

TEMPLE COLLEGE

2014 – 2015 Approved Budget

August 18, 2014



TEMPLE COLLEGE

2014-2015 Budget

August 18, 2014

Temple College Budget Summary 2014 - 2015

REVENUE

EDUCATIONAL & GENERAL	
STATE FUNDS	\$10,277,711
FEDERAL FUNDS	\$13,916,187
LOCAL FUNDS	\$27,141,863
TOTAL EDUCATIONAL & GENERAL	\$51,335,761
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	\$9,500
TOTAL AUXILIARY ENTERPRISES	\$9,500
TRANSFERS	
TRANSFER OF FUNDS	(\$4,114,292)
TOTAL TRANSFERS	(\$4,114,292)
TOTAL REVENUE	\$47,230,969

EXPENDITURES

EDUCATIONAL & GENERAL	
INSTRUCTION	\$14,525,361
PUBLIC SERVICE	\$369,246
ACADEMIC SUPPORT	\$2,705,738
STUDENT SERVICES	\$3,442,897
INSTITUTIONAL SUPPORT	\$7,059,084
PHYSICAL PLANT OPERATION & MAINTENANCE	\$3,618,054
TOTAL EDUCATIONAL & GENERAL	\$31,720,380
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$14,106,599
TOTAL STUDENT AID	\$14,106,599
AUXILIARY ENTERPRISES	\$1,028,946
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$375,044
TOTAL EXPENDITURES	\$47,230,969

Temple College Revenue Schedule 2014 - 2015

EDUCATIONAL & GENERAL

STATE FUNDS

State Appropriations

Basic State Appropriation	\$7,854,386
Nursing Shortage Over 70% Grad	\$76,577
State Insurance-Reg.Appr.	\$1,290,000
State Matching ORP	\$225,000
State Matching TRS	\$275,000

Total State Appropriations **\$9,720,963**

State Grants & Contracts

State AEL Grants	\$24,057
TEOG Initial	\$496,895
State Work Study	\$35,796

Total State Grants & Contracts **\$556,748**

TOTAL STATE FUNDS **\$10,277,711**

FEDERAL FUNDS

Federal Grants & Contracts

C.Perkins Basic Grant	\$217,777
Federal AEL Grant	\$93,010
Federal TANF Grant	\$51,089
PELL Income	\$13,000,000
Fed.Reimburse.of PELL (ACA)	\$20,000
SEOG Income	\$155,503
FWS Income	\$155,768
TRIO Grant	\$223,040

Total Federal Grants & Contracts **\$13,916,187**

TOTAL FEDERAL FUNDS **\$13,916,187**

LOCAL FUNDS

Private Gifts, Grants and Contracts

Temple Eco.Dev.Dist(TEDC)	\$35,000
Hutto Contract(Tax Rev.)	\$915,000
TSTC Contract	\$12,206
Miscellaneous Gifts	\$2,000
Texas Book Company	\$300,000

Total Private Gifts, Grants and Contracts **\$1,264,206**

Tuition

Tuition-District	\$7,640,000
Tuition-Out of Dist.-In State	\$4,400,000
Tuition-Out of State/Foreign	\$240,000
Tuition-Out of Dist.-Out State	\$240,000
Health Science Tuition	\$200,000
Tuition-Comm.Ser.Funded	\$625,000
Tuition-Comm.Ser.Non-Funded	\$22,500
Tuition-Academie Musique	\$115,000

Total Tuition**\$13,482,500****Fees**

Use Fee	\$1,591,000
EWCHEC Fee	\$100,000
General Fee	\$240,000
Technology Fee	\$850,000
3-peat course fee	\$75,000
Fees-Adm.Comm.Educ.F	\$615,000
Fees-Adm.Comm.Educ.NF	\$12,000
Internet/VCT Fee	\$1,325,000
Fees-Adm.Academie Musique	\$2,800
Liability Insurance	\$16,500
Music	\$22,000
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	\$20,000
Dental Materials	\$500
Photograhry Supplies	\$3,375
Surg Tech Sterile Supply Pack	\$2,400
EMS Clinicial Rotation Fee	\$3,400
ADN/LVN Exit Exam	\$15,500
Audit Fee	\$100
Data Arc Tracking Fee	\$1,200
Spec.Mat.(Sculpture/Ceramics)	\$4,000
Nat'l CST Exam Fee	\$4,000
Marketing Testing	\$6,000
Audio Engineering Supplies	\$500
Fees-Laboratory	\$210,000

Total Fees**\$5,124,275**

Remissions & Exemptions

Hazelwood	(\$700,000)
Valedictorian	(\$5,000)
Deaf & Blind	(\$30,000)
Child.of Disabled Fire/Policem	(\$1,000)
Fire Science/Firefighters	(\$25,000)
Foster Care Up to 18	(\$95,000)
No Tuition up 6 cr.hr.65&over	(\$6,000)
Deceased Public Serv.Children	(\$3,000)
Peace Officers	(\$4,000)
Non-Resident Property Owner	(\$22,000)
Military Personnel & Dep.In TX	(\$150,000)
Nonresident w/comp.Acad.Schl	(\$17,000)
TC District Rate Waiver	(\$70,000)
TC Waiver for Employees/Dep.	(\$55,000)
TC Waiver-Leopard Boot Camp	(\$1,000)
TC Dual CreditTuition Waiver	(\$235,000)
TC EWC Dual Credit Waiver	(\$500)
TC EWCHEC (Legacy) Waiver	(\$375,000)
TC Police Academy Waiver	(\$10,000)
TC Cameron Dual Cr Waiver	(\$70,000)
TC Taylor Dual Cr Waiver	(\$50,000)
Total Remissions & Exemptions	(\$1,924,500)

Local Taxes

Current Taxes	\$8,663,324
Penalty on Current Taxes	\$25,000
Interest on Current Taxes	\$5,000
Deliquent Tax Revenue	\$50,000
Penalty on Deliquent Taxes	\$9,000
Interest on Deliquent Taxes	\$15,000
Misc. Current Tax Col.	\$20,000
Total Local Taxes	\$8,787,324

Other Income

Interest on Investment	\$30,000
Sales/Ser.Equip & Materials	\$2,000
Service Fees-T & F Installment	\$10,000
Library Fines	\$1,000
Testing Fees	\$90,000
Rental of Facilities	\$17,000

Other Income

Miscellaneous Income	\$30,000
Parking Fines	\$20,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$9,736
PELL Adm. Fee	\$20,000
SEOG Adm. Fee	\$10,367
VCT-Reimbursement from colleges	\$2,000
Dental Hygiene Service Fees	\$2,500
Lost Library Books	\$500
NACES fee	\$1,000
Police Academy Supply Fee	\$3,000
Printing Fees	\$5,000
Recovered Costs-CP Basic Grant	\$10,370
Recovered Costs-TRIO Grant	\$14,785
Rental of Facilities	\$125,000
Rental of Facilities	\$1,000
Miscellaneous Income	\$2,300

Total Other Income **\$408,058**

TOTAL LOCAL FUNDS **\$27,141,863**

TOTAL EDUCATIONAL & GENERAL **\$51,335,761**

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

Intercollegiate Athletics	\$1,500
Vending Income	\$7,000
Billboard Rental	\$1,000

Total Auxiliary Income **\$9,500**

TOTAL AUXILIARY FUNDS **\$9,500**

TOTAL AUXILIARY ENTERPRISES **\$9,500**

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

Trans to Plant-Use Fee 1.1%	(\$1,591,000)
Trans to Plant-Unallocated	(\$200,000)
Trans to Plant from GO Taxes	(\$1,860,692)
Tran to Plant Performance Engr	(\$207,600)

Transfer to Plant	
Transfer Use State Shortage	(\$240,000)
Transfer to Plant from Parking	(\$15,000)
Total Transfer to Plant	(\$4,114,292)
TOTAL TRANSFER OF FUNDS	(\$4,114,292)
TOTAL TRANSFERS	(\$4,114,292)
Total Revenue	\$47,230,969

Temple College Expenditure Schedule 2014 - 2015

EDUCATIONAL & GENERAL

INSTRUCTION

Community Educ.Funded

Admin/Classified Salaries	\$243,999
Staff Benefits	\$77,998
Med.Retiree State	\$6,500
Umbrella-Other	\$69,540
Market/Advertising	\$7,400
Contract Labor	\$182,000
Total for Community Educ.Funded	\$587,437

Visual Arts

Faculty Salaries	\$227,950
Admin/Classified Salaries	\$21,016
Staff Benefits	\$59,733
Med.Retiree State	\$10,223
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	\$351,751

Humanities

Faculty Salaries	\$65,822
Staff Benefits	\$18,877
Umbrella-Other	\$380
Total for Humanities	\$85,079

Music

Faculty Salaries	\$515,836
Admin/Classified Salaries	\$10,500
Staff Benefits	\$129,686
Med.Retiree State	\$12,904
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	\$782,534
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	\$191,444
Staff Benefits	\$52,016
Med.Retiree State	\$6,500
Umbrella-Other	\$1,312
Total for Speech	\$251,272
Theater	
Faculty Salaries	\$19,823
Staff Benefits	\$1,517
Umbrella-Other	\$2,565
Total for Theater	\$23,905
Biology	
Faculty Salaries	\$805,512
Admin/Classified Salaries	\$29,477
Staff Benefits	\$189,844
Med.Retiree State	\$19,453
Umbrella-Other	\$88,262
VCT Exp.	\$2,000
Contract Labor	\$1,500
Total for Biology	\$1,136,048
Chem.P.Sci,Physics,Geol,EnvSc.	
Faculty Salaries	\$342,601
Admin/Classified Salaries	\$29,477
Staff Benefits	\$88,136
Med.Retiree State	\$23,175
Umbrella-Other	\$25,970
Total for Chem.P.Sci,Physics,Geol,EnvSc.	\$509,359
Math	

Faculty Salaries	\$433,037
Staff Benefits	\$108,482
Med.Retiree State	\$19,453
Umbrella-Other	\$4,579
Contract Labor	\$500
Total for Math	\$566,051
Physical Education	
Faculty Salaries	\$281,387
Staff Benefits	\$60,644
Med.Retiree State	\$30,668
Umbrella-Other	\$5,344
Total for Physical Education	\$378,043
Dev. English/Study Skills	
Faculty Salaries	\$352,052
Staff Benefits	\$49,300
Umbrella-Other	\$4,896
Total for Dev. English/Study Skills	\$406,248
Development Math	
Faculty Salaries	\$642,658
Staff Benefits	\$137,467
Umbrella-Other	\$3,963
Total for Development Math	\$784,088
Writing Lab	
Faculty Salaries	\$56,851
Staff Benefits	\$8,188
Umbrella-Other	\$380
Total for Writing Lab	\$65,419
English & Communications	
Faculty Salaries	\$771,435
Staff Benefits	\$200,731
Med.Retiree State	\$38,857
Umbrella-Other	\$10,450
VCT Exp.	\$500
Contract Labor	\$16,000
Total for English & Communications	\$1,037,973
Social Sciences	
Faculty Salaries	\$1,131,702
Staff Benefits	\$258,263

Med.Retiree State	\$59,275
Umbrella-Other	\$15,324
VCT Exp.	\$6,000
Contract Labor	\$7,000
Total for Social Sciences	\$1,477,564
Spanish	
Faculty Salaries	\$75,252
Staff Benefits	\$15,231
Med.Retiree State	\$6,500
Umbrella-Other	\$1,201
VCT Exp.	\$2,500
Total for Spanish	\$100,684
CAD/GIS	
Faculty Salaries	\$99,687
Staff Benefits	\$7,976
Med.Retiree State	\$26,821
Umbrella-Other	\$10,134
Equip.Maint	\$2,500
Equip.Maint-(Taylor)	\$750
Software Lease/Maint.-Other	\$15,096
Total for CAD/GIS	\$162,964
Engineering Related	
Umbrella-Other	\$420,000
Contract Labor	\$70,000
Total for Engineering Related	\$490,000
CIS	
Faculty Salaries	\$516,849
Admin/Classified Salaries	\$37,163
Staff Benefits	\$111,537
Med.Retiree State	\$23,099
Umbrella-Other	\$49,748
VCT Exp.	\$1,000
Equip.Maint	\$3,500
Software Lease/Maint.-Other	\$1,450
Total for CIS	\$744,346
Criminal Justice	
Faculty Salaries	\$191,864
Staff Benefits	\$37,659

Umbrella-Other	\$4,655
VCT Exp.	\$500
Total for Criminal Justice	\$234,678
Police Academy	
Admin/Classified Salaries	\$52,314
Staff Benefits	\$14,059
Umbrella-Other	\$3,325
Total for Police Academy	\$69,698
Business & Mgt.	
Faculty Salaries	\$303,445
Staff Benefits	\$61,900
Med.Retiree State	\$58,936
Umbrella-Other	\$4,126
Travel	\$5,000
VCT Exp.	\$1,500
Total for Business & Mgt.	\$434,907
Mechanics- Electronics	
Faculty Salaries	\$10,080
Staff Benefits	\$771
Total for Mechanics- Electronics	\$10,851
Child Dev/Educ.Personnel	
Faculty Salaries	\$110,189
Staff Benefits	\$13,180
Umbrella-Other	\$6,460
VCT Exp.	\$500
Total for Child Dev/Educ.Personnel	\$130,329
Bio Tech Research	
Faculty Salaries	\$100,978
Staff Benefits	\$31,202
Med.Retiree State-(BioSci)	\$6,500
Umbrella-Other-(BioSci)	\$27,270
Total for Bio Tech Research	\$165,950
Dental Hygiene	
Faculty Salaries	\$271,923
Admin/Classified Salaries	\$13,655
Staff Benefits	\$63,957
Med.Retiree State	\$6,500
Umbrella-Other	\$17,000

Total for Dental Hygiene	\$373,035
Dental Hygiene Clinic	
Admin/Classified Salaries	\$19,215
Staff Benefits	\$9,277
Umbrella-Other	\$14,000
Gen Insurance	\$10,000
Total for Dental Hygiene Clinic	\$52,492
EMS	
Faculty Salaries	\$273,726
Admin/Classified Salaries	\$51,260
Staff Benefits	\$78,034
Umbrella-Other	\$22,544
EMS Internship	\$2,500
EMS Internship-(Taylor)	\$2,500
Contract Labor	\$20,000
Total for EMS	\$450,564
Respiratory Care	
Faculty Salaries	\$213,150
Admin/Classified Salaries	\$12,779
Staff Benefits	\$68,902
Med.Retiree State	\$10,223
Umbrella-Other	\$9,196
Data Arc Tracking	\$1,000
Contract Labor	\$2,500
Total for Respiratory Care	\$317,750
Surgical Technology	
Faculty Salaries	\$143,775
Admin/Classified Salaries	\$13,655
Staff Benefits	\$41,575
Med.Retiree State	\$6,500
Umbrella-Other	\$11,305
STSterile Packs	\$2,800
Nat'l CST Exam	\$5,400
Total for Surgical Technology	\$225,010
Sonography	
Faculty Salaries	\$87,740
Admin/Classified Salaries	\$12,107
Staff Benefits	\$25,945

Umbrella-Other	\$9,607
Total for Sonography	\$135,399
A.D.N.	
Faculty Salaries	\$625,829
Admin/Classified Salaries	\$25,456
Staff Benefits	\$145,042
Med.Retiree State	\$19,501
Umbrella-Other	\$27,000
Nursing Exit	\$10,500
Contract Labor	\$15,000
Total for A.D.N.	\$868,328
Prof Nursing Over 70 2012	
Faculty Salaries	\$58,105
Staff Benefits	\$18,472
Total for Prof Nursing Over 70 2012	\$76,577
L.V.N.	
Faculty Salaries	\$653,527
Admin/Classified Salaries	\$41,451
Staff Benefits	\$178,902
Med.Retiree State	\$16,675
Umbrella-Other	\$19,137
Nursing Exit	\$6,000
Nursing Exit-(Taylor)	\$2,000
Total for L.V.N.	\$917,692
TOTAL for INSTRUCTION	\$14,525,361
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 AEL 14-15	
Admin/Classified Salaries	\$68,267
Staff Benefits	\$13,743
Supplies & Materials	\$8,000

Travel	\$3,000
Total for Fed AEL 14-15	\$93,010
Fed TANF 14-15	
Admin/Classified Salaries	\$40,088
Staff Benefits	\$11,001
Total for Fed TANF 14-15	\$51,089
Project Access	
Umbrella-Other	\$4,621
Total for Project Access	\$4,621
State AEL 2014-15	
Admin/Classified Salaries	\$18,057
Staff Benefits	\$4,000
Supplies & Materials	\$2,000
Total for State AEL 2014-15	\$24,057
S.T.A.R.	
Admin/Classified Salaries	\$112,403
Staff Benefits	\$29,337
Umbrella-Other	\$22,752
Total for S.T.A.R.	\$164,492
TOTAL for PUBLIC SERVICE	\$369,246
ACADEMIC SUPPORT	
Media Center	
Admin/Classified Salaries	\$74,326
Staff Benefits	\$17,340
Med.Retiree State	\$13,001
Umbrella-Other	\$13,348
Equip.Maint	\$1,000
Total for Media Center	\$119,015
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	\$5,000
Total for Accreditation/QEP	\$5,000
VP Education	
Admin/Classified Salaries	\$155,693

Staff Benefits	\$32,663
Med.Retiree State	\$56,545
Umbrella-Other	\$10,355
Total for VP Education	\$255,256
Achieving the Dream	
Umbrella-Other	\$5,000
Membership Fee	\$35,000
Total for Achieving the Dream	\$40,000
Faculty Council	
Faculty Advancement Expenses	\$2,648
Oper Exp	\$542
Total for Faculty Council	\$3,190
AVP Com Initiatives/SpecProg	
Admin/Classified Salaries	\$103,566
Staff Benefits	\$26,463
Med.Retiree State	\$16,723
Umbrella-Other	\$5,139
Total for AVP Com Initiatives/SpecProg	\$151,891
General Computer Labs	
Umbrella-Other	\$160,950
Total for General Computer Labs	\$160,950
AVP Acad Outreach/Ext Prog	
Admin/Classified Salaries	\$99,597
Staff Benefits	\$25,379
Umbrella-Other	\$3,702
TC Vehicle Expense	\$1,500
Total for AVP Acad Outreach/Ext Prog	\$130,178
Dual Credit Courses	
Admin/Classified Salaries	\$45,808
Staff Benefits	\$15,520
Umbrella-Other	\$1,425
Total for Dual Credit Courses	\$62,753
Distance Educ (e-Learning)	
Admin/Classified Salaries	\$95,755
Staff Benefits	\$31,653
Med.Retiree State	\$12,904
Umbrella-Other	\$3,702
Software Lease/Maint.-Other	\$180,000

Total for Distance Educ (e-Learning)	\$324,014
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	\$108,229
Staff Benefits	\$32,327
Umbrella-Other	\$1,948
Total for Div. Fine Arts	\$142,504
Div. Natural Sciences	
Admin/Classified Salaries	\$81,679
Staff Benefits	\$25,830
Umbrella-Other	\$827
Total for Div. Natural Sciences	\$108,336
Div. Student Success	
Admin/Classified Salaries	\$140,435
Staff Benefits	\$40,835
Umbrella-Other	\$7,750
Total for Div. Student Success	\$189,020
Div. Liberal Arts	
Admin/Classified Salaries	\$76,674
Staff Benefits	\$21,388
Umbrella-Other	\$1,710
Total for Div. Liberal Arts	\$99,772
Div. Bus/Career Prof.	
Admin/Classified Salaries	\$78,225
Staff Benefits	\$21,578
Med.Retiree State	\$4,089
Umbrella-Other	\$2,762
Total for Div. Bus/Career Prof.	\$106,654
Division of Health Professions	
Admin/Classified Salaries	\$134,058
Staff Benefits	\$35,888
Med.Retiree State	\$6,500
Umbrella-Other	\$2,606

Total for Division of Health Professions	\$179,052
Library	
Admin/Classified Salaries	\$288,068
Staff Benefits	\$74,380
Med.Retiree State	\$19,501
Umbrella-Other	\$22,204
Umbrella-Lib Resources	\$155,000
Software Lease/Maint.-Other	\$30,000
Total for Library	\$589,153
TOTAL for ACADEMIC SUPPORT	\$2,705,738
STUDENT SERVICES	
CP Basic 14-15	
Admin/Classified Salaries	\$57,100
Travel	\$22,000
Administrative Costs	\$10,370
OE,Sup,Bks,Serv	\$94,700
Equip.(Grant) \$5000 & Over	\$33,607
Total for CP Basic 14-15	\$217,777
Div. Student Enrollment Ser.	
Admin/Classified Salaries	\$302,304
Staff Benefits	\$113,907
Med.Retiree State	\$16,675
Umbrella-Other	\$11,280
Total for Div. Student Enrollment Ser.	\$444,166
Student Accommodations	
Admin/Classified Salaries	\$74,983
Staff Benefits	\$31,454
Med.Retiree State	\$19,072
Umbrella-Other	\$5,710
Textbook Lending	\$2,500
Contract Labor	\$75,000
Total for Student Accommodations	\$208,719
Admissions & Records	
Admin/Classified Salaries	\$320,285
Staff Benefits	\$131,239
Med.Retiree State	\$16,723
Umbrella-Other	\$32,158
Total for Admissions & Records	\$500,405

Retention and Recruitment	
Admin/Classified Salaries	\$66,856
Staff Benefits	\$30,259
Umbrella-Other	\$3,000
Total for Retention and Recruitment	\$100,115
TC Connection	
Umbrella-Other	\$5,225
Total for TC Connection	\$5,225
Advising	
Admin/Classified Salaries	\$396,295
Staff Benefits	\$112,337
Umbrella-Other	\$9,475
Total for Advising	\$518,107
Student Life	
Admin/Classified Salaries	\$59,136
Staff Benefits	\$15,295
Umbrella-Other	\$7,728
Club Allocations	\$4,300
Total for Student Life	\$86,459
Veterans Affairs	
Admin/Classified Salaries	\$71,141
Staff Benefits	\$16,731
Umbrella-Other	\$852
Total for Veterans Affairs	\$88,724
Financial Aid	
Admin/Classified Salaries	\$286,257
Student Salaries	\$15,000
Staff Benefits	\$88,504
Med.Retiree State	\$23,224
Umbrella-Other	\$8,034
Default Prevention	\$160,000
Total for Financial Aid	\$581,019
FWS 2014-2015	
Student Salaries	\$194,710
ACA Paid to Institution	\$9,736
Total for FWS 2014-2015	\$204,446
TWS 2014-2015	
Student Salaries	\$47,728

Total for TWS 2014-2015	\$47,728
Testing	
Admin/Classified Salaries	\$100,504
Staff Benefits	\$34,120
Med.Retiree State	\$10,223
Umbrella-Other	\$4,655
Umbrella-TestExams	\$59,000
Total for Testing	\$208,502
TRIO 2014-2015	
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 2014-2015	\$231,505
TOTAL for STUDENT SERVICES	\$3,442,897
INSTITUTIONAL SUPPORT	
Board of Trustees	
Staff Benefits	\$6,500
Umbrella-Other	\$3,899
Total for Board of Trustees	\$10,399
President	
Admin/Classified Salaries	\$248,524
Staff Benefits	\$46,780
Med.Retiree State	\$20,369
Umbrella-Other	\$3,718
Total for President	\$319,391
Marketing/Public Relations Dep	
Admin/Classified Salaries	\$168,942
Staff Benefits	\$50,555
Med.Retiree State	\$13,001
Umbrella-Other	\$6,896
Umbrella-Advertising	\$33,350
Umbrella-Col Publications	\$24,500

Promotional Items	\$18,000
Software Lease/Maint.-Other	\$11,021
Contract Labor	\$45,000
Total for Marketing/Public Relations Dep	\$371,265
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	\$115,828
Staff Benefits	\$33,710
Med.Retiree State	\$6,500
Umbrella-Other	\$3,653
Software Lease/Maint.-Other	\$4,800
Total for Inst.Effectiveness/Research	\$164,491
Institutional Memberships	
Oper Exp	\$50,000
Total for Institutional Memberships	\$50,000
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	\$151,166
Staff Benefits	\$40,621
Med.Retiree State	\$20,446
Umbrella-Other	\$5,638
Total for VP Administration	\$217,871
GL Accounting Services	
Admin/Classified Salaries	\$180,280
Staff Benefits	\$45,700
Med.Retiree State	\$13,001
Umbrella-Other	\$4,730

Total for GL Accounting Services	\$243,711
Tax Collection Expense	
Oper Exp	\$85,478
Oper Exp	\$8,000
Total for Tax Collection Expense	\$93,478
Tax Increment District 1	
Oper Exp	\$992,627
Total for Tax Increment District 1	\$992,627
Student & Revenue Accounting	
Admin/Classified Salaries	\$218,741
Staff Benefits	\$73,431
Med.Retiree State	\$6,500
Umbrella-Other	\$7,111
Cash Over/Short	\$500
Total for Student & Revenue Accounting	\$306,283
Auditing	
Oper Exp	\$26,000
Total for Auditing	\$26,000
Purchasing	
Admin/Classified Salaries	\$156,113
Staff Benefits	\$49,864
Med.Retiree State	\$6,500
Umbrella-Other	\$9,120
Total for Purchasing	\$221,597
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)
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	\$40,000
Total for Legal Fees	\$40,000

TMED Expenses

Oper Exp	\$1,111
Total for TMED Expenses	\$1,111

Miscellaneous Expense

Admin/Classified Salaries	\$17,500
Umbrella-Other	\$5,225
Umbrella-Bad Debt	\$245,000
Umbrella-BkCCHOneNelnet	\$64,000
Central Store	(\$2,000)
Records Retention	\$3,000
Total for Miscellaneous Expense	\$332,725

College Programs

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

IT

Admin/Classified Salaries	\$908,329
Staff Benefits	\$282,580
Med.Retiree State	\$6,452
Umbrella-Equip Maint	\$30,000
Umbrella-SW Lease/Maint	\$350,000
Umbrella-Other	\$150,000
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	\$1,923,756

Mail Service

Admin/Classified Salaries	\$43,313
Staff Benefits	\$16,732
Umbrella-Other	\$1,662
Equip Rental	\$8,704
Total for Mail Service	\$70,411

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	\$64,267
Staff Benefits	\$24,780
Umbrella-Other-(BioSci)	\$13,566
Total for Texas BioScience TBI	\$102,613

Cameron Center

Admin/Classified Salaries	\$34,826
Staff Benefits	\$12,082
Umbrella-Other-(Cameron)	\$7,030
Total for Cameron Center	\$53,938

EWCHEC

Admin/Classified Salaries	\$84,879
Staff Benefits	\$32,316
Med.Retiree State-(Taylor)	\$12,904
Umbrella-Other-(Taylor)	\$11,072

Total for EWCHEC	\$141,171
EWCHEC-Hutto	
Admin/Classified Salaries	\$112,203
Staff Benefits	\$22,559
Umbrella-Other	\$10,000
TC Vehicle Expense	\$4,500
Total for EWCHEC-Hutto	\$149,262
Campus Police	
Admin/Classified Salaries	\$374,044
Staff Benefits	\$107,683
Med.Retiree State	\$6,500
Umbrella-Other	\$30,061
TC Vehicle Expense	\$5,000
Total for Campus Police	\$523,288
AVP Human Resources	
Admin/Classified Salaries	\$235,455
Staff Benefits	\$72,599
Med.Retiree State	\$16,723
Umbrella-Other	\$13,300
Market/Advertising	\$20,000
Software Lease/Maint.-Other	\$15,000
Total for AVP Human Resources	\$373,077
Commencement	
Oper Exp	\$9,262
Total for Commencement	\$9,262
TOTAL for INSTITUTIONAL SUPPORT	\$7,059,084
PHYSICAL PLANT OPERATION & MAINTENANCE	
Plant Support	
Admin/Classified Salaries	\$157,031
Staff Benefits	\$51,735
Umbrella-Other	\$23,038
Umbrella-Rental of Fac	\$750,000
Umbrella-Trash	\$15,620
Property Insurance	\$35,000
Cap.Lease Interest Hutto	\$62,518
TC Vehicle Expense	\$20,000
Capital Lease PaymentHutto	\$32,074
Total for Plant Support	\$1,147,016

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	\$9,000
Staff Benefits	\$2,184
Umbrella-Other	\$6,650
Hazard Mat Cleanup	\$1,000
Total for EPA Compliance Audit	\$18,834

Building Maintenance

Admin/Classified Salaries	\$207,157
Staff Benefits	\$95,482
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	\$531,639

Custodial Services

Admin/Classified Salaries	\$150,124
Staff Benefits	\$102,594
Umbrella-Other	\$40,000
Contracted Services	\$250,000
Contracted Services-(Cameron)	\$25,000
Contracted Services-(Taylor)	\$25,000
Contracted Services	\$72,000
Total for Custodial Services	\$664,718

Grounds Maintenance

Admin/Classified Salaries	\$46,608
Staff Benefits	\$13,012
Umbrella-Other	\$18,327
Equip.Maint	\$5,200
BB/SF Field Maint	\$12,500
Contract Labor	\$150,000
Contract Labor	\$50,000
Total for Grounds Maintenance	\$295,647

Utilities

Umbrella-Electricity	\$750,000
Umbrella-Gas	\$120,000
Umbrella-Water	\$45,000
Umbrella-Sewer	\$20,700
Umbrella-Irrigation	\$32,000
Electrical Distribution	\$2,000
Fire Alarm-(Taylor)	\$1,000
Fire Alarm	\$1,500
Total for Utilities	\$972,200

TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE **\$3,618,054**

TOTAL for EDUCATIONAL & GENERAL **\$31,720,380**

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)	\$300,000
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)	\$365,000

TEOG 2014-2015

Initial Awards	\$496,895
Total for TEOG 2014-2015	\$496,895

PELL 2014-2015

Fed.PELL Student Grants Pd.	\$13,000,000
ACA Paid to Institution	\$20,000
Total for PELL 2014-2015	\$13,020,000

SEOG 2014-2015

Fed.SEOG Student Grants Pd.	\$207,337
ACA Paid to Institution	\$10,367
Total for SEOG 2014-2015	\$217,704

TOTAL for SCHOLARSHIPS & FELLOWSHIPS **\$14,106,599**

TOTAL for STUDENT AID **\$14,106,599**

AUXILIARY ENTERPRISES

Gen.Intercollegiate

Admin/Classified Salaries	\$12,178
Staff Benefits	\$26,022
Umbrella-Other	\$6,500
Travel	\$995
Contingency-Unexpected	\$9,843
Total for Gen.Intercollegiate	\$55,538

Baseball

Admin/Classified Salaries	\$99,803
Staff Benefits	\$33,516
Umbrella-Other	\$14,000
Umbrella-Travel	\$31,600
Student Liability	\$5,400
TC Vehicle Expense	\$2,500
Contract Labor	\$5,600
Scholarships-TuitionFeesBooks	\$84,960
TC Housing	\$30,000
Total for Baseball	\$307,379

Men's Basketball

Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,515
Umbrella-Other	\$9,000
Umbrella-Travel	\$19,500
Student Liability	\$2,000
TC Vehicle Expense	\$2,500
Contract Labor	\$5,000
Scholarships-TuitionFeesBooks	\$35,400
TC Housing	\$50,000
Total for Men's Basketball	\$135,915

Women's Basketball

Admin/Classified Salaries	\$10,000
Staff Benefits	\$2,252
Umbrella-Other	\$11,000
Umbrella-Travel	\$16,400
Student Liability	\$2,000
TC Vehicle Expense	\$2,600

Contract Labor	\$5,000
Scholarships-TutionFeesBooks	\$35,400
TC Housing	\$50,000
Total for Women's Basketball	\$134,652
Softball	
Admin/Classified Salaries	\$17,000
Staff Benefits	\$2,991
Umbrella-Other	\$10,000
Umbrella-Travel	\$15,700
Student Liability	\$3,000
TC Vehicle Expense	\$5,300
Contract Labor	\$4,000
Scholarships-TutionFeesBooks	\$59,000
TC Housing	\$50,000
Total for Softball	\$166,991
Volleyball	
Admin/Classified Salaries	\$8,500
Staff Benefits	\$2,304
Umbrella-Other	\$12,000
Umbrella-Travel	\$11,400
Student Liability	\$1,700
TC Vehicle Expense	\$5,600
Contract Labor	\$3,000
Scholarships-TutionFeesBooks	\$35,400
TC Housing	\$30,000
Total for Volleyball	\$109,904
Athletic Training	
Admin/Classified Salaries	\$46,816
Staff Benefits	\$3,581
Umbrella-Other	\$10,000
Total for Athletic Training	\$60,397
Cafeteria (IA)	
Staff Benefits	\$6,500
Total for Cafeteria (IA)	\$6,500
Recreational Sports	
Faculty Salaries	\$4,840
Admin/Classified Salaries	\$28,440
Staff Benefits	\$10,932

Umbrella-Other	\$3,306
Total for Recreational Sports	\$47,518
Vending	
Oper Exp	\$4,152
Total for Vending	\$4,152
TOTAL for AUXILIARY ENTERPRISES	\$1,028,946
CONTINGENCY FOR UNEXPECTED EXPENDITURES	
Contingency-All Campus Travel	\$110,000
Contingency-Fac.Leave Grant	\$20,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$180,000
Contingency-Unexpected	\$15,044
TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$375,044
Total Expenditures	\$47,230,969

TEMPLE COLLEGE
DEBT SERVICE
2014-2015

REVENUE:

Use Fees:	2006 Series	\$1,069,000.00	
	2009 Series	\$245,886.00	
	2013 Series	<u>\$239,145.00</u>	
Total Use Fees:			\$1,554,031.00

Taxes for Debt Service:	2002 Series	\$584,240.00	
	2007 Series	\$557,084.00	
	2010 Series	<u>\$1,013,615.00</u>	
Total Tax:			<u>\$2,154,939.00</u>

TOTAL REVENUE: \$3,708,970.00

EXPENSES:

2002 Series-Limited Tax School Bldg, Equip & Refunding Bonds			
Interest		\$184,240.00	
Principal		<u>\$400,000.00</u>	
			\$584,240.00

2006 Series-Revenue (Use and General Fees) & Refunding Issue			
Interest		\$319,000.00	
Principal		<u>\$750,000.00</u>	
			\$1,069,000.00

2007 Series-Limited Tax School Bldg & Equip Issue			
Interest		\$222,084.00	
Principal		<u>\$335,000.00</u>	
			\$557,084.00

2009 Series-Revenue (Use Fees) Bonds			
Interest		\$15,886.00	
Principal		<u>\$230,000.00</u>	
			\$245,886.00

2010 Series-Limited Tax School Building Bonds			
Interest		\$488,615.00	
Principal		<u>\$525,000.00</u>	
			\$1,013,615.00

2013 Series-Revenue (Use Fees) and Refunding Bonds			
Interest		\$29,145.00	
Principal		<u>\$210,000.00</u>	
			<u>\$239,145.00</u>

TOTAL EXPENSES: \$3,708,970.00