

TEMPLE COLLEGE

2011-2012 Budget

August 15, 2011

Temple College Budget Summary 2011 - 2012

REVENUE

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

EXPENDITURES

EDUCATIONAL & GENERAL	
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
TOTAL EDUCATIONAL & GENERAL	\$26,453,840
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$12,915,656
TOTAL STUDENT AID	\$12,915,656
AUXILIARY ENTERPRISES	\$1,025,966
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$280,000
TOTAL EXPENDITURES	\$40,675,462

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

Fees	
Total Fees	\$4,512,405
Remissions & Exemptions	
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)
Total Remissions & Exemptions	(\$1,566,000)
Local Taxes	
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
Total Local Taxes	\$6,936,654
Other Income	
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

Other Income	
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
Total Other Income	\$341,952
TOTAL LOCAL FUNDS	\$22,749,849
TOTAL EDUCATIONAL & GENERAL	\$45,522,535
 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%	(\$1,485,817)
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)

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

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
Total for Community Educ.Funded	\$410,605

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
Total for Visual Arts	\$318,601

Humanities

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

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	\$744,897
The Academie Musique at TC	
Faculty Salaries	\$123,921
Staff Benefits	\$9,479
Total for The Academie Musique at TC	\$133,400
Speech	
Faculty Salaries	\$197,293
Staff Benefits	\$43,598
Med.Retiree State	\$2,630
Umbrella-Other	\$1,312
Total for Speech	\$244,833
Theater	
Faculty Salaries	\$11,854
Staff Benefits	\$907
Med.Retiree State	\$2,630
Umbrella-Other	\$2,565
Total for Theater	\$17,956
Biology	
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	\$1,004,069
Chem.P.Sci,Physics,Geol,EnvSc.	
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.	\$393,521
Math	

Faculty Salaries	\$356,084
Staff Benefits	\$82,772
Med.Retiree State	\$16,023
Umbrella-Other	\$4,579
Contract Labor	\$500
Total for Math	\$459,958
Physical Education	
Faculty Salaries	\$318,283
Staff Benefits	\$64,161
Med.Retiree State	\$25,958
Umbrella-Other	\$5,344
Total for Physical Education	\$413,746
Dev. English/Study Skills	
Faculty Salaries	\$391,551
Staff Benefits	\$59,456
Umbrella-Other	\$4,896
Total for Dev. English/Study Skills	\$455,903
Development Math	
Faculty Salaries	\$432,362
Staff Benefits	\$72,802
Umbrella-Other	\$3,963
Total for Development Math	\$509,127
Writing Lab	
Faculty Salaries	\$38,780
Staff Benefits	\$7,004
Umbrella-Other	\$380
Total for Writing Lab	\$46,164
English & Communications	
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	\$768,819
Social Sciences	
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	\$1,391,307
Spanish	
Faculty Salaries	\$89,651
Staff Benefits	\$16,316
Umbrella-Other	\$1,201
VCT Exp.	\$2,500
Total for Spanish	\$109,668
CAD/GIS	
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	\$121,582
CIS	
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	\$643,144
Criminal Justice	
Faculty Salaries	\$181,031
Staff Benefits	\$32,978
Umbrella-Other	\$4,655
VCT Exp.	\$500
Total for Criminal Justice	\$219,164
Police Academy	
Admin/Classified Salaries	\$48,550

Staff Benefits	\$12,131
Umbrella-Other	\$3,325
Total for Police Academy	\$64,006
Business & Mgt.	
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.	\$480,627
Child Dev/Educ.Personnel	
Faculty Salaries	\$92,448
Staff Benefits	\$10,469
Umbrella-Other	\$6,460
VCT Exp.	\$500
Total for Child Dev/Educ.Personnel	\$109,877
Bio Tech Research	
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	\$121,300
Dental Hygiene	
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	\$342,846
Dental Hygiene Clinic	
Admin/Classified Salaries	\$17,808
Staff Benefits	\$7,934
Umbrella-Other	\$14,000
Gen Insurance	\$10,000
Total for Dental Hygiene Clinic	\$49,742
EMS	

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	\$336,668
HIT Health Info Tech Grant	
Admin/Classified Salaries	\$16,176
Staff Benefits	\$4,838
Total for HIT Health Info Tech Grant	\$21,014
Respiratory Care	
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	\$289,419
Surgical Technology	
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	\$211,579
Sonography	
Faculty Salaries	\$88,262
Admin/Classified Salaries	\$12,092
Staff Benefits	\$23,446
Umbrella-Other	\$9,607
Total for Sonography	\$133,407
A.D.N.	
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.	\$776,753
Prof.Nursing Over 70%	
Faculty Salaries	\$96,149
Staff Benefits	\$27,351
Total for Prof.Nursing Over 70%	\$123,500
L.V.N.	
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.	\$823,343
TOTAL for INSTRUCTION	\$12,372,142
PUBLIC SERVICE	
Community Educ.Non-Funded	
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	\$35,326
Fed.ABE Grant 2011-2012	
Admin/Classified Salaries	\$68,267
Staff Benefits	\$13,743
Supplies & Materials	\$8,000
Travel	\$3,000
Total for Fed.ABE Grant 2011-2012	\$93,010
Fed.TANF 2011-2012	
Admin/Classified Salaries	\$40,088

Staff Benefits	\$11,001
Total for Fed.TANF 2011-2012	\$51,089
Project Access	
Umbrella-Other	\$4,621
Total for Project Access	\$4,621
State ABE 2011-2012	
Admin/Classified Salaries	\$18,057
Staff Benefits	\$4,000
Supplies & Materials	\$2,000
Total for State ABE 2011-2012	\$24,057
S.T.A.R.	
Admin/Classified Salaries	\$100,939
Staff Benefits	\$25,001
Umbrella-Other	\$22,752
Total for S.T.A.R.	\$148,692
TOTAL for PUBLIC SERVICE	\$356,795
ACADEMIC SUPPORT	
Media Center	
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	\$163,545
Accreditation/QEP	
Umbrella-Other	\$15,000
Total for Accreditation/QEP	\$15,000
VP Education	
Admin/Classified Salaries	\$137,113
Staff Benefits	\$27,919
Med.Retiree State	\$67,003
Umbrella-Other	\$10,355
Total for VP Education	\$242,390
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	\$96,129
Staff Benefits	\$22,737
Med.Retiree State	\$14,156
Supplies	\$2,617
Oper Exp	\$2,522
Total for AVP Com Initiatives/SpecProg	\$138,161
General Computer Labs	
Umbrella-Other	\$160,950
Total for General Computer Labs	\$160,950
AVP Acad Outreach/Ext Prog	
Admin/Classified Salaries	\$92,378
Staff Benefits	\$22,069
Umbrella-Other	\$3,702
Total for AVP Acad Outreach/Ext Prog	\$118,149
Dual Credit Courses	
Admin/Classified Salaries	\$47,482
Staff Benefits	\$11,985
Umbrella-Other	\$1,425
Total for Dual Credit Courses	\$60,892
Distance Educ (e-Learning)	
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)	\$270,521
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	\$100,919
Staff Benefits	\$33,100
Umbrella-Other	\$1,948
Total for Div. Fine Arts	\$135,967
Div. Natural Sciences	
Admin/Classified Salaries	\$75,820
Staff Benefits	\$20,420
Umbrella-Other	\$827
Total for Div. Natural Sciences	\$97,067
Div. Student Success	
Admin/Classified Salaries	\$122,501
Staff Benefits	\$38,179
Umbrella-Other	\$7,750
Total for Div. Student Success	\$168,430
Div. Liberal Arts	
Admin/Classified Salaries	\$71,697
Staff Benefits	\$19,858
Umbrella-Other	\$1,710
Total for Div. Liberal Arts	\$93,265
Div. Bus/Career Prof.	
Admin/Classified Salaries	\$74,735
Staff Benefits	\$18,721
Med. Retiree State	\$3,461
Umbrella-Other	\$2,762
Total for Div. Bus/Career Prof.	\$99,679
Division of Health Professions	
Admin/Classified Salaries	\$124,090
Staff Benefits	\$31,096
Med. Retiree State	\$5,503
Umbrella-Other	\$2,606
Total for Division of Health Professions	\$163,295
Library	
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	\$509,056
TOTAL for ACADEMIC SUPPORT	\$2,506,809

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	\$211,535

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	\$202,978

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.	\$237,009

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	\$100,478
Admissions & Records	
Admin/Classified Salaries	\$300,564
Staff Benefits	\$116,825
Med.Retiree State	\$14,156
Umbrella-Other	\$32,158
Total for Admissions & Records	\$463,703
Retention and Recruitment	
Admin/Classified Salaries	\$59,924
Staff Benefits	\$22,355
Umbrella-Other	\$3,000
Total for Retention and Recruitment	\$85,279
TC Connection	
Umbrella-Other	\$5,225
Total for TC Connection	\$5,225
Advising	
Admin/Classified Salaries	\$183,404
Staff Benefits	\$50,051
Umbrella-Other	\$9,475
Total for Advising	\$242,930
Student Life	
Admin/Classified Salaries	\$54,910
Staff Benefits	\$13,250
Umbrella-Other	\$7,728
Club Allocations	\$4,300
Total for Student Life	\$80,188
Veterans Affairs	
Admin/Classified Salaries	\$36,857
Staff Benefits	\$5,031
Umbrella-Other	\$852
Total for Veterans Affairs	\$42,740
Financial Aid	
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	\$448,009
FWS Grant 2011-2012	
Student Salaries	\$220,948
ACA Paid to Institution	\$11,047
Total for FWS Grant 2011-2012	\$231,995
TWS 2011-2012	
Student Salaries	\$36,927
Total for TWS 2011-2012	\$36,927
Testing	
Admin/Classified Salaries	\$68,647
Staff Benefits	\$23,927
Umbrella-Other	\$4,655
Umbrella-TestExams	\$59,000
Total for Testing	\$156,229
TRIO 2011-2012	
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	\$231,505
TOTAL for STUDENT SERVICES	\$2,776,730
INSTITUTIONAL SUPPORT	
Board of Trustees	
Staff Benefits	\$13,912
Umbrella-Other	\$3,899
Total for Board of Trustees	\$17,811
President	
Admin/Classified Salaries	\$230,663
Staff Benefits	\$40,683
Med.Retiree State	\$16,921

Umbrella-Other	\$3,718
Total for President	\$291,985
College Com/Marketing	
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	\$356,519
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	\$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	\$156,971
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	\$180,027

Staff Benefits	\$33,016
Med.Retiree State	\$17,305
Umbrella-Other	\$5,638
Total for VP Administration	\$235,986
GL Accounting Services	
Admin/Classified Salaries	\$182,242
Staff Benefits	\$53,339
Med.Retiree State	\$5,503
Umbrella-Other	\$4,730
Total for GL Accounting Services	\$245,814
Tax Collection Expense	
Oper Exp	\$78,000
Total for Tax Collection Expense	\$78,000
Tax Increment District 1	
Oper Exp	\$305,000
Total for Tax Increment District 1	\$305,000
Student & Revenue Accounting	
Admin/Classified Salaries	\$188,171
Staff Benefits	\$55,481
Umbrella-Other	\$7,111
Cash Over/Short	\$500
Total for Student & Revenue Accounting	\$251,263
Auditing	
Oper Exp	\$26,000
Total for Auditing	\$26,000
Purchasing	
Admin/Classified Salaries	\$145,741
Staff Benefits	\$40,738
Umbrella-Other	\$9,120
Total for Purchasing	\$195,599
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	\$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	\$148,600
Legal Fees	
Oper Exp	\$30,000
Total for Legal Fees	\$30,000
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	\$205,000
Umbrella-BkCCHOneNelnet	\$64,000
Central Store	(\$2,000)
Records Retention	\$3,000
1% ERS Payroll Contribution	\$175,000
Total for Miscellaneous Expense	\$467,725
College Programs	
Oper Exp	\$1,900
Total for College Programs	\$1,900
IT	
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	\$1,449,216
Mail Service	
Admin/Classified Salaries	\$40,188
Staff Benefits	\$14,389
Umbrella-Other	\$1,662
Equip Rental	\$8,704
Total for Mail Service	\$64,943
Telecommunications	
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	\$119,282
Texas BioScience TBI	
Admin/Classified Salaries	\$59,670
Staff Benefits	\$22,302
Umbrella-Other-(BioSci)	\$13,566
Total for Texas BioScience TBI	\$95,538
Cameron Center	
Admin/Classified Salaries	\$109,833
Staff Benefits	\$29,455
Umbrella-Other-(Cameron)	\$7,030

Total for Cameron Center	\$146,318
EWCHEC	
Admin/Classified Salaries	\$160,885
Staff Benefits	\$38,851
Med.Retiree State-(Taylor)	\$8,268
Umbrella-Other-(Taylor)	\$11,072
Total for EWCHEC	\$219,076
Campus Police	
Admin/Classified Salaries	\$283,296
Staff Benefits	\$74,175
Umbrella-Other	\$35,061
Total for Campus Police	\$392,532
AVP Human Resources	
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	\$302,396
Transportation(Van) Expense	
Oper Exp	\$11,846
Interdept Charges	(\$12,470)
Total for Transportation(Van) Expense	(\$624)
Commencement	
Oper Exp	\$9,262
Total for Commencement	\$9,262
TOTAL for INSTITUTIONAL SUPPORT	\$5,643,157
PHYSICAL PLANT OPERATION & MAINTENANCE	
Plant Support	
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	\$667,815

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	\$37,346

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	\$469,109

Custodial Services

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

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	\$162,455

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	\$930,025
TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,798,207
TOTAL for EDUCATIONAL & GENERAL	\$26,453,840
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	
B-On-Time 2011-2012	
Be On Time Grants Paid	\$7,100
Total for B-On-Time 2011-2012	\$7,100
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 2011-2012	
Initial Awards	\$409,425
Total for Texas Grant I 2011-2012	\$409,425
TEOG 2011-2012	
Initial Awards	\$39,407
Renewal Awards	\$64,260

Total for TEOG 2011-2012	\$103,667
PELL 2011-2012	
Fed.PELL Student Grants Pd.	\$11,800,000
ACA Paid to Institution	\$16,000
Total for PELL 2011-2012	\$11,816,000
SEOG 2011-2012	
Fed.SEOG Student Grants Pd.	\$211,417
ACA Paid to Institution	\$11,047
Total for SEOG 2011-2012	\$222,464
TOTAL for SCHOLARSHIPS & FELLOWSHIPS	\$12,915,656
TOTAL for STUDENT AID	\$12,915,656
AUXILIARY ENTERPRISES	
Gen.Intercollegiate	
Admin/Classified Salaries	\$16,759
Staff Benefits	\$12,339
Umbrella-Other	\$6,500
Travel	\$995
Total for Gen.Intercollegiate	\$36,593
Baseball	
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-TuitionFeesBooks	\$72,000
TC Housing	\$30,000
Total for Baseball	\$284,941
Men's Basketball	
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-TuitionFeesBooks	\$30,000
TC Housing	\$50,000
Total for Men's Basketball	\$130,349

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	\$129,111

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	\$158,544

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	\$114,633

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

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
TOTAL REVENUE:		<u>\$ 3,895,136</u>
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
TOTAL EXPENDITURES:		<u>\$ 3,895,136</u>