
- 58% increase in grant acquisitions
- Managing over 100 grants with an approximate value of \$180 million

Central Administration Operations

- Maintained AAA rating across all three major rating agencies
- Continued planning of downtown consolidated education and innovation hub
- Restructured procurement organization and process to support institutional effectiveness
- Opened five new buildings
- Hosted Mental Health and Wellness Awareness Symposium for students, staff, community
- Established success metrics for Employee Engagement Strategy
- Completed first phase of compensation study
- Launched "Leaders-At-All-Levels" learning and development initiative

FY 2023-24 Accomplishments Continued

Student Success

- Student Persistence
 - 80% of students who received success coaching persisted
 - 75% of students persisted from Fall 2023 to Spring 2024
- Implemented Family Care Program to provide support in both English and Spanish to students who are parents or expecting parents
 - Served over 220 student parents with 40 graduates since Spring 2023
 - Increasing drop-in childcare services across the College
- Implemented Call Center
- Earned 6 National Championships
- Expanded Resources:
 - Parkland Mobile Family Clinic
 - Metrocare co-location partnership for mental health resources
 - PNC – Non-predatory banking & financial literacy classes

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Economic Outlook

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

A study of the economic contribution of Texas community colleges has found that Dallas College's economic contribution to the Dallas County economy is about \$5.1 billion in added income or 51,077 jobs supported. This is an aggregate of alumni impact, operations spending, student spending and construction spending.



Dallas College Student Impact



- **Institutional Effectiveness**

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



- **Workforce**

- Partnerships / Innovation
- Supplying talent



- **Students**

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



- **Employees**

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

A photograph of a classroom setting. In the foreground, a student with dark hair tied back, wearing a brown baseball cap and a green jacket, is seated at a white desk, working on a laptop. The student is wearing white earbuds. In the background, other students are seated at desks, some looking at their laptops. A whiteboard is visible on the right side of the frame. The overall atmosphere is that of a modern educational environment.

Tuition and Financial Information

Tuition & Fees Schedule

Fiscal Year 2024-2025

Tuition Schedule

Effective Beginning: Fall 2020

1. **Dallas County 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. **Out-of-State Residents** \$200 per credit unit or a minimum of \$200
4. **Out-of-Country Residents** \$200 per credit unit or a minimum of \$200

NOTE

Effective Beginning: Spring 2025

On September 10, 2024, the Board of Trustees approved a tuition increase:

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

Tuition Schedule			
Semester Credit Hours	In-County Tuition	Out-Of-District Tuition	Out-of-State or Out-of-Country 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

Texas Community College Tuition Rates

Fiscal Year 2024-2025

Spring 2024 Tuition & Fees by Student Type												
	In-District Resident				Out-of-District				Non-Resident			
	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
Alamo Colleges	\$1,308	\$62	\$1,370	\$114	\$2,700	\$62	\$2,762	\$230	\$5,712	\$62	\$5,774	\$481
Alvin Community College	\$612	\$305	\$917	\$76	\$1,224	\$305	\$1,529	\$127	\$1,860	\$305	\$2,165	\$180
Amarillo College*	\$564	\$504	\$1,068	\$89	\$564	\$1,020	\$1,584	\$132	\$1,332	\$1,020	\$2,352	\$196
Angelina College	\$840	\$408	\$1,248	\$104	\$1,380	\$516	\$1,896	\$158	\$1,944	\$516	\$2,460	\$205
Austin Community College District	\$804	\$216	\$1,020	\$85	\$804	\$2,628	\$3,432	\$286	\$4,020	\$216	\$4,236	\$353
Blinn College	\$756	\$924	\$1,680	\$140	\$1,464	\$924	\$2,388	\$199	\$3,336	\$924	\$4,260	\$355
Brazosport College	\$780	\$306	\$1,086	\$91	\$1,188	\$306	\$1,494	\$125	\$1,836	\$306	\$2,142	\$179
Central Texas College	\$1,260	\$ -	\$1,260	\$105	\$1,560	\$ -	\$1,560	\$130	\$3,000	\$ -	\$3,000	\$250
Cisco College	\$804	\$696	\$1,500	\$125	\$804	\$1,236	\$2,040	\$170	\$1,236	\$1,236	\$2,472	\$206
Clarendon College	\$720	\$768	\$1,488	\$124	\$720	\$1,056	\$1,776	\$148	\$1,104	\$1,056	\$2,160	\$180
Coastal Bend College*	\$888	\$48	\$936	\$78	\$888	\$792	\$1,680	\$140	\$888	\$972	\$1,860	\$155
College of the Mainland	\$540	\$207	\$747	\$62	\$1,020	\$207	\$1,227	\$102	\$1,380	\$207	\$1,587	\$132
Collin College*	\$720	\$24	\$744	\$62	\$1,380	\$24	\$1,404	\$117	\$2,220	\$24	\$2,244	\$187
Dallas College	\$948	\$ -	\$948	\$79	\$1,620	\$ -	\$1,620	\$135	\$2,400	\$ -	\$2,400	\$200
Del Mar College	\$876	\$517	\$1,393	\$116	\$1,476	\$517	\$1,993	\$166	\$1,920	\$517	\$2,437	\$203
El Paso County Community College	\$1,392	\$240	\$1,632	\$136	\$1,392	\$240	\$1,632	\$136	\$2,412	\$240	\$2,652	\$221
Frank Phillips College	\$708	\$159	\$867	\$72	\$1,068	\$159	\$1,227	\$102	\$1,176	\$159	\$1,335	\$111
Galveston College	\$600	\$439	\$1,039	\$87	\$600	\$727	\$1,327	\$111	\$1,584	\$727	\$2,311	\$193
Grayson College	\$600	\$564	\$1,164	\$97	\$1,128	\$564	\$1,692	\$141	\$1,776	\$564	\$2,340	\$195
Hill College*	\$1,164	\$267	\$1,431	\$119	\$1,164	\$567	\$1,731	\$144	\$1,364	\$567	\$1,931	\$161
Houston Community College	\$396	\$624	\$1,020	\$85	\$1,452	\$720	\$2,172	\$181	\$1,812	\$918	\$2,730	\$228
Howard College	\$1,014	\$153	\$1,167	\$97	\$1,764	\$153	\$1,917	\$160	\$2,348	\$153	\$2,501	\$208
Kilgore College	\$636	\$444	\$1,080	\$90	\$636	\$1,392	\$2,028	\$169	\$1,236	\$1,392	\$2,628	\$219
Laredo College	\$600	\$1,050	\$1,650	\$138	\$1,200	\$1,050	\$2,250	\$188	\$1,824	\$1,050	\$2,874	\$240
Lee College	\$708	\$388	\$1,096	\$91	\$1,566	\$388	\$1,954	\$163	\$1,776	\$388	\$2,164	\$180
Lone Star College*	\$1,236	\$ -	\$1,236	\$103	\$2,772	\$ -	\$2,772	\$231	\$3,480	\$ -	\$3,480	\$290

Texas Community College Tuition Rates (Continued)

Fiscal Year 2024-2025

Spring 2024 Tuition & Fees by Student Type												
	In-District Resident				Out-of-District				Non-Resident			
	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
McLennan Community College	\$1,272	\$192	\$1,464	\$122	\$1,488	\$192	\$1,680	\$140	\$2,172	\$192	\$2,364	\$197
Midland College	\$852	\$360	\$1,212	\$101	\$1,548	\$360	\$1,908	\$159	\$2,052	\$360	\$2,412	\$201
Navarro College	\$540	\$673	\$1,213	\$101	\$648	\$1,249	\$1,897	\$158	\$1,392	\$1,249	\$2,641	\$220
North Central Texas College	\$684	\$576	\$1,260	\$105	\$1,380	\$576	\$1,956	\$163	\$2,472	\$576	\$3,048	\$254
Northeast Texas Community College	\$612	\$785	\$1,397	\$116	\$1,356	\$785	\$2,141	\$178	\$1,932	\$785	\$2,717	\$226
Odessa College	\$924	\$396	\$1,320	\$110	\$1,560	\$396	\$1,956	\$163	\$2,082	\$396	\$2,478	\$207
Panola College	\$396	\$744	\$1,140	\$95	\$396	\$1,584	\$1,980	\$165	\$396	\$2,136	\$2,532	\$211
Paris Junior College	\$732	\$300	\$1,032	\$86	\$732	\$600	\$1,332	\$111	\$1,932	\$300	\$2,232	\$186
Ranger College	\$840	\$1,090	\$1,930	\$161	\$1,560	\$1,090	\$2,650	\$221	\$2,460	\$1,090	\$3,550	\$296
San Jacinto College	\$996	\$ -	\$996	\$83	\$1,728	\$ -	\$1,728	\$144	\$2,676	\$ -	\$2,676	\$223
South Plains College	\$348	\$782	\$1,130	\$94	\$1,284	\$782	\$2,066	\$172	\$1,476	\$782	\$2,258	\$188
South Texas College	\$1,920	\$48	\$1,968	\$164	\$2,040	\$48	\$2,088	\$174	\$3,000	\$48	\$3,048	\$254
Southwest Texas Junior College	\$780	\$543	\$1,323	\$110	\$780	\$1,383	\$2,163	\$180	\$2,604	\$543	\$3,147	\$262
Tarrant County College	\$828	\$ -	\$828	\$69	\$1,572	\$ -	\$1,572	\$131	\$3,720	\$ -	\$3,720	\$310
Temple College	\$924	\$576	\$1,500	\$125	\$924	\$1,476	\$2,400	\$200	\$1,416	\$1,872	\$3,288	\$274
Texarkana College	\$756	\$482	\$1,238	\$103	\$852	\$1,106	\$1,958	\$163	\$960	\$1,706	\$2,666	\$222
Texas Southmost College	\$600	\$1,154	\$1,754	\$146	\$900	\$1,154	\$2,054	\$171	\$1,500	\$1,154	\$2,654	\$221
Trinity Valley Community College	\$468	\$588	\$1,056	\$88	\$468	\$1,500	\$1,968	\$164	\$1,800	\$588	\$2,388	\$199
Tyler Junior College	\$444	\$828	\$1,272	\$106	\$480	\$1,548	\$2,028	\$169	\$780	\$1,548	\$2,328	\$194
Vernon College	\$720	\$600	\$1,320	\$110	\$1,200	\$600	\$1,800	\$150	\$1,920	\$600	\$2,520	\$210
Victoria College	\$696	\$732	\$1,428	\$119	\$696	\$1,440	\$2,136	\$178	\$1,896	\$732	\$2,628	\$219
Weatherford College	\$1,404	\$420	\$1,824	\$152	\$2,424	\$420	\$2,844	\$237	\$3,432	\$420	\$3,852	\$321
Western Texas College	\$804	\$492	\$1,296	\$108	\$1,404	\$528	\$1,932	\$161	\$1,812	\$528	\$2,340	\$195
Wharton County Junior College	\$384	\$1,212	\$1,596	\$133	\$384	\$1,944	\$2,328	\$194	\$1,008	\$1,944	\$2,952	\$246
Community College State Average	\$808	\$458	\$1,266	\$105	\$1,227	\$726	\$1,953	\$163	\$2,037	\$661	\$2,699	\$225

Source: TACC FY2024 Local Revenues Data Request and college posted tuition and fees

Includes all 50 Texas Community Colleges.

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

All numbers are rounded to the nearest dollar

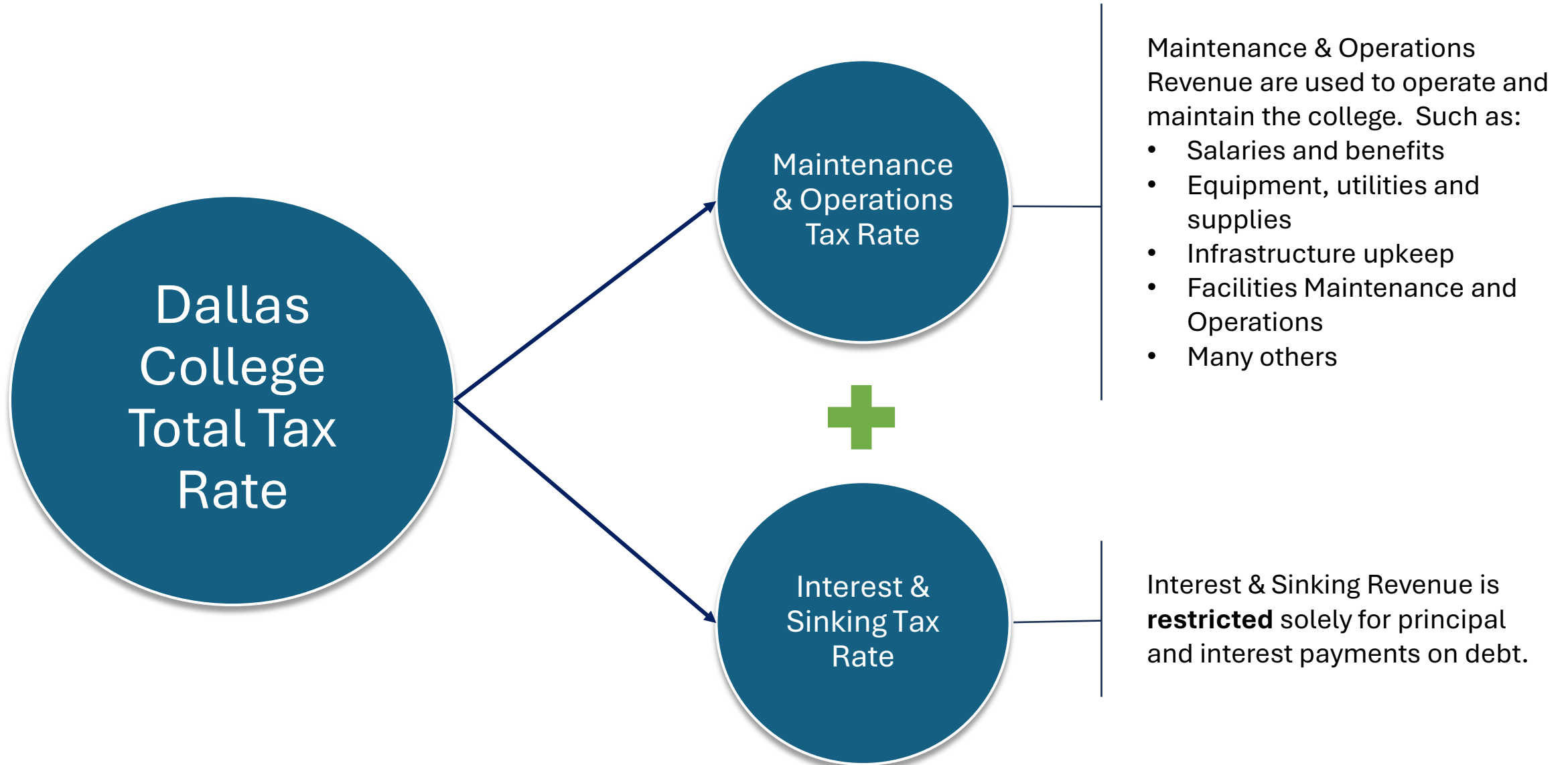
Total per SCH is the average of the Tuition & fees per hour.

*Pulled from college website.

As Approved By Board of Trustees, August 13, 2024

Breakdown of Dallas College Property Tax Rates:

Where Does the Money Go?



Property Tax Details

Fiscal Year 2024-2025

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

Source: Dallas Central Appraisal District Appraisal Year 2024, Tax Rates are per \$100 of Assessed Value.

Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 291,847	0.215718	0.2195	0.110028	0.735700	1.013832	\$ 2.294778
Carrollton	233,789	0.215718	0.2195	0.110028	0.553750	0.983600	2.082596
Cedar Hill	280,610	0.215718	0.2195	0.110028	0.646525	1.132600	2.324371
Duncanville	222,690	0.215718	0.2195	0.110028	0.646034	1.082800	2.274080
Garland	228,501	0.215718	0.2195	0.110028	0.689746	1.053200	2.288192
Grand Prairie	209,017	0.215718	0.2195	0.110028	0.660000	1.095050	2.300296
Highland Park	2,591,026	0.215718	0.2195	0.110028	0.220530	0.892700	1.658476
Irving	279,704	0.215718	0.2195	0.110028	0.589100	1.028100	2.162446
Lancaster	212,519	0.215718	0.2195	0.110028	0.639004	1.226700	2.410950
Mesquite	210,217	0.215718	0.2195	0.110028	0.690000	1.099200	2.334446
Richardson	327,255	0.215718	0.2195	0.110028	0.560950	1.143100	2.249296

Location	Average Home TAV	Dallas County	Parkland Hospital	Dallas College	City	ISD	Total
Dallas	\$ 291,847	9.4%	9.6%	4.8%	32.1%	44.2%	100.0%
Carrollton	233,789	10.4%	10.5%	5.3%	26.6%	47.2%	100.0%
Cedar Hill	280,610	9.3%	9.4%	4.7%	27.8%	48.7%	100.0%
Duncanville	222,690	9.5%	9.7%	4.8%	28.4%	47.6%	100.0%
Garland	228,501	9.4%	9.6%	4.8%	30.1%	46.0%	100.0%
Grand Prairie	209,017	9.4%	9.5%	4.8%	28.7%	47.6%	100.0%
Highland Park	2,591,026	13.0%	13.2%	6.6%	13.3%	53.8%	100.0%
Irving	279,704	10.0%	10.2%	5.1%	27.2%	47.5%	100.0%
Lancaster	212,519	8.9%	9.1%	4.6%	26.5%	50.9%	100.0%
Mesquite	210,217	9.2%	9.4%	4.7%	29.6%	47.1%	100.0%
Richardson	327,255	9.6%	9.8%	4.9%	24.9%	50.8%	100.0%

Tax Rate History

Fiscal Year 2024-2025

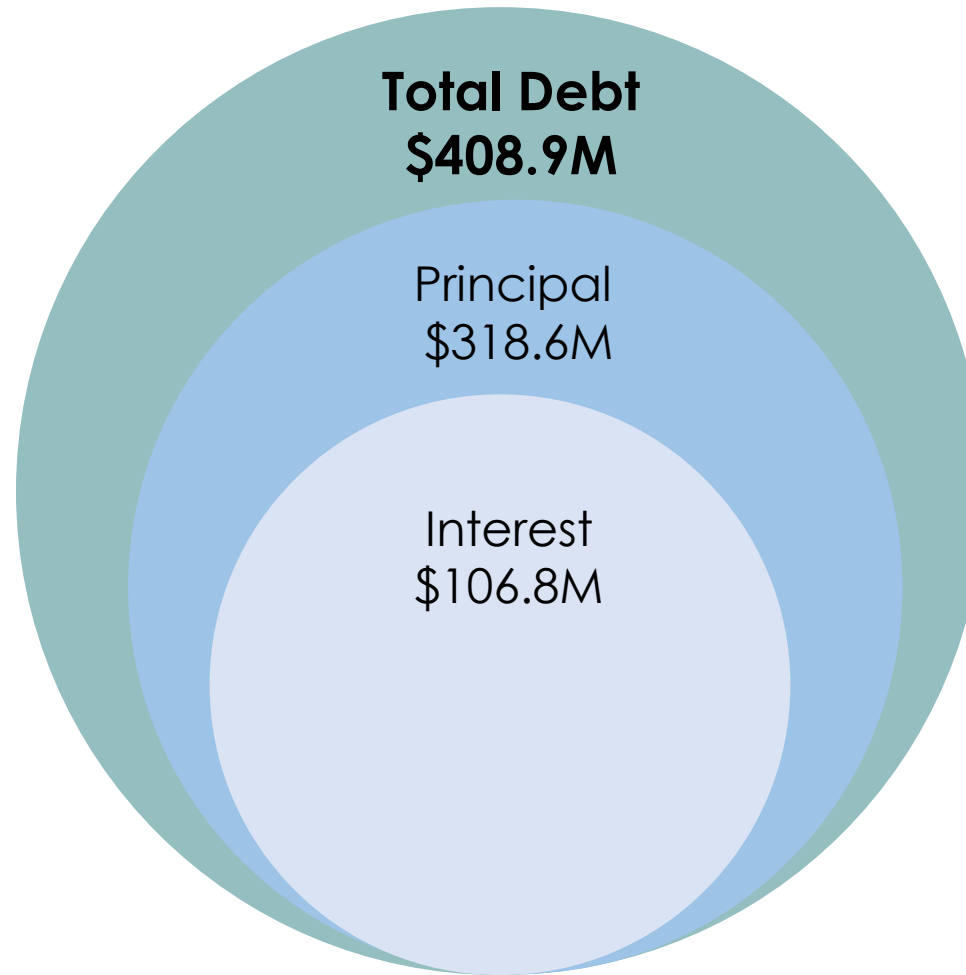
	Estimated	Actual	Actual	Actual	Actual	Actual
Fiscal Year-Dallas College	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Tax Year-Tax Office	2024	2023	2022	2021	2020	2019
Maintenance & Operations	\$ 0.090261	\$ 0.090261	\$ 0.096038	\$ 0.103510	\$ 0.104000	\$ 0.104000
Interest & Sinking	0.019767	0.019767	0.019861	0.020000	0.020000	0.020000
Total Tax Rate	\$ 0.110028	\$ 0.110028	\$ 0.115899	\$ 0.123510	\$ 0.124000	\$ 0.124000

Debt Service Overview

Fiscal Year 2024-2025

HIGHLIGHTS

- Taxpayer Savings \$69.1 Million as of 8/31/2024
- GO Bond Debt Principal - \$318.6 Million pay off 2026 - 2037
- Tax Note Debt Principal - \$12.4 Million pay off 2025



Total Debt

Sum of Principle + Interest



Principal

General Obligation (GO)
Bonds and Tax Notes

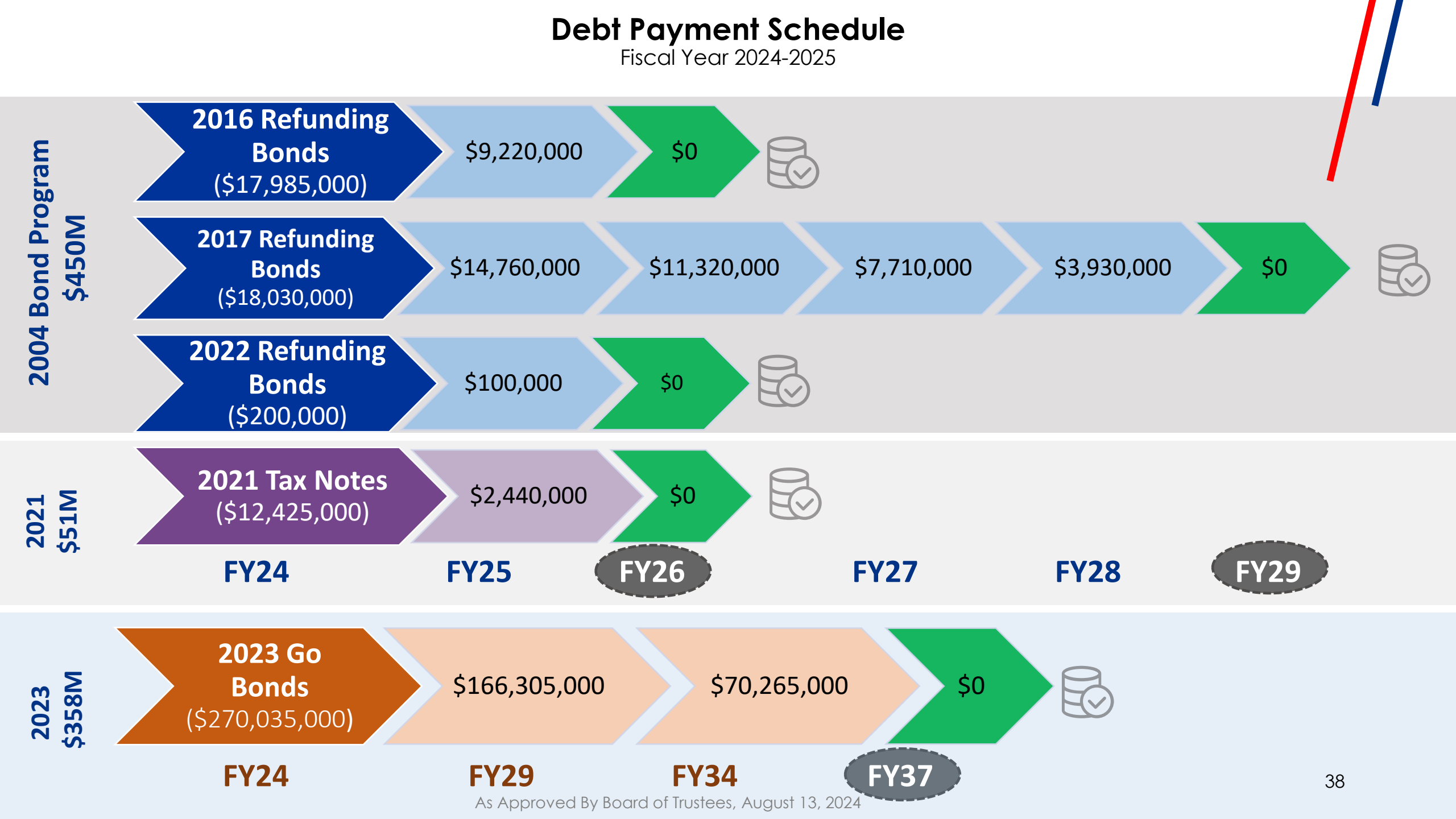


Interest

General Obligation (GO)
Bonds and Tax Notes

Debt Payment Schedule

Fiscal Year 2024-2025



Monthly Investment Holdings

As of August 31, 2024

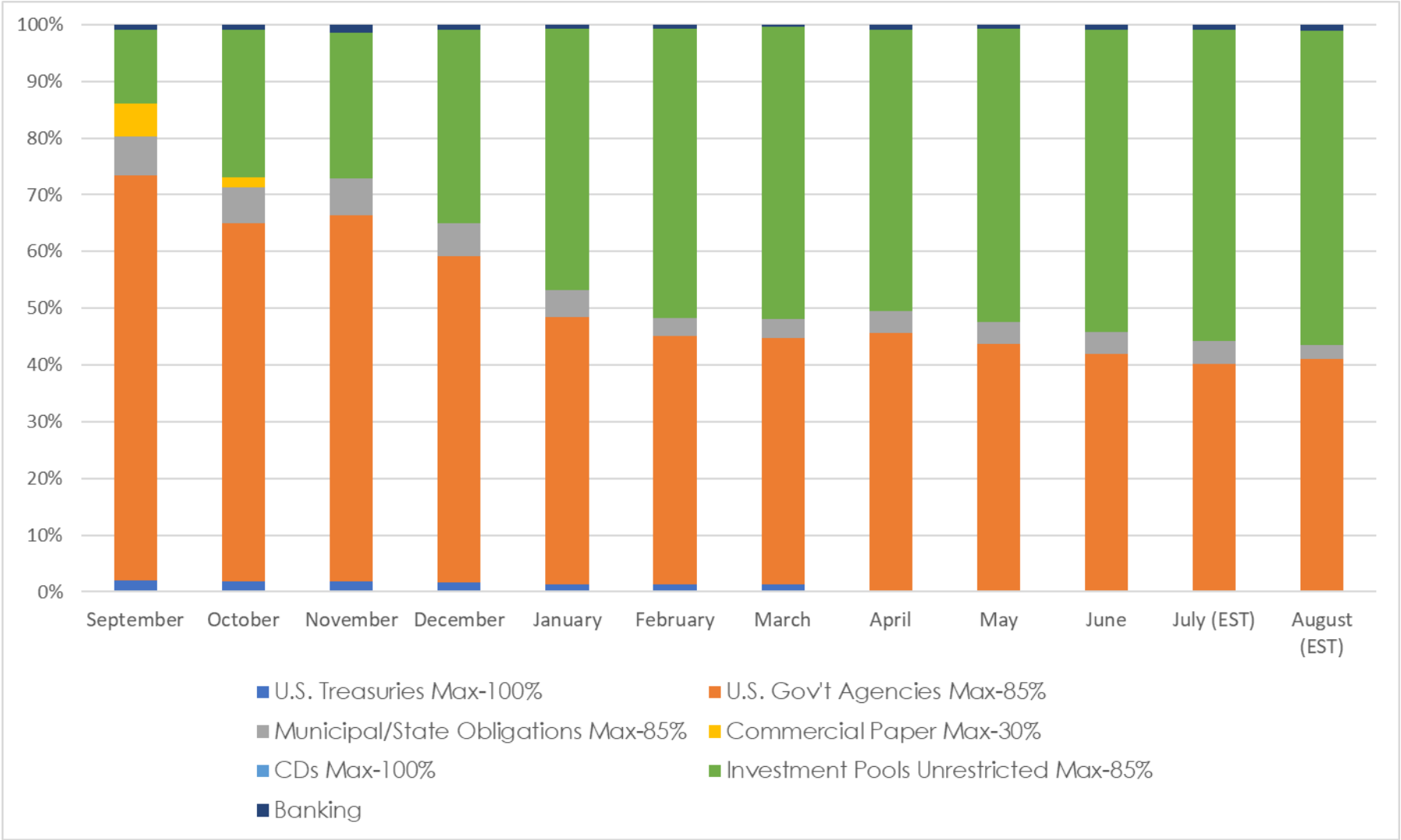
Fiscal Year 2024-2025

Monthly Par Values 2023-2024 in \$

	U.S. Treasuries	U.S. Gov't Agencies	Municipal/State Obligations	Commercial Paper	CDs	Investment Pools Unrestricted	Banking	Total Holdings
September	\$ 10,000,000	\$ 369,820,000	\$ 35,840,000	\$ 30,000,000	\$ -	\$ 66,754,300	\$ 5,021,804	\$ 517,436,104
October	10,000,000	354,820,000	35,840,000	10,000,000	-	146,014,340	4,782,803	561,457,143
November	10,000,000	354,820,000	35,840,000	-	-	140,488,445	8,098,769	549,247,214
December	10,000,000	354,820,000	35,840,000	-	-	209,461,892	5,719,500	615,841,392
January	10,000,000	354,820,000	35,840,000	-	-	347,292,110	5,952,612	753,904,722
February	10,000,000	344,820,000	25,840,000	-	-	400,855,630	5,822,998	787,338,628
March	10,000,000	329,820,000	25,840,000	-	-	390,672,005	3,330,136	759,662,141
April	-	309,820,000	25,840,000	-	-	336,929,586	6,251,791	678,841,377
May	-	279,820,000	25,840,000	-	-	331,341,529	4,566,179	641,567,707
June (EST)	-	254,750,000	23,090,000	-	-	323,000,000	5,500,000	606,340,000
July (EST)	-	229,750,000	23,090,000	-	-	313,000,000	5,500,000	571,340,000
August (EST)	-	219,750,000	14,095,000	-	-	297,000,000	5,500,000	536,345,000

Monthly Investment Holdings by Percentage

As of August 31, 2024
Fiscal Year 2024-2025



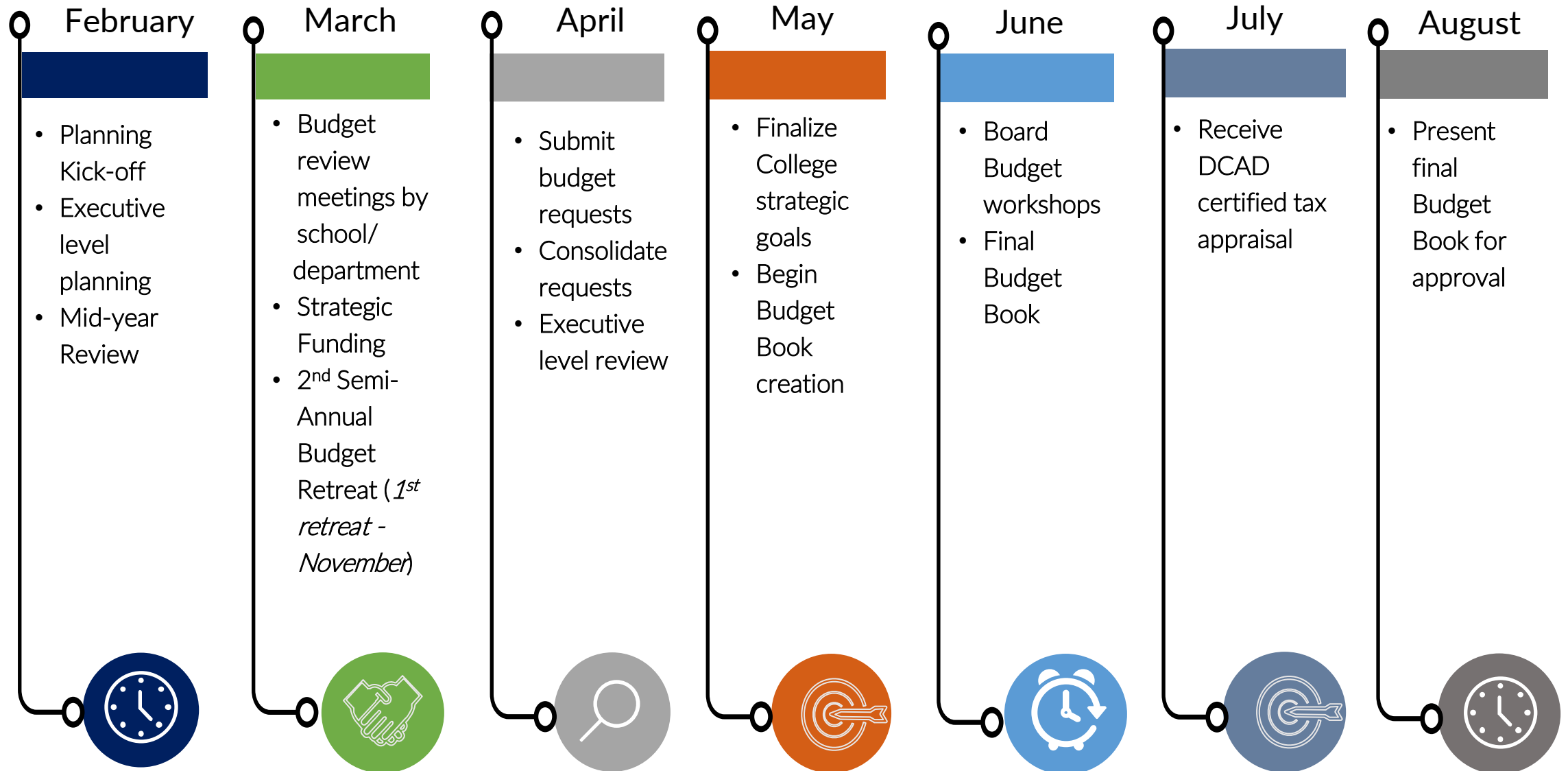


Budget Overview

As Approved By Board of Trustees, August 13, 2024

Budget Planning Calendar

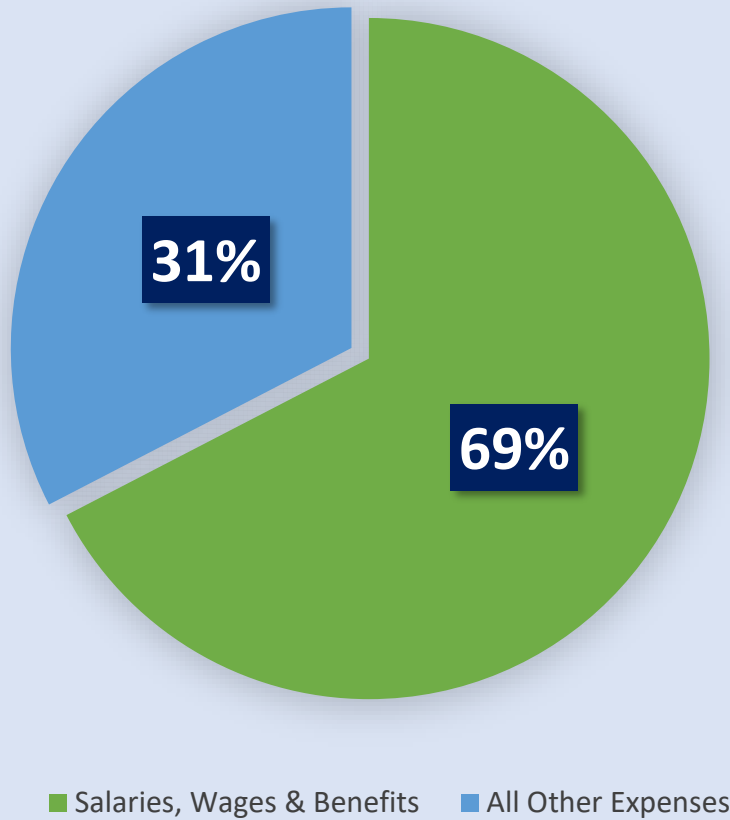
Fiscal Year 2024-2025



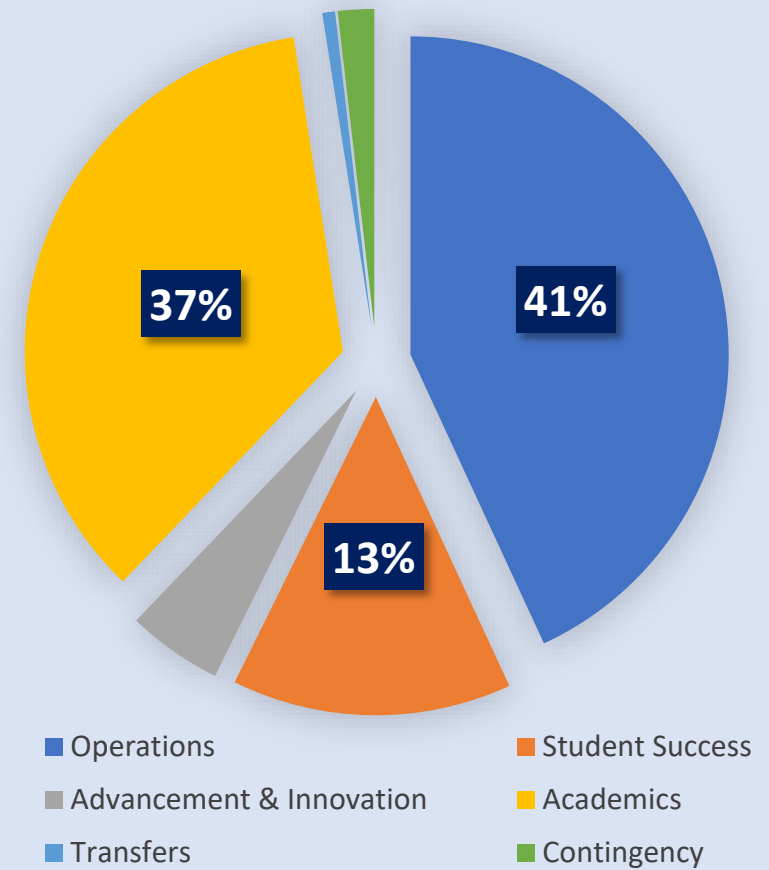
Expenses by Category and Function

Fiscal Year 2024-2025

Expenses By Category



Expense By Workgroup



Tuition Waivers
\$150,000 or Greater
 Fiscal Year 2024-2025

	FY 23-24	FY 22-23	FY 21-22
ECHS/Dual Credit	\$25,535,339.18	\$22,653,383.35	\$23,592,295.26
Employee	165,699	169,281	178,642
First Responders	1,056,529	1,215,824	1,158,049
Foster Care	240,797	208,584	203,675
Hazelwood	328,924	361,359	312,274
Military	221,340	282,008	226,711
“Out” to In-District	193,735	96,864	74,035
Senior	378,783	360,723	278,167
TOTAL	28,490,291.86	25,653,126.51	26,320,787.65

Recommended Scenario

Fiscal Year 2024-2025

Revenue Estimates	Amended Approved FY2023-2024	\$99 Proposed FY 2024-2025	Proposed Change	% Change
State Appropriations	\$ 96,999,738	\$ 95,200,000	\$ (1,799,738)	(1.9%)
Financial Aid for Swift Transfer	10,200,000	10,800,000	600,000	5.9%
Gross Tuition	133,200,000	163,350,760	30,150,760	22.6%
(Less Scholarships & Waivers)	(32,835,000)	(37,444,078)	(4,609,078)	14.0%
Net Tuition	100,365,000	125,906,682	25,541,682	25.4%
Taxes for Current Operations	352,100,000	362,087,000	9,987,000	2.8%
Federal Grants and Contracts	1,825,000	2,625,000	800,000	43.8%
Investment Income	11,500,000	13,325,650	1,825,650	15.9%
General Revenue	1,500,000	1,260,000	(240,000)	(16.0%)
Subtotal	574,489,738	611,204,332	36,714,594	6.4%
Transfer-In	9,089,157	10,000,000	910,843	10.0%
TOTAL ESTIMATED REVENUE	583,578,895	621,204,332	37,625,437	6.4%

Expenditures by Classification	Amended Approved FY2023-2024	Proposed FY 2024-2025	Proposed Change	% Change
Salaries and Wages	\$ 332,495,318	\$ 363,276,521	\$ 30,781,203	9.3%
Staff Benefits	41,358,963	43,000,000	1,641,037	4.0%
Purchased Services	105,681,076	109,176,359	3,495,283	3.3%
Operating Expenses	56,687,176	58,808,740	2,121,564	3.7%
Supplies and Equipment	24,856,362	16,632,717	(8,223,645)	(33.1%)
Total	561,078,895	590,894,337	29,815,442	5.3%
Contingency/Prior Year Encumbrance	10,000,000	11,409,995	1,409,995	14.1%
Allowance: Compensation/Merit Pay	9,000,000	17,500,000	8,500,000	94.4%
Grant Match	3,500,000	1,400,000	(2,100,000)	(60.0%)
Planned OPERATING EXPENDITURES	583,578,895	621,204,332	37,625,437	6.4%

Additional Expenses Included @ \$99 Tuition Rate:

Contracted Services	1,599,000
Supplies & Equipment	4,415,000
	<u>6,014,000</u>

Collegewide Budget

Fiscal Year 2024-2025

Workgroups	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Operations	\$ 247,764,622	43.5%	\$ 242,246,065	42.1%	\$ (5,518,557)	(2.2%)
Student Success	78,790,787	13.8%	79,717,196	13.8%	926,409	1.2%
Academics	210,699,784	37.0%	230,551,732	40.0%	19,851,948	9.4%
Advancement & Innovation	27,484,048	4.8%	18,590,019	3.2%	(8,894,029)	(32.4%)
Community Engagement	4,795,353	0.8%	4,775,325	0.8%	(20,028)	(0.4%)
Grand Total	569,534,594	100.0%	575,880,337	100.0%	6,345,743	1.1%

Expenditures by Classification	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 339,695,326	59.6%	\$ 354,276,521	61.5%	\$ 14,581,195	4.3%
Staff Benefits	42,058,189	7.4%	43,000,000	7.5%	941,811	2.2%
Purchased Services	106,267,245	18.7%	107,577,359	18.7%	1,310,114	1.2%
Operating Expenses	56,819,446	10.0%	58,808,740	10.2%	1,989,294	3.5%
Supplies & Equipment	24,694,388	4.3%	12,217,717	2.1%	(12,476,671)	(50.5%)
Grand Total	569,534,594	100.0%	575,880,337	100.0%	6,345,743	1.1%

**Pending final adjustments

Collegewide Budget by Workgroups

Fiscal Year 2024-2025

Workgroups	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Operations	\$ 247,764,622	43.5%	\$ 242,246,065	42.1%	\$ (5,518,557)	(2.2%)
Student Success	78,790,787	13.8%	79,717,196	13.8%	926,409	1.2%
Advancement & Innovation	27,484,048	4.8%	18,590,019	3.2%	(8,894,029)	(32.4%)
Academic Support	37,571,915	6.6%	41,978,429	7.3%	4,406,514	11.7%
School of Education	7,805,052	1.4%	7,945,317	1.4%	140,265	1.8%
School of Creative Arts	45,061,079	7.9%	46,909,866	8.1%	1,848,787	4.1%
School of Manufacturing	17,276,741	3.0%	16,811,935	2.9%	(464,806)	(2.7%)
School of Health Sciences	22,027,422	3.9%	25,958,714	4.5%	3,931,292	17.8%
School of Law	21,921,068	3.8%	23,682,612	4.1%	1,761,544	8.0%
School of Engineering	45,822,802	8.0%	52,506,280	9.1%	6,683,478	14.6%
School of Business	13,213,705	2.3%	14,758,579	2.6%	1,544,874	11.7%
Community Engagement	4,795,353	0.8%	4,775,325	0.8%	(20,028)	(0.4%)
Total	569,534,594	100.0%	575,880,337	100.0%	6,345,743	1.1%

**Pending final adjustments

Collegewide Budget

Fiscal Year 2024-2025

Dallas College - Operations

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 78,209,000	31.6%	\$ 82,001,861	33.9%	\$ 3,792,861	4.8%
Staff Benefits	12,722,294	5.1%	12,857,064	5.3%	134,770	1.1%
Purchased Services	93,004,225	37.5%	93,133,885	38.5%	129,660	0.1%
Operating Expenses	45,372,736	18.3%	46,214,864	19.1%	842,128	1.9%
Supplies & Equipment	18,456,367	7.4%	8,038,391	3.3%	(10,417,976)	(56.4%)
Total	247,764,622	100%	242,246,065	100%	(5,518,557)	(2.3%)

Dallas College - Student Success

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 62,308,339	79.1%	\$ 61,524,381	77.2%	\$ (783,958)	(1.3%)
Staff Benefits	6,934,918	8.8%	6,847,664	8.6%	(87,254)	(1.3%)
Purchased Services	4,354,501	5.5%	4,983,230	6.3%	628,729	14.4%
Operating Expenses	4,005,300	5.1%	5,108,827	6.4%	1,103,527	27.6%
Supplies & Equipment	1,187,729	1.5%	1,253,094	1.6%	65,365	5.5%
Total	78,790,787	100%	79,717,196	100%	926,409	1.2%

Dallas College - Advancement & Innovation

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 18,867,122	68.6%	\$ 12,017,624	64.6%	\$ (6,849,498)	(36.3%)
Staff Benefits	2,122,102	7.7%	1,319,402	7.1%	(802,700)	(37.8%)
Purchased Services	4,948,060	18.0%	4,446,250	23.9%	(501,810)	(10.1%)
Operating Expenses	1,196,207	4.4%	767,724	4.1%	(428,483)	(35.8%)
Supplies & Equipment	350,557	1.3%	39,019	0.2%	(311,538)	(88.9%)
Total	27,484,048	100%	18,590,019	100%	(8,894,029)	(32.4%)

Collegewide Budget

Fiscal Year 2024-2025

Dallas College - Academics

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Academic Support**	\$ 37,571,915	17.8%	\$ 41,978,428	18.2%	\$ 4,406,513	11.7%
School of Education	7,805,052	3.7%	7,945,317	3.4%	140,265	1.8%
School of Creative Arts	45,061,079	21.4%	46,909,866	20.3%	1,848,787	4.1%
School of Manufacturing	17,276,741	8.2%	16,811,935	7.3%	(464,806)	(2.7%)
School of Health Sciences	22,027,422	10.5%	25,958,714	11.3%	3,931,292	17.8%
School of Law	21,921,068	10.4%	23,682,612	10.3%	1,761,544	8.0%
School of Engineering	45,822,802	21.7%	52,506,281	22.8%	6,683,479	14.6%
School of Business	13,213,705	6.3%	14,758,579	6.4%	1,544,874	11.7%
Grand Total	210,699,784	100%	230,551,732	100%	19,851,948	9.4%

**Workforce Education moved from Workforce

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 176,950,990	84.0%	\$ 195,698,258	84.9%	\$ 18,747,268	10.6%
Staff Benefits	19,843,199	9.4%	21,641,365	9.4%	\$ 1,798,166	9.1%
Purchased Services	3,930,733	1.9%	4,981,994	2.2%	\$ 1,051,261	26.7%
Operating Expenses	5,302,001	2.5%	5,359,067	2.3%	\$ 57,066	1.1%
Supplies & Equipment	4,672,861	2.2%	2,871,048	1.2%	\$ (1,801,813)	(38.6%)
Grand Total	210,699,784	100%	230,551,732	100%	19,851,948	9.4%

Collegewide Budget

Fiscal Year 2024-2025

Dallas College - Community Engagement

Campus Location	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Brookhaven	\$ 655,282	13.7%	\$ 707,442	14.8%	\$ 52,160	8.0%
Cedar Valley	731,759	15.3%	780,322	16.3%	48,563	6.6%
Eastfield	767,337	16.0%	735,631	15.4%	(31,706)	(4.1%)
El Centro	637,064	13.3%	398,122	8.3%	(238,942)	(37.5%)
Mountain View	626,315	13.1%	694,538	14.5%	68,223	10.9%
North Lake	627,236	13.1%	685,580	14.4%	58,344	9.3%
Richland	750,360	15.6%	773,690	16.2%	23,330	3.1%
Total	4,795,353	100.0%	4,775,325	100.0%	(20,028)	(0.4%)

Expense Type	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Salaries & Wages	\$ 3,359,875	70.1%	\$ 3,034,398	63.5%	\$ (325,477)	(9.7%)
Staff Benefits	435,676	9.1%	334,505	7.0%	(101,171)	(23.2%)
Purchased Services	29,726	0.6%	32,000	0.7%	2,274	7.6%
Operating Expenses	943,202	19.7%	1,358,257	28.4%	415,055	44.0%
Supplies & Equipment	26,874	0.6%	16,165	0.3%	(10,709)	(39.8%)
Total	4,795,353	100%	4,775,325	100%	(20,028)	(0.4%)

Collegewide Budget by Function

Fiscal Year 2024-2025

Function	FY24 Budget (Adjusted)	% of Total	FY25 Budget (Requested)	% of Total	Variance (\$)	Variance (%)
Academic Support	\$ 60,659,255	10.7%	\$ 61,883,637	10.7%	\$ 1,224,382	2.0%
Institutional Support	159,330,939	28.0%	156,722,421	27.2%	(2,608,518)	(1.6%)
Instruction	152,133,995	26.7%	166,872,209	29.0%	14,738,214	9.7%
Plant Operations & Maintenance	68,957,446	12.1%	60,948,120	10.6%	(8,009,326)	(11.6%)
Public Service	12,282,321	2.2%	13,893,541	2.4%	1,611,220	13.1%
Student Support	116,170,638	20.4%	115,560,409	20.1%	(610,229)	(0.5%)
Total	569,534,594	100.0%	575,880,337	100.0%	6,345,743	1.1%

A photograph of a police officer, a Black woman with short dreadlocks, smiling and standing with her arms around two young women. The woman on the left is wearing a purple t-shirt that says "RICHLAND SOCCER" and is holding a grey water bottle and a smartphone. The woman on the right is holding a red t-shirt that says "2ND ANNUAL FETTER DAY LAS COLLEGE". The background shows a stone building and other people, suggesting an outdoor event.

Personnel Schedule

As Approved By Board of Trustees, August 13, 2024

Personnel Schedule

Fiscal Year 2024-2025

Workgroup	Administrator Count	Administrator Salaries	Staff Count	Staff Salaries	Faculty Count	Faculty Salaries
Academic Support	79	\$ 7,819,498	360	\$ 19,142,494	-	\$ -
Advancement & Innovation	55	6,636,005	129	4,993,501	-	-
Central Administration Operations	117	17,021,048	1027	70,285,500	-	-
Student Success	69	7,643,984	830	55,250,001	-	-
School of Business, Hospitality & Global Trade	11	1,479,943	9	583,543	81	5,959,650
School of Creative Arts, Entertainment & Design	18	2,091,678	35	1,867,791	319	23,976,541
School of Education	18	2,281,109	2	133,999	36	2,948,452
School of Engineering, Technology, Mathematics & Sciences	26	2,894,368	51	2,557,988	302	22,992,312
School of Health Sciences	18	2,294,992	31	1,935,264	128	9,163,640
School of Law & Public Service	13	1,390,181	11	718,225	137	10,579,691
School of Manufacturing & Industrial Technology	7	1,094,823	48	3,037,433	91	6,449,864
Collegewide	431	\$ 52,647,629	2,533	\$ 160,505,739	1,094	\$ 82,070,150

Full-Time Employee Grand Total: 4,058

Full-Time Employee Salary Total: \$ 295,223,518



Financial Overview

As Approved By Board of Trustees, August 13, 2024

Unrestricted Operating Funds

Fiscal Year 2024-2025

Revenue Estimates	Amended Approved FY2023-2024	\$99 Proposed FY 2024-2025	Proposed Change	% FY25 vs. FY24
State Appropriations	\$ 96,999,738	\$ 95,200,000	\$ (1,799,738)	(1.9%)
Financial Aid for Swift Transfer	10,200,000	10,800,000	600,000	5.9%
Gross Tuition	133,200,000	163,350,760	30,150,760	22.6%
(Less Scholarships & Waivers)	(32,835,000)	(37,444,078)	(4,609,078)	14.0%
Net Tuition	100,365,000	125,906,682	25,541,682	25.4%
Taxes for Current Operations	352,100,000	362,087,000	9,987,000	2.8%
Federal Grants and Contracts	1,825,000	2,625,000	800,000	43.8%
Investment Income	11,500,000	13,325,650	1,825,650	15.9%
General Revenue	1,500,000	1,260,000	(240,000)	(16.0%)
Subtotal	574,489,738	611,204,332	36,714,594	6.4%
Transfer-In	9,089,157	10,000,000	910,843	10.0%
TOTAL ESTIMATED REVENUE	583,578,895	621,204,332	37,625,437	6.4%

Expenditures by Classification	Amended Approved FY2023-2024	Proposed FY 2024-2025	Proposed Change	% Change
Salaries and Wages	\$ 332,495,318	\$ 363,276,521	\$ 30,781,203	9.3%
Staff Benefits	41,358,963	43,000,000	1,641,037	4.0%
Purchased Services	105,681,076	109,176,359	3,495,283	3.3%
Operating Expenses	56,687,176	58,808,740	2,121,564	3.7%
Supplies and Equipment	24,856,362	16,632,717	(8,223,645)	(33.1%)
Total	561,078,895	590,894,337	29,815,442	5.3%
Contingency/Prior Year Encumbrance	10,000,000	11,409,995	1,409,995	14.1%
Allowance: Compensation/Merit Pay	9,000,000	17,500,000	8,500,000	94.4%
Grant Match	3,500,000	1,400,000	(2,100,000)	(60.0%)
Planned OPERATING EXPENDITURES	583,578,895	621,204,332	37,625,437	6.4%

Auxiliary Fund

Fiscal Year 2024-2025

	Approved FY2023-24	Proposed FY2024-25	Proposed Change	% FY25 vs. FY24
Revenues & Additions				
Sales & Services	\$ 1,200,000	\$ 983,000	\$ (217,000)	(18.1%)
Investment Income	<u>1,500,000</u>	<u>1,400,000</u>	<u>(100,000)</u>	<u>(6.7%)</u>
Total Auxiliary Fund Revenues & Additions	<u><u>2,700,000</u></u>	<u><u>2,383,000</u></u>	<u><u>(317,000)</u></u>	<u><u>(11.7%)</u></u>
Expenditures & Uses				
Student Activities	\$ 2,500,000	\$ 2,383,000	\$ (117,000)	(4.7%)
Sales & Services	<u>200,000</u>	<u>-</u>	<u>(200,000)</u>	<u>(100.0%)</u>
Total Auxiliary Fund Expenditures & Uses	<u><u>2,700,000</u></u>	<u><u>2,383,000</u></u>	<u><u>(317,000)</u></u>	<u><u>(11.7%)</u></u>

Use of Cash Reserves

Fiscal Year 2024-2025

	Approved FY2023-24	Proposed FY2024-25	Proposed Change	% FY25 vs. FY24
Pre-Approved & Planned Expenditures & Uses:				
Facilities, Supplies & Equipment	\$ 29,300,000	\$ 26,000,000	\$ (3,300,000)	(11.3%)
Institutional Support, Operating Expenses	4,000,000	11,500,000	7,500,000	187.5%
Instructional Programs	8,000,000	11,610,000	3,610,000	45.1%
Technology	48,300,000	47,300,000	(1,000,000)	(2.1%)
Total Planned Expenditures & Uses *	89,600,000	96,410,000	6,810,000	7.6%
Prior Year Encumbrances & Carry-Forwards **	10,000,000	10,000,000	-	0.0%
Total Planned Expenditures & Carry-Forwards	99,600,000	106,410,000	6,810,000	6.8%

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

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

Restricted Fund

Fiscal Year 2024-2025

	Approved FY2023-24	Proposed FY2024-25	Proposed Change	% FY25 vs. FY24
Revenues & Additions				
State Appropriations	\$ 25,508,807	\$ 31,383,416	\$ 5,874,609	23.0%
SBDC State	1,938,299	1,553,616	(384,683)	(19.8%)
Subtotal State Appropriations	27,447,106	32,937,032	5,489,926	20.0%
Grants & Contracts				
Federal *	239,682,871	143,630,300	(96,052,571)	(40.1%)
State	8,613,621	12,381,555	3,767,934	43.7%
Local	11,372,726	7,744,933	(3,627,793)	(31.9%)
Transfers-in	2,200,000	1,100,000	(1,100,000)	(50.0%)
Total Restricted Fund Revenues & Additions	<u>289,316,324</u>	<u>197,793,820</u>	<u>(91,522,504)</u>	<u>(31.6%)</u>
Expenditures & Uses				
State Appropriations	\$ 25,508,807	\$ 32,937,032	\$ 7,428,225	29.1%
Grants & Contracts	64,330,227	38,656,775	(25,673,452)	(39.9%)
Scholarships	199,477,290	126,200,013	(73,277,277)	(36.7%)
Total Restricted Fund Expenditures & Uses	<u>289,316,324</u>	<u>197,793,820</u>	<u>(91,522,504)</u>	<u>(31.6%)</u>

* End of HEERF Funding

Debt Service Fund

Fiscal Year 2024-2025

	Approved FY2023-24	Proposed FY2024-25	Proposed Change	% FY25 vs. FY24
Revenues & Additions:				
Investment Revenue	\$ 3,688,310	\$ 3,789,864	\$ 101,554	2.8%
Taxes (General Obligation Bonds)	77,161,300	78,436,825	1,275,525	1.7%
Uncollectible Tax Revenue	(650,000)	(770,000)	(120,000)	18.5%
Total Debt Service Revenues & Additions	<u>80,199,610</u>	<u>81,456,689</u>	<u>1,257,079</u>	<u>1.6%</u>
Expenditures & Uses:				
General Obligation Bonds (Principal & Interest)	\$ 63,398,800	\$ 68,405,000	\$ 5,006,200	7.9%
Maintenance Tax Notes (Principal & Interest)	14,204,132	10,031,825	(4,172,307)	(29.4%)
Tax Appraisal & Collection Fees	2,596,678	3,019,864	423,186	16.3%
Total Debt Service Expenditures	<u>80,199,610</u>	<u>81,456,689</u>	<u>1,257,079</u>	<u>1.6%</u>

Richland Collegiate High School

Fiscal Year 2024-2025

	2023-24 Summer Revision	Proposed FY2024-25	Proposed Change	% FY25 vs. FY24
Revenues & Additions				
State Funding	\$ 3,307,863	\$ 1,712,641	\$ (1,595,222)	(48.2%)
Investment Income	75,000	-	(75,000)	(100.0%)
Use of Fund Balance	-	1,245,000	1,245,000	n/a
Total Richland Collegiate High School Revenues	<u>3,382,863</u>	<u>2,957,641</u>	<u>(425,222)</u>	<u>(12.6%)</u>
Expenditures & Uses				
Instruction	\$ 1,546,414	\$ 1,076,508	\$ (469,906)	(30.4%)
Public Service	277,106	230,656	(46,450)	(16.8%)
Academic Support	46,500	52,000	5,500	11.8%
Student Services	607,100	725,208	118,108	19.5%
Institutional Support	903,243	870,769	(32,474)	(3.6%)
Plant Operations & Maintenance	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>0.0%</u>
Total Richland Collegiate High School Expenditures	<u>3,382,863</u>	<u>2,957,641</u>	<u>(425,222)</u>	<u>(12.6%)</u>

Richland Collegiate High School submits budget for Board approval on August 13, 2024

All Funds

Fiscal Year 2024-2025

	Approved FY2023-2024	Proposed FY2024-2025	Proposed Change	% FY25 vs. FY24
Unrestricted Operating Budget - Fund 1	\$ 583,578,895	\$ 621,204,332	\$ 37,625,437	6.4%
Auxiliary - Fund 3	2,700,000	2,383,000	(317,000)	(11.7%)
Restricted - Fund 6	289,316,324	197,793,820	(91,522,504)	(31.6%)
Debt Service - Fund 12	80,199,610	81,456,689	1,257,079	1.6%
Use of Cash Reserves	89,600,000	96,410,000	6,810,000	7.6%
Richland Collegiate High School	3,382,863	2,957,641	(425,222)	(12.6%)
	<u>1,048,777,692</u>	<u>1,002,205,482</u>	<u>(46,572,210)</u>	<u>(4.4%)</u>
CAPITAL BUDGET				
Facility Improvement Plan	20,000,000	23,000,000	3,000,000	15.0%
Other Facility Maintenance	5,300,000	2,000,000	(3,300,000)	(62.3%)
Phase 1 GO Bonds	264,634,856	298,234,143	33,599,287	12.7%
IT Infrastructure Enhancements	48,300,000	41,300,000	(7,000,000)	(14.5%)
Public Safety & Security	4,000,000	4,000,000	-	0.0%
	<u>342,234,856</u>	<u>368,534,143</u>	<u>26,299,287</u>	<u>7.7%</u>



Cash Reserves

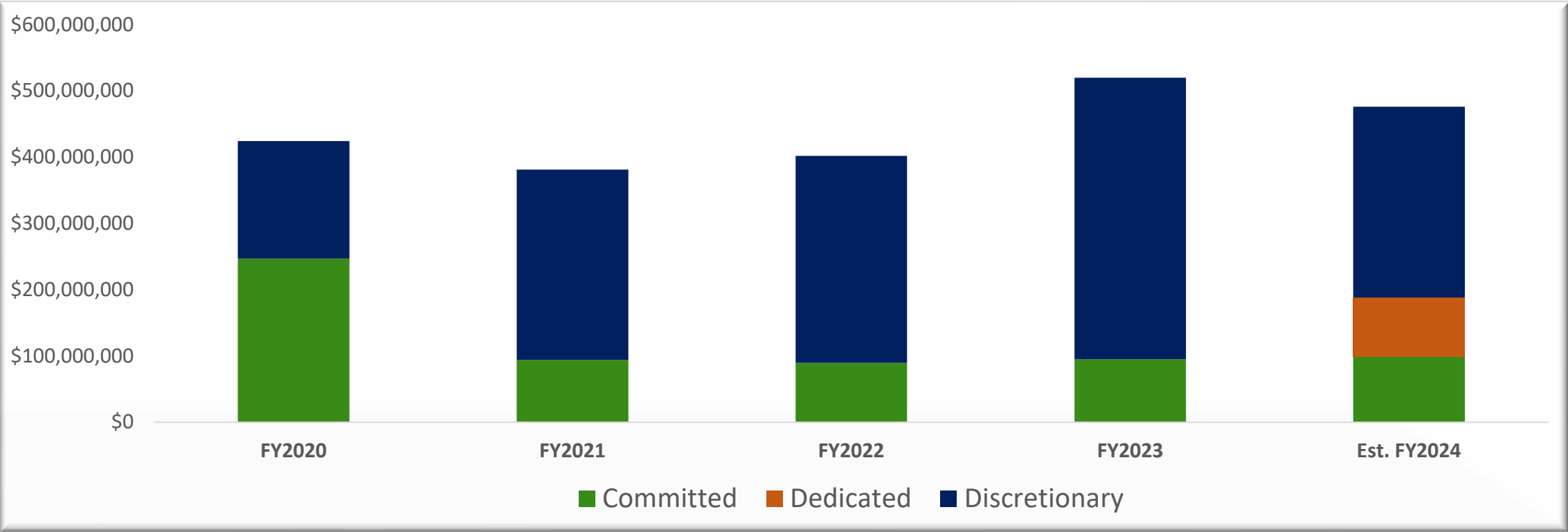
As Approved By Board of Trustees, August 13, 2024

Cash Reserves Philosophy

Fiscal Year 2024-2025

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

Dallas College	5.9
Aggregate Statewide CFI	4.9



Cash Reserves Philosophy

Fiscal Year 2024-2025

Committed

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

Dedicated

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

Discretionary

- Remaining reserve after committed and dedicated funds

Cash Reserves Philosophy

Fiscal Year 2024-2025

Contingency

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

Reserve

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

Cash Reserves Philosophy

Fiscal Year 2024-2025

Cash, Cash Equivalents, Investments

As of 8/31/2024 Estimate	\$476.0 M
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Less (COMMITTED): Required Cash Reserves @ 2 months	(\$98.6 M)
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Less (COMMITTED): End-of-Year Carry-Forwards	(\$10.0 M)
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Less Contingency (3% of annual budgeted revenue)	(\$17.7 M)
--	------------

Less Previous Approved Use of Cash Reserves	(\$50.1 M)
---	------------

Less FY25 New Requests	(\$46.8 M)
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DISCRETIONARY Cash Reserves	\$252.8 M
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Estimated # of Months of Discretionary Cash Reserves	5
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Cash Reserves Detail		FY 24 Approved Use	FY 24 Remaining Balance	FY 25 New Requests	FY 25 Approved Use
New and Expanding Programs	BS, Nursing	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
	BAT, ETMS	2,000,000	2,000,000	-	2,000,000
	Cybersecurity, ETMS	2,000,000	2,000,000	-	2,000,000
	Air Frame Maint. Tech, MIT	2,000,000	800,000	-	800,000
	Coherent Cybersecurity, WKFC	-	-	485,000	485,000
	Certification Programs, HS	-	-	175,000	175,000
	Social Work & Paralegal Academy, LPS	-	-	150,000	150,000
	Equipment for Academic Programs			4,000,000	4,000,000
Strategic Initiatives	Innovation	2,000,000	1,500,000	3,500,000	5,000,000
	Pilot Advertising Campaigns	-	-	1,500,000	1,500,000
	Strategic Funding	2,000,000	-	2,000,000	2,000,000
	Bond Technical Advisor			3,000,000	3,000,000
Information Technology	Campus Refresh	5,300,000	5,300,000	-	5,300,000
	Wi-Fi Refresh, Equipment, Technology	43,000,000	36,000,000	-	36,000,000
	Workday Implementation	-		6,000,000	6,000,000
Facilities	Deferred Maintenance, FIP	20,000,000	-	20,000,000	20,000,000
	Campus Furniture Refresh, RLC	5,300,000	-	2,000,000	2,000,000
	Safety & Security: Access Control	4,000,000	-	4,000,000	4,000,000
	Total	\$ 89,600,000	\$ 49,600,000	\$ 46,810,000	\$ 96,410,000



Capital Budget

As Approved By Board of Trustees, August 13, 2024

Phase 1 Government Obligation (GO) Bond Projects

Fiscal Year 2024-2025

Line	Location	Project Description	Total Estimated Cost
In Progress			
1	Brookhaven	ECCHS & ECE Expansion	\$ 31,210,043
2	Cedar Valley	Commercial HVAC Renovation	2,981,150
3	Cedar Valley	ECCHS Building E Renovation	29,701,355
4	Cedar Valley	One Stop Shop Renovation (Prototype)	7,583,058
5	Mountain View	New Nursing & Allied Health Building	28,576,712
6	Mountain View	New ECCHS Building	29,297,851
7	Mountain View	Welcome Center (Prototype)	19,957,700
8	Richland	New ECCHS / Workforce Building	49,903,049
			199,210,918
Completed			
9	Eastfield	New Inter-Disciplinary Building	59,872,708
10	El Centro West	ECCHS Student Space	5,551,231
11	North Lake	Construction Science Building	33,599,286
			99,023,225
TOTAL PHASE 1 GO BOND PROJECTS			298,234,143

Facilities Improvement Plan Projects

Fiscal Year 2024-2025

Line	Campus	Project	Total Budget
1	Administrative Office	Roof Replacement	\$ 1,131,600
2	Administrative Office	Roof Top Unit Replacement	130,200
3	Aviation Maintenance Center	Renovations for Hangar	123,000
4	Bill J. Priest	Replace Air Handling Units	520,800
5	Bill J. Priest	Welding Exhaust (Construction Only)	123,000
6	Bill J. Priest	Renovations	123,000
7	Brookhaven	Indoor/Outdoor Improvements	1,041,600
8	Brookhaven	Replace Central Plant Chiller	651,000
9	Brookhaven	Building X Cooling Tower	846,300
10	Cedar Valley	Replace Air Handling Units	520,800
11	Cedar Valley	Vet Tech Supplemental HVAC	738,000
12	Eastfield	Install Electronic Access Controls	4,059,000
13	Eastfield	Mitigate Drainage Problems and Basement Flooding - Construction	615,000
14	Eastfield	HVAC Controls Phase 2	1,302,000
15	El Centro Paramount	Roof Replacement	984,000
16	El Centro Paramount	Domestic Hot Water System Replacement	520,800
17	Mountain View	Replace Fire Alarm - Construction	2,460,000
18	Mountain View	Additional Central Plant Boiler	984,000
19	North Lake	Tunnel Pipe and Insulation Repair	246,000
20	Richland	Fume Hood Replacement (Sabine)	390,600
21	Richland	Weatherproofing of Neches and Thunderduck Breezeway	184,500
22	Richland	Renovate Restrooms	430,500
23	Richland	Replace Roofs	1,845,000
24	Service Center	Replace Boilers	307,500
25	Collegewide	Athletic Improvements	651,000
26	Collegewide	CAED Improvements	3,281,040
27	Collegewide	Elevator Modernizations	2,140,200
28	Collegewide	Furniture, Renovations	2,000,000
29	Collegewide	Contingency	649,560
			\$ 29,000,000

As Approved By Board of Trustees, August 13, 2024



Repetitive Purchases

As Approved By Board of Trustees, August 13, 2024

Repetitive Purchases, Licensing and Other Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

This section is comprised of the following:

Cooperative Purchasing Agreements

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

State Contracts

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

District Vendor Pools and Contracted Services

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

Repetitive Purchases, Licensing and Other Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Vendor	Purpose	Amount
1	Boomi	Data Integration Tool	\$ 300,000
2	Brightspace (D2L)	Cloud Based Learning	363,565
3	Cisco	Enterprise Licensing; Server Support (Year 5 of 5)	685,000
4	Cisco FLEX Licensing	Cisco Phone Server Support	250,000
5	Data Center Software Licenses	Cisco ACT, MVWare, ESXI, San Support (Year 4 of 5)	750,000
6	Dell Wyse Management Console	Management of All-In-One Devices	250,000
7	EAB	Navigate and Edify	1,733,925
8	EAB Global (Starfish)	Student Success Portal	586,465
9	Ellucian Maintenance	Colleague ERP, Includes TouchNet	1,258,805
10	Hyland Onbase	Information Technology Paperwise Replacement	1,075,000
11	Journey Ed.Com	Conversion to the Cloud (Adobe)	650,000
12	Microsoft EES (Enrollment for Educational Solutions)	Licensing for M365, Server Licensing, Phish Hunger, Sharepoint, Teams and Other Microsoft Products	1,500,000
13	NUIX Forensic Suite	Analytics and Intelligence Software	253,000
14	Palo Alto Threat Prevention	Presidio- Provides End-To-End Support for the Organization's Security Deployment	800,000
15	Phenom People Inc	Talent Experience Management Platform	550,000
16	Red Canary	Incident Response Retainer Services; Manage Monitor and Firewall	700,000
17	Salesforce Licensing (Carahsoft)	Workforce, Promise, Dallas College, Marketing Cloud	1,800,000
18	ServiceNow	Professional Services; ITSM & ITBM Solution; Project Management; Asset Management (Year 4 of 4); HRSD (Human Resources Service Delivery) Module	1,550,000

Repetitive Purchases, Licensing and Other Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Vendor	Purpose	Amount
19	Signal Vine, Inc.	Two-Way Text Messaging Platform Services	384,500
20	SmartNet	Cisco Network Equipment	750,000
21	Terminalfour	Content Management System	383,535
22	Touchnet Information Systems	Payment Plans	650,000
23	VMWare Support Renewals	Annual Vmware Support - Enterprise Agreement	350,000
24	Workday Software/Subscription Fees	ERP (Enterprise Resources Planning)/Strategic Sourcing User/Cloud Connect for Learning	4,053,285
25	Zogo Tech - 2025 Renewal	Support for Student Compliance	250,000
		Total	\$ 21,877,080

A man with short dark hair, smiling, stands in front of a large, circular, metallic seal of the City of Dallas. The seal features a five-pointed star in the center, surrounded by a ring of small spheres. The words "CITY OF DALLAS" are inscribed around the top half of the seal, and "TEXAS" is at the bottom. The man is wearing a blue suit jacket over a blue t-shirt that has the Dallas College logo (a stylized 'D' with a star) and the words "DALLAS COLLEGE" printed on it. He is standing on a set of wide, weathered concrete steps. In the background, a modern building with a grid-like facade of windows is visible. A semi-transparent white banner with the text "Institutional Memberships" is overlaid across the middle of the image.

Institutional Memberships

Institutional Memberships

\$25,000 or Greater

Fiscal Year 2024-2025

Line	Name of Organization	Purpose	Term	Amount
1	Academic Impressions	Higher Ed Leadership, Development, and Skills-Based Training	Annual	\$ 75,000
2	American Association of Community Colleges	National Voice and Advocacy of Community Colleges	Annual	110,000
3	Asian Chamber of Commerce	Community Outreach	Annual	25,000
4	Black Chamber of Commerce	Community Outreach	Annual	25,000
5	Dallas Innovates	Community Engagement Hub for Innovation for DFW (IBS)	Annual	40,000
6	Dallas Regional Chamber/Tomorrow Fund	Community Outreach	Annual	40,000
7	DFW World Affairs	Community Outreach	Annual	25,000
8	Greater Dallas Hispanic Chamber	Community Outreach	Annual	25,000
9	League for Innovation in the Community College	Community Outreach	Annual	31,000
10	National Junior College Athletic Association (NJCAA)	National Collegiate Athletic Organization Dedicated to Two-Year College Athletics	Annual	30,000
11	North Central Texas Regional Certification Agency (NCTRCA)	Assists with Certification Process	Annual	39,888
12	Rebuilding America's Middle Class (RAMC)	Community Outreach	Annual	25,000
13	Southern Association of Colleges & Schools Commission on Colleges (SACSCOC)	Required for Continued Accreditation	Annual	25,000
14	Texas Association of Community Colleges (TACC)	Improves Statewide Educational Opportunities in Community Colleges	Annual	103,000
15	Texas Economic Development Corporation	State of Texas Workforce Alignment	Annual	50,000
			Total	\$ 668,888



Contracts and Interlocal Agreements

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

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

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Contracting Entity	Purpose	Term	Amount
1	ABM Janitorial Services-Southeast LLC	Custodial Services	Annual	\$ 8,000,000
2	Agency Services	Contracted Salary - Chief Human Resource Officer	Annual	410,000
3	Amazon	Cloud Services (Colleague, AWS Connect, Web Servers, Data Storage)	Annual	1,500,000
4	Anthology (Formerly Blackboard)	Ally Learn; Learning Essentials; Ally for Websites (Year 2 of 5)	Multi-Year	1,588,823
5	AXON	Body Worn, Dash, Interview Room, Cameras, Storage, TASERs, Supplies	Annual	506,842
6	BbSS Call Center Support Services	Student Help Desk Support	Annual	450,000
7	Bloomberg Services	Bloomberg Terminal to Monitor and Analyze Real-Time Financial Market	Annual	250,000
8	Chamber Organizations	Entrepreneurship Programming to Support Capacity, Growth, and Competitiveness of Minority-Owned Businesses	Annual	950,000
9	Cingl, Network Cabeling Services (NCS)	Cabling Costs for Moves, Adds, Changes	Annual	350,000
10	City of Dallas - Dallas Police Department	Provide Training for Police	Annual	700,000
11	City of Dallas - Fire & Rescue	Provide Training for Fire Department	Annual	500,000
12	Cloud Platform Charges	Charges for AWS/Azure Cloud for DR/Prod	Annual	2,000,000
13	Coherent Cybersecurity	(Experimental Learning) K-12 Cybersecurity Apprenticeship Training	Annual	485,000
14	Construction Education Foundation	(Ascend Institute) Construction Industry Training	Annual	250,000
15	Curtis Culwell Center	Graduation Venue	Annual	288,000

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Contracting Entity	Purpose	Term	Amount
16	D2L	Brightspace - Core, Basic End User Support	Annual	617,288
17	Dallas College Advertising Expenses	Advertising, TV, Radio, Internet, Newspapers, Outdoors	Annual	10,000,000
18	DART/Follett/Other Contracted Vendors	Transportation/Digital Learning Materials	Annual	33,000,000
19	Data Center Hardware	Colocation Data Center (Year 5 of 5)	Multi-Year	3,150,000
20	Deloitte Consulting, LLP	Student Journeys; Deloitte Navigator	Annual	6,385,093
21	Digital Intelligence Systems	Student Reporting, Test Lead, Student PM, Analytics Guru, Student Integrations, Student Boomi, Student Security SME, Student Test Support	Annual	2,292,796
22	Examity	Proctoring for the Texas Success Initiative Assessment	Multi-Year	500,000
23	Ferrelli	Colleague Support	Annual	2,000,000
24	HHS Educational Services	Custodial Services	Annual	1,650,000
25	Integrated Dispatch Consoles	Manage New Police Radio Dispatch System	Annual	925,000
26	LEARN (Lone Star Education and Research Network)	Manage Firewall and Boarder Router	Annual	1,032,000
27	Lisa W. Miller & Associates, LLC	Brand Equity/Segmentation (Year 2 of 4)	Multi-Year	500,000
28	Lockheed Martin	(Solutions Development) Provide Information Technology Instruction for Texas Workforce Commisison and Department of Labor	Annual	300,000
29	McConnell & Jones	FY24-25 Annual External Auditor	Annual	275,000
30	Media Buying Agency	Media Buying Services; Negotiating and Purchasing With Media Outlets	Multi-Year	3,000,000

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Contracting Entity	Purpose	Term	Amount
31	Nalco Water	Monthly Water Treatment	Annual	250,000
32	New Apprenticeship	(Experimental Learning) IT Apprenticeship Training	Annual	455,000
33	North Star Elevator	Monthly Elevator Maintenance	Annual	295,000
34	North Texas Electrical & Joint Apprenticeship & Training	Provide Industry Specific Training	Annual	250,000
35	NPower	(Experimental Learning) IT Apprenticeship Training for Veterans	Annual	350,000
36	Plumbers & Pipefitters	Provide Industry Specific Training	Annual	250,000
37	PR/Crisis Firm Agency	PR/Media Relations, Government Relations, and Issues Management	Annual	300,000
38	Precision Task Group (PTG)	Data Conversion; Colleague Backfill	Annual	1,444,800
39	Request for Proposal	Collective Consulting, Student Conduct	Multi-Year	250,000
40	Request for Proposal	Degree Audit Software	Multi-Year	600,000
41	Request for Proposal	Student Advising Platform	Multi-Year	2,500,000
42	Request for Proposal	Professional Workforce Trainers and Associated Consulting Services Pool	Multi-Year	5,000,000
43	Request for Proposal	Medical Equipment Inventory and Maintenance Services	Multi-Year	600,000
44	Request for Proposal	Student Title IX Solution	Multi-Year	500,000
45	Request for Proposal	Copy/Print Document Services	Multi-Year	5,000,000

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Contracting Entity	Purpose	Term	Amount
46	Request for Proposal	Student Orientation Platform/Services,	Multi-Year	300,000
47	Request for Proposal	Student Queuing Platform	Multi-Year	250,000
48	Request for Proposal	Bank Depository Contract	Multi-Year	500,000
49	Request for Proposal	Tier 1 Student Help Desk Support; Call Center Support Services	Annual	750,000
50	Request for Proposal	Conference Day Venue	Two-Year	1,000,000
51	Request for Proposal	Creative Agency Services for TV, Radio, etc.	Multi-Year	1,700,000
52	Request for Proposal	eTranscript Services	Annual	250,000
53	Request for Proposal	TASFA Solution	Annual	300,000
54	Request for Proposal	Collegewide Two-Way Text Messaging Platform	Annual	384,500
55	Request for Proposal	HR Functional Assessment & Roadmap	Annual	300,000
56	Request for Proposal	Total Rewards Strategy Development	Annual	500,000
57	Request for Proposal	Allied Health Technical Training Services	Annual	250,000
58	Request for Quote	Innovation Partnerships and Strategies	Annual	5,000,000
59	Salesforce	Professional Services	Annual	250,000
60	Senseability Technical Training, LLC	(Ascend Institue) Hydraulics, Pneumatics, Electrical & Motor Systems Training	Annual	250,000

Contractual and Interlocal Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Line	Contracting Entity	Purpose	Term	Amount
61	Service Now Support	Professional Services	Annual	270,000
62	Student Contact Center	Support Student Calls (Tier I and Tier II) (Year 2 of 5)	Multi-Year	11,750,000
63	Talent Acquisition Partners	Executive Searches (Bridgework Partners, AGB, Academic Career & Executive Search, Greenwood Asher & Assoc., ZRG Partners)	Annual	1,025,000
64	Texas Electrical	Provide Industry Specific Training	Annual	375,000
65	TFP Group, Inc. dba Training Funding Partners	(Solutions Development) Provide Development, Consultation and Instruction for Texas Workforce Commisison and Department of Labor	Annual	550,000
66	Third Party Financial Aid Verification Services	Financial Aid Servicing	Multi-Year	700,000
67	Various High School Independent School Districts	Dual Credit Agreement	Annual	2,000,000
68	Virtual Desktop Infrastrutture Support	Virtual Desktop Infrastrutture (VDI) Support Collegewide for Campus Operations Conversions in the Cloud	Annual	250,000
69	Walden	Collegewide Security Services	Annual	1,700,000
70	Waste Management	Waste Management Services; (Waste Connections, Waste Management, Republic Waste)	Annual	260,000
71	Workday Related Contracts	Benefits Module, Year-End Support FY & CY, Travel, Biweekly Payroll, and Training (Deloitte, DIS, ERPA, Ferrelli, PTG)	Annual	3,750,000
72	Wright Resource Group	(Ascend Institute) Provide Leadership Training for Texas Workforce Comission and Department of Labor	Annual	250,000



Lease Agreements

As Approved By Board of Trustees, August 13, 2024

Lease Agreements

Fiscal Year 2024-2025

Line	Vendor	Description	Term	Fiscal Year Anticipated Cost
1	4315 ESV LLC / Vista Holdings	Innovation Center (Lancaster Rd); 4315 S Lancaster Rd., Dallas, TX 75216	March 2021-April 2026	\$ 228,618
2	BOXX Modular	BOXX-Portable Buildings (RLC), 12800 Abrams Road, Dallas, TX 75243	August 2020-August 2025	134,544
3	Dallas Jet Holdings dba Jet Access Group	Jet Access-Dallas Executive Airport (Dallas Jet Holdings dba Jet Access), 5555 Apollo Dr, Dallas TX 75237	July 2024-June 2027	157,231
4	Evoque Dallas Data Centers, LLC	El Centro-Culinary, Pastry and Hospitality Center, 11830 Webb Chapel Rd, Ste. 1200, Dallas, TX 75202	October 2019-June 2029	1,694,432
5	Innercity Community Development Corporation (ICDC)	South Dallas Training Center, 4915 Brashear St., Dallas, TX 75210	September 2024-August 2025	61,516
6	Master Tenant, LLC	Shops @ Redbird , Suite 2065; 3662 W. Camp Wisdom Road, Dallas, TX 75237	April 2023-March 2033	1,226,356
7	Pegasus Park, LLC	Pegasus Park-3000 Pegasus Park Dr, Dallas, TX 75247	April 2023-June 2028	158,852
			Total	\$ 3,661,550



Collegewide Pricing Agreements

As Approved By Board of Trustees, August 13, 2024

Collegewide Pricing Agreements

Fiscal Year 2024-2025

Contract Pricing Information

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

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

Cooperative Purchasing Agreements

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

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

Collegewide Pricing Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Facilities		
Line	Description	Estimated Cost
1	ASBESTOS ABATEMENT SERVICE	\$ 1,100,000
2	AUTOMOTIVE REPAIR PARTS	300,000
3	BUILDING MATERIALS	440,000
4	CONSTRUCTION RELATED PROFESSIONAL SERVICES POOL	2,200,000
5	CUSTODIAL SERVICE	12,000,000
6	ELECTRICAL PARTS & LAMPS	820,000
7	ELEVATOR MAINTENANCE	1,670,000
8	EMS MAINTENANCE	400,000
9	FIRE PROTECTION ENGINEERING SERVICES	440,000
10	FIRE SYSTEMS INSPECTION/REPAIR	500,000
11	FUEL PRODUCTS	500,000
12	FLEET MANAGEMENT	500,000
13	FURNITURE	7,000,000
14	GROUNDS EQUIPMENT REPAIR SERVICE/PARTS	500,000
15	HVAC REPAIR PARTS & SUPPLIES	700,000
16	LANDSCAPE MAINTENANCE SERVICE	300,000
17	MOVING SERVICES	500,000
18	POLICE OFFICER UNIFORMS & ACCESSORIES	260,000
19	SECURITY GUARD SERVICES	2,200,000
20	SECURITY SYSTEM MAINTENANCE	500,000
21	TRASH DISPOSAL & RECYCLING SERVICES	250,000

Collegewide Pricing Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Institutional Support		
Line	Description	Estimated Cost
22	ADVERTISING - TV/RADIO/INTERNET	7,600,000
23	ADVERTISING SPECIALTIES AND AWARDS	2,500,000
24	ADOBE CLOUD SOFTWARE LICENSE	550,000
25	ARMORED CAR SERVICE	250,000
26	AMMUNITION	541,000
27	CONSULTING AND PROFESSIONAL SERVICES	5,000,000
28	DISABILITY SERVICES MANAGEMENT SYSTEM	250,000
29	DOCUMENT SOLUTIONS	5,500,000
30	EXECUTIVE SEARCH SERVICES	1,000,000
31	GREEN LIGHT CREDENTIALS	250,000
32	INSURANCE	2,900,000
33	LIMITED BACKGROUND CHECKING	300,000
34	LONG DISTANCE PHONE SERVICE	700,000
35	MEDIA BUYING	500,000
36	OFFICE SUPPLIES	600,000
37	PRINT MANAGEMENT SERVICES	400,000
38	TEMPORARY LABOR & PAYROLL	500,000
39	THIRD PARTY VERIFICATION SERVICES	350,000
40	TRAVEL, BUSINESS EXPENSE MANAGEMENT SERVICES	3,500,000
41	WORKFORCE DEVELOPMENT	3,500,000

As Approved By Board of Trustees, August 13, 2024

Collegewide Pricing Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Student Services		
Line	Description	Estimated Cost
42	ACCUPLACER ASSESSMENT TESTS AND SERVICES	500,000
43	ATHLETIC EQUIPMENT/SUPPLIES/UNIFORMS	500,000
44	AUDIO/VIDEO/PROJECTION EQUIPMENT	1,500,000
45	BOOKSTORE SERVICES (INCLUDES DIGITAL LEARNING MATERIALS)	50,000,000
46	CATERING - CAMPUS SUBWAY ONLY	250,000
47	CATERING	1,250,000
48	CULINARY ARTS FOOD SUPPLIES	400,000
49	CUT STEEL	250,000
50	DIPLOMA PRINTING AND EMAILING SERVICES	250,000
51	LAB EQUIPMENT & ACCESSORIES	705,000
52	LIBRARY ONLINE DATABASES	500,000
53	MECHATRONICS PROJECT SERVICES	2,000,000
Technology		
54	COMPUTER-RELATED, APPLE	400,000
55	COMPUTER-RELATED, DELL	3,000,000
56	COMPUTER-RELATED, HP PRINTERS	300,000
57	INTERNET SERVICE	600,000
58	MICROSOFT SOFTWARE	1,500,000
59	SOFTWARE ACQUISITION & LICENSES	3,200,000
60	TELECOMMUNICATION SUPPLIES/MATERIALS	1,930,000
61	VOICE/DATA CABLING SERVICE	400,000

Collegewide Pricing Agreements

Fiscal Year 2024-2025

Estimates provided for board approval, pending funding availability.

Miscellaneous		
Line	Description	Estimated Cost
62	CO-OP PURCHASE VIA BUYBOARD	14,000,000
63	CO-OP PURCHASE VIA CHOICE PARTNERS	2,000,000
64	CO-OP PURCHASE VIA DIR	20,000,000
65	CO-OP PURCHASE VIA E&I	3,000,000
66	CO-OP PURCHASE VIA HGAC	800,000
67	CO-OP PURCHASE VIA NCPA	5,000,000
68	CO-OP PURCHASE VIA OMNIA (TCPN/U.S. COMMUNITIES)	5,000,000
69	CO-OP PURCHASE VIA SETX	285,000
70	CO-OP PURCHASE VIA SOURCEWELL (NJPA)	1,000,000
71	CO-OP PURCHASE VIA TIPS	22,000,000
72	CO-OP PURCHASE VIA TXMAS/TX SMART BUY	400,000
73	CO-OP PURCHASE VIA UT ALLIANCE AFFILIATE	500,000
74	CO-OP PURCHASE VIA EPIC 6	250,000



DALLAS
COLLEGE

FUTURE OF FASHION

Appendix

Expense Type Definitions

Fiscal Year 2024-2025

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

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

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

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

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

Phase 1 Government Obligation (GO) Bond Projects - Appendix

Fiscal Year 2024-2025

Line	Location	Project Description	Estimated Construction	Estimated Architect/Engineer	Estimated Project Manager	Completed	Total Estimated Cost
In Progress							
1	Brookhaven	ECHS & ECE Expansion	\$ 26,692,451	\$ 1,892,013	\$ 1,916,687	\$ 28,043,011	\$ 30,501,151
2	Cedar Valley	Commercial HVAC Renovation	2,533,835	261,335	185,980	2,981,150	2,981,150
3	Cedar Valley	ECHS Buidling E Renovation	26,236,860	1,566,876	1,897,621	28,306,058	29,701,357
4	Cedar Valley	One Stop Shop Renovation (Prototype)	6,026,358	474,366	968,594	4,783,585	7,469,318
5	Mountain View	New Nursing & Allied Health Building	23,580,044	1,757,732	1,373,140	4,488,891	26,710,916
6	Mountain View	New ECHS Building	23,638,445	2,286,655	1,972,558	15,507,446	27,897,657
7	Mountain View	Welcome Center (Prototype)	15,021,536	803,656	1,008,815	5,907,348	16,834,007
8	Richland	New ECHS / Workforce Building	42,010,291	3,057,506	2,941,702	45,560,514	48,009,499
							190,105,054
Completed							
9	Eastfield	New Inter-Disciplinary Building	50,731,100	3,914,805	3,291,530	52,944,635	57,937,435
10	El Centro West	ECHS Student Space	5,033,572	340,059	177,600	5,551,230	5,551,231
11	North Lake	Construction Science Building	-	-	-	33,599,286	33,599,286
12	District	Contingency	-	-	-	-	11,041,139
							108,129,090
TOTAL PHASE 1 GO BOND PROJECTS							298,234,145

Facilities Improvement Plan - Appendix

Fiscal Year 2024-2025

Line	Campus	Project	Construction	A/E	Materials Testing	Contingency	Total Budget
1	Aviation Maintenance Center	Renovations for Hangar	\$ 100,000	\$ -	\$ 3,000	\$ 20,000	\$ 123,000
2	Administrative Office	Roof Replacement	920,000	-	27,600	184,000	1,131,600
3	Administrative Office	Roof Top Unit Replacement	100,000	7,200	3,000	20,000	130,200
4	Bill J. Priest	Replace Air Handling Units	400,000	28,800	12,000	80,000	520,800
5	Bill J. Priest	Welding Exhaust (Construction Only)	100,000	-	3,000	20,000	123,000
6	Bill J. Priest	Renovations	100,000	-	3,000	20,000	123,000
7	Brookhaven	Indoor/Outdoor Improvements	800,000	57,600	24,000	160,000	1,041,600
8	Brookhaven	Replace Central Plant Chiller	500,000	36,000	15,000	100,000	651,000
9	Brookhaven	Building X Cooling Tower	650,000	46,800	19,500	130,000	846,300
10	Cedar Valley	Replace Air Handling Units	400,000	28,800	12,000	80,000	520,800
11	Cedar Valley	Vet Tech Supplemental HVAC	600,000	-	18,000	120,000	738,000
12	Eastfield	Install Electronic Access Controls	3,300,000	-	99,000	660,000	4,059,000
13	Eastfield	Mitigate Drainage Problems and Basement Flooding - Construction	500,000	-	15,000	100,000	615,000
14	Eastfield	HVAC Controls Phase 2	1,000,000	72,000	30,000	200,000	1,302,000
15	El Centro Paramount	Roof Replacement	800,000	-	24,000	160,000	984,000
16	El Centro Paramount	Domestic Hot Water System Replacement	400,000	28,800	12,000	80,000	520,800
17	Mountain View	Replace Fire Alarm - Construction	2,000,000	-	60,000	400,000	2,460,000
18	Mountain View	Additional Central Plant Boiler	800,000	-	24,000	160,000	984,000
19	North Lake	Tunnel Pipe and Insulation Repair	200,000	-	6,000	40,000	246,000
20	Richland	Fume Hood Replacement (Sabine)	300,000	21,600	9,000	60,000	390,600
21	Richland	Weatherproofing of Neches and Thunderduck Breezeway	150,000	-	4,500	30,000	184,500
22	Richland	Renovate Restrooms	350,000	-	10,500	70,000	430,500
23	Richland	Replace Roofs	1,500,000	-	45,000	300,000	1,845,000
24	Service Center	Replace Boilers	250,000	-	7,500	50,000	307,500
25	Collegewide	Athletic Improvements	500,000	36,000	15,000	100,000	651,000
26	Collegewide	CAED Improvements	2,520,000	181,440	75,600	504,000	3,281,040
27	Collegewide	Elevator Modernizations	1,740,000	-	52,200	348,000	2,140,200
28	Collegewide	Furniture, Renovations	2,000,000	-	-	-	2,000,000
29	Collegewide	Contingency	-	-	-	649,560	649,560
							\$ 29,000,000

As Approved By Board of Trustees, August 13, 2024





Office of Finance

Approved Budget
Fiscal Year 2024-2025