



TEXARKANA COLLEGE
OPERATING BUDGET
2011-2012

TEXARKANA COLLEGE
2011-2012 BUDGET

	2012
INCOME	Budget
Tuition, Taxes and Fees	10,541,905
State Appropriations	7,682,941
Federal Grants and Contracts	982,665
Auxiliary Services Income	1,995,838
Student Support From Foundation	170,000
Misc. Other Income	20,000
Total Income	21,393,349
EXPENSE	
Instruction	9,707,065
Academic Support	1,635,117
Student Services	1,909,299
Institutional Support	2,547,710
Operation and Maintenance of Plant	2,214,407
Scholarships and Fellowships	911,137
Auxiliary Enterprises	1,708,294
Sungard*	1,156,249
Total Expense	21,789,277
NET	(395,929)

TEXARKANA COLLEGE
FY2012 Revenue Projections

	2011	2012	% of Total
	Budget	Projections	
INCOME			
Tuition, Taxes and Fees	8,971,475	10,541,905	49.7%
Tuition - academic	2,311,157	5,118,069	24.1%
Tuition - vocational	1,364,476	891,055	4.2%
Rising Star tuition	-	450,000	
Tax revenue	1,250,000	1,352,701	6.4%
Class Fees	502,166	561,314	2.6%
Mandatory Fees	1,273,080	2,068,766	9.7%
Building Use Fee	1,770,597	-	0.0%
Other general income	500,000	100,000	0.5%
State Appropriations	8,934,333	7,682,941	36.2%
Academic	3,367,214	3,813,307	18.0%
Vocational	5,469,396	3,869,634	18.2%
Dramatic Growth	97,723	-	0.0%
Federal Grants and Contracts	1,025,024	982,665	4.6%
Perkins Grant	207,465	207,465	1.0%
Student Support Services	255,019	262,660	1.2%
Talent Search Grants	342,267	292,267	1.4%
SEOG Funds	50,273	50,273	0.2%
Federal Work Study	70,000	70,000	0.3%
Federal - Other	100,000	100,000	0.5%
Auxiliary Enterprises	3,127,000	1,995,838	9.4%
Bookstore	2,450,000	1,750,000	8.2%
Food Service	500,000	-	0.0%
Student Housing	10,000	35,000	0.2%
Radio Station	167,000	210,838	1.0%
Investment Income	-	20,000	0.0%
Misc. Other Income	200,000	170,000	0.1%
Total	22,057,832	21,393,349	100.0%

TEXARKANA COLLEGE
2012 BUDGET
Functional Expense Summary

	Wages	Benefits	Operations	Total	% of Total
Instruction	7,544,749	1,438,915	723,401	9,707,065	44.5%
Academic Support	727,461	149,864	757,792	1,635,117	7.5%
Student Services	1,380,689	257,980	270,630	1,909,299	8.8%
Institutional Support	1,331,930	268,169	947,611	2,547,710	11.7%
Operaton and Maintenance of Plant	641,578	140,389	1,432,440	2,214,407	10.2%
Scholarships and Fellowships	-	-	911,137	911,137	4.2%
Auxiliary Enterprises	257,035	53,000	1,398,259	1,708,294	7.8%
Banner	-	-	-	1,156,249	5.3%
FY2012 Totals	11,883,442	2,308,317	6,441,269	21,789,277	100.0%

Instruction Wage Breakdown

	Wages	Adjunct
Academic	3,334,377	562,033
Workforce Development	3,450,858	197,481
Totals	6,785,235	759,514
Total Instruction Wages		7,544,749

FY2012 Budget

Academic Instruction

Code	Department	Wages	Benefits	Operations	Total	of Total
%						
<i>Academic Instruction</i>						
201200	Division Chair - Social Science	111,205	23,572	38,291	173,068	3.5%
201201	Psychology/Sociology	174,700	38,144	-	212,844	4.4%
201202	History/Government	460,303	76,576	-	536,879	11.0%
202107	Child Development	62,266	13,198	700	76,164	1.6%
201205	Criminal Justice	68,179	32,405	1,345	101,929	2.1%
201103	Office Careers	82,194	16,716	8,500	107,410	2.2%
201106	Business	103,292	21,895	-	125,187	2.6%
201206	Drug and Alcohol Abuse Counseling	42,850	9,083	525	52,458	1.1%
201208	Philosophy	4,950	1,049	-	5,999	0.1%
201300	Division Chair - Physical Science	97,755	19,555	9,000	126,310	2.6%
201301	Math	391,789	83,047	2,200	477,036	9.8%
201303	Engineering	3,300	782	-	4,082	0.1%
201305	Computer Assisted Drafting	6,600	1,399	350	8,349	0.2%
201306	Physical Science	69,749	14,961	2,000	86,710	1.8%
201101	Computer Technology	431,427	91,449	7,000	529,876	10.8%
201503	Developmental Math	9,200	-	-	9,200	0.2%
201400	Division Chair - Natural Sciences	35,535	7,532	8,143	51,210	1.0%
201401	Biology	491,530	104,189	19,230	614,949	12.6%
201402	Chemistry	273,719	58,020	9,416	341,155	7.0%
201403	Agriculture	6,050	1,282	14,760	22,092	0.5%
201207	Geography	3,300	699	-	3,999	0.1%
201500	Division Chair - Humanities	120,110	23,616	18,272	161,998	3.3%
201501	Art	78,929	16,731	2,500	98,160	2.0%
201502	Music	158,550	33,608	15,620	207,778	4.2%
201506	Languages/Philosophy/Geography	68,423	14,504	400	83,327	1.7%
201507	Journalism	94,533	-	12,600	107,133	2.2%
201504	English	249,648	64,561	2,800	317,009	6.5%
201505	Speech/Drama	131,396	30,096	12,709	174,201	3.6%
201503	Developmental Reading/Writing	64,929	6,995	1,000	72,924	1.5%
Total		3,896,410	805,664	187,361	4,889,435	100.0%

FY2012 Instruction expense

Code	Department	Wages	Benefits	Operations	Total	% of Total
<i>Workforce/Continuing Education Instruction</i>						
202100	Workforce Education Division Chair	74,734	15,841	1,400	91,975	1.9%
202105	Cosmetology	199,289	39,342	20,600	259,231	5.4%
202106	Construction Technology	60,640	12,854	31,112	104,606	2.2%
201304	Industrial Electricity	77,718	16,474	6,900	101,092	2.1%
201404	Culinary Arts	103,000	21,833	33,129	157,962	3.3%
202110	FCI Programs	596,183	100,000	-	696,183	14.5%
201302	Electronics	7,000	1,484	2,093	10,577	0.2%
202102	Welding	71,896	15,240	38,760	125,896	2.6%
202101	Automotive Technology	111,392	16,809	113,430	241,631	5.0%
202103	Air Conditioning & Refrigeration	95,000	20,137	20,145	135,282	2.8%
202104	Auto Body	72,990	15,472	20,300	108,762	2.3%
202108	Diesel Technology	39,600	-	17,700	57,300	1.2%
202200	Div Chair - Health Occupations	125,612	25,439	2,000	153,051	3.2%
202201	Associate Degree Nursing	928,134	177,235	56,731	1,162,100	24.1%
202202	Licensed Vocational Nursing	380,266	68,485	5,540	454,291	9.4%
202203	EMT	131,422	24,847	13,700	169,969	3.5%
202300	Associate Dean of Evening & Cont Ed	70,373	14,917	23,850	109,140	2.3%
202301	Director of Workforce Development	79,560	16,864	3,850	100,274	2.1%
202302	Allied Health	282,103	-	54,300	336,403	7.0%
201203	Physical Education	16,500	3,497	-	19,997	0.4%
202303	Cont Ed & Community Services	124,927	26,481	70,500	221,908	4.6%
Total		3,648,339	633,251	536,040	4,817,630	100.0%

FY2012 Academic Support Expense

Code	Department	Wages	Benefits	Operations	Total	of Total
201000	Dean - Academic Affairs & Develop Ed	36,987	7,620	21,700	66,307	4.1%
201601	Library	198,332	40,858	319,832	559,022	34.2%
201602	Testing Center	45,250	9,322	12,700	67,272	4.1%
202000	Dean of Workforce Education	94,000	19,365	4,000	117,365	7.2%
600000	Chief Information Officer	352,892	72,699	399,560	825,151	50.5%
Total		727,461	149,864	757,792	1,635,117	100.0%

FY2012 Student Services Expense

Code	Department	Wages	Benefits	Operations	Total	of Total %
203000	Dean of Enrollment Management	94,860	18,609	1,000	114,469	10.7%
203001	Student Recruitment	68,540	13,446	5,640	87,626	3.9%
203002	Financial Aid	116,750	22,903	6,440	146,093	6.5%
203003	Pinkerton Ctr & Student Activities	76,281	14,964	12,225	103,470	4.6%
203004	Admissions & Registrar	231,856	45,483	25,190	302,530	13.4%
203005	Athletics - Baseball	69,418	13,618	47,784	130,820	8.8%
203005	Athletics - Softball	71,841	14,093	53,488	139,422	9.5%
203005	Athletics - Men's Golf	45,321	8,891	28,933	83,145	5.3%
203005	Athletics - Women's Golf	-	-	19,600	19,600	2.5%
203006	Counseling and Guidance	203,817	39,983	5,000	248,800	11.1%
203007	Student Support Services	354,005	56,574	59,330	469,909	20.9%
203010	Student Retention/Diversity Officer	48,000	9,416	6,000	63,416	2.8%
Total		1,380,689	257,980	270,630	1,909,299	100.0%

FY2012 Institutional Support Expense

Code	Department	Wages	Benefits	Operations	Total	of Total %
100000	Office of the President	236,271	47,570	293,053	576,894	22.6%
100001	Office of the Board of Trustees	-	-	10,000	10,000	0.4%
200000	Vice President - Learning & Provost	-	-	114,000	114,000	4.5%
300000	VP of Administration and Finance	110,160	22,179	223,901	356,240	14.0%
300001	Business Office	256,784	51,701	9,500	317,985	12.5%
300004	Human Resources	178,315	35,902	23,740	237,957	9.3%
300007	Campus Security	251,440	50,625	50,617	352,682	13.8%
400000	Dir of Institutional Effectiveness	128,900	25,953	19,500	174,353	6.8%
500000	Dir of Institutional Advancement	170,060	34,240	203,300	407,600	16.0%
Total		1,331,930	268,169	947,611	2,547,710	100.0%

FY2012 Operation and Maintenance of Plant

Code	Department	Wages	Benefits	Operations	Total	of Total %
300002	Administration	125,208	27,398	3,060	155,666	7.0%
300002	Custodial	253,564	55,484	220,900	529,948	23.9%
300002	Building Maintenance	229,539	50,227	264,640	544,406	24.6%
300002	Utilities	-	-	765,000	765,000	34.5%
300009	Automotive Services/Car Pool	33,267	7,279	178,840	219,386	9.9%
Total		641,578	140,389	1,432,440	2,214,407	100.0%

Scholarships and Fellowships

Rising Star Scholarships	450,000
Athletic Scholarships	213,664
Federal Work Study/SEOG	120,273
Presidential/Other Scholarships	127,200
Total	911,137

FY2012 Auxiliary Enterprises

Code	Department	Wages	Benefits	Operations	Total	% of Total
300003	Bookstore	126,197	26,022	1,174,840	1,327,058	77.7%
300008	Radio Station	107,838	22,236	111,000	241,074	14.1%
203008	Student Housing	23,000	4,743	112,419	140,162	8.2%
Total		257,035	53,000	1,398,259	1,708,294	100.0%