

TEMPLE COLLEGE

2013 – 2014 Approved Budget

August 19, 2013



TEMPLE COLLEGE

2013-2014 Budget

August 19, 2013

Temple College Budget Summary 2013 - 2014

REVENUE

EDUCATIONAL & GENERAL	
STATE FUNDS	\$10,025,667
FEDERAL FUNDS	\$13,984,222
LOCAL FUNDS	\$26,024,321
TOTAL EDUCATIONAL & GENERAL	\$50,034,210
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	\$17,500
TOTAL AUXILIARY ENTERPRISES	\$17,500
TRANSFERS	
TRANSFER OF FUNDS	(\$4,363,292)
TOTAL TRANSFERS	(\$4,363,292)
TOTAL REVENUE	\$45,688,418

EXPENDITURES

EDUCATIONAL & GENERAL	
INSTRUCTION	\$14,062,462
PUBLIC SERVICE	\$365,367
ACADEMIC SUPPORT	\$2,691,789
STUDENT SERVICES	\$3,106,676
INSTITUTIONAL SUPPORT	\$6,360,640
PHYSICAL PLANT OPERATION & MAINTENANCE	\$3,665,938
TOTAL EDUCATIONAL & GENERAL	\$30,252,872
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$14,052,549
TOTAL STUDENT AID	\$14,052,549
AUXILIARY ENTERPRISES	\$1,022,997
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$360,000
TOTAL EXPENDITURES	\$45,688,418

Temple College Revenue Schedule 2013 - 2014

EDUCATIONAL & GENERAL

STATE FUNDS

State Appropriations

Basic State Appropriation	\$7,854,386
State Insurance-Reg.Appr.	\$1,202,730
State Matching ORP	\$360,000
State Matching TRS	\$140,000

Total State Appropriations **\$9,557,116**

State Grants & Contracts

State ABE Grants	\$24,057
Texas Grant I	\$319,325
TEOG Initial	\$87,572
State Work Study	\$37,597

Total State Grants & Contracts **\$468,551**

TOTAL STATE FUNDS **\$10,025,667**

FEDERAL FUNDS

Federal Grants & Contracts

C.Perkins Basic Grant	\$232,370
Federal ABE Grant	\$93,010
Federal TANF Grant	\$51,089
PELL Income	\$13,000,000
Fed.Reimburse.of PELL (ACA)	\$20,000
SEOG Income	\$191,894
FWS Income	\$172,819
TRIO Grant	\$223,040

Total Federal Grants & Contracts **\$13,984,222**

TOTAL FEDERAL FUNDS **\$13,984,222**

LOCAL FUNDS

Private Gifts, Grants and Contracts

Temple Eco.Dev.Dist(TEDC)	\$32,000
Hutto Contract(Tax Rev.)	\$775,000
TSTC Contract	\$12,206
Miscellaneous Gifts	\$2,000
Texas Book Company	\$250,000

Total Private Gifts, Grants and Contracts **\$1,071,206**

Tuition	
Tuition-District	\$7,305,366
Tuition-Out of Dist.-In State	\$4,700,000
Tuition-Out of State/Foreign	\$175,000
Tuition-Out of Dist.-Out State	\$175,000
Health Science Tuition	\$220,000
Tuition-Comm.Ser.Funded	\$540,000
Tuition-Comm.Ser.Non-Funded	\$15,000
Tuition-Academie Musique	\$133,400
Total Tuition	\$13,263,766
Fees	
Use Fee	\$2,080,000
EWCHEC Fee	\$100,000
General Fee	\$240,000
Technology Fee	\$850,000
3-peat course fee	\$75,000
Fees-Adm.Comm.Educ.F	\$520,000
Internet/VCT Fee	\$1,325,000
Fees-Adm.Academie Musique	\$5,000
Liability Insurance	\$20,000
Music	\$15,000
Clinic Fee Dental Hygiene	\$2,000
Radiology Film Dental Hygiene	\$1,000
Art Comp.Usage,Model,Draw	\$1,000
Simulation Fee A.D.N./L.V.N	\$24,000
Dental Materials	\$500
Photograhly Supplies	\$3,375
Surg Tech Sterile Supply Pack	\$2,800
ADN/LVN Exit Exam	\$18,500
Data Arc Tracking Fee	\$1,000
Spec.Mat.(Sculpture/Ceramics)	\$2,830
Nat'l CST Exam Fee	\$5,400
Fees-Laboratory	\$210,000
Total Fees	\$5,502,405
Remissions & Exemptions	
Hazelwood	(\$600,000)
Valedictorian	(\$1,000)
Deaf & Blind	(\$35,000)
Child.of Disabled Fire/Policem	(\$2,000)

Remissions & Exemptions

Fire Science/Firefighters	(\$37,000)
Foster Care Up to 18	(\$80,000)
No Tuition up to 6 cr.hr.65&over	(\$7,500)
Deceased Public Serv.Children	(\$8,000)
Peace Officers	(\$12,000)
Non-Resident Property Owner	(\$20,000)
Military Personnel & Dep.In TX	(\$150,000)
Nonresident w/comp.Acad.Schl	(\$22,000)
TC District Rate Waiver	(\$80,000)
TC Waiver for Employees/Dep.	(\$65,000)
TC Waiver-Leopard Boot Camp	(\$1,000)
TC Dual Credit Tuition Waiver	(\$250,000)
TC EWC Dual Credit Waiver	(\$1,000)
TC EWCHEC (Legacy) Waiver	(\$415,000)
TC Police Academy Waiver	(\$20,000)
TC Cameron Dual Cr Waiver	(\$85,000)
TC Taylor Dual Cr Waiver	(\$45,000)

Total Remissions & Exemptions **(\$1,936,500)**

Local Taxes

Current Taxes	\$7,600,000
Penalty on Current Taxes	\$16,000
Interest on Current Taxes	\$5,000
Delinquent Tax Revenue	\$80,000
Penalty on Delinquent Taxes	\$9,000
Interest on Delinquent Taxes	\$15,000
Misc. Current Tax Col.	\$10,000

Total Local Taxes **\$7,735,000**

Other Income

Interest on Investment	\$50,000
Sales/Ser.Equip & Materials	\$6,000
Service Fees-T & F Installment	\$4,000
Library Fines	\$1,000
Testing Fees	\$70,000
Rental of Facilities	\$5,000
Educational Royalties	\$5,000
Miscellaneous Income	\$15,000
Parking Fines	\$20,000
Other Fees	\$500

Other Income

Federal Work Study Adm. Fee	\$10,801
PELL Adm. Fee	\$20,000
SEOG Adm. Fee	\$12,793
VCT-Reimbursement from colleges	\$10,000
Dental Hygiene Service Fees	\$2,500
Lost Library Books	\$500
Police Academy Supply Fee	\$3,000
Higher One Card Replacement Fee	\$500
Recovered Costs-CP Basic Grant	\$11,065
Recovered Costs-TRIO Grant	\$14,785
Rental of Facilities	\$125,000
Rental of Facilities	\$1,000

Total Other Income **\$388,444**

TOTAL LOCAL FUNDS **\$26,024,321**

TOTAL EDUCATIONAL & GENERAL **\$50,034,210**

AUXILIARY ENTERPRISES**AUXILIARY FUNDS****Auxiliary Income**

Donations from Agency Accts.	\$3,000
Intercollegiate Athletics	\$3,500
Vending Income	\$10,000
Billboard Rental	\$1,000

Total Auxiliary Income **\$17,500**

TOTAL AUXILIARY FUNDS **\$17,500**

TOTAL AUXILIARY ENTERPRISES **\$17,500**

TRANSFERS**TRANSFER OF FUNDS****Transfer to Plant**

Trans to Plant-Use Fee 1.1%	(\$1,588,335)
Trans to Plant-Unallocated	(\$200,000)
Trans to Plant from GO Taxes	(\$1,860,692)
Tran to Plant Performance Engr	(\$207,600)
Transfer Use State Shortage	(\$491,665)
Transfer to Plant from Parking	(\$15,000)

Total Transfer to Plant **(\$4,363,292)**

TOTAL TRANSFER OF FUNDS **(\$4,363,292)**

TOTAL TRANSFERS

(\$4,363,292)

Total Revenue

\$45,688,418

Temple College Expenditure Schedule 2013 - 2014

EDUCATIONAL & GENERAL

INSTRUCTION

Community Educ.Funded

Admin/Classified Salaries	\$257,720
Staff Benefits	\$87,299
Med.Retiree State	\$5,890
Umbrella-Other	\$69,540
Market/Advertising	\$7,400
Contract Labor	\$182,000
Total for Community Educ.Funded	\$609,849

Visual Arts

Faculty Salaries	\$225,967
Admin/Classified Salaries	\$15,648
Staff Benefits	\$55,881
Med.Retiree State	\$9,262
Umbrella-Other	\$15,390
Photo lab	\$3,375
Sculpture/Ceramics	\$2,830
Equip.Maint	\$1,000
Exhibition/Gallery	\$1,500
Scholarships-Art	\$8,734
Total for Visual Arts	\$339,587

Humanities

Faculty Salaries	\$64,775
Staff Benefits	\$17,556
Umbrella-Other	\$380
Total for Humanities	\$82,711

Music

Faculty Salaries	\$508,374
Admin/Classified Salaries	\$10,500
Staff Benefits	\$122,829
Med.Retiree State	\$17,179
Umbrella-Other	\$32,068
Travel-Band	\$7,050
Travel-All State Band	\$7,650

Music

Travel-Choir	\$7,050
Travel-All State Choir	\$4,650
VCT Exp.	\$1,000
Contract Labor	\$1,000
Scholarships-Band & Choir	\$53,140
Total for Music	\$772,490

The Academie Musique at TC

Faculty Salaries	\$112,713
Staff Benefits	\$8,623
Total for The Academie Musique at TC	\$121,336

Speech

Faculty Salaries	\$195,846
Staff Benefits	\$46,959
Umbrella-Other	\$1,312
Total for Speech	\$244,117

Theater

Faculty Salaries	\$19,823
Staff Benefits	\$1,517
Umbrella-Other	\$2,565
Total for Theater	\$23,905

Biology

Faculty Salaries	\$792,374
Admin/Classified Salaries	\$28,900
Staff Benefits	\$191,538
Med.Retiree State	\$17,425
Umbrella-Other	\$88,262
VCT Exp.	\$2,000
Contract Labor	\$1,500
Total for Biology	\$1,121,999

Chem.P.Sci,Physics,Geol,EnvSc.

Faculty Salaries	\$289,478
Admin/Classified Salaries	\$28,900
Staff Benefits	\$72,884
Med.Retiree State	\$20,797
Umbrella-Other	\$25,970
Total for Chem.P.Sci,Physics,Geol,EnvSc.	\$438,029

Math

Math

Faculty Salaries	\$425,868
Staff Benefits	\$101,284
Med.Retiree State	\$17,425
Umbrella-Other	\$4,579
Contract Labor	\$500
Total for Math	\$549,656

Physical Education

Faculty Salaries	\$277,248
Staff Benefits	\$57,796
Med.Retiree State	\$27,786
Umbrella-Other	\$5,344
Total for Physical Education	\$368,174

Dev. English/Study Skills

Faculty Salaries	\$348,427
Staff Benefits	\$47,125
Umbrella-Other	\$4,896
Total for Dev. English/Study Skills	\$400,448

Development Math

Faculty Salaries	\$656,423
Staff Benefits	\$132,538
Umbrella-Other	\$3,963
Total for Development Math	\$792,924

Writing Lab

Faculty Salaries	\$56,506
Staff Benefits	\$7,884
Umbrella-Other	\$380
Total for Writing Lab	\$64,770

English & Communications

Faculty Salaries	\$718,126
Staff Benefits	\$178,888
Med.Retiree State	\$34,850
Umbrella-Other	\$10,450
VCT Exp.	\$500
Contract Labor	\$16,000
Total for English & Communications	\$958,814

Social Sciences

Faculty Salaries	\$1,013,788
------------------	-------------

Social Sciences

Staff Benefits	\$227,206
Med.Retiree State	\$54,392
Umbrella-Other	\$15,324
VCT Exp.	\$6,000
Contract Labor	\$7,000
Total for Social Sciences	\$1,323,710

Spanish

Faculty Salaries	\$74,380
Staff Benefits	\$14,606
Med.Retiree State	\$5,890
Umbrella-Other	\$1,201
VCT Exp.	\$2,500
Total for Spanish	\$98,577

CAD/GIS

Faculty Salaries	\$99,687
Staff Benefits	\$10,616
Med.Retiree State	\$24,400
Umbrella-Other	\$10,134
Equip.Maint	\$2,500
Equip.Maint-(Taylor)	\$750
Software Lease/Maint.-Other	\$15,096
Total for CAD/GIS	\$163,183

Engineering Related

Umbrella-Other	\$420,000
Contract Labor	\$70,000
Total for Engineering Related	\$490,000

CIS

Faculty Salaries	\$520,032
Admin/Classified Salaries	\$36,430
Staff Benefits	\$116,750
Med.Retiree State	\$23,856
Umbrella-Other	\$49,748
VCT Exp.	\$1,000
Equip.Maint	\$3,500
Software Lease/Maint.-Other	\$1,450
Total for CIS	\$752,766

Criminal Justice

Criminal Justice

Faculty Salaries	\$189,679
Staff Benefits	\$35,844
Umbrella-Other	\$4,655
VCT Exp.	\$500
Total for Criminal Justice	\$230,678

Police Academy

Admin/Classified Salaries	\$51,295
Staff Benefits	\$13,097
Umbrella-Other	\$3,325
Total for Police Academy	\$67,717

Business & Mgt.

Faculty Salaries	\$302,194
Staff Benefits	\$58,419
Med.Retiree State	\$53,581
Umbrella-Other	\$4,126
Travel	\$5,000
VCT Exp.	\$1,500
Total for Business & Mgt.	\$424,820

Mechanics- Electronics

Faculty Salaries	\$10,080
Staff Benefits	\$771
Total for Mechanics- Electronics	\$10,851

Child Dev/Educ.Personnel

Faculty Salaries	\$108,985
Staff Benefits	\$12,289
Umbrella-Other	\$6,460
VCT Exp.	\$500
Total for Child Dev/Educ.Personnel	\$128,234

Bio Tech Research

Faculty Salaries	\$99,189
Staff Benefits	\$29,094
Med.Retiree State-(BioSci)	\$5,890
Umbrella-Other-(BioSci)	\$27,270
Total for Bio Tech Research	\$161,443

Dental Hygiene

Faculty Salaries	\$267,357
Admin/Classified Salaries	\$13,374

Dental Hygiene	
Staff Benefits	\$61,152
Med.Retiree State	\$5,890
Umbrella-Other	\$17,000
Total for Dental Hygiene	\$364,773
Dental Hygiene Clinic	
Admin/Classified Salaries	\$18,837
Staff Benefits	\$8,537
Umbrella-Other	\$14,000
Gen Insurance	\$10,000
Total for Dental Hygiene Clinic	\$51,374
EMS	
Faculty Salaries	\$264,813
Admin/Classified Salaries	\$50,258
Staff Benefits	\$73,470
Umbrella-Other	\$22,544
EMS Internship	\$2,500
EMS Internship-(Taylor)	\$2,500
Contract Labor	\$20,000
Total for EMS	\$436,085
Respiratory Care	
Faculty Salaries	\$209,035
Admin/Classified Salaries	\$12,528
Staff Benefits	\$64,754
Med.Retiree State	\$9,262
Umbrella-Other	\$9,196
Data Arc Tracking	\$1,000
Contract Labor	\$2,500
Total for Respiratory Care	\$308,275
Surgical Technology	
Faculty Salaries	\$141,346
Admin/Classified Salaries	\$13,374
Staff Benefits	\$32,462
Med.Retiree State	\$11,781
Umbrella-Other	\$11,305
STSterile Packs	\$2,800
Nat'l CST Exam	\$5,400
Total for Surgical Technology	\$218,468

Sonography

Faculty Salaries	\$80,534
Admin/Classified Salaries	\$12,222
Staff Benefits	\$18,032
Umbrella-Other	\$9,607
Total for Sonography	\$120,395

A.D.N.

Faculty Salaries	\$630,739
Admin/Classified Salaries	\$25,093
Staff Benefits	\$143,550
Med.Retiree State	\$17,671
Umbrella-Other	\$27,000
Nursing Exit	\$10,500
Contract Labor	\$15,000
Total for A.D.N.	\$869,553

L.V.N.

Faculty Salaries	\$694,883
Admin/Classified Salaries	\$39,460
Staff Benefits	\$176,365
Med.Retiree State	\$14,906
Umbrella-Other	\$19,137
Nursing Exit	\$6,000
Nursing Exit-(Taylor)	\$2,000
Total for L.V.N.	\$952,751

TOTAL for INSTRUCTION **\$14,062,462**

PUBLIC SERVICE**Community Educ.Non-Funded**

Faculty Salaries	\$10,888
Staff Benefits	\$883
Umbrella-Other	\$3,206
Contract Labor	\$9,000
Contract Labor-(Taylor)	\$3,000
Contract Labor	\$5,000
Total for Community Educ.Non-Funded	\$31,977

Fed ABE 13-14

Admin/Classified Salaries	\$68,267
Staff Benefits	\$13,743
Supplies & Materials	\$8,000

Fed ABE 13-14	
Travel	\$3,000
Total for Fed ABE 13-14	\$93,010
Fed TANF 13-14	
Admin/Classified Salaries	\$40,088
Staff Benefits	\$11,001
Total for Fed TANF 13-14	\$51,089
Project Access	
Umbrella-Other	\$4,621
Total for Project Access	\$4,621
State ABE 2013-14	
Admin/Classified Salaries	\$18,057
Staff Benefits	\$4,000
Supplies & Materials	\$2,000
Total for State ABE 2013-14	\$24,057
S.T.A.R.	
Admin/Classified Salaries	\$110,238
Staff Benefits	\$27,623
Umbrella-Other	\$22,752
Total for S.T.A.R.	\$160,613
TOTAL for PUBLIC SERVICE	\$365,367
ACADEMIC SUPPORT	
Media Center	
Admin/Classified Salaries	\$72,897
Staff Benefits	\$16,630
Med.Retiree State	\$11,781
Umbrella-Other	\$13,348
Equip.Maint	\$1,000
Total for Media Center	\$115,656
Smart Classroom	
Umbrella-Other	\$8,500
Equip.Maint	\$2,100
Equip.Maint-(BioSci)	\$1,000
Total for Smart Classroom	\$11,600
Accreditation/QEP	
Umbrella-Other	\$15,000
Total for Accreditation/QEP	\$15,000
VP Education	

VP Education	
Admin/Classified Salaries	\$148,773
Staff Benefits	\$31,412
Med.Retiree State	\$66,014
Umbrella-Other	\$10,355
Total for VP Education	\$256,554
Achieving the Dream	
Umbrella-Other	\$5,000
Membership Fee	\$35,000
Total for Achieving the Dream	\$40,000
Faculty Council	
Faculty Advancement Expenses	\$2,500
Oper Exp	\$542
Total for Faculty Council	\$3,042
AVP Com Initiatives/SpecProg	
Admin/Classified Salaries	\$101,555
Staff Benefits	\$24,930
Med.Retiree State	\$15,152
Supplies	\$2,617
Oper Exp	\$2,522
Total for AVP Com Initiatives/SpecProg	\$146,776
General Computer Labs	
Umbrella-Other	\$160,950
Total for General Computer Labs	\$160,950
AVP Acad Outreach/Ext Prog	
Admin/Classified Salaries	\$97,625
Staff Benefits	\$23,985
Umbrella-Other	\$3,702
TC Vehicle Expense	\$1,500
Total for AVP Acad Outreach/Ext Prog	\$126,812
Dual Credit Courses	
Admin/Classified Salaries	\$50,146
Staff Benefits	\$13,036
Umbrella-Other	\$1,425
Total for Dual Credit Courses	\$64,607
Distance Educ (e-Learning)	
Admin/Classified Salaries	\$94,527
Staff Benefits	\$27,772

Distance Educ (e-Learning)	
Med.Retiree State	\$11,928
Umbrella-Other	\$3,702
Software Lease/Maint.-Other	\$180,000
Total for Distance Educ (e-Learning)	\$317,929
Emergency Management	
Umbrella-Other	\$1,900
Campus Alert System	\$11,000
Network Hdw-<\$5000	\$6,500
Software Lease/Maint.-Other	\$8,000
Total for Emergency Management	\$27,400
Div. Fine Arts	
Admin/Classified Salaries	\$106,085
Staff Benefits	\$36,458
Umbrella-Other	\$1,948
Total for Div. Fine Arts	\$144,491
Div. Natural Sciences	
Admin/Classified Salaries	\$80,082
Staff Benefits	\$22,131
Umbrella-Other	\$827
Total for Div. Natural Sciences	\$103,040
Div. Student Success	
Admin/Classified Salaries	\$137,508
Staff Benefits	\$38,012
Umbrella-Other	\$7,750
Total for Div. Student Success	\$183,270
Div. Liberal Arts	
Admin/Classified Salaries	\$75,175
Staff Benefits	\$21,432
Umbrella-Other	\$1,710
Total for Div. Liberal Arts	\$98,317
Div. Bus/Career Prof.	
Admin/Classified Salaries	\$76,677
Staff Benefits	\$20,380
Med.Retiree State	\$3,705
Umbrella-Other	\$2,762
Total for Div. Bus/Career Prof.	\$103,524
Division of Health Professions	

Division of Health Professions

Admin/Classified Salaries	\$131,224
Staff Benefits	\$33,792
Med.Retiree State	\$5,890
Umbrella-Other	\$2,606
Total for Division of Health Professions	\$173,512

Library

Admin/Classified Salaries	\$296,739
Staff Benefits	\$83,585
Med.Retiree State	\$11,781
Umbrella-Other	\$22,204
Umbrella-Lib Resources	\$155,000
Software Lease/Maint.-Other	\$30,000
Total for Library	\$599,309

TOTAL for ACADEMIC SUPPORT**\$2,691,789****STUDENT SERVICES****CP Basic 13-14**

Admin/Classified Salaries	\$74,751
Travel	\$25,000
Administrative Costs	\$11,065
OE,Sup,Bks,Serv	\$106,164
Equip.(Grant) \$5000 & Over	\$15,390
Total for CP Basic 13-14	\$232,370

Div. Student Enrollment Ser.

Admin/Classified Salaries	\$292,621
Staff Benefits	\$99,964
Med.Retiree State	\$15,300
Umbrella-Other	\$11,280
Total for Div. Student Enrollment Ser.	\$419,165

Student Accommodations

Admin/Classified Salaries	\$65,744
Staff Benefits	\$28,012
Med.Retiree State	\$5,645
Umbrella-Other	\$5,710
Textbook Lending	\$2,500
Contract Labor	\$15,000
Total for Student Accommodations	\$122,611

Admissions & Records

Admissions & Records

Admin/Classified Salaries	\$316,885
Staff Benefits	\$124,173
Med.Retiree State	\$15,152
Umbrella-Other	\$32,158
Total for Admissions & Records	\$488,368

Retention and Recruitment

Admin/Classified Salaries	\$65,283
Staff Benefits	\$27,833
Umbrella-Other	\$3,000
Total for Retention and Recruitment	\$96,116

TC Connection

Umbrella-Other	\$5,225
Total for TC Connection	\$5,225

Advising

Admin/Classified Salaries	\$259,001
Staff Benefits	\$72,450
Umbrella-Other	\$9,475
Total for Advising	\$340,926

Student Life

Admin/Classified Salaries	\$57,980
Staff Benefits	\$14,286
Umbrella-Other	\$7,728
Club Allocations	\$4,300
Total for Student Life	\$84,294

Veterans Affairs

Admin/Classified Salaries	\$63,711
Staff Benefits	\$23,215
Umbrella-Other	\$852
Total for Veterans Affairs	\$87,778

Financial Aid

Admin/Classified Salaries	\$281,813
Student Salaries	\$15,000
Staff Benefits	\$91,338
Med.Retiree State	\$21,042
Umbrella-Other	\$8,034
Default Prevention	\$100,000
Total for Financial Aid	\$517,227

FWS 2013-2014

Student Salaries	\$216,024
ACA Paid to Institution	\$10,801
Total for FWS 2013-2014	\$226,825

TWS 2013-2014

Student Salaries	\$50,129
Total for TWS 2013-2014	\$50,129

Testing

Admin/Classified Salaries	\$101,377
Staff Benefits	\$29,843
Med.Retiree State	\$9,262
Umbrella-Other	\$4,655
Umbrella-TestExams	\$59,000
Total for Testing	\$204,137

TRIO 2013-2014

Admin/Classified Salaries	\$121,183
Staff Benefits	\$28,955
Supplies	\$20,211
Travel - Other	\$9,789
Indirect Costs	\$14,785
Consultant Costs	\$3,519
Other/Miscellaneous	\$7,668
Special Set Aside Award	\$16,930
TC Matching TRIO Set Aside	\$8,465
Total for TRIO 2013-2014	\$231,505

TOTAL for STUDENT SERVICES**\$3,106,676****INSTITUTIONAL SUPPORT****Board of Trustees**

Staff Benefits	\$9,262
Umbrella-Other	\$3,899
Total for Board of Trustees	\$13,161

President

Admin/Classified Salaries	\$243,628
Staff Benefits	\$44,556
Med.Retiree State	\$18,756
Umbrella-Other	\$3,718
Total for President	\$310,658

Marketing/Public Relations Dep

Marketing/Public Relations Dep

Admin/Classified Salaries	\$219,549
Staff Benefits	\$60,656
Med.Retiree State	\$5,890
Umbrella-Other	\$6,896
Umbrella-Advertising	\$33,350
Umbrella-Col Publications	\$24,500
Promotional Items	\$18,000
Software Lease/Maint.-Other	\$3,000
Equip Rental	\$8,021
Total for Marketing/Public Relations Dep	\$379,862

Duplication Center

Supplies	\$11,075
Interdept.Charges	(\$55,600)
Equip.Maint	\$500
Equip Rental	\$30,000
Total for Duplication Center	(\$14,025)

Inst.Effectiveness/Research

Admin/Classified Salaries	\$95,649
Staff Benefits	\$26,602
Med.Retiree State	\$5,890
Umbrella-Other	\$3,653
Software Lease/Maint.-Other	\$4,800
Total for Inst.Effectiveness/Research	\$136,594

Institutional Memberships

Oper Exp	\$36,070
Total for Institutional Memberships	\$36,070

Official Functions

Oper Exp	\$8,000
Total for Official Functions	\$8,000

Professional Growth

Travel	\$14,000
Oper Exp	\$9,000
Total for Professional Growth	\$23,000

VP Administration

Admin/Classified Salaries	\$148,179
Staff Benefits	\$38,750
Med.Retiree State	\$18,524

VP Administration	
Umbrella-Other	\$5,638
Total for VP Administration	\$211,091
GL Accounting Services	
Admin/Classified Salaries	\$175,979
Staff Benefits	\$54,471
Med.Retiree State	\$11,928
Umbrella-Other	\$4,730
Total for GL Accounting Services	\$247,108
Tax Collection Expense	
Oper Exp	\$85,478
Total for Tax Collection Expense	\$85,478
Tax Increment District 1	
Oper Exp	\$318,000
Total for Tax Increment District 1	\$318,000
Student & Revenue Accounting	
Admin/Classified Salaries	\$216,115
Staff Benefits	\$68,507
Med.Retiree State	\$5,890
Umbrella-Other	\$7,111
Cash Over/Short	\$500
Total for Student & Revenue Accounting	\$298,123
Auditing	
Oper Exp	\$26,000
Total for Auditing	\$26,000
Purchasing	
Admin/Classified Salaries	\$150,528
Staff Benefits	\$43,848
Umbrella-Other	\$9,120
Total for Purchasing	\$203,496
Copiers	
Oper Exp	\$55,000
Oper Exp-(DownTown)	\$1,000
Oper Exp-(BusDevCtr)	\$1,000
Oper Exp-(BioSci)	\$2,000
Oper Exp-(Cameron)	\$4,000
Oper Exp-(Taylor)	\$7,000
Interdept.Charges-Copiers	(\$61,000)

Copiers

Interdept.Charges-Copiers-(DownTown)	(\$3,000)
Interdept.Charges-Copiers-(BusDevCtr)	(\$2,000)
Interdept.Charges-Copiers-(Cameron)	(\$6,000)
Interdept.Charges-Copiers-(Taylor)	(\$18,000)
Total for Copiers	(\$20,000)

General Insurance

Consultants	\$11,000
Gen Insurance	\$100,000
Worker's Comp Adm. Costs	\$50,000
Student Liability	\$18,000
Misc Claims	\$2,000
Reimbursement from TCAT	(\$2,400)
Total for General Insurance	\$178,600

Legal Fees

Oper Exp	\$44,866
Total for Legal Fees	\$44,866

TMED Expenses

Oper Exp	\$3,000
Total for TMED Expenses	\$3,000

Miscellaneous Expense

Admin/Classified Salaries	\$17,500
Umbrella-Other	\$5,225
Umbrella-Bad Debt	\$295,000
Umbrella-BkCCHOneNelnet	\$64,000
Central Store	(\$2,000)
Records Retention	\$3,000
Total for Miscellaneous Expense	\$382,725

College Programs

Oper Exp	\$1,900
Total for College Programs	\$1,900

IT

Admin/Classified Salaries	\$852,346
Staff Benefits	\$235,823
Med.Retiree State	\$6,038
Umbrella-Equip Maint	\$30,000
Umbrella-SW Lease/Maint	\$350,000
Umbrella-Other	\$150,000

IT

Cap Lease Interest	\$2,069
TC Vehicle Expense	\$600
Contingency-Datatel Travel	\$15,000
Contingency-Equipment	\$50,000
Capital Lease Payment	\$128,726
Total for IT	\$1,820,602

Mail Service

Admin/Classified Salaries	\$42,433
Staff Benefits	\$15,474
Umbrella-Other	\$1,662
Equip Rental	\$8,704
Total for Mail Service	\$68,273

Telecommunications

Umbrella-Other	\$3,800
Phone Service	\$11,750
Phone Service-(Courtyard)	\$6,450
Phone Service-(BioSci)	\$12,000
Phone Service-(Cameron)	\$4,170
Phone Service-(Taylor)	\$18,000
Phone Service	\$8,000
Toll Free Calls	\$2,300
Other Phone Charges	\$3,000
Telephone for Art Facility	\$200
Internet Service	\$24,000
Internet Service-(Courtyard)	\$7,312
Internet Service	\$24,000
Fax Machine	\$400
Equip.Maint	\$18,500
Total for Telecommunications	\$143,882

Texas BioScience TBI

Admin/Classified Salaries	\$62,990
Staff Benefits	\$22,888
Umbrella-Other-(BioSci)	\$13,566
Total for Texas BioScience TBI	\$99,444

Cameron Center

Admin/Classified Salaries	\$116,038
Staff Benefits	\$28,797

Cameron Center

Umbrella-Other-(Cameron)	\$7,030
Total for Cameron Center	\$151,865

EWCHEC

Admin/Classified Salaries	\$230,941
Staff Benefits	\$59,904
Med.Retiree State-(Taylor)	\$5,645
Umbrella-Other-(Taylor)	\$11,072
Umbrella-Other	\$10,000
TC Vehicle Expense	\$4,500
Total for EWCHEC	\$322,062

Campus Police

Admin/Classified Salaries	\$391,472
Staff Benefits	\$106,210
Med.Retiree State	\$5,890
Umbrella-Other	\$30,061
TC Vehicle Expense	\$5,000
Total for Campus Police	\$538,633

AVP Human Resources

Admin/Classified Salaries	\$217,450
Staff Benefits	\$67,863
Med.Retiree State	\$15,152
Umbrella-Other	\$13,300
Market/Advertising	\$15,500
Software Lease/Maint.-Other	\$3,645
Total for AVP Human Resources	\$332,910

Commencement

Oper Exp	\$9,262
Total for Commencement	\$9,262

TOTAL for INSTITUTIONAL SUPPORT **\$6,360,640**

PHYSICAL PLANT OPERATION & MAINTENANCE**Plant Support**

Admin/Classified Salaries	\$151,704
Staff Benefits	\$54,441
Umbrella-Other	\$23,038
Umbrella-Rental of Fac	\$228,250
Umbrella-Trash	\$15,620
Other TSTC Agreement	\$588,325

Plant Support

Property Insurance	\$35,000
Cap.Lease Interest Hutto	\$62,518
TC Vehicle Expense	\$20,000
Capital Lease PaymentHutto	\$32,074
Total for Plant Support	\$1,210,970

Bus, Vans, SUV, Cars

Interdept Charges	(\$36,000)
TC Vehicle Expense	\$24,000
Total for Bus, Vans, SUV, Cars	(\$12,000)

EPA Compliance Audit

Admin/Classified Salaries	\$46,071
Staff Benefits	\$15,800
Umbrella-Other	\$6,650
Hazard Mat Cleanup	\$1,000
Total for EPA Compliance Audit	\$69,521

Building Maintenance

Admin/Classified Salaries	\$204,978
Staff Benefits	\$87,895
Umbrella-Heat/Air	\$80,000
Umbrella-Gen Maint	\$115,000
Umbrella-Painting	\$20,000
Furniture<\$1000	\$8,000
HSC Air Equip Repairs	\$6,000
Total for Building Maintenance	\$521,873

Custodial Services

Admin/Classified Salaries	\$176,349
Staff Benefits	\$79,191
Umbrella-Other	\$40,000
Contracted Services	\$250,000
Contracted Services-(Cameron)	\$25,000
Contracted Services-(Taylor)	\$15,000
Total for Custodial Services	\$585,540

Grounds Maintenance

Admin/Classified Salaries	\$107,800
Staff Benefits	\$25,182
Umbrella-Other	\$18,327
Equip.Maint	\$5,200

Grounds Maintenance

BB/SF Field Maint	\$12,500
Total for Grounds Maintenance	\$169,009

Utilities

Umbrella-Electricity	\$1,000,550
Umbrella-Gas	\$98,675
Umbrella-Water	\$38,100
Umbrella-Sewer	\$20,700
Reimbursement from TCAT-(Taylor)	(\$40,000)
Electrical Distribution	\$2,000
Fire Alarm-(Taylor)	\$1,000
Total for Utilities	\$1,121,025

TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE **\$3,665,938**

TOTAL for EDUCATIONAL & GENERAL **\$30,252,872**

STUDENT AID**SCHOLARSHIPS & FELLOWSHIPS****General Institutional Scholar.**

TC Valedictorian Fees	\$1,000
TC Sal. Tuition & Fees	\$6,000
Total for General Institutional Scholar.	\$7,000

State Scholarships(TPEG)

State Sch.Resident (TPEG)	\$285,000
State Sch.Non-Res.(TPEG)	\$5,000
State Sch.-Apartments	\$45,000
State Sch.Continuing Educ.	\$10,000
State Sch.-HB 1403	\$5,000
Total for State Scholarships(TPEG)	\$350,000

Texas Grant I 2013-2014

Initial Awards	\$319,325
Total for Texas Grant I 2013-2014	\$319,325

TEOG 2013-2014

Initial Awards	\$87,572
Total for TEOG 2013-2014	\$87,572

PELL 2013-2014

Fed.PELL Student Grants Pd.	\$13,000,000
ACA Paid to Institution	\$20,000
Total for PELL 2013-2014	\$13,020,000

SEOG 2013-2014

Fed.SEEO Student Grants Pd.	\$255,859
ACA Paid to Institution	\$12,793
Total for SEOG 2013-2014	\$268,652

TOTAL for SCHOLARSHIPS & FELLOWSHIPS \$14,052,549

TOTAL for STUDENT AID \$14,052,549

AUXILIARY ENTERPRISES**Gen.Intercollegiate**

Admin/Classified Salaries	\$11,931
Staff Benefits	\$13,507
Umbrella-Other	\$6,500
Travel	\$995
Total for Gen.Intercollegiate	\$32,933

Baseball

Admin/Classified Salaries	\$97,844
Staff Benefits	\$33,689
Umbrella-Other	\$14,000
Umbrella-Travel	\$31,600
Student Liability	\$5,400
TC Vehicle Expense	\$2,500
Contract Labor	\$5,600
Scholarships-TutionFeesBooks	\$72,000
TC Housing	\$30,000
Total for Baseball	\$292,633

Men's Basketball

Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,422
Umbrella-Other	\$9,000
Umbrella-Travel	\$19,500
Student Liability	\$2,000
TC Vehicle Expense	\$2,500
Contract Labor	\$5,000
Scholarships-TutionFeesBooks	\$30,000
TC Housing	\$50,000
Total for Men's Basketball	\$130,422

Women's Basketball

Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,180

Women's Basketball

Umbrella-Other	\$11,000
Umbrella-Travel	\$16,400
Student Liability	\$2,000
TC Vehicle Expense	\$2,600
Contract Labor	\$5,000
Scholarships-TuitionFeesBooks	\$30,000
TC Housing	\$50,000
Total for Women's Basketball	\$129,180

Softball

Admin/Classified Salaries	\$17,000
Staff Benefits	\$2,937
Umbrella-Other	\$10,000
Umbrella-Travel	\$15,700
Student Liability	\$3,000
TC Vehicle Expense	\$5,300
Contract Labor	\$4,000
Scholarships-TuitionFeesBooks	\$50,000
TC Housing	\$50,000
Total for Softball	\$157,937

Tennis

Admin/Classified Salaries	\$22,738
Staff Benefits	\$12,456
Umbrella-Other	\$8,000
Umbrella-Travel	\$9,600
Student Liability	\$1,500
TC Vehicle Expense	\$2,400
Scholarships-TuitionFeesBooks	\$45,000
TC Housing	\$15,000
Total for Tennis	\$116,694

Volleyball

Admin/Classified Salaries	\$8,500
Staff Benefits	\$2,210
Umbrella-Other	\$12,000
Umbrella-Travel	\$11,400
Student Liability	\$1,700
TC Vehicle Expense	\$5,600
Contract Labor	\$3,000

Volleyball	
Scholarships-TuitionFeesBooks	\$30,000
TC Housing	\$30,000
Total for Volleyball	\$104,410
Cafeteria (IA)	
Staff Benefits	\$5,890
Total for Cafeteria (IA)	\$5,890
Golf Course	
Oper Exp	\$902
General Maintenance	\$1,500
Total for Golf Course	\$2,402
Recreational Sports	
Faculty Salaries	\$4,840
Admin/Classified Salaries	\$27,874
Staff Benefits	\$10,324
Umbrella-Other	\$3,306
Total for Recreational Sports	\$46,344
Vending	
Oper Exp	\$4,152
Total for Vending	\$4,152
TOTAL for AUXILIARY ENTERPRISES	\$1,022,997
CONTINGENCY FOR UNEXPECTED EXPENDITURES	
Contingency-All Campus Travel	\$110,000
Contingency-Fac.Leave Grant	\$20,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$180,000
TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$360,000
Total Expenditures	\$45,688,418

TEMPLE COLLEGE
DEBT SERVICE
2013-2014

REVENUE:

Use Fees:	2006 Series	\$833,000.00	
	2009 Series	\$243,322.00	
	2013 Series	<u>\$236,229.00</u>	
Total Use Fees:			\$1,312,551.00

General Fees:	2006 Series	<u>\$240,000.00</u>	
Total General Fees:			\$240,000.00

Taxes for Debt Service:	2002 Series	\$582,860.00	
	2007 Series	\$560,019.00	
	2010 Series	<u>\$1,013,563.00</u>	
Total Tax:			<u>\$2,156,442.00</u>

TOTAL REVENUE:			<u><u>\$3,708,993.00</u></u>
-----------------------	--	--	------------------------------

EXPENSES:

2002 Series-Limited Tax School Bldg, Equip & Refunding Bonds			
Interest		\$202,860.00	
Principal		<u>\$380,000.00</u>	
			\$582,860.00

2006 Series-Revenue (Use and General Fees) & Refunding Issue			
Interest		\$348,000.00	
Principal		<u>\$725,000.00</u>	
			\$1,073,000.00

2007 Series-Limited Tax School Bldg & Equip Issue			
Interest		\$235,019.00	
Principal		<u>\$325,000.00</u>	
			\$560,019.00

2009 Series-Revenue (Use Fees) Bonds			
Interest		\$23,322.00	
Principal		<u>\$220,000.00</u>	
			\$243,322.00

2010 Series-Limited Tax School Building Bonds			
Interest		\$508,563.00	
Principal		<u>\$505,000.00</u>	
			\$1,013,563.00

2013 Series-Revenue (Use Fees) and Refunding Bonds			
Interest		\$36,229.00	
Principal		<u>\$200,000.00</u>	
			<u>\$236,229.00</u>

TOTAL EXPENSES:			<u><u>\$3,708,993.00</u></u>
------------------------	--	--	------------------------------