

# **TEMPLE COLLEGE**

**2011-2012 Budget**

**August 15, 2011**

# Temple College Budget Summary 2011 - 2012

## REVENUE

<b>EDUCATIONAL &amp; GENERAL</b>	
STATE FUNDS	\$9,808,129
FEDERAL FUNDS	\$12,964,557
LOCAL FUNDS	\$22,749,849
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$45,522,535</b>
<b>AUXILIARY ENTERPRISES</b>	
AUXILIARY FUNDS	\$17,500
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$17,500</b>
<b>TRANSFERS</b>	
TRANSFER OF FUNDS	(\$4,864,573)
<b>TOTAL TRANSFERS</b>	<b>(\$4,864,573)</b>
<b>TOTAL REVENUE</b>	<b>\$40,675,462</b>

## EXPENDITURES

<b>EDUCATIONAL &amp; GENERAL</b>	
INSTRUCTION	\$12,372,142
PUBLIC SERVICE	\$356,795
ACADEMIC SUPPORT	\$2,506,809
STUDENT SERVICES	\$2,776,730
INSTITUTIONAL SUPPORT	\$5,643,157
PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,798,207
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$26,453,840</b>
<b>STUDENT AID</b>	
SCHOLARSHIPS & FELLOWSHIPS	\$12,915,656
<b>TOTAL STUDENT AID</b>	<b>\$12,915,656</b>
<b>AUXILIARY ENTERPRISES</b>	<b>\$1,025,966</b>
<b>CONTINGENCY FOR UNEXPECTED EXPENDITURES</b>	<b>\$280,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$40,675,462</b>

# Temple College Revenue Schedule 2011 - 2012

## EDUCATIONAL & GENERAL

### STATE FUNDS

#### State Appropriations

Basic State Appropriation	\$7,570,691
Small Institution St. Funding	\$250,000
Nursing Shortage Over 70% Grad	\$123,500
State Insurance-Reg.Appr.	\$822,753
State Matching ORP	\$200,241
State Matching TRS	\$269,000

**Total State Appropriations** **\$9,236,185**

#### State Grants & Contracts

State ABE Grants	\$24,057
Be On Time Grant	\$7,100
Texas Grant I	\$409,425
TEOG Initial	\$39,407
TEOG Renewal	\$64,260
State Work Study	\$27,695

**Total State Grants & Contracts** **\$571,944**

**TOTAL STATE FUNDS** **\$9,808,129**

### FEDERAL FUNDS

#### Federal Grants & Contracts

C.Perkins Basic Grant	\$211,535
College Credit for Heroes	\$202,978
Federal ABE Grant	\$93,010
Federal TANF Grant	\$51,089
HIT Grant	\$21,014
PELL Income	\$11,800,000
Fed.Reimburse.of PELL (ACA)	\$16,000
SEOG Income	\$169,133
FWS Income	\$176,758
TRIO Grant	\$223,040

**Total Federal Grants & Contracts** **\$12,964,557**

**TOTAL FEDERAL FUNDS** **\$12,964,557**

**LOCAL FUNDS****Private Gifts, Grants and Contracts**

Miscellaneous Gifts	\$2,000
Golf Course Contract	\$10,000
Texas Book Company	\$232,000

**Total Private Gifts, Grants and Contracts** **\$244,000**

**Tuition**

Tuition-District	\$6,888,000
Tuition-Out of Dist.-In State	\$4,488,000
Tuition-Out of State/Foreign	\$200,000
Tuition-Out of Dist.-Out State	\$200,000
Health Science Tuition	\$181,438
Tuition-Comm.Ser.Funded	\$175,000
Tuition-Comm.Ser.Non-Funded	\$15,000
Tuition-Academie Musique	\$133,400

**Total Tuition** **\$12,280,838**

**Fees**

Use Fee	\$2,080,000
EWCHEC Fee	\$110,000
General Fee	\$240,000
Technology Fee	\$800,000
3-peat course fee	\$45,000
Fees-Adm.Comm.Educ.F	\$55,000
Internet/VCT Fee	\$900,000
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
Photograhry 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	\$180,000

<b>Fees</b>	
<b>Total Fees</b>	<b>\$4,512,405</b>
<b>Remissions &amp; Exemptions</b>	
Hazelwood	(\$200,000)
Valedictorian	(\$6,000)
Deaf & Blind	(\$10,000)
Child.of Disabled Fire/Policem	(\$2,000)
Fire Science/Firefighters	(\$30,000)
Foster Care Up to 18	(\$60,000)
No Tuition up 6 cr.hr.65&over	(\$2,000)
Deceased Public Serv.Children	(\$6,000)
Non-Resident Property Owner	(\$30,000)
Military Personnel & Dep.In TX	(\$100,000)
Nonresident w/comp.Acad.Schl	(\$30,000)
TC District Rate Waiver	(\$455,000)
TC Waiver for Employees/Dep.	(\$85,000)
TC Dual CreditTuition Waiver	(\$325,000)
TC EWC Dual Credit Waiver	(\$25,000)
TC EWCHEC (Legacy) Waiver	(\$165,000)
TC Police Academy Waiver	(\$35,000)
<b>Total Remissions &amp; Exemptions</b>	<b>(\$1,566,000)</b>
<b>Local Taxes</b>	
Current Taxes	\$6,801,554
Penalty on Current Taxes	\$16,000
Interest on Current Taxes	\$5,000
Deliquent Tax Revenue	\$80,000
Penalty on Deliquent Taxes	\$9,000
Interest on Deliquent Taxes	\$15,000
Misc. Current Tax Col.	\$10,000
Non-County Collections	\$100
<b>Total Local Taxes</b>	<b>\$6,936,654</b>
<b>Other Income</b>	
Interest on Investment	\$15,000
Sales/Ser. Equipment & Materia	\$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

<b>Other Income</b>	
Miscellaneous Income	\$15,000
Parking Fines	\$20,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$11,047
PELL Adm. Fee	\$16,000
SEOG Adm. Fee	\$11,047
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	\$10,073
Recovered Costs-TRIO Grant	\$14,785
Rental of Facilities	\$120,000
Rental of Facilities	\$1,000
<b>Total Other Income</b>	<b>\$341,952</b>
<b>TOTAL LOCAL FUNDS</b>	<b>\$22,749,849</b>
<b>TOTAL EDUCATIONAL &amp; GENERAL</b>	<b>\$45,522,535</b>
 <b>AUXILIARY ENTERPRISES</b>	
<b>AUXILIARY FUNDS</b>	
<b>Auxiliary Income</b>	
Donations from Agency Accts.	\$3,000
Intercollegiate Athletics	\$3,500
Vending Income	\$10,000
Billboard Rental	\$1,000
<b>Total Auxiliary Income</b>	<b>\$17,500</b>
<b>TOTAL AUXILIARY FUNDS</b>	<b>\$17,500</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$17,500</b>
 <b>TRANSFERS</b>	
<b>TRANSFER OF FUNDS</b>	
<b>Transfer to Plant</b>	
Trans to Plant-Use Fee 1.1%	(\$1,485,817)
Trans to Plant-Unallocated	(\$200,000)
Trans to Plant from GO Taxes	(\$2,131,473)
Tran to Plant Performance Engr	(\$198,100)
Trans to Plant-Gen.Fee 1.1%	(\$264,000)

<b>Transfer to Plant</b>	
Transfer Use/Gen St. Shortage	(\$570,183)
Transfer to Plant from Parking	(\$15,000)
<b>Total Transfer to Plant</b>	<b>(\$4,864,573)</b>
<b>TOTAL TRANSFER OF FUNDS</b>	<b>(\$4,864,573)</b>
<b>TOTAL TRANSFERS</b>	<b>(\$4,864,573)</b>
<b>Total Revenue</b>	<b>\$40,675,462</b>

# Temple College Expenditure Schedule 2011 - 2012

## EDUCATIONAL & GENERAL

### INSTRUCTION

#### Community Educ.Funded

Admin/Classified Salaries	\$189,788
Staff Benefits	\$60,974
Med.Retiree State	\$5,503
Umbrella-Other	\$69,540
Market/Advertising	\$4,800
Contract Labor	\$80,000
<b>Total for Community Educ.Funded</b>	<b>\$410,605</b>

#### Visual Arts

Faculty Salaries	\$213,344
Admin/Classified Salaries	\$14,870
Staff Benefits	\$48,905
Med.Retiree State	\$8,653
Umbrella-Other	\$15,390
Photo lab	\$3,375
Sculpture/Ceramics	\$2,830
Equip.Maint	\$1,000
Exhibition/Gallery	\$1,500
Scholarships-Art	\$8,734
<b>Total for Visual Arts</b>	<b>\$318,601</b>

#### Humanities

Faculty Salaries	\$64,657
Staff Benefits	\$16,560
Umbrella-Other	\$380
<b>Total for Humanities</b>	<b>\$81,597</b>

#### Music

Faculty Salaries	\$489,414
Admin/Classified Salaries	\$10,500
Staff Benefits	\$115,109
Med.Retiree State	\$16,266
Umbrella-Other	\$32,068
Travel-Band	\$7,050
Travel-All State Band	\$7,650



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	<b>\$744,897</b>
<b>The Academie Musique at TC</b>	
Faculty Salaries	\$123,921
Staff Benefits	\$9,479
Total for The Academie Musique at TC	<b>\$133,400</b>
<b>Speech</b>	
Faculty Salaries	\$197,293
Staff Benefits	\$43,598
Med.Retiree State	\$2,630
Umbrella-Other	\$1,312
Total for Speech	<b>\$244,833</b>
<b>Theater</b>	
Faculty Salaries	\$11,854
Staff Benefits	\$907
Med.Retiree State	\$2,630
Umbrella-Other	\$2,565
Total for Theater	<b>\$17,956</b>
<b>Biology</b>	
Faculty Salaries	\$679,147
Admin/Classified Salaries	\$50,834
Staff Benefits	\$166,060
Med.Retiree State	\$16,266
Umbrella-Other	\$88,262
VCT Exp.	\$2,000
Contract Labor	\$1,500
Total for Biology	<b>\$1,004,069</b>
<b>Chem.P.Sci,Physics,Geol,EnvSc.</b>	
Faculty Salaries	\$287,024
Staff Benefits	\$60,867
Med.Retiree State	\$19,660
Umbrella-Other	\$25,970
Total for Chem.P.Sci,Physics,Geol,EnvSc.	<b>\$393,521</b>
<b>Math</b>	

Faculty Salaries	\$356,084
Staff Benefits	\$82,772
Med.Retiree State	\$16,023
Umbrella-Other	\$4,579
Contract Labor	\$500
Total for Math	<b>\$459,958</b>
<b>Physical Education</b>	
Faculty Salaries	\$318,283
Staff Benefits	\$64,161
Med.Retiree State	\$25,958
Umbrella-Other	\$5,344
Total for Physical Education	<b>\$413,746</b>
<b>Dev. English/Study Skills</b>	
Faculty Salaries	\$391,551
Staff Benefits	\$59,456
Umbrella-Other	\$4,896
Total for Dev. English/Study Skills	<b>\$455,903</b>
<b>Development Math</b>	
Faculty Salaries	\$432,362
Staff Benefits	\$72,802
Umbrella-Other	\$3,963
Total for Development Math	<b>\$509,127</b>
<b>Writing Lab</b>	
Faculty Salaries	\$38,780
Staff Benefits	\$7,004
Umbrella-Other	\$380
Total for Writing Lab	<b>\$46,164</b>
<b>English &amp; Communications</b>	
Faculty Salaries	\$591,628
Staff Benefits	\$122,724
Med.Retiree State	\$27,517
Umbrella-Other	\$10,450
VCT Exp.	\$500
Contract Labor	\$16,000
Total for English & Communications	<b>\$768,819</b>
<b>Social Sciences</b>	
Faculty Salaries	\$1,087,340
Staff Benefits	\$222,411

Med.Retiree State	\$53,232
Umbrella-Other	\$15,324
VCT Exp.	\$6,000
Contract Labor	\$7,000
Total for Social Sciences	<b>\$1,391,307</b>
<b>Spanish</b>	
Faculty Salaries	\$89,651
Staff Benefits	\$16,316
Umbrella-Other	\$1,201
VCT Exp.	\$2,500
Total for Spanish	<b>\$109,668</b>
<b>CAD/GIS</b>	
Faculty Salaries	\$62,744
Staff Benefits	\$7,549
Med.Retiree State	\$22,809
Umbrella-Other	\$10,134
Equip.Maint	\$2,500
Equip.Maint-(Taylor)	\$750
Software Lease/Maint.-Other	\$15,096
Total for CAD/GIS	<b>\$121,582</b>
<b>CIS</b>	
Faculty Salaries	\$443,023
Admin/Classified Salaries	\$32,873
Staff Benefits	\$89,780
Med.Retiree State	\$21,770
Umbrella-Other	\$49,748
VCT Exp.	\$1,000
Equip.Maint	\$3,500
Software Lease/Maint.-Other	\$1,450
Total for CIS	<b>\$643,144</b>
<b>Criminal Justice</b>	
Faculty Salaries	\$181,031
Staff Benefits	\$32,978
Umbrella-Other	\$4,655
VCT Exp.	\$500
Total for Criminal Justice	<b>\$219,164</b>
<b>Police Academy</b>	
Admin/Classified Salaries	\$48,550

Staff Benefits	\$12,131
Umbrella-Other	\$3,325
Total for Police Academy	<b>\$64,006</b>
<b>Business &amp; Mgt.</b>	
Faculty Salaries	\$355,956
Staff Benefits	\$73,415
Med.Retiree State	\$40,630
Umbrella-Other	\$4,126
Travel	\$5,000
VCT Exp.	\$1,500
Total for Business & Mgt.	<b>\$480,627</b>
<b>Child Dev/Educ.Personnel</b>	
Faculty Salaries	\$92,448
Staff Benefits	\$10,469
Umbrella-Other	\$6,460
VCT Exp.	\$500
Total for Child Dev/Educ.Personnel	<b>\$109,877</b>
<b>Bio Tech Research</b>	
Faculty Salaries	\$73,572
Staff Benefits	\$14,955
Med.Retiree State-(BioSci)	\$5,503
Umbrella-Other-(BioSci)	\$26,270
Furniture<\$1000-(BioSci)	\$1,000
Total for Bio Tech Research	<b>\$121,300</b>
<b>Dental Hygiene</b>	
Faculty Salaries	\$250,599
Admin/Classified Salaries	\$12,672
Staff Benefits	\$57,072
Med.Retiree State	\$5,503
Umbrella-Other	\$17,000
Total for Dental Hygiene	<b>\$342,846</b>
<b>Dental Hygiene Clinic</b>	
Admin/Classified Salaries	\$17,808
Staff Benefits	\$7,934
Umbrella-Other	\$14,000
Gen Insurance	\$10,000
Total for Dental Hygiene Clinic	<b>\$49,742</b>
<b>EMS</b>	

Faculty Salaries	\$189,307
Admin/Classified Salaries	\$47,552
Staff Benefits	\$52,265
Umbrella-Other	\$22,544
EMS Internship	\$2,500
EMS Internship-(Taylor)	\$2,500
Contract Labor	\$20,000
Total for EMS	<b>\$336,668</b>
<b>HIT Health Info Tech Grant</b>	
Admin/Classified Salaries	\$16,176
Staff Benefits	\$4,838
Total for HIT Health Info Tech Grant	<b>\$21,014</b>
<b>Respiratory Care</b>	
Faculty Salaries	\$196,702
Admin/Classified Salaries	\$11,851
Staff Benefits	\$59,517
Med.Retiree State	\$8,653
Umbrella-Other	\$9,196
Data Arc Tracking	\$1,000
Contract Labor	\$2,500
Total for Respiratory Care	<b>\$289,419</b>
<b>Surgical Technology</b>	
Faculty Salaries	\$136,738
Admin/Classified Salaries	\$12,672
Staff Benefits	\$31,657
Med.Retiree State	\$11,007
Umbrella-Other	\$11,305
STSterile Packs	\$2,800
Nat'l CST Exam	\$5,400
Total for Surgical Technology	<b>\$211,579</b>
<b>Sonography</b>	
Faculty Salaries	\$88,262
Admin/Classified Salaries	\$12,092
Staff Benefits	\$23,446
Umbrella-Other	\$9,607
Total for Sonography	<b>\$133,407</b>
<b>A.D.N.</b>	
Faculty Salaries	\$558,572

Admin/Classified Salaries	\$24,109
Staff Benefits	\$121,912
Med.Retiree State	\$19,660
Umbrella-Other	\$27,000
Nursing Exit	\$10,500
Contract Labor	\$15,000
Total for A.D.N.	<b>\$776,753</b>
<b>Prof.Nursing Over 70%</b>	
Faculty Salaries	\$96,149
Staff Benefits	\$27,351
Total for Prof.Nursing Over 70%	<b>\$123,500</b>
<b>L.V.N.</b>	
Faculty Salaries	\$591,553
Admin/Classified Salaries	\$38,580
Staff Benefits	\$152,161
Med.Retiree State	\$13,912
Umbrella-Other	\$19,137
Nursing Exit	\$6,000
Nursing Exit-(Taylor)	\$2,000
Total for L.V.N.	<b>\$823,343</b>
<b>TOTAL for INSTRUCTION</b>	<b>\$12,372,142</b>
<b>PUBLIC SERVICE</b>	
<b>Community Educ.Non-Funded</b>	
Faculty Salaries	\$14,000
Staff Benefits	\$1,120
Umbrella-Other	\$3,206
Contract Labor	\$9,000
Contract Labor-(Taylor)	\$3,000
Contract Labor	\$5,000
Total for Community Educ.Non-Funded	<b>\$35,326</b>
<b>Fed.ABE Grant 2011-2012</b>	
Admin/Classified Salaries	\$68,267
Staff Benefits	\$13,743
Supplies & Materials	\$8,000
Travel	\$3,000
Total for Fed.ABE Grant 2011-2012	<b>\$93,010</b>
<b>Fed.TANF 2011-2012</b>	
Admin/Classified Salaries	\$40,088

Staff Benefits	\$11,001
Total for Fed.TANF 2011-2012	<b>\$51,089</b>
<b>Project Access</b>	
Umbrella-Other	\$4,621
Total for Project Access	<b>\$4,621</b>
<b>State ABE 2011-2012</b>	
Admin/Classified Salaries	\$18,057
Staff Benefits	\$4,000
Supplies & Materials	\$2,000
Total for State ABE 2011-2012	<b>\$24,057</b>
<b>S.T.A.R.</b>	
Admin/Classified Salaries	\$100,939
Staff Benefits	\$25,001
Umbrella-Other	\$22,752
Total for S.T.A.R.	<b>\$148,692</b>
<b>TOTAL for PUBLIC SERVICE</b>	<b>\$356,795</b>
<b>ACADEMIC SUPPORT</b>	
<b>Media Center</b>	
Admin/Classified Salaries	\$103,542
Staff Benefits	\$25,148
Med.Retiree State	\$11,007
Umbrella-Other	\$13,348
Equip.Maint	\$1,000
Equip.Maint.SmartClassrooms	\$1,000
Equip.Maint.SmartClassrooms-(BioSci)	\$8,500
Total for Media Center	<b>\$163,545</b>
<b>Accreditation/QEP</b>	
Umbrella-Other	\$15,000
Total for Accreditation/QEP	<b>\$15,000</b>
<b>VP Education</b>	
Admin/Classified Salaries	\$137,113
Staff Benefits	\$27,919
Med.Retiree State	\$67,003
Umbrella-Other	\$10,355
Total for VP Education	<b>\$242,390</b>
<b>Achieving the Dream</b>	
Umbrella-Other	\$5,000
Membership Fee	\$35,000

Total for Achieving the Dream	<b>\$40,000</b>
<b>Faculty Council</b>	
Faculty Advancement Expenses	\$2,500
Oper Exp	\$542
Total for Faculty Council	<b>\$3,042</b>
<b>AVP Com Initiatives/SpecProg</b>	
Admin/Classified Salaries	\$96,129
Staff Benefits	\$22,737
Med.Retiree State	\$14,156
Supplies	\$2,617
Oper Exp	\$2,522
Total for AVP Com Initiatives/SpecProg	<b>\$138,161</b>
<b>General Computer Labs</b>	
Umbrella-Other	\$160,950
Total for General Computer Labs	<b>\$160,950</b>
<b>AVP Acad Outreach/Ext Prog</b>	
Admin/Classified Salaries	\$92,378
Staff Benefits	\$22,069
Umbrella-Other	\$3,702
Total for AVP Acad Outreach/Ext Prog	<b>\$118,149</b>
<b>Dual Credit Courses</b>	
Admin/Classified Salaries	\$47,482
Staff Benefits	\$11,985
Umbrella-Other	\$1,425
Total for Dual Credit Courses	<b>\$60,892</b>
<b>Distance Educ (e-Learning)</b>	
Admin/Classified Salaries	\$86,917
Staff Benefits	\$24,399
Med.Retiree State	\$5,503
Umbrella-Other	\$3,702
Software Lease/Maint.-Other	\$150,000
Total for Distance Educ (e-Learning)	<b>\$270,521</b>
<b>Emergency Management</b>	
Umbrella-Other	\$1,900
Campus Alert System	\$11,000
Network Hdw<\$5000	\$6,500
Software Lease/Maint.-Other	\$8,000
Total for Emergency Management	<b>\$27,400</b>



<b>Div. Fine Arts</b>	
Admin/Classified Salaries	\$100,919
Staff Benefits	\$33,100
Umbrella-Other	\$1,948
Total for Div. Fine Arts	<b>\$135,967</b>
<b>Div. Natural Sciences</b>	
Admin/Classified Salaries	\$75,820
Staff Benefits	\$20,420
Umbrella-Other	\$827
Total for Div. Natural Sciences	<b>\$97,067</b>
<b>Div. Student Success</b>	
Admin/Classified Salaries	\$122,501
Staff Benefits	\$38,179
Umbrella-Other	\$7,750
Total for Div. Student Success	<b>\$168,430</b>
<b>Div. Liberal Arts</b>	
Admin/Classified Salaries	\$71,697
Staff Benefits	\$19,858
Umbrella-Other	\$1,710
Total for Div. Liberal Arts	<b>\$93,265</b>
<b>Div. Bus/Career Prof.</b>	
Admin/Classified Salaries	\$74,735
Staff Benefits	\$18,721
Med. Retiree State	\$3,461
Umbrella-Other	\$2,762
Total for Div. Bus/Career Prof.	<b>\$99,679</b>
<b>Division of Health Professions</b>	
Admin/Classified Salaries	\$124,090
Staff Benefits	\$31,096
Med. Retiree State	\$5,503
Umbrella-Other	\$2,606
Total for Division of Health Professions	<b>\$163,295</b>
<b>Library</b>	
Admin/Classified Salaries	\$238,027
Staff Benefits	\$62,668
Med. Retiree State	\$19,275
Umbrella-Other	\$22,204
Software Lease/Maint.-Other	\$17,120

Electronic Information	\$56,900
Interlibrary Loans	\$450
Binding	\$2,000
Magazines	\$28,137
Library Books	\$49,275
Audio Visual Materials	\$13,000
Total for Library	<b>\$509,056</b>
<b>TOTAL for ACADEMIC SUPPORT</b>	<b>\$2,506,809</b>

**STUDENT SERVICES**

**C.P.Basic 2011-2012**

Admin/Classified Salaries	\$73,761
Other - Miscellaneous	\$88,262
Administrative Costs	\$10,073
OE,Sup,Bks,Serv	\$17,839
Equip.(Grant) \$5000 & Over	\$21,600
Total for C.P.Basic 2011-2012	<b>\$211,535</b>

**College Cr Heroes 2011-2012**

Admin/Classified Salaries	\$85,270
Staff Benefits	\$29,008
Supplies	\$3,000
Study/Training Materials	\$2,000
Classroom Supplies	\$2,000
Travel	\$17,000
Administrative Costs	\$18,000
Testing Fees	\$25,200
Outreach(Adv,Market)	\$8,000
Equip.<\$1000	\$2,550
Equip.(Grant) \$5000 & Over	\$10,950
Total for College Cr Heroes 2011-2012	<b>\$202,978</b>

**Div. Student Enrollment Ser.**

Admin/Classified Salaries	\$163,378
Staff Benefits	\$53,698
Med.Retiree State	\$8,653
Umbrella-Other	\$11,280
Total for Div. Student Enrollment Ser.	<b>\$237,009</b>

**Student Accommodations**

Admin/Classified Salaries	\$62,109
Staff Benefits	\$22,885

Med.Retiree State	\$7,274
Umbrella-Other	\$5,710
Textbook Lending	\$2,500
Total for Student Accommodations	<b>\$100,478</b>
<b>Admissions &amp; Records</b>	
Admin/Classified Salaries	\$300,564
Staff Benefits	\$116,825
Med.Retiree State	\$14,156
Umbrella-Other	\$32,158
Total for Admissions & Records	<b>\$463,703</b>
<b>Retention and Recruitment</b>	
Admin/Classified Salaries	\$59,924
Staff Benefits	\$22,355
Umbrella-Other	\$3,000
Total for Retention and Recruitment	<b>\$85,279</b>
<b>TC Connection</b>	
Umbrella-Other	\$5,225
Total for TC Connection	<b>\$5,225</b>
<b>Advising</b>	
Admin/Classified Salaries	\$183,404
Staff Benefits	\$50,051
Umbrella-Other	\$9,475
Total for Advising	<b>\$242,930</b>
<b>Student Life</b>	
Admin/Classified Salaries	\$54,910
Staff Benefits	\$13,250
Umbrella-Other	\$7,728
Club Allocations	\$4,300
Total for Student Life	<b>\$80,188</b>
<b>Veterans Affairs</b>	
Admin/Classified Salaries	\$36,857
Staff Benefits	\$5,031
Umbrella-Other	\$852
Total for Veterans Affairs	<b>\$42,740</b>
<b>Financial Aid</b>	
Admin/Classified Salaries	\$269,529
Student Salaries	\$15,000
Staff Benefits	\$75,786

Med.Retiree State	\$19,660
Umbrella-Other	\$8,034
Default Prevention	\$60,000
Total for Financial Aid	<b>\$448,009</b>
<b>FWS Grant 2011-2012</b>	
Student Salaries	\$220,948
ACA Paid to Institution	\$11,047
Total for FWS Grant 2011-2012	<b>\$231,995</b>
<b>TWS 2011-2012</b>	
Student Salaries	\$36,927
Total for TWS 2011-2012	<b>\$36,927</b>
<b>Testing</b>	
Admin/Classified Salaries	\$68,647
Staff Benefits	\$23,927
Umbrella-Other	\$4,655
Umbrella-TestExams	\$59,000
Total for Testing	<b>\$156,229</b>
<b>TRIO 2011-2012</b>	
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 2011-2012	<b>\$231,505</b>
<b>TOTAL for STUDENT SERVICES</b>	<b>\$2,776,730</b>
<b>INSTITUTIONAL SUPPORT</b>	
<b>Board of Trustees</b>	
Staff Benefits	\$13,912
Umbrella-Other	\$3,899
Total for Board of Trustees	<b>\$17,811</b>
<b>President</b>	
Admin/Classified Salaries	\$230,663
Staff Benefits	\$40,683
Med.Retiree State	\$16,921

Umbrella-Other	\$3,718
Total for President	<b>\$291,985</b>
<b>College Com/Marketing</b>	
Admin/Classified Salaries	\$206,760
Staff Benefits	\$50,489
Med.Retiree State	\$5,503
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 College Com/Marketing	<b>\$356,519</b>
<b>Duplication Center</b>	
Supplies	\$11,075
Interdept.Charges	(\$55,600)
Equip.Maint	\$500
Equip Rental	\$30,000
Total for Duplication Center	<b>(\$14,025)</b>
<b>Inst.Effectiveness/Research</b>	
Admin/Classified Salaries	\$110,391
Staff Benefits	\$32,624
Med.Retiree State	\$5,503
Umbrella-Other	\$3,653
Software Lease/Maint.-Other	\$4,800
Total for Inst.Effectiveness/Research	<b>\$156,971</b>
<b>Institutional Memberships</b>	
Oper Exp	\$36,070
Total for Institutional Memberships	<b>\$36,070</b>
<b>Official Functions</b>	
Oper Exp	\$8,000
Total for Official Functions	<b>\$8,000</b>
<b>Professional Growth</b>	
Travel	\$14,000
Oper Exp	\$9,000
Total for Professional Growth	<b>\$23,000</b>
<b>VP Administration</b>	
Admin/Classified Salaries	\$180,027

Staff Benefits	\$33,016
Med.Retiree State	\$17,305
Umbrella-Other	\$5,638
Total for VP Administration	<b>\$235,986</b>
<b>GL Accounting Services</b>	
Admin/Classified Salaries	\$182,242
Staff Benefits	\$53,339
Med.Retiree State	\$5,503
Umbrella-Other	\$4,730
Total for GL Accounting Services	<b>\$245,814</b>
<b>Tax Collection Expense</b>	
Oper Exp	\$78,000
Total for Tax Collection Expense	<b>\$78,000</b>
<b>Tax Increment District 1</b>	
Oper Exp	\$305,000
Total for Tax Increment District 1	<b>\$305,000</b>
<b>Student &amp; Revenue Accounting</b>	
Admin/Classified Salaries	\$188,171
Staff Benefits	\$55,481
Umbrella-Other	\$7,111
Cash Over/Short	\$500
Total for Student & Revenue Accounting	<b>\$251,263</b>
<b>Auditing</b>	
Oper Exp	\$26,000
Total for Auditing	<b>\$26,000</b>
<b>Purchasing</b>	
Admin/Classified Salaries	\$145,741
Staff Benefits	\$40,738
Umbrella-Other	\$9,120
Total for Purchasing	<b>\$195,599</b>
<b>Copiers</b>	
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)

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	<b>(\$20,000)</b>
<b>General Insurance</b>	
Consultants	\$11,000
Gen Insurance	\$70,000
Worker's Comp Adm. Costs	\$50,000
Student Liability	\$18,000
Misc Claims	\$2,000
Reimbursement from TCAT	(\$2,400)
Total for General Insurance	<b>\$148,600</b>
<b>Legal Fees</b>	
Oper Exp	\$30,000
Total for Legal Fees	<b>\$30,000</b>
<b>TMED Expenses</b>	
Oper Exp	\$3,000
Total for TMED Expenses	<b>\$3,000</b>
<b>Miscellaneous Expense</b>	
Admin/Classified Salaries	\$17,500
Umbrella-Other	\$5,225
Umbrella-Bad Debt	\$205,000
Umbrella-BkCCHOneNelnet	\$64,000
Central Store	(\$2,000)
Records Retention	\$3,000
1% ERS Payroll Contribution	\$175,000
Total for Miscellaneous Expense	<b>\$467,725</b>
<b>College Programs</b>	
Oper Exp	\$1,900
Total for College Programs	<b>\$1,900</b>
<b>IT</b>	
Admin/Classified Salaries	\$728,778
Staff Benefits	\$188,681
Med.Retiree State	\$5,260
Umbrella-Equip Maint	\$28,000
Umbrella-SW Lease/Maint	\$280,000
Umbrella-Other	\$26,600

Cap Lease Interest	\$6,265
Contingency-Datatel Travel	\$15,000
Contingency-Equipment	\$50,000
Capital Lease Payment	\$120,632
Total for IT	<b>\$1,449,216</b>
<b>Mail Service</b>	
Admin/Classified Salaries	\$40,188
Staff Benefits	\$14,389
Umbrella-Other	\$1,662
Equip Rental	\$8,704
Total for Mail Service	<b>\$64,943</b>
<b>Telecommunications</b>	
Umbrella-Other	\$3,800
Phone Service	\$11,750
Phone Service-(DownTown)	\$730
Phone Service-(Courtyard)	\$6,450
Phone Service-(BusDevCtr)	\$5,300
Phone Service-(BioSci)	\$12,000
Phone Service-(Cameron)	\$4,170
Phone Service-(Taylor)	\$14,420
Phone Service	\$250
Toll Free Calls	\$2,300
Other Phone Charges	\$3,000
Telephone for Art Facility	\$4,900
Internet Service	\$24,000
Internet Service-(Courtyard)	\$7,312
Fax Machine	\$400
Equip.Maint	\$18,500
Total for Telecommunications	<b>\$119,282</b>
<b>Texas BioScience TBI</b>	
Admin/Classified Salaries	\$59,670
Staff Benefits	\$22,302
Umbrella-Other-(BioSci)	\$13,566
Total for Texas BioScience TBI	<b>\$95,538</b>
<b>Cameron Center</b>	
Admin/Classified Salaries	\$109,833
Staff Benefits	\$29,455
Umbrella-Other-(Cameron)	\$7,030



Total for Cameron Center	<b>\$146,318</b>
<b>EWCHEC</b>	
Admin/Classified Salaries	\$160,885
Staff Benefits	\$38,851
Med.Retiree State-(Taylor)	\$8,268
Umbrella-Other-(Taylor)	\$11,072
Total for EWCHEC	<b>\$219,076</b>
<b>Campus Police</b>	
Admin/Classified Salaries	\$283,296
Staff Benefits	\$74,175
Umbrella-Other	\$35,061
Total for Campus Police	<b>\$392,532</b>
<b>AVP Human Resources</b>	
Admin/Classified Salaries	\$206,791
Staff Benefits	\$49,004
Med.Retiree State	\$14,156
Umbrella-Other	\$13,300
Market/Advertising	\$15,500
Software Lease/Maint.-Other	\$3,645
Total for AVP Human Resources	<b>\$302,396</b>
<b>Transportation(Van) Expense</b>	
Oper Exp	\$11,846
Interdept Charges	(\$12,470)
Total for Transportation(Van) Expense	<b>(\$624)</b>
<b>Commencement</b>	
Oper Exp	\$9,262
Total for Commencement	<b>\$9,262</b>
<b>TOTAL for INSTITUTIONAL SUPPORT</b>	<b>\$5,643,157</b>
<b>PHYSICAL PLANT OPERATION &amp; MAINTENANCE</b>	
<b>Plant Support</b>	
Admin/Classified Salaries	\$125,610
Staff Benefits	\$36,107
Umbrella-Other	\$23,038
Umbrella-Rental of Fac	\$417,440
Umbrella-Trash	\$10,620
Property Insurance	\$35,000
Truck, Cart, Trailer	\$20,000
Total for Plant Support	<b>\$667,815</b>

**EPA Compliance Audit**

Admin/Classified Salaries	\$23,045
Staff Benefits	\$6,651
Umbrella-Other	\$6,650
Hazard Mat Cleanup	\$1,000
Total for EPA Compliance Audit	<b>\$37,346</b>

**Building Maintenance**

Admin/Classified Salaries	\$191,624
Staff Benefits	\$73,750
Umbrella-Heat/Air	\$44,735
Umbrella-Gen Maint	\$85,000
Umbrella-Painting	\$60,000
Furniture<\$1000	\$8,000
HSC Air Equip Repairs	\$6,000
Total for Building Maintenance	<b>\$469,109</b>

**Custodial Services**

Admin/Classified Salaries	\$171,763
Staff Benefits	\$94,694
Umbrella-Other	\$40,000
Contracted Services	\$225,000
Total for Custodial Services	<b>\$531,457</b>

**Grounds Maintenance**

Admin/Classified Salaries	\$102,909
Staff Benefits	\$23,519
Umbrella-Other	\$18,327
Equip.Maint	\$5,200
BB/SF Field Maint	\$12,500
Total for Grounds Maintenance	<b>\$162,455</b>

**Utilities**

Electricity	\$680,150
Electricity-(Art)	\$40,000
Electricity-(DownTown)	\$26,000
Electricity-(BusDevCtr)	\$20,440
Electricity-(Taylor)	\$37,960
Gas	\$70,375
Gas-(Art)	\$1,800
Gas-(DownTown)	\$3,000
Gas-(BusDevCtr)	\$1,500

Gas-(Taylor)	\$2,000
Water	\$23,000
Water-(Art)	\$1,600
Water-(DownTown)	\$1,000
Water-(BusDevCtr)	\$500
Water-(Taylor)	\$2,000
Sewer	\$10,000
Sewer-(Art)	\$1,700
Sewer-(DownTown)	\$1,000
Sewer-(BusDevCtr)	\$1,000
Sewer-(Taylor)	\$2,000
Electrical Distribution	\$2,000
Fire Alarm-(Taylor)	\$1,000
Total for Utilities	<b>\$930,025</b>
<b>TOTAL for PHYSICAL PLANT OPERATION &amp; MAINTENANCE</b>	<b>\$2,798,207</b>
<b>TOTAL for EDUCATIONAL &amp; GENERAL</b>	<b>\$26,453,840</b>
<b>STUDENT AID</b>	
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>	
<b>B-On-Time 2011-2012</b>	
Be On Time Grants Paid	\$7,100
Total for B-On-Time 2011-2012	<b>\$7,100</b>
<b>General Institutional Scholar.</b>	
TC Valedictorian Fees	\$1,000
TC Sal. Tuition & Fees	\$6,000
Total for General Institutional Scholar.	<b>\$7,000</b>
<b>State Scholarships(TPEG)</b>	
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)	<b>\$350,000</b>
<b>Texas Grant I 2011-2012</b>	
Initial Awards	\$409,425
Total for Texas Grant I 2011-2012	<b>\$409,425</b>
<b>TEOG 2011-2012</b>	
Initial Awards	\$39,407
Renewal Awards	\$64,260

Total for TEOG 2011-2012	<b>\$103,667</b>
<b>PELL 2011-2012</b>	
Fed.PELL Student Grants Pd.	\$11,800,000
ACA Paid to Institution	\$16,000
Total for PELL 2011-2012	<b>\$11,816,000</b>
<b>SEOG 2011-2012</b>	
Fed.SEOG Student Grants Pd.	\$211,417
ACA Paid to Institution	\$11,047
Total for SEOG 2011-2012	<b>\$222,464</b>
<b>TOTAL for SCHOLARSHIPS &amp; FELLOWSHIPS</b>	<b>\$12,915,656</b>
<b>TOTAL for STUDENT AID</b>	<b>\$12,915,656</b>
<b>AUXILIARY ENTERPRISES</b>	
<b>Gen.Intercollegiate</b>	
Admin/Classified Salaries	\$16,759
Staff Benefits	\$12,339
Umbrella-Other	\$6,500
Travel	\$995
Total for Gen.Intercollegiate	<b>\$36,593</b>
<b>Baseball</b>	
Admin/Classified Salaries	\$92,668
Staff Benefits	\$31,173
Umbrella-Other	\$14,000
Umbrella-Travel	\$34,100
Student Liability	\$5,400
Contract Labor	\$5,600
Scholarships-TutionFeesBooks	\$72,000
TC Housing	\$30,000
Total for Baseball	<b>\$284,941</b>
<b>Men's Basketball</b>	
Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,349
Umbrella-Other	\$9,000
Umbrella-Travel	\$22,000
Student Liability	\$2,000
Contract Labor	\$5,000
Scholarships-TutionFeesBooks	\$30,000
TC Housing	\$50,000
Total for Men's Basketball	<b>\$130,349</b>

**Women's Basketball**

Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,111
Umbrella-Other	\$11,000
Umbrella-Travel	\$19,000
Student Liability	\$2,000
Contract Labor	\$5,000
Scholarships-TuitionFeesBooks	\$30,000
TC Housing	\$50,000
Total for Women's Basketball	<b>\$129,111</b>

**Softball**

Faculty Salaries	\$700
Admin/Classified Salaries	\$17,000
Staff Benefits	\$2,844
Umbrella-Other	\$10,000
Umbrella-Travel	\$21,000
Student Liability	\$3,000
Contract Labor	\$4,000
Scholarships-TuitionFeesBooks	\$50,000
TC Housing	\$50,000
Total for Softball	<b>\$158,544</b>

**Tennis**

Admin/Classified Salaries	\$21,540
Staff Benefits	\$11,593
Umbrella-Other	\$8,000
Umbrella-Travel	\$12,000
Student Liability	\$1,500
Scholarships-TuitionFeesBooks	\$45,000
TC Housing	\$15,000
Total for Tennis	<b>\$114,633</b>

**Volleyball**

Admin/Classified Salaries	\$8,500
Staff Benefits	\$2,094
Umbrella-Other	\$12,000
Umbrella-Travel	\$17,000
Student Liability	\$1,700
Contract Labor	\$3,000
Scholarships-TuitionFeesBooks	\$30,000

TC Housing	\$30,000
Total for Volleyball	<b>\$104,294</b>
<b>Cafeteria (IA)</b>	
Staff Benefits	\$16,510
Total for Cafeteria (IA)	<b>\$16,510</b>
<b>Golf Course</b>	
Oper Exp	\$902
General Maintenance	\$1,500
Total for Golf Course	<b>\$2,402</b>
<b>Recreational Sports</b>	
Faculty Salaries	\$5,445
Admin/Classified Salaries	\$26,405
Staff Benefits	\$9,281
Umbrella-Other	\$3,306
Total for Recreational Sports	<b>\$44,437</b>
<b>Vending</b>	
Oper Exp	\$4,152
Total for Vending	<b>\$4,152</b>
<b>TOTAL for AUXILIARY ENTERPRISES</b>	<b>\$1,025,966</b>
<b>CONTINGENCY FOR UNEXPECTED EXPENDITURES</b>	
Contingency-All Campus Travel	\$110,000
Contingency-Fac.Leave Grant	\$20,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$100,000
<b>TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES</b>	<b>\$280,000</b>
<b>Total Expenditures</b>	<b>\$40,675,462</b>

TEMPLE COLLEGE  
DEBT SERVICE  
FY 2011-2012

REVENUE:		
USE FEES-	1996 SERIES	\$ 315,000
	2000 SERIES	\$ 215,660
	2003 SERIES	\$ 275,165
	2006 SERIES	\$ 302,400
	2009 SERIES	\$ 242,518
TOTAL USE FEES		\$ 1,350,743
GENERAL FEES	2006 SERIES	\$ 240,000
TAXES FOR DEBT SERVICE -	2002 SERIES	\$ 978,420
	2007 SERIES	\$ 559,297
	2010 SERIES	\$ 766,676
TOTAL TAX		\$ 2,304,393
<b>TOTAL REVENUE:</b>		<b><u>\$ 3,895,136</u></b>
EXPENDITURES:		
1996 SERIES-HOUSING SYSTEM REVENUE (USE FEES) BONDS		
INTEREST		\$ 192,736
PRINCIPAL		\$ 122,264
		\$ 315,000
2000 SERIES-REVENUE (USE FEES) AND REFUNDING BONDS		
INTEREST		\$ 10,660
PRINCIPAL		\$ 205,000
		\$ 215,660
2002 SERIES-LIMITED TAX SCHOOL BLDG, EQUIP & REFUNDING BONDS		
INTEREST		\$ 273,420
PRINCIPAL		\$ 705,000
		\$ 978,420
2003 SERIES-REVENUE (USE) & REFUNDING BONDS		
INTEREST		\$ 110,165
PRINCIPAL		\$ 165,000
		\$ 275,165
2006 SERIES-REVENUE (USE FEES, GENERAL FEES) & REFUNDING ISSUE		
INTEREST		\$ 382,400
PRINCIPAL		\$ 160,000
		\$ 542,400
2007 SERIES-LIMITED TAX SCHOOL BLDG & EQUIP ISSUE		
INTEREST		\$ 259,297
PRINCIPAL		\$ 300,000
		\$ 559,297
2009 SERIES-REVENUE (USE FEES) BONDS		
INTEREST		\$ 37,518
PRINCIPAL		\$ 205,000
		\$ 242,518
2010 SERIES-LIMITED TAX SCHOOL BUILDING BONDS		
INTEREST		\$ 766,676
PRINCIPAL		\$ -
		\$ 766,676
<b>TOTAL EXPENDITURES:</b>		<b><u>\$ 3,895,136</u></b>