

Temple College Budget Summary 2008 - 2009

REVENUE

EDUCATIONAL & GENERAL	
STATE FUNDS	\$10,063,348
FEDERAL FUNDS	\$5,748,133
LOCAL FUNDS	\$17,588,668
TOTAL EDUCATIONAL & GENERAL	\$33,400,149
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	\$23,500
TOTAL AUXILIARY ENTERPRISES	\$23,500
TRANSFERS	
TRANSFER OF FUNDS	(\$3,358,442)
TOTAL TRANSFERS	(\$3,358,442)
TOTAL REVENUE	\$30,065,207

EXPENDITURES

EDUCATIONAL & GENERAL	
INSTRUCTION	\$10,534,381
PUBLIC SERVICE	\$1,485,819
ACADEMIC SUPPORT	\$2,012,680
STUDENT SERVICES	\$2,095,923
INSTITUTIONAL SUPPORT	\$4,838,122
PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,383,210
TOTAL EDUCATIONAL & GENERAL	\$23,350,135
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$5,371,351
TOTAL STUDENT AID	\$5,371,351
AUXILIARY ENTERPRISES	\$1,023,721
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$320,000
TOTAL EXPENDITURES	\$30,065,207

Temple College Revenue Schedule 2008 - 2009

EDUCATIONAL & GENERAL

STATE FUNDS

State Appropriations

Academic	\$4,251,545
Vocational & Technical	\$2,799,105
State Insurance-Reg.Appr.	\$1,330,783
State Matching ORP	\$299,778
State Matching TRS	\$395,271

Total State Appropriations **\$9,076,482**

State Grants & Contracts

State Skills Dev. Grants	\$322,280
Early College HS Grant 2007-09	\$300,386
State ABE Grants	\$24,820
State Vocational Nursing Sch.	\$434
State Professional Nursing Sch	\$2,913
Texas Grant I - Initial	\$202,410
Texas Grant I - Renewal	\$62,280
TEOG Initial	\$19,030
TEOG Renewal	\$32,870
State Work Study	\$19,443

Total State Grants & Contracts **\$986,866**

TOTAL STATE FUNDS **\$10,063,348**

FEDERAL FUNDS

Federal Grants & Contracts

C.P.Tech Prep Grant	\$258,639
TP Tech.Asst/Eval. Grant	\$113,000
LEAP	\$6,124
SLEAP	\$7,877
C.Perkins Basic Grant	\$158,859
Federal ABE Grant	\$97,287
Federal TANF Grant	\$55,372
Transfer from GAPS-PELL	\$4,500,000
Fed.Reimburse.of PELL (ACA)	\$12,000
Transfer from GAPS-SEOG	\$101,648
Transfer from GAPS to FWS	\$134,287

Federal Grants & Contracts	
Academic Comp.Grant	\$80,000
TRIO Grant	\$223,040
Total Federal Grants & Contracts	\$5,748,133
TOTAL FEDERAL FUNDS	\$5,748,133
LOCAL FUNDS	
Private Gifts, Grants and Contracts	
Scott & White Ultrasound Prog.	\$102,593
Coca Cola Contract	\$2,500
Temple Eco.Dev.Dist(TEDC)	\$40,000
Miscellaneous Gifts	\$2,000
Gifts-Music Scholarships	\$25,500
Gifts-Art Scholarships	\$3,000
Golf Course Contract	\$7,500
Texas Book Company	\$120,000
Food Service Contract	\$7,000
Gifts-Athletic Scholarships	\$38,500
Total Private Gifts, Grants and Contracts	\$348,593
Tuition	
Tuition-District	\$4,500,000
Tuition-Out of Dist.-In State	\$2,491,500
Tuition-Out of State/Foreign	\$175,000
Tuition-Out of Dist.-Out State	\$175,000
Health Science Tuition	\$90,000
Tuition-Comm.Ser.Funded	\$175,000
Tuition-Comm.Ser.Non-Funded	\$10,000
Tuition-Academie Musique	\$40,000
Total Tuition	\$7,656,500
Fees	
Use Fee	\$1,650,000
Fees-Late	\$14,000
General Fee	\$190,000
Technology Fee	\$400,000
Fees-Adm.Comm.Educ.F	\$174,975
Internet/VCT Fee	\$708,081
Fees-Adm.Academie Musique	\$2,406
Liability Insurance	\$17,000
Music	\$18,000
Clinic Fee Dental Hygiene	\$1,100

Fees	
Radiology Film Dental Hygiene	\$500
Simulation Fee A.D.N./L.V.N	\$17,000
Photograhry Supplies	\$2,500
Surg Tech Sterile Supply Pack	\$2,700
EMS Clinicial Rotation Fee	\$5,000
ADN/LVN Exit Exam	\$15,000
I Can Learn License Fees	\$100,000
EMS Micro Simulation Fee	\$3,500
Fees-Laboratory	\$170,000
Total Fees	\$3,491,762
Remissions & Exemptions	
Hazelwood	(\$68,000)
Deaf & Blind	(\$20,000)
Firemen in Fire Science Course	(\$14,000)
Foster Care Up to 18	(\$33,000)
No Tuition up 6 cr.hr.65&over	(\$500)
Deceased Public Serv.Children	(\$1,500)
Non-Resident Property Owner	(\$19,000)
Military Personnel & Dep.In TX	(\$146,000)
Nonresident w/comp.Acad.Schl	(\$15,000)
TC Other Waivers	(\$575,000)
TC Waiver for Employees/Dep.	(\$68,000)
TC Dual CreditTuition Waiver	(\$313,000)
TC EWCHEC Waiver	(\$5,000)
Total Remissions & Exemptions	(\$1,278,000)
Local Taxes	
Current Taxes	\$6,750,000
Penalty on Current Taxes	\$16,000
Interest on Current Taxes	\$5,000
Deliquent Tax Revenue	\$40,000
Penalty on Deliquent Taxes	\$6,000
Interest on Deliquent Taxes	\$12,000
Misc. Current Tax Col.	\$15,000
Non-County Collections	\$100
Total Local Taxes	\$6,844,100
Other Income	
Interest on Investment	\$200,000
Sales/Ser. Equipment & Materia	\$6,000

Other Income

Sales/Ser.Educational Depts.	\$500
Service Fees-T & F Installment	\$2,000
Library Fines	\$1,000
Testing Fees	\$40,000
Rental of Facilities	\$27,500
Educational Royalties	\$5,000
Miscellaneous Income	\$25,000
Parking Fines	\$9,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$8,393
PELL Adm. Fee	\$12,000
SEOG Adm. Fee	\$6,353
VCT-Reimbursement from colleges	\$10,000
Dental Hygiene Service Fees	\$1,100
Lost Library Books	\$500
NACES fee	\$5,000
Com.Ed.Other Testing Fees	\$1,000
Recovered Costs-Tech Prep	\$12,932
Recovered Costs-TRIO Grant	\$14,785
Recovered Costs.-TP Tech/Asst.	\$5,381
Recovered Costs-Early HS Grant	\$15,019
Rental of Facilities	\$93,750
Rental of Facilities	\$20,000
Rental of Facilities	\$3,000

Total Other Income **\$525,713**

TOTAL LOCAL FUNDS **\$17,588,668**

TOTAL EDUCATIONAL & GENERAL **\$33,400,149**

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

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

Total Auxiliary Income **\$23,500**

TOTAL AUXILIARY FUNDS **\$23,500**

TOTAL AUXILIARY ENTERPRISES **\$23,500**

TRANSFERS

TRANSFER OF FUNDS

Transfer to Plant

Trans to Plant-BUF Debt Ser.	(\$1,650,000)
Trans to Plant-Unallocated	(\$80,000)
Trans to Plant from GO Taxes	(\$1,538,217)
Tran to Plant Performance Engr	(\$185,225)
Trans to Plant General Fees	(\$190,000)
Transfer to Plant from Parking	(\$15,000)
Transfer From Reserve	\$300,000

Total Transfer to Plant (\$3,358,442)

TOTAL TRANSFER OF FUNDS (\$3,358,442)

TOTAL TRANSFERS (\$3,358,442)

Total Revenue \$30,065,207

Temple College

Expenditure Schedule

2008 - 2009

EDUCATIONAL & GENERAL

INSTRUCTION

Community Educ.Funded

Faculty Salaries	\$70,000
Admin/Classified Salaries	\$233,367
Student Salaries	\$2,409
Staff Benefits	\$67,189
Medical Ins.-Retiree State	\$4,524
Supplies	\$60,380
Supplies-(Cameron)	\$100
Supplies-(Taylor)	\$475
Operating Exp.	\$146,325
Operating Exp.-(Cameron)	\$475
Operating Exp.-(Taylor)	\$850
Contract Labor	\$17,900
Total for Community Educ.Funded	\$603,994

Visual Arts

Faculty Salaries	\$185,888
Admin/Classified Salaries	\$850
Student Salaries	\$9,432
Staff Benefits	\$37,188
Supplies	\$10,575
Photo lab supplies	\$3,375
Operating Exp.	\$3,875
Operating Exp.-(Taylor)	\$63
Equip.Maintenance	\$1,000
Exhibition (Gallery) Costs	\$2,500
Contract Labor	\$938
Scholarships-Art	\$8,734
TC Foundation Scholarship	\$3,000
Total for Visual Arts	\$267,418

Humanities

Faculty Salaries	\$53,567
Staff Benefits	\$559
Supplies	\$350

Operating Exp.	\$600
Total for Humanities	\$55,076
Music	
Faculty Salaries	\$423,953
Admin/Classified Salaries	\$10,500
Student Salaries	\$10,218
Staff Benefits	\$93,325
Medical Ins.-Retiree State	\$20,684
Supplies	\$12,808
Travel-Band	\$7,050
Travel-All State Band	\$7,650
Travel-Choir	\$7,050
Travel-All State Choir	\$4,650
Operating Exp.	\$18,550
Scholarships-Band & Choir	\$47,640
TC Foundation Housing Sch.	\$10,000
TC Foundation Scholarship	\$12,500
Total for Music	\$686,578
The Academie Musique at TC	
Faculty Salaries	\$39,393
Staff Benefits	\$3,013
Total for The Academie Musique at TC	\$42,406
Speech	
Faculty Salaries	\$167,910
Staff Benefits	\$41,815
Medical Ins.-Retiree State	\$2,163
Supplies	\$200
Operating Exp.	\$981
Operating Exp.-(Cameron)	\$100
Operating Exp.-(Taylor)	\$50
Total for Speech	\$213,219
Theater	
Faculty Salaries	\$10,402
Staff Benefits	\$796
Medical Ins.-Retiree State	\$2,163
Supplies	\$355
Operating Exp.	\$5,324
Scholarships-Drama	\$5,500

Total for Theater	\$24,540
Biology	
Faculty Salaries	\$499,161
Admin/Classified Salaries	\$64,624
Student Salaries	\$11,755
Staff Benefits	\$141,734
Medical Ins.-Retiree State	\$13,375
Supplies	\$70,000
Supplies-(BioSci)	\$4,000
Supplies-(Cameron)	\$1,500
Supplies-(Taylor)	\$3,988
Operating Exp.	\$11,200
Operating Exp.-(Taylor)	\$1,000
Interdept.Charges-(Cameron)	\$500
Contract Labor	\$1,000
Total for Biology	\$823,837
Chem.P.Sci,Physics,Geol,EnvSc.	
Faculty Salaries	\$244,659
Student Salaries	\$973
Staff Benefits	\$52,838
Medical Ins.-Retiree State	\$11,635
Supplies	\$15,768
Supplies-(BioSci)	\$1,500
Supplies-(Taylor)	\$900
Operating Exp.	\$3,605
Operating Exp.-(Taylor)	\$300
Contract Labor	\$500
Total for Chem.P.Sci,Physics,Geol,EnvSc.	\$332,678
Math	
Faculty Salaries	\$453,788
Student Salaries	\$6,098
Staff Benefits	\$106,303
Medical Ins.-Retiree State	\$10,915
Supplies	\$2,100
Computer Hdw. <\$,5000	\$200
Operating Exp.	\$5,900
Operating Exp.-(Cameron)	\$160
Operating Exp.-(Taylor)	\$350

Math Licenses	\$55,000
Math Licenses-(Cameron)	\$10,000
Math Licenses-(Taylor)	\$20,000
Contract Labor	\$2,000
Total for Math	\$672,814
Developmental Math	
Faculty Salaries	\$91,554
Staff Benefits	\$13,312
Total for Developmental Math	\$104,866
Physical Education	
Faculty Salaries	\$302,479
Staff Benefits	\$64,109
Medical Ins.-Retiree State	\$11,635
Supplies	\$2,000
Operating Exp.	\$3,125
Total for Physical Education	\$383,348
Educational Personnel	
Faculty Salaries	\$2,084
Staff Benefits	\$160
Supplies	\$300
Operating Exp.	\$600
Total for Educational Personnel	\$3,144
English & Communications	
Faculty Salaries	\$533,343
Student Salaries	\$2,202
Staff Benefits	\$122,167
Medical Ins.-Retiree State	\$22,622
Supplies	\$3,650
Operating Exp.	\$7,450
Operating Exp.-(Cameron)	\$2,000
Operating Exp.-(Taylor)	\$2,000
Contract Labor	\$9,000
Total for English & Communications	\$704,434
Development English	
Faculty Salaries	\$140,345
Staff Benefits	\$24,968
Total for Development English	\$165,313
Social Sciences	

Faculty Salaries	\$802,860
Student Salaries	\$2,084
Staff Benefits	\$160,791
Medical Ins.-Retiree State	\$36,645
Supplies	\$4,355
Computer Hdw. <\$,5000	\$600
Operating Exp.	\$8,395
Operating Exp.-(Cameron)	\$1,750
Operating Exp.-(Taylor)	\$1,000
Contract Labor	\$2,000
Total for Social Sciences	\$1,020,480
Spanish	
Faculty Salaries	\$97,383
Student Salaries	\$715
Staff Benefits	\$17,432
Supplies	\$332
Operating Exp.	\$682
Operating Exp.-(Taylor)	\$250
Contract Labor	\$1,000
Total for Spanish	\$117,794
Business/Academic	
Faculty Salaries	\$78,943
Staff Benefits	\$10,021
Supplies	\$150
Operating Exp.	\$1,005
Total for Business/Academic	\$90,119
CAD	
Faculty Salaries	\$53,413
Staff Benefits	\$4,564
Medical Ins.-Retiree State	\$23,270
Supplies	\$1,710
Supplies-(Cameron)	\$95
Supplies-(Taylor)	\$332
Operating Exp.	\$3,311
Operating Exp.-(Cameron)	\$500
Operating Exp.-(Taylor)	\$600
Equip.Maintenance	\$2,000
Equip.Maintenance-(Cameron)	\$500

Total for CAD	\$90,295
CIS	
Faculty Salaries	\$397,540
Admin/Classified Salaries	\$31,325
Student Salaries	\$7,855
Staff Benefits	\$89,196
Medical Ins.-Retiree State	\$17,900
Supplies	\$13,248
Supplies-(Cameron)	\$425
Supplies-(Taylor)	\$475
Computer Hdw. <\$,5000	\$12,000
Operating Exp.	\$4,434
Operating Exp.-(Taylor)	\$100
Equip.Maintenance	\$3,500
Contract Labor	\$500
Total for CIS	\$578,498
Criminal Justice	
Faculty Salaries	\$158,864
Student Salaries	\$1,260
Staff Benefits	\$29,426
Supplies	\$3,500
Operating Exp.	\$1,400
Total for Criminal Justice	\$194,450
GIS	
Faculty Salaries	\$8,155
Student Salaries	\$3,114
Staff Benefits	\$624
Supplies	\$1,684
Supplies-(Cameron)	\$95
Supplies-(Taylor)	\$95
Operating Exp.	\$3,388
Operating Exp.-(Cameron)	\$475
Operating Exp.-(Taylor)	\$525
Equip.Maintenance	\$500
Equip.Maintenance-(Cameron)	\$250
Software Lease/Maint.-Other	\$3,000
Total for GIS	\$21,905
Management	

Faculty Salaries	\$191,711
Student Salaries	\$2,388
Staff Benefits	\$46,269
Medical Ins.-Retiree State	\$29,139
Supplies	\$1,206
Travel-Staff	\$5,000
Operating Exp.	\$1,682
Operating Exp.-(Taylor)	\$300
Total for Management	\$277,695
Child Development	
Faculty Salaries	\$73,246
Staff Benefits	\$9,948
Supplies	\$4,000
Operating Exp.	\$1,700
Operating Exp.-(Taylor)	\$200
Total for Child Development	\$89,094
Bio Technical Research	
Faculty Salaries	\$121,460
Staff Benefits	\$20,483
Supplies-(BioSci)	\$14,000
Computer Hdw. <\$,5000-(BioSci)	\$1,000
Furniture less than \$1000-(BioSci)	\$1,000
Operating Exp.-(BioSci)	\$12,600
Contract Labor-(BioSci)	\$1,000
Total for Bio Technical Research	\$171,543
Dental Hygiene	
Faculty Salaries	\$252,991
Admin/Classified Salaries	\$29,694
Staff Benefits	\$65,600
Supplies	\$19,375
Operating Exp.	\$13,217
General Insurance	\$10,000
Total for Dental Hygiene	\$390,877
EMS	
Faculty Salaries	\$182,436
Admin/Classified Salaries	\$45,278
Student Salaries	\$113
Staff Benefits	\$57,264

Supplies	\$6,555
Supplies-(Taylor)	\$4,370
Operating Exp.	\$8,582
Operating Exp.-(Taylor)	\$5,183
EMS Internship Costs	\$2,500
EMS Internship Costs-(Taylor)	\$2,500
Contract Labor	\$20,000
Total for EMS	\$334,781
Medical Lab(IA)	
Medical Ins.-Retiree State	\$9,049
Total for Medical Lab(IA)	\$9,049
Respiratory Care	
Faculty Salaries	\$194,482
Admin/Classified Salaries	\$11,228
Staff Benefits	\$58,642
Medical Ins.-Retiree State	\$11,635
Supplies	\$4,750
Operating Exp.	\$6,250
Contract Labor	\$2,500
Total for Respiratory Care	\$289,487
Surgical Technology	
Faculty Salaries	\$141,098
Admin/Classified Salaries	\$23,948
Staff Benefits	\$44,999
Medical Ins.-Retiree State	\$4,524
Supplies	\$6,000
Surgical Tech Sterile Packs	\$2,700
Operating Exp.	\$5,900
Total for Surgical Technology	\$229,169
Sonography	
Faculty Salaries	\$67,976
Supplies	\$2,650
Computer Hdw. <\$,5000	\$482
Operating Exp.	\$3,170
Contract Labor	\$1,000
Total for Sonography	\$75,278
A.D.N.	
Faculty Salaries	\$500,189

Admin/Classified Salaries	\$23,209
Student Salaries	\$1,391
Staff Benefits	\$106,928
Medical Ins.-Retiree State	\$18,745
Supplies	\$6,600
Operating Exp.	\$19,948
Nursing Exit Exams	\$6,000
Contract Labor	\$20,000
Total for A.D.N.	\$703,010

L.V.N.

Faculty Salaries	\$551,709
Admin/Classified Salaries	\$36,616
Student Salaries	\$1,391
Staff Benefits	\$134,394
Medical Ins.-Retiree State	\$11,437
Supplies	\$4,051
Supplies-(Taylor)	\$2,000
Operating Exp.	\$8,194
Operating Exp.-(Taylor)	\$6,500
Nursing Exit Exams	\$7,900
Nursing Exit Exams-(Taylor)	\$3,000
Total for L.V.N.	\$767,192

TOTAL for INSTRUCTION \$10,534,381

PUBLIC SERVICE

Community Educ.Non-Funded

Faculty Salaries	\$17,100
Staff Benefits	\$1,358
Supplies	\$1,400
Supplies-(Cameron)	\$100
Supplies-(Taylor)	\$375
Operating Exp.	\$3,000
Operating Exp.-(Cameron)	\$100
Operating Exp.-(Taylor)	\$850
Contract Labor	\$1,000
Contract Labor-(Taylor)	\$1,000
Total for Community Educ.Non-Funded	\$26,283

EWC Higher Educ.Center

Admin/Classified Salaries	\$97,281
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Staff Benefits	\$16,905
Supplies-(Taylor)	\$1,000
Operating Exp.-(Taylor)	\$2,000
Total for EWC Higher Educ.Center	\$117,186
LegacyEarly College HS 2007-09	
Subgrants/Subcontracts-(Taylor)	\$300,386
Total for LegacyEarly College HS 2007-09	\$300,386
Skills Dev.-McLane Adv.Tech	
Admin/Classified Salaries	\$22,413
Staff Benefits	\$7,885
Supplies	\$1,200
Contract Labor-Instruction	\$290,782
Total for Skills Dev.-McLane Adv.Tech	\$322,280
C.P.Tech Prep 2008-2009	
Admin/Classified Salaries	\$119,274
Staff Benefits	\$42,390
Travel	\$5,100
Cell Phone Charges	\$443
Administrative Costs	\$12,932
Consultant Costs	\$400
Subgrants/Subcontracts	\$70,000
Other/Miscellaneous	\$8,100
Total for C.P.Tech Prep 2008-2009	\$258,639
TP Data Colleciton 2008-2009	
Admin/Classified Salaries	\$63,070
Staff Benefits	\$16,930
Travel	\$8,800
Cell Phone Charges	\$960
Administrative Costs	\$5,381
Consultant Costs	\$6,200
Subgrants/Subcontracts	\$4,000
Other/Miscellaneous	\$7,659
Total for TP Data Colleciton 2008-2009	\$113,000
S.T.A.R.	
Admin/Classified Salaries	\$107,589
Staff Benefits	\$22,656
Supplies	\$22,950
Operating Exp.	\$1,000

Total for S.T.A.R.	\$154,195
Fed. ABE Grant 2008-2009	
Admin/Classified Salaries	\$72,115
Staff Benefits	\$12,572
Supplies & Materials	\$10,000
Travel - Professional Dev.	\$900
Travel-Administrative	\$1,700
Total for Fed. ABE Grant 2008-2009	\$97,287
Fed. TANF Grant 2008-2009	
Admin/Classified Salaries	\$45,311
Staff Benefits	\$10,061
Total for Fed. TANF Grant 2008-2009	\$55,372
Project Access	
Faculty Salaries	\$10,689
Staff Benefits	\$818
Supplies	\$3,097
Operating Exp.	\$1,767
Total for Project Access	\$16,371
State ABE 2008-2009	
Admin/Classified Salaries	\$17,555
Staff Benefits	\$5,865
Other/Miscellaneous	\$1,400
Total for State ABE 2008-2009	\$24,820
TOTAL for PUBLIC SERVICE	\$1,485,819
ACADEMIC SUPPORT	
Accreditation	
Admin/Classified Salaries	\$71,163
Staff Benefits	\$17,748
Supplies	\$5,000
Travel-Staff	\$15,000
Operating Exp.	\$15,000
Total for Accreditation	\$123,911
VP for Educational Services	
Admin/Classified Salaries	\$132,067
Student Salaries	\$1,609
Staff Benefits	\$25,307
Medical Ins.-Retiree State	\$55,079
Supplies	\$3,900

Operating Exp.	\$7,600
Total for VP for Educational Services	\$225,562
Faculty Council	
Operating Exp.	\$570
Total for Faculty Council	\$570
VP for Acad.&Com. Initiatives	
Admin/Classified Salaries	\$126,317
Student Salaries	\$2,205
Staff Benefits	\$30,963
Medical Ins.-Retiree State	\$11,635
Supplies	\$2,755
Operating Exp.	\$3,255
Total for VP for Acad.&Com. Initiatives	\$177,130
Smart Classroom Labs	
Supplies	\$2,000
Operating Exp.	\$500
Equip.Maintenance	\$1,000
Total for Smart Classroom Labs	\$3,500
General Computer Labs	
Computer Hdw. <\$,5000	\$60,000
Total for General Computer Labs	\$60,000
Associate VP Distance Educ.	
Admin/Classified Salaries	\$157,224
Staff Benefits	\$34,896
Medical Ins.-Retiree State	\$4,524
Supplies	\$2,297
Operating Exp.	\$3,100
VCT Course Expenses	\$13,000
Software Lease/Maint.-Other	\$51,000
Total for Associate VP Distance Educ.	\$266,041
Division of Fine Arts	
Admin/Classified Salaries	\$97,335
Staff Benefits	\$30,687
Supplies	\$1,044
Operating Exp.	\$2,326
Total for Division of Fine Arts	\$131,392
Division of Natural Sciences	
Admin/Classified Salaries	\$27,159

Staff Benefits	\$8,390
Supplies	\$130
Operating Exp.	\$1,340
Total for Division of Natural Sciences	\$37,019
Division of Liberal Arts	
Admin/Classified Salaries	\$62,744
Staff Benefits	\$19,659
Supplies	\$700
Operating Exp.	\$1,700
Total for Division of Liberal Arts	\$84,803
Division of Technology	
Admin/Classified Salaries	\$76,475
Staff Benefits	\$19,673
Supplies	\$800
Operating Exp.	\$2,107
Total for Division of Technology	\$99,055
Division of Health Professions	
Admin/Classified Salaries	\$131,024
Staff Benefits	\$34,606
Supplies	\$1,875
Operating Exp.	\$1,468
Total for Division of Health Professions	\$168,973
Library	
Admin/Classified Salaries	\$230,433
Student Salaries	\$19,298
Staff Benefits	\$64,430
Medical Ins.-Retiree State	\$15,848
Supplies	\$6,530
Operating Exp.	\$15,587
Software Lease/Maint.-Other	\$15,600
Electronic Information	\$38,730
Interlibrary Loans	\$800
Binding	\$2,000
Magazines	\$30,810
Library Books	\$51,350
Audio Visual Materials	\$17,000
Total for Library	\$508,416
Media Center	

Admin/Classified Salaries	\$82,963
Student Salaries	\$2,060
Staff Benefits	\$22,106
Medical Ins.-Retiree State	\$9,049
Supplies	\$10,250
Operating Exp.	\$1,480
Interdept.Charges	(\$2,600)
Equip.Maintenance	\$1,000
Total for Media Center	\$126,308
TOTAL for ACADEMIC SUPPORT	\$2,012,680

STUDENT SERVICES

Div.of Student/Enrollment Ser.

Admin/Classified Salaries	\$189,866
Staff Benefits	\$49,189
Supplies	\$5,500
Supplies-(Taylor)	\$2,000
Operating Exp.	\$6,430
Operating Exp.-(Taylor)	\$400
Total for Div.of Student/Enrollment Ser.	\$253,385

Admissions & Records

Admin/Classified Salaries	\$292,261
Student Salaries	\$10,708
Staff Benefits	\$102,539
Medical Ins.-Retiree State	\$11,635
Supplies	\$16,200
Operating Exp.	\$18,000
Operating Exp.-(Taylor)	\$850
Total for Admissions & Records	\$452,193

TC Connection

Supplies	\$5,500
Total for TC Connection	\$5,500

Advising

Admin/Classified Salaries	\$185,515
Student Salaries	\$5,630
Staff Benefits	\$43,962
Supplies	\$3,350
Operating Exp.	\$6,174
Operating Exp.-(Taylor)	\$550

Total for Advising	\$245,181
Student Life	
Admin/Classified Salaries	\$53,263
Staff Benefits	\$12,355
Supplies	\$4,025
Operating Exp.	\$4,469
Club Allocations	\$3,300
Total for Student Life	\$77,412
Financial Aid	
Admin/Classified Salaries	\$254,398
Student Salaries	\$60,338
Staff Benefits	\$77,987
Medical Ins.-Retiree State	\$16,159
Supplies	\$3,370
Operating Exp.	\$19,450
Total for Financial Aid	\$431,702
Testing	
Admin/Classified Salaries	\$66,023
Staff Benefits	\$21,417
Supplies	\$1,900
ADN & LVN Pretesting	\$8,000
Other Testing Exams	\$3,300
ACCUPLACER	\$10,000
Operating Exp.	\$1,430
Quick TASP Expenses	\$3,000
Total for Testing	\$115,070
TRIO 2008-2009	
Admin/Classified Salaries	\$121,183
Student Salaries	\$11,791
Staff Benefits	\$28,955
Supplies	\$20,211
Travel	\$9,789
Interdept. Charges	\$1,500
Indirect Costs	\$14,785
Consultant Costs	\$3,519
Other/Miscellaneous	\$6,168
Special Set Aside Award	\$16,930
TC Matching TRIO Set Aside	\$8,465

Total for TRIO 2008-2009	\$243,296
Student Support Services	
Admin/Classified Salaries	\$72,445
Staff Benefits	\$16,114
Medical Ins.-Retiree State	\$6,256
Supplies	\$3,029
Travel - Student	\$10,000
Operating Exp.	\$2,181
Operating Exp.-(Taylor)	\$800
Textbook Lending	\$2,500
Total for Student Support Services	\$113,325
C.Perkins Basic 2008-2009	
Admin/Classified Salaries	\$75,055
Staff Benefits	\$9,004
Supplies	\$36,000
Travel - Special Populations	\$2,092
Travel - Guidance & Counseling	\$2,092
Software Lease/Maint.	\$34,616
Total for C.Perkins Basic 2008-2009	\$158,859
TOTAL for STUDENT SERVICES	\$2,095,923
INSTITUTIONAL SUPPORT	
Board of Trustees	
Staff Benefits	\$250
Supplies	\$570
Operating Exp.	\$3,534
Total for Board of Trustees	\$4,354
President	
Admin/Classified Salaries	\$226,174
Staff Benefits	\$63,119
Medical Ins.-Retiree State	\$14,221
Supplies	\$818
Operating Exp.	\$3,296
Total for President	\$307,628
College Communications	
Admin/Classified Salaries	\$135,417
Student Salaries	\$1,357
Staff Benefits	\$33,095
Supplies	\$1,600

Operating Exp.	\$5,050
Equipment Rental	\$7,800
Total for College Communications	\$184,319
Institutional Memberships	
Operating Exp.	\$30,000
Total for Institutional Memberships	\$30,000
Official Functions	
Operating Exp.	\$5,200
Total for Official Functions	\$5,200
Professional Growth	
Travel-Staff	\$15,000
Operating Exp.	\$10,100
Faculty Advancement Grants	\$500
Total for Professional Growth	\$25,600
VP for Administrative Services	
Admin/Classified Salaries	\$180,477
Staff Benefits	\$75,623
Medical Ins.-Retiree State	\$7,110
Supplies	\$1,178
Operating Exp.	\$2,275
Total for VP for Administrative Services	\$266,663
GL Accounting Services	
Admin/Classified Salaries	\$146,657
Staff Benefits	\$38,462
Medical Ins.-Retiree State	\$4,524
Supplies	\$2,000
Computer Hdw. <\$,5000	\$500
Operating Exp.	\$2,400
Total for GL Accounting Services	\$194,543
Tax Collection Expense	
Operating Exp.	\$78,000
Total for Tax Collection Expense	\$78,000
Tax Increment District 1	
Operating Exp.	\$283,355
Total for Tax Increment District 1	\$283,355
Student & Revenue Accounting	
Admin/Classified Salaries	\$139,468
Staff Benefits	\$37,704

Supplies	\$1,985
Operating Exp.	\$5,500
Cash Over & Short	\$500
Total for Student & Revenue Accounting	\$185,157
Auditing	
Operating Exp.	\$25,500
Total for Auditing	\$25,500
Purchasing	
Admin/Classified Salaries	\$135,948
Staff Benefits	\$38,229
Supplies	\$2,850
Operating Exp.	\$6,750
Total for Purchasing	\$183,777
General Insurance	
Consultants	\$10,000
General Insurance	\$66,000
Worker's Comp Adm. Costs	\$50,000
Student Liability Insurance	\$16,000
Miscellaneous Claims	\$1,000
Reimbursement from TCAT	(\$2,000)
Total for General Insurance	\$141,000
Legal Fees	
Operating Exp.	\$12,000
Total for Legal Fees	\$12,000
Miscellaneous Expense	
Admin/Classified Salaries	\$17,500
Supplies	\$1,000
Operating Exp.	\$4,500
Bad Debt-Returned Checks	\$8,000
Bad Debt-T&F Installments	\$18,000
Credit Card Charges	\$37,000
Bank Charges	\$2,000
FACTS Charges	\$15,000
Return Title IV Guarn.St.Loans	\$6,000
Total for Miscellaneous Expense	\$109,000
Cameron Center	
Admin/Classified Salaries	\$106,475
Staff Benefits	\$28,785

Supplies-(Cameron)	\$3,000
Operating Exp.-(Cameron)	\$4,400
Total for Cameron Center	\$142,660
College Programs	
Operating Exp.	\$2,000
Total for College Programs	\$2,000
Marketing	
Supplies	\$500
Operating Exp.	\$415
Catalog	\$3,800
View Book/Program Guides	\$12,800
Community Publications	\$4,100
Handbook	\$3,800
Promotional Items	\$15,500
Advertising-Billboards	\$4,000
Advertising-Billboards-(Cameron)	\$1,143
Advertising-Billboards-(Taylor)	\$700
Advertising-Newspapers	\$8,320
Advertising-Newspapers-(Cameron)	\$700
Advertising-Newspapers-(Taylor)	\$2,830
Advertising-Radio	\$250
Advertising-Radio-(Cameron)	\$600
Advertising-TV	\$6,500
Advertising-Signage	\$10,500
Total for Marketing	\$76,458
Institutional Research	
Admin/Classified Salaries	\$80,459
Staff Benefits	\$17,448
Medical Ins.-Retiree State	\$4,524
Supplies	\$1,745
Operating Exp.	\$2,100
Software Lease/Maint.-Other	\$4,800
Total for Institutional Research	\$111,076
Taylor Center	
Admin/Classified Salaries	\$103,737
Student Salaries	\$11,821
Staff Benefits	\$31,719
Supplies-(Taylor)	\$4,390

Operating Exp.-(Taylor)	\$5,865
Return to TCAT Pro-E Rental-(Taylor)	\$3,250
Total for Taylor Center	\$160,782
Texas BioScience Institute TBI	
Admin/Classified Salaries	\$123,609
Staff Benefits	\$39,798
Supplies-(BioSci)	\$5,380
Operating Exp.-(BioSci)	\$6,000
Total for Texas BioScience Institute TBI	\$174,787
Associate VP IS	
Admin/Classified Salaries	\$719,546
Student Salaries	\$9,310
Staff Benefits	\$196,816
Supplies	\$12,500
Operating Exp.	\$25,200
Operating Exp.-(Courtyard)	\$1,500
Equip.Maintenance	\$17,000
Equip.Maintenance-(Courtyard)	\$1,500
Equip Maint.-Datatel	\$5,046
Equip Maint.-Other	\$2,500
Software Lease/Maint-Datatel	\$132,500
Software Lease/Maint.-Other	\$21,000
Capital Lease Interest Expense	\$893
Capital Lease Interest-Datatel	\$957
Contingency-Datatel Travel	\$22,930
Contingency-Equipment	\$50,000
Capital Lease Payment	\$25,186
Total for Associate VP IS	\$1,244,384
Mail Service	
Admin/Classified Salaries	\$40,084
Staff Benefits	\$21,908
Supplies	\$950
Operating Exp.	\$380
Equipment Rental	\$8,704
Total for Mail Service	\$72,026
Telecommunications	
Supplies	\$2,000
Operating Exp.	\$22,850

Telephone Service	\$11,750
Telephone Service-(DownTown)	\$730
Telephone Service-(Courtyard)	\$7,450
Telephone Service-(BusDevCtr)	\$4,500
Telephone Service-(BioSci)	\$12,000
Telephone Service-(Cameron)	\$4,170
Telephone Service-(Taylor)	\$11,220
Toll Free Calls	\$6,500
Other Telephone Charges	\$2,800
Region 12	\$3,200
Telephone for Art Facility	\$2,550
Internet Service	\$8,520
Internet Service-(Courtyard)	\$7,312
Fax Machine	\$400
Equip.Maintenance	\$28,500
Capital Lease Interest Expense	\$2,000
Capital Lease Payment	\$31,139
Total for Telecommunications	\$169,591
Campus Police	
Admin/Classified Salaries	\$277,386
Staff Benefits	\$71,741
Supplies	\$7,000
Operating Exp.	\$27,784
Operating Exp.-(Taylor)	\$622
Total for Campus Police	\$384,533
Associate VP Human Resources	
Admin/Classified Salaries	\$182,566
Student Salaries	\$396
Staff Benefits	\$48,844
Medical Ins.-Retiree State	\$11,635
Supplies	\$6,500
Operating Exp.	\$7,500
Marketing/Adverting Expense	\$15,500
Software Lease/Maint.-Other	\$3,645
Total for Associate VP Human Resources	\$276,586
Transportation(Van) Expense	
Operating Exp.	\$12,470
Interdepartmental Charges	(\$12,470)

Total for Transportation(Van) Expense	\$0
Commencement	
Operating Exp.	\$9,750
Total for Commencement	\$9,750
FWS Grant 2008-2009	
ACA Paid to Institution	\$8,393
Total for FWS Grant 2008-2009	\$8,393
Duplication Center	
Supplies	\$8,500
Interdept.Charges	(\$70,000)
Equip.Maintenance	\$500
Equipment Rental	\$30,000
Total for Duplication Center	(\$31,000)
TOTAL for INSTITUTIONAL SUPPORT	\$4,838,122
PHYSICAL PLANT OPERATION & MAINTENANCE	
Plant Support	
Admin/Classified Salaries	\$120,856
Staff Benefits	\$29,300
Medical Ins.-Retiree State	\$4,524
Supplies	\$4,940
Operating Exp.	\$14,980
Operating Exp.-(Cameron)	\$665
Operating Exp.-(Taylor)	\$665
Property Insurance	\$35,000
Rental of Facilities	\$4,840
Rental of Facilities-(BioSci)	\$60,000
Rental of Facilities-(Cameron)	\$55,000
Rental of Facilities-(Taylor)	\$185,000
Rental of Facilities	\$2,600
Truck, Cart, & Trailer Expense	\$12,850
Trash	\$7,420
Trash-(DownTown)	\$600
Trash-(Cameron)	\$680
Trash-(Taylor)	\$1,000
Hazardeous Materials	\$10,500
Total for Plant Support	\$551,420
Building Maintenance	
Admin/Classified Salaries	\$179,041

Staff Benefits	\$52,671
Furniture less than \$1000	\$6,240
Heating & Air Conditioning	\$43,035
Heating & Air Conditioning-(Taylor)	\$1,000
General Maintenance	\$66,291
General Maintenance-(Cameron)	\$2,500
General Maintenance-(Taylor)	\$2,000
Painting	\$6,820
Service Agreement-Johnson Cont	\$24,504
Total for Building Maintenance	\$384,102
Custodial Services	
Admin/Classified Salaries	\$246,687
Staff Benefits	\$64,916
Medical Ins.-Retiree State	\$34,083
Supplies	\$24,175
Supplies-(Cameron)	\$725
Supplies-(Taylor)	\$2,020
Operating Exp.	\$1,905
Operating Exp.-(Cameron)	\$475
Operating Exp.-(Taylor)	\$475
Total for Custodial Services	\$375,461
Grounds Maintenance	
Admin/Classified Salaries	\$124,916
Staff Benefits	\$37,924
Supplies	\$12,825
Operating Exp.	\$5,266
Equip.Maintenance	\$5,200
Baseball/Softball Field Maint.	\$12,500
Total for Grounds Maintenance	\$198,631
Utilities	
Electricity	\$650,150
Electricity-(Art)	\$16,060
Electricity-(DownTown)	\$32,120
Electricity-(BusDevCtr)	\$20,440
Electricity-(Taylor)	\$37,960
Gas	\$64,375
Gas-(Art)	\$3,400
Gas-(BusDevCtr)	\$1,500

Gas-(Taylor)	\$2,000
Water	\$18,991
Water-(Art)	\$1,200
Water-(DownTown)	\$1,000
Water-(BusDevCtr)	\$250
Water-(Taylor)	\$1,000
Sewer	\$15,000
Sewer-(Art)	\$1,700
Sewer-(DownTown)	\$1,000
Sewer-(BusDevCtr)	\$650
Sewer-(Taylor)	\$1,300
Electrical Distribution	\$2,000
Fire Alarm Expense-(Taylor)	\$1,500
Total for Utilities	\$873,596
TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,383,210
TOTAL for EDUCATIONAL & GENERAL	\$23,350,135
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	
General Institutional Scholar.	
TC Valedictorian Fees	\$1,000
TC Sal. Tuition & Fees	\$6,000
Courtyard Apartments	\$35,000
Total for General Institutional Scholar.	\$42,000
LEAP 2008-2009	
LEAP	\$6,124
Total for LEAP 2008-2009	\$6,124
SLEAP 2008-2009	
SLEAP	\$7,877
Total for SLEAP 2008-2009	\$7,877
State Nursing.2008-2009	
State Vocational Nursing Sch.	\$434
State Professional Nursing Sch	\$2,913
Total for State Nursing.2008-2009	\$3,347
State Scholarships(TPEG)	
State Sch.Resident (TPEG)	\$220,000
State Sch.Non-Res.(TPEG)	\$5,000
State Sch.-Apartments	\$30,000
State Sch.Continuing Educ.	\$10,000

State Sch.-HB 1403	\$5,000
Total for State Scholarships(TPEG)	\$270,000
Texas Grant I 2008-2009	
Initial Awards	\$202,410
Renewal Awards	\$62,280
Total for Texas Grant I 2008-2009	\$264,690
TEOG II 2008-2009	
Initial Awards	\$19,030
Renewal Awards	\$32,870
Total for TEOG II 2008-2009	\$51,900
PELL 2008-2009	
Fed.PELL Student Grants Pd.	\$4,500,000
ACA Paid to Institution	\$12,000
Total for PELL 2008-2009	\$4,512,000
SEOG 2008-2009	
Fed.SEOG Student Grants Pd.	\$127,060
ACA Paid to Institution	\$6,353
Total for SEOG 2008-2009	\$133,413
ACG 2008-2009	
Academic Grant Program	\$80,000
Total for ACG 2008-2009	\$80,000
TOTAL for SCHOLARSHIPS & FELLOWSHIPS	\$5,371,351
TOTAL for STUDENT AID	\$5,371,351
AUXILIARY ENTERPRISES	
General Intercollegiate	
Admin/Classified Salaries	\$15,838
Student Salaries	\$1,879
Staff Benefits	\$6,303
Medical Ins.-Retiree State	\$4,524
Supplies	\$100
Travel-Staff	\$188
Operating Exp.	\$4,586
Contingency-Unexpected	\$9,400
Total for General Intercollegiate	\$42,818
Baseball	
Admin/Classified Salaries	\$83,293
Student Salaries	\$656
Staff Benefits	\$28,096

Supplies	\$10,000
Travel-Staff	\$24,100
Operating Exp.	\$2,500
Student Liability Insurance	\$3,475
Contract Labor	\$6,260
Scholarships-Athletic	\$66,760
TC Housing Scholarship	\$15,340
TC Foundation Housing Sch.	\$6,400
Total for Baseball	\$246,880
Basketball-Men's	
Admin/Classified Salaries	\$9,500
Student Salaries	\$5,916
Staff Benefits	\$2,268
Supplies	\$3,140
Travel-Staff	\$16,150
Operating Exp.	\$3,662
Student Liability Insurance	\$1,946
Contract Labor	\$4,500
Scholarships-Athletic	\$49,796
TC Housing Scholarship	\$28,850
TC Foundation Housing Sch.	\$6,400
Total for Basketball-Men's	\$132,128
Basketball-Women's	
Admin/Classified Salaries	\$9,500
Student Salaries	\$7,391
Staff Benefits	\$2,078
Supplies	\$3,000
Travel-Staff	\$12,400
Operating Exp.	\$3,902
Student Liability Insurance	\$1,946
Contract Labor	\$4,800
Scholarships-Athletic	\$49,796
TC Housing Scholarship	\$28,850
TC Foundation Housing Sch.	\$6,400
Total for Basketball-Women's	\$130,063
Softball	
Admin/Classified Salaries	\$16,000
Student Salaries	\$4,595

Staff Benefits	\$2,413
Supplies	\$4,300
Travel-Staff	\$16,000
Operating Exp.	\$4,300
Student Liability Insurance	\$2,780
Contract Labor	\$3,500
Scholarships-Athletic	\$64,160
TC Housing Scholarship	\$16,400
TC Foundation Housing Sch.	\$6,400
Total for Softball	\$140,848
TC Mascot/Cheerleaders	
Admin/Classified Salaries	\$8,000
Supplies	\$1,800
Travel-Staff	\$600
Operating Exp.	\$3,200
Student Liability Insurance	\$1,050
Scholarships-Athletic	\$3,650
TC Foundation Scholarship	\$750
Total for TC Mascot/Cheerleaders	\$19,050
Tennis	
Admin/Classified Salaries	\$20,351
Staff Benefits	\$10,007
Supplies	\$4,188
Travel-Staff	\$7,400
Operating Exp.	\$2,925
Student Liability Insurance	\$2,224
Contract Labor	\$2,500
Scholarships-Athletic	\$42,268
TC Housing Scholarship	\$9,000
TC Foundation Housing Sch.	\$6,500
Total for Tennis	\$107,363
Volleyball	
Admin/Classified Salaries	\$8,000
Student Salaries	\$7,589
Staff Benefits	\$2,041
Supplies	\$2,000
Travel-Staff	\$9,800
Operating Exp.	\$3,250

Student Liability Insurance	\$1,529
Contract Labor	\$2,600
Scholarships-Athletic	\$32,292
TC Housing Scholarship	\$12,880
TC Foundation Housing Sch.	\$6,400
Total for Volleyball	\$88,381
Cafeteria	
Medical Ins.-Retiree State	\$13,573
Total for Cafeteria	\$13,573
Contracted Services	
Operating Exp.	\$500
Total for Contracted Services	\$500
Golf Course	
Operating Exp.	\$950
General Maintenance	\$1,500
Total for Golf Course	\$2,450
Recreational Sports	
Faculty Salaries	\$4,480
Admin/Classified Salaries	\$24,164
Student Salaries	\$19,836
Staff Benefits	\$8,109
Supplies	\$2,571
Operating Exp.	\$909
Total for Recreational Sports	\$60,069
Vending	
Operating Exp.	\$4,370
Total for Vending	\$4,370
Events Coordinator	
Admin/Classified Salaries	\$22,301
Staff Benefits	\$6,927
Supplies	\$1,500
Food and Beverages	\$500
Operating Exp.	\$1,500
Marketing/Adverting Expense	\$2,500
Total for Events Coordinator	\$35,228
TOTAL for AUXILIARY ENTERPRISES	\$1,023,721
CONTINGENCY FOR UNEXPECTED EXPENDITURES	
Contingency-All Campus Travel	\$150,000

Contingency-Fac.Leave Grant	\$20,000
Contingency-Equipment	\$50,000
Contingency-Unexpected	\$100,000
TOTAL for CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$320,000
Total Expenditures	\$30,065,207

TEMPLE COLLEGE
DEBT SERVICE
FY 2008-2009

REVENUE:

LOCAL FUNDS;

BUILDING USE FEES-	1996 SERIES	\$ 79,125
	2000 SERIES	\$ 213,518
	2003 SERIES	\$ 494,085
	2006 SERIES	\$ 540,000

TAXES FOR DEBT SERVICE -	2002 SERIES	\$ 983,235
	2007 SERIES	<u>\$ 557,331</u>

TOTAL REVENUE: \$ 2,867,294

EXPENDITURES:

1996 SERIES-HOUSING SYSTEM AND USE FEE

INTEREST	\$ 4,125
PRINCIPAL	<u>\$ 75,000</u>
	\$ 79,125

2000 SERIES-HOUSING SYSTEM & USE FEE

INTEREST	\$ 38,518
PRINCIPAL	<u>\$ 175,000</u>
	\$ 213,518

2002 SERIES-GENERAL OBLIGATION & REFUNDING ISSUE

INTEREST	\$ 368,235
PRINCIPAL	<u>\$ 615,000</u>
	\$ 983,235

2003 SERIES-REVENUE & REFUNDING ISSUE

INTEREST	\$ 134,085
PRINCIPAL	<u>\$ 360,000</u>
	\$ 494,085

2006 SERIES-REVENUE & REFUNDING ISSUE

INTEREST	\$ 400,000
PRINCIPAL	<u>\$ 140,000</u>
	\$ 540,000

2007 SERIES-LIMITED TAX SCHOOL BLDG & EQUIP ISSUE

INTEREST	\$ 292,331
PRINCIPAL	<u>\$ 265,000</u>
	\$ 557,331

TOTAL EXPENDITURES: \$ 2,867,294