

Temple College Budget Summary 2009 - 2010

REVENUE

EDUCATIONAL & GENERAL	
STATE FUNDS	\$10,955,848
FEDERAL FUNDS	\$22,515,143
LOCAL FUNDS	\$18,967,157
TOTAL EDUCATIONAL & GENERAL	\$52,438,148
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	\$38,500
TOTAL AUXILIARY ENTERPRISES	\$38,500
TRANSFERS	
TRANSFER OF FUNDS	(\$3,955,084)
TOTAL TRANSFERS	(\$3,955,084)
TOTAL REVENUE	\$48,521,564

EXPENDITURES

EDUCATIONAL & GENERAL	
INSTRUCTION	\$11,642,559
PUBLIC SERVICE	\$753,383
ACADEMIC SUPPORT	\$2,320,539
STUDENT SERVICES	\$2,286,738
INSTITUTIONAL SUPPORT	\$5,251,739
PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,670,903
TOTAL EDUCATIONAL & GENERAL	\$24,925,861
STUDENT AID	
SCHOLARSHIPS & FELLOWSHIPS	\$22,080,515
TOTAL STUDENT AID	\$22,080,515
AUXILIARY ENTERPRISES	\$1,195,188
CONTINGENCY FOR UNEXPECTED EXPENDITURES	\$320,000
TOTAL EXPENDITURES	\$48,521,564

Temple College Revenue Schedule 2009 - 2010

EDUCATIONAL & GENERAL

STATE FUNDS

State Appropriations

Academic	\$5,172,914
Vocational & Technical	\$3,102,176
Prof. Nursing Shortage	\$65,000
State Insurance-Reg.Appr.	\$1,437,828
State Matching ORP	\$304,265
State Matching TRS	\$444,371

Total State Appropriations **\$10,526,554**

State Grants & Contracts

State ABE Grants	\$24,057
State Vocational Nursing Sch.	\$539
State Professional Nursing Sch	\$3,270
Texas Grant I - Initial	\$202,410
Texas Grant I - Renewal	\$62,280
TEOG Initial	\$79,918
TEOG Renewal	\$32,040
State Work Study	\$24,780

Total State Grants & Contracts **\$429,294**

TOTAL STATE FUNDS **\$10,955,848**

FEDERAL FUNDS

Federal Grants & Contracts

C.P.Tech Prep Grant	\$257,752
TP Tech Data Collection	\$133,000
C.Perkins Basic Grant	\$201,083
LEAP	\$6,124
SLEAP	\$7,877
Federal ABE Grant	\$93,010
Federal TANF Grant	\$64,127
Transfer from GAPS-PELL	\$7,000,000
Fed.Reimburse.of PELL (ACA)	\$12,000
Transfer from GAPS-SEOG	\$104,424
Transfer from GAPS to FWS	\$187,706
Academic Comp.Grant	\$150,000

Federal Grants & Contracts	
TRIO Grant	\$223,040
Transfer from GAPS Sub Loans	\$8,825,000
Transfer from GAPS Unsub Loans	\$5,250,000
Total Federal Grants & Contracts	\$22,515,143
TOTAL FEDERAL FUNDS	\$22,515,143
LOCAL FUNDS	
Private Gifts, Grants and Contracts	
Scott & White Ultrasound Prog.	\$27,000
Temple Eco.Dev.Dist(TEDC)	\$45,000
Miscellaneous Gifts	\$2,000
Gifts-Music Scholarships	\$22,500
Gifts-Art Scholarships	\$3,000
Golf Course Contract	\$10,000
Texas Book Company	\$200,000
Food Service Contract	\$7,000
Gifts-Athletic Department	\$50,000
Total Private Gifts, Grants and Contracts	\$366,500
Tuition	
Tuition-District	\$5,175,000
Tuition-Out of Dist.-In State	\$2,875,000
Tuition-Out of State/Foreign	\$175,000
Tuition-Out of Dist.-Out State	\$175,000
Health Science Tuition	\$110,000
Tuition-Comm.Ser.Funded	\$175,000
Tuition-Comm.Ser.Non-Funded	\$15,000
Tuition-Academie Musique	\$76,000
Total Tuition	\$8,776,000
Fees	
Use Fee	\$1,800,000
EWCHEC Fee	\$96,000
General Fee	\$210,000
Technology Fee	\$650,000
3-peat course fee	\$45,000
Fees-Adm.Comm.Educ.F	\$55,000
Internet/VCT Fee	\$850,000
Fees-Adm.Academie Musique	\$5,000
Liability Insurance	\$17,000
Music	\$15,000

Fees

Clinic Fee Dental Hygiene	\$1,100
Radiology Film Dental Hygiene	\$500
Simulation Fee A.D.N./L.V.N	\$24,000
Dental Materials	\$500
Surg Tech Sterile Supply Pack	\$2,800
EMS Clinicial Rotation Fee	\$5,000
ADN/LVN Exit Exam	\$16,000
EMS Micro Simulation Fee	\$3,500
Fees-Laboratory	\$180,000

Total Fees **\$3,976,400**

Remissions & Exemptions

Hazelwood	(\$90,000)
Valedictorian	(\$6,000)
Deaf & Blind	(\$15,000)
Child.of Disabled Fire/Policem	(\$2,000)
Firemen in Fire Science Course	(\$16,000)
Foster Care Up to 18	(\$35,000)
No Tuition up to 6 cr.hr.65&over	(\$1,300)
Deceased Public Serv.Children	(\$4,500)
Non-Resident Property Owner	(\$21,000)
Military Personnel & Dep.In TX	(\$130,000)
Nonresident w/comp.Acad.Schl	(\$25,000)
TC District Rate Waiver	(\$600,000)
TC Waiver for Employees/Dep.	(\$75,000)
TC Dual CreditTuition Waiver	(\$305,000)
TC EWC Dual Credit Waiver	(\$12,000)
TC ATC/Waskow Waiver	(\$15,000)
TC EWCHEC (Legacy) Waiver	(\$40,000)

Total Remissions & Exemptions **(\$1,392,800)**

Local Taxes

Current Taxes	\$6,770,000
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

Local Taxes	
Total Local Taxes	\$6,864,100
Other Income	
Interest on Investment	\$75,000
Sales/Ser. Equipment & Materia	\$6,000
Sales/Ser.Educational Depts.	\$500
Service Fees-T & F Installment	\$4,000
Library Fines	\$1,000
Testing Fees	\$55,000
Rental of Facilities	\$10,000
Educational Royalties	\$5,000
Miscellaneous Income	\$15,000
Parking Fines	\$12,000
Other Fees	\$500
Federal Work Study Adm. Fee	\$11,732
PELL Adm. Fee	\$12,000
SEOG Adm. Fee	\$6,527
VCT-Reimbursment from colleges	\$10,000
Dental Hygiene Service Fees	\$1,100
Lost Library Books	\$500
Police Academy Supply Fee	\$2,000
Recovered Costs-Tech Prep	\$12,932
Recovered Costs-TRIO Grant	\$14,785
Recovered Costs.-TP Data Col.	\$5,381
Rental of Facilities	\$110,000
Rental of Facilities	\$1,000
Rental of Facilities	\$5,000
Total Other Income	\$376,957
TOTAL LOCAL FUNDS	\$18,967,157
TOTAL EDUCATIONAL & GENERAL	\$52,438,148
AUXILIARY ENTERPRISES	
AUXILIARY FUNDS	
Auxiliary Income	
Donations from Agency Accts.	\$10,000
Intercollegiate Athletics	\$3,500
Vending Income	\$10,000
Rent/Laundry	\$15,000
Total Auxiliary Income	\$38,500

TOTAL AUXILIARY FUNDS	\$38,500
TOTAL AUXILIARY ENTERPRISES	\$38,500
TRANSFERS	
TRANSFER OF FUNDS	
Transfer to Plant	
Trans to Plant-BUF Debt Ser.	(\$1,800,000)
Trans to Plant-Unallocated	(\$200,000)
Trans to Plant from GO Taxes	(\$1,539,884)
Tran to Plant Performance Engr	(\$190,200)
Trans to Plant General Fees	(\$210,000)
Transfer to Plant from Parking	(\$15,000)
Total Transfer to Plant	(\$3,955,084)
TOTAL TRANSFER OF FUNDS	(\$3,955,084)
TOTAL TRANSFERS	(\$3,955,084)
Total Revenue	\$48,521,564

Temple College Expenditure Schedule 2009 - 2010

EDUCATIONAL & GENERAL

INSTRUCTION

Community Educ.Funded

Faculty Salaries	\$8,120
Admin/Classified Salaries	\$244,760
Student Salaries	\$4,409
Staff Benefits	\$66,772
Medical Ins.-Retiree State	\$5,150
Supplies	\$48,000
Operating Exp.	\$25,000
Operating Exp.-(Taylor)	\$200
Marketing/Adverting Expense	\$4,800
Contract Labor	\$75,000
Total for Community Educ.Funded	\$482,211

Visual Arts

Faculty Salaries	\$204,077
Admin/Classified Salaries	\$13,756
Student Salaries	\$11,932
Staff Benefits	\$49,225
Medical Ins.-Retiree State	\$8,096
Supplies	\$10,600
Photo lab supplies	\$3,375
Operating Exp.	\$5,500
Operating Exp.-(Taylor)	\$100
Equip.Maintenance	\$1,000
Exhibition (Gallery) Costs	\$1,500
Scholarships-Art	\$8,734
TC Foundation Scholarship	\$3,000
Total for Visual Arts	\$320,895

Humanities

Faculty Salaries	\$58,573
Staff Benefits	\$15,776
Supplies	\$100
Operating Exp.	\$300
Total for Humanities	\$74,749

Music

Faculty Salaries	\$462,804
Admin/Classified Salaries	\$10,500
Student Salaries	\$12,718
Staff Benefits	\$107,667
Medical Ins.-Retiree State	\$14,925
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.	\$22,000
VCT Course Expenses	\$1,000
Scholarships-Band & Choir	\$47,640
TC Foundation Housing Sch.	\$10,000
TC Foundation Scholarship	\$12,500
Total for Music	\$740,962

The Academie Musique at TC

Faculty Salaries	\$73,000
Admin/Classified Salaries	\$1,500
Staff Benefits	\$6,500
Total for The Academie Musique at TC	\$81,000

Speech

Faculty Salaries	\$176,853
Staff Benefits	\$47,502
Medical Ins.-Retiree State	\$2,312
Supplies	\$200
Operating Exp.	\$981
Operating Exp.-(Taylor)	\$200
Total for Speech	\$228,048

Theater

Faculty Salaries	\$17,480
Staff Benefits	\$1,336
Medical Ins.-Retiree State	\$2,312
Supplies	\$200
Operating Exp.	\$2,500
Scholarships-Drama	\$5,500
Total for Theater	\$29,328

Biology

Faculty Salaries	\$583,089
Admin/Classified Salaries	\$50,607
Student Salaries	\$14,255
Staff Benefits	\$152,710
Medical Ins.-Retiree State	\$14,925
Supplies	\$70,000
Supplies-(BioSci)	\$4,000
Supplies-(Cameron)	\$2,000
Supplies-(Taylor)	\$3,988
Operating Exp.	\$9,340
Operating Exp.-(Cameron)	\$1,000
Operating Exp.-(Taylor)	\$1,000
VCT Course Expenses	\$4,500
Contract Labor	\$1,500
Total for Biology	\$912,914

Chem.P.Sci,Physics,Geol,EnvSc.

Faculty Salaries	\$270,806
Student Salaries	\$2,973
Staff Benefits	\$57,126
Medical Ins.-Retiree State	\$18,396
Supplies	\$15,768
Supplies-(BioSci)	\$1,500
Supplies-(Taylor)	\$900
Operating Exp.	\$3,605
Operating Exp.-(Taylor)	\$300
Total for Chem.P.Sci,Physics,Geol,EnvSc.	\$371,374

Math

Faculty Salaries	\$472,784
Student Salaries	\$8,598
Staff Benefits	\$115,227
Medical Ins.-Retiree State	\$14,399
Supplies	\$1,100
Computer Hdw. <\$,5000	\$200
Operating Exp.	\$3,000
Operating Exp.-(Cameron)	\$160
Operating Exp.-(Taylor)	\$350
Contract Labor	\$1,000

Total for Math	\$616,818
Physical Education	
Faculty Salaries	\$313,534
Staff Benefits	\$68,216
Medical Ins.-Retiree State	\$13,246
Supplies	\$2,500
Operating Exp.	\$2,625
Operating Exp.-(Taylor)	\$500
Total for Physical Education	\$400,621
Development English	
Faculty Salaries	\$188,929
Staff Benefits	\$39,309
Supplies	\$1,650
Operating Exp.	\$2,450
Total for Development English	\$232,338
Development Math	
Faculty Salaries	\$136,704
Staff Benefits	\$16,796
Supplies	\$1,000
Operating Exp.	\$2,540
Total for Development Math	\$157,040
Writing Lab	
Supplies	\$300
Operating Exp.	\$100
Total for Writing Lab	\$400
English & Communications	
Faculty Salaries	\$678,482
Student Salaries	\$4,702
Staff Benefits	\$163,950
Medical Ins.-Retiree State	\$25,751
Supplies	\$2,000
Operating Exp.	\$5,000
Operating Exp.-(Cameron)	\$2,000
Operating Exp.-(Taylor)	\$2,000
VCT Course Expenses	\$500
Contract Labor	\$15,000
Total for English & Communications	\$899,385
Social Sciences	

Faculty Salaries	\$896,636
Student Salaries	\$4,584
Staff Benefits	\$206,992
Medical Ins.-Retiree State	\$46,568
Supplies	\$4,000
Computer Hdw. <\$,5000	\$600
Operating Exp.	\$8,395
Operating Exp.-(Cameron)	\$1,750
Operating Exp.-(Taylor)	\$1,355
VCT Course Expenses	\$3,000
Contract Labor	\$5,000
Total for Social Sciences	\$1,178,880
Spanish	
Faculty Salaries	\$88,863
Student Salaries	\$2,715
Staff Benefits	\$17,447
Supplies	\$332
Operating Exp.	\$682
Operating Exp.-(Taylor)	\$250
VCT Course Expenses	\$2,500
Total for Spanish	\$112,789
CAD/GIS	
Faculty Salaries	\$76,121
Student Salaries	\$5,114
Staff Benefits	\$6,299
Medical Ins.-Retiree State	\$21,342
Supplies	\$3,684
Supplies-(Cameron)	\$95
Supplies-(Taylor)	\$195
Operating Exp.	\$6,699
Operating Exp.-(Cameron)	\$975
Operating Exp.-(Taylor)	\$1,125
Equip.Maintenance	\$2,500
Equip.Maintenance-(Taylor)	\$750
Software Lease/Maint.-Other	\$13,096
Total for CAD/GIS	\$137,995
CIS	
Faculty Salaries	\$428,615

Admin/Classified Salaries	\$31,870
Student Salaries	\$10,355
Staff Benefits	\$98,840
Medical Ins.-Retiree State	\$20,075
Supplies	\$13,248
Supplies-(Cameron)	\$425
Supplies-(Taylor)	\$475
Computer Hdw. <\$,5000	\$32,000
Operating Exp.	\$4,434
Operating Exp.-(Taylor)	\$100
VCT Course Expenses	\$1,000
Equip.Maintenance	\$3,500
Software Lease/Maint.-Other	\$1,450
Contract Labor	\$500
Total for CIS	\$646,887
Criminal Justice	
Faculty Salaries	\$206,408
Student Salaries	\$3,360
Staff Benefits	\$43,499
Supplies	\$3,500
Operating Exp.	\$1,400
VCT Course Expenses	\$500
Total for Criminal Justice	\$258,667
Police Academy	
Supplies	\$3,000
Operating Exp.	\$500
Total for Police Academy	\$3,500
Business & Management	
Faculty Salaries	\$315,359
Student Salaries	\$4,888
Staff Benefits	\$69,771
Medical Ins.-Retiree State	\$37,128
Supplies	\$1,356
Travel-Staff	\$5,000
Operating Exp.	\$2,687
Operating Exp.-(Taylor)	\$300
VCT Course Expenses	\$1,500
Total for Business & Management	\$437,989

Child Dev/Educ.Personnel

Faculty Salaries	\$83,549
Staff Benefits	\$11,228
Supplies	\$4,300
Operating Exp.	\$2,300
Operating Exp.-(Taylor)	\$200
VCT Course Expenses	\$500
Total for Child Dev/Educ.Personnel	\$102,077

Bio Technical Research

Faculty Salaries	\$79,099
Staff Benefits	\$15,272
Medical Ins.-Retiree State-(BioSci)	\$7,725
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	\$131,696

Dental Hygiene

Faculty Salaries	\$306,151
Admin/Classified Salaries	\$30,623
Staff Benefits	\$74,633
Supplies	\$19,375
Operating Exp.	\$13,217
General Insurance	\$10,000
Total for Dental Hygiene	\$453,999

EMS

Faculty Salaries	\$200,954
Admin/Classified Salaries	\$46,747
Student Salaries	\$113
Staff Benefits	\$65,415
Supplies	\$6,555
Supplies-(Taylor)	\$4,370
Operating Exp.	\$7,622
Operating Exp.-(Taylor)	\$5,183
EMS Internship Costs	\$2,500
EMS Internship Costs-(Taylor)	\$2,500
Contract Labor	\$20,000

Total for EMS	\$361,959
Respiratory Care	
Faculty Salaries	\$191,382
Admin/Classified Salaries	\$11,604
Staff Benefits	\$66,224
Medical Ins.-Retiree State	\$10,671
Supplies	\$4,750
Operating Exp.	\$4,930
Contract Labor	\$2,500
Total for Respiratory Care	\$292,061
Surgical Technology	
Faculty Salaries	\$150,304
Admin/Classified Salaries	\$24,839
Staff Benefits	\$47,391
Medical Ins.-Retiree State	\$10,300
Supplies	\$6,000
Surgical Tech Sterile Packs	\$2,700
Operating Exp.	\$5,900
Total for Surgical Technology	\$247,434
Sonography	
Faculty Salaries	\$70,286
Admin/Classified Salaries	\$13,188
Staff Benefits	\$19,654
Supplies	\$3,500
Computer Hdw. <\$,5000	\$482
Operating Exp.	\$4,000
Contract Labor	\$2,000
Total for Sonography	\$113,110
A.D.N.	
Faculty Salaries	\$586,268
Admin/Classified Salaries	\$23,752
Student Salaries	\$3,391
Staff Benefits	\$129,678
Medical Ins.-Retiree State	\$13,246
Supplies	\$8,200
Operating Exp.	\$19,588
Nursing Exit Exams	\$8,000
Contract Labor	\$13,500

Total for A.D.N.	\$805,623
L.V.N.	
Faculty Salaries	\$564,193
Admin/Classified Salaries	\$37,802
Student Salaries	\$3,391
Staff Benefits	\$163,558
Medical Ins.-Retiree State	\$12,721
Supplies	\$4,051
Supplies-(Taylor)	\$2,000
Operating Exp.	\$7,594
Operating Exp.-(Taylor)	\$6,500
Nursing Exit Exams	\$6,000
Nursing Exit Exams-(Taylor)	\$2,000
Total for L.V.N.	\$809,810
TOTAL for INSTRUCTION	\$11,642,559
PUBLIC SERVICE	
Community Educ.Non-Funded	
Faculty Salaries	\$10,180
Staff Benefits	\$829
Supplies	\$900
Supplies-(Cameron)	\$100
Supplies-(Taylor)	\$175
Operating Exp.	\$2,000
Operating Exp.-(Cameron)	\$100
Operating Exp.-(Taylor)	\$100
Contract Labor	\$2,500
Contract Labor-(Taylor)	\$1,950
Total for Community Educ.Non-Funded	\$18,834
C.P.Tech Prep 2009-2010	
Admin/Classified Salaries	\$123,717
Staff Benefits	\$42,817
Travel - Other	\$5,000
Administrative Costs	\$12,888
Consultant Costs	\$200
Subgrants/Subcontracts	\$50,000
Other/Miscellaneous	\$23,130
Total for C.P.Tech Prep 2009-2010	\$257,752
TP Data Collection 2009-2010	

Admin/Classified Salaries	\$84,040
Staff Benefits	\$20,835
Travel - Other	\$11,000
Administrative Costs	\$6,333
Consultant Costs	\$2,000
Subgrants/Subcontracts	\$2,000
Other/Miscellaneous	\$6,792
Total for TP Data Collection 2009-2010	\$133,000
Fed.ABE Grant 2009-2010	
Admin/Classified Salaries	\$70,000
Staff Benefits	\$13,010
Supplies & Materials	\$7,500
Travel - Professional Dev.	\$800
Travel-Administrative	\$1,700
Total for Fed.ABE Grant 2009-2010	\$93,010
Fed.TANF Grant 2009-2010	
Admin/Classified Salaries	\$52,036
Staff Benefits	\$12,091
Total for Fed.TANF Grant 2009-2010	\$64,127
Project Access	
Faculty Salaries	\$479
Staff Benefits	\$37
Supplies	\$3,097
Operating Exp.	\$1,767
Total for Project Access	\$5,380
State ABE 2009-2010	
Admin/Classified Salaries	\$22,057
Other/Miscellaneous	\$2,000
Total for State ABE 2009-2010	\$24,057
S.T.A.R.	
Admin/Classified Salaries	\$105,108
Staff Benefits	\$28,165
Supplies	\$22,950
Operating Exp.	\$1,000
Total for S.T.A.R.	\$157,223
TOTAL for PUBLIC SERVICE	\$753,383
ACADEMIC SUPPORT	
Accreditation	

Admin/Classified Salaries	\$76,048
Staff Benefits	\$19,405
Supplies	\$4,000
Travel-Staff	\$15,000
Operating Exp.	\$14,000
Total for Accrediation	\$128,453
QEP	
Admin/Classified Salaries	\$58,653
Staff Benefits	\$13,497
Supplies	\$1,000
Operating Exp.	\$400
Total for QEP	\$73,550
VP for Educational Services	
Admin/Classified Salaries	\$134,382
Student Salaries	\$3,609
Staff Benefits	\$26,017
Medical Ins.-Retiree State	\$61,932
Supplies	\$3,900
Operating Exp.	\$7,000
Total for VP for Educational Services	\$236,840
Faculty Council	
Travel-Faculty Advancement	\$2,500
Operating Exp.	\$570
Total for Faculty Council	\$3,070
VP for Acad.&Com. Initiatives	
Admin/Classified Salaries	\$132,251
Student Salaries	\$4,215
Staff Benefits	\$32,901
Medical Ins.-Retiree State	\$13,246
Supplies	\$2,755
Operating Exp.	\$2,655
Total for VP for Acad.&Com. Initiatives	\$188,023
Smart Classroom Labs	
Supplies	\$2,000
Operating Exp.	\$500
Equip.Maintenance	\$1,000
Equip.Maintenance-(BioSci)	\$8,500
Total for Smart Classroom Labs	\$12,000

General Computer Labs

Supplies	\$1,000
Computer Hdw. <\$,5000	\$60,000
Total for General Computer Labs	\$61,000

AVP eLearning(Distance Educ)

Admin/Classified Salaries	\$117,612
Staff Benefits	\$32,778
Medical Ins.-Retiree State	\$5,150
Supplies	\$1,797
Operating Exp.	\$2,100
Software Lease/Maint.-Other	\$110,000
Total for AVP eLearning(Distance Educ)	\$269,437

Dual Credit Courses

Admin/Classified Salaries	\$48,346
Staff Benefits	\$11,582
Supplies	\$500
Operating Exp.	\$1,000
Total for Dual Credit Courses	\$61,428

Emergency Management

Supplies	\$1,000
Campus Alert System	\$11,000
Network Hdw. <\$5,000	\$6,500
Operating Exp.	\$1,000
Total for Emergency Management	\$19,500

Division of Fine Arts

Admin/Classified Salaries	\$100,819
Staff Benefits	\$33,470
Supplies	\$1,044
Operating Exp.	\$1,006
Total for Division of Fine Arts	\$136,339

Division of Natural Sciences

Admin/Classified Salaries	\$59,896
Staff Benefits	\$16,786
Supplies	\$130
Operating Exp.	\$740
Total for Division of Natural Sciences	\$77,552

Div. Student Success

Admin/Classified Salaries	\$96,697
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Staff Benefits	\$25,905
Supplies	\$2,000
Operating Exp.	\$3,000
Total for Div. Student Success	\$127,602
Achieving the Dream	
Supplies	\$5,000
Operating Exp.	\$10,000
Total for Achieving the Dream	\$15,000
Division of Liberal Arts	
Admin/Classified Salaries	\$25,840
Staff Benefits	\$10,872
Supplies	\$700
Operating Exp.	\$1,100
Total for Division of Liberal Arts	\$38,512
Div.of Bus./Career Professions	
Admin/Classified Salaries	\$27,477
Staff Benefits	\$9,061
Medical Ins.-Retiree State	\$3,238
Supplies	\$800
Operating Exp.	\$2,107
Total for Div.of Bus./Career Professions	\$42,683
Division of Health Professions	
Admin/Classified Salaries	\$122,348
Staff Benefits	\$31,994
Medical Ins.-Retiree State	\$8,096
Supplies	\$1,875
Operating Exp.	\$868
Total for Division of Health Professions	\$165,181
Library	
Admin/Classified Salaries	\$234,300
Student Salaries	\$21,298
Staff Benefits	\$68,676
Medical Ins.-Retiree State	\$17,569
Supplies	\$6,530
Operating Exp.	\$15,937
Software Lease/Maint.-Other	\$16,410
Electronic Information	\$44,885
Interlibrary Loans	\$800

Binding	\$2,000
Magazines	\$35,297
Library Books	\$51,350
Audio Visual Materials	\$17,000
Total for Library	\$532,052
Media Center	
Admin/Classified Salaries	\$84,806
Student Salaries	\$4,060
Staff Benefits	\$23,201
Medical Ins.-Retiree State	\$10,300
Supplies	\$10,250
Operating Exp.	\$1,300
Interdept.Charges	(\$2,600)
Equip.Maintenance	\$1,000
Total for Media Center	\$132,317
TOTAL for ACADEMIC SUPPORT	\$2,320,539
STUDENT SERVICES	
C.P.Basic Grant 2009-2010	
Admin/Classified Salaries	\$73,268
Other - Miscellaneous	\$31,840
Upgrade Curriculum - Misc.	\$39,038
Special Pop Miscellaneous	\$20,717
Travel - Other	\$1,515
Travel - Professional Dev.	\$21,130
Administrative Costs	\$9,575
Consultant Costs	\$4,000
Total for C.P.Basic Grant 2009-2010	\$201,083
Div.of Student/Enrollment Ser.	
Admin/Classified Salaries	\$233,087
Staff Benefits	\$70,582
Supplies	\$5,800
Supplies-(Taylor)	\$2,000
Operating Exp.	\$4,570
Operating Exp.-(Taylor)	\$400
Total for Div.of Student/Enrollment Ser.	\$316,439
Admissions & Records	
Admin/Classified Salaries	\$296,879
Student Salaries	\$13,208

Staff Benefits	\$116,016
Medical Ins.-Retiree State	\$13,246
Supplies	\$16,200
Operating Exp.	\$16,800
Operating Exp.-(Taylor)	\$850
Total for Admissions & Records	\$473,199
TC Connection	
Supplies	\$5,500
Total for TC Connection	\$5,500
Advising	
Admin/Classified Salaries	\$227,788
Student Salaries	\$7,636
Staff Benefits	\$55,335
Supplies	\$3,350
Supplies-(BioSci)	\$250
Operating Exp.	\$5,574
Operating Exp.-(BioSci)	\$250
Operating Exp.-(Taylor)	\$550
Total for Advising	\$300,733
Student Life	
Admin/Classified Salaries	\$54,458
Staff Benefits	\$13,151
Supplies	\$4,025
Operating Exp.	\$4,109
Club Allocations	\$4,300
Total for Student Life	\$80,043
Financial Aid	
Admin/Classified Salaries	\$260,321
Student Salaries	\$62,788
Staff Benefits	\$77,293
Medical Ins.-Retiree State	\$18,396
Supplies	\$3,370
Operating Exp.	\$50,350
Total for Financial Aid	\$472,518
Testing	
Admin/Classified Salaries	\$67,528
Staff Benefits	\$23,243
Supplies	\$3,900

ADN & LVN Pretesting	\$10,000
Other Testing Exams	\$9,000
ACCUPLACER	\$22,000
Operating Exp.	\$1,000
Quick TASP Expenses	\$3,000
Total for Testing	\$139,671
TRIO 2009-2010	
Admin/Classified Salaries	\$121,183
Student Salaries	\$14,291
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 2009-2010	\$245,796
Student Support Services	
Admin/Classified Salaries	\$31,750
Staff Benefits	\$4,373
Medical Ins.-Retiree State	\$7,123
Supplies	\$3,029
Operating Exp.	\$2,181
Operating Exp.-(Taylor)	\$800
Textbook Lending	\$2,500
Total for Student Support Services	\$51,756
TOTAL for STUDENT SERVICES	\$2,286,738
INSTITUTIONAL SUPPORT	
Board of Trustees	
Staff Benefits	\$20,765
Supplies	\$570
Operating Exp.	\$3,534
Total for Board of Trustees	\$24,869
President	
Admin/Classified Salaries	\$228,831
Staff Benefits	\$42,727
Medical Ins.-Retiree State	\$15,365

Supplies	\$818
Operating Exp.	\$3,096
Total for President	\$290,837
College Communications	
Admin/Classified Salaries	\$137,803
Student Salaries	\$3,357
Staff Benefits	\$35,313
Supplies	\$1,600
Operating Exp.	\$5,050
Equipment Rental	\$7,800
Total for College Communications	\$190,923
Marketing	
Supplies	\$200
Operating Exp.	\$408
Catalog	\$3,800
View Book/Program Guides	\$12,800
Community Publications	\$4,100
Handbook	\$3,800
Promotional Items	\$18,000
Advertising-Billboards	\$4,000
Advertising-Billboards-(Cameron)	\$2,500
Advertising-Billboards-(Taylor)	\$700
Advertising-Newspapers	\$8,320
Advertising-Newspapers-(Cameron)	\$1,500
Advertising-Newspapers-(Taylor)	\$2,830
Advertising-Radio-(Cameron)	\$1,000
Advertising-TV	\$12,500
Total for Marketing	\$76,458
Inst.Effectiveness/Research	
Admin/Classified Salaries	\$109,820
Staff Benefits	\$27,250
Medical Ins.-Retiree State	\$5,150
Supplies	\$1,745
Operating Exp.	\$2,100
Software Lease/Maint.-Other	\$4,800
Total for Inst.Effectiveness/Research	\$150,865
Institutional Memberships	
Operating Exp.	\$30,000

Total for Institutional Memberships	\$30,000
Official Functions	
Operating Exp.	\$10,000
Total for Official Functions	\$10,000
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	\$150,853
Staff Benefits	\$65,022
Medical Ins.-Retiree State	\$8,096
Supplies	\$1,178
Operating Exp.	\$1,915
Total for VP for Administrative Services	\$227,064
GL Accounting Services	
Admin/Classified Salaries	\$181,345
Staff Benefits	\$53,073
Medical Ins.-Retiree State	\$5,150
Supplies	\$2,000
Computer Hdw. <\$,5000	\$1,500
Operating Exp.	\$1,400
Total for GL Accounting Services	\$244,468
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	\$158,208
Staff Benefits	\$42,874
Supplies	\$1,985
Operating Exp.	\$5,500
Cash Over & Short	\$500
Total for Student & Revenue Accounting	\$209,067

Auditing	
Operating Exp.	\$26,000
Total for Auditing	\$26,000
Purchasing	
Admin/Classified Salaries	\$139,207
Staff Benefits	\$39,033
Supplies	\$2,850
Operating Exp.	\$6,750
Total for Purchasing	\$187,840
General Insurance	
Consultants	\$11,000
General Insurance	\$70,000
Worker's Comp Adm. Costs	\$50,000
Student Liability Insurance	\$18,000
Miscellaneous Claims	\$2,000
Reimbursement from TCAT	(\$2,400)
Total for General Insurance	\$148,600
Legal Fees	
Operating Exp.	\$30,000
Total for Legal Fees	\$30,000
Miscellaneous Expense	
Admin/Classified Salaries	\$17,500
Supplies	\$1,000
Central Store	(\$2,000)
Operating Exp.	\$4,500
Records Retention Expense	\$3,000
Bad Debt-Returned Checks	\$5,000
Bad Debt-T&F Installments	\$18,000
Bad Debt Exp.-Miscellaneous	\$15,000
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	\$122,000
College Programs	
Operating Exp.	\$2,000
Total for College Programs	\$2,000
Associate VP IS	

Admin/Classified Salaries	\$798,441
Student Salaries	\$11,810
Staff Benefits	\$228,793
Supplies	\$17,500
Operating Exp.	\$10,000
Operating Exp.-(Courtyard)	\$500
Equip.Maintenance	\$17,000
Equip.Maintenance-(Courtyard)	\$1,200
Equip Maint.-Datatel	\$5,046
Equip Maint.-Other	\$2,500
Software Lease/Maint-Datatel	\$170,000
Software Lease/Maint.-Other	\$25,000
Capital Lease Interest Expense	\$10,657
Contingency-Datatel Travel	\$15,000
Contingency-Equipment	\$50,000
Capital Lease Payment	\$147,575
Total for Associate VP IS	\$1,511,022
Mail Service	
Admin/Classified Salaries	\$39,389
Staff Benefits	\$13,952
Supplies	\$750
Operating Exp.	\$1,000
Equipment Rental	\$8,704
Total for Mail Service	\$63,795
Telecommunications	
Supplies	\$2,000
Operating Exp.	\$2,000
Telephone Service	\$11,750
Telephone Service-(DownTown)	\$730
Telephone Service-(Courtyard)	\$6,450
Telephone Service-(BusDevCtr)	\$5,300
Telephone Service-(BioSci)	\$12,000
Telephone Service-(Cameron)	\$4,170
Telephone Service-(Taylor)	\$14,420
Telephone Service	\$250
Toll Free Calls	\$2,300
Other Telephone Charges	\$3,000
Telephone for Art Facility	\$4,900

Internet Service	\$24,000
Internet Service-(Courtyard)	\$7,312
Fax Machine	\$400
Equip.Maintenance	\$18,500
Total for Telecommunications	\$119,482
Texas BioScience TBI	
Admin/Classified Salaries	\$90,043
Staff Benefits	\$24,202
Supplies-(BioSci)	\$6,880
Operating Exp.-(BioSci)	\$7,400
Total for Texas BioScience TBI	\$128,525
Cameron Center	
Admin/Classified Salaries	\$108,189
Staff Benefits	\$30,133
Supplies-(Cameron)	\$3,000
Operating Exp.-(Cameron)	\$4,400
Total for Cameron Center	\$145,722
EWCHEC (Taylor Center)	
Admin/Classified Salaries	\$166,154
Student Salaries	\$13,321
Staff Benefits	\$42,381
Supplies-(Taylor)	\$5,390
Operating Exp.-(Taylor)	\$6,265
Total for EWCHEC (Taylor Center)	\$233,511
Campus Police	
Admin/Classified Salaries	\$299,831
Staff Benefits	\$79,272
Supplies	\$7,000
Operating Exp.	\$27,784
Operating Exp.-(Taylor)	\$2,122
Total for Campus Police	\$416,009
Human Resources	
Admin/Classified Salaries	\$189,327
Student Salaries	\$2,396
Staff Benefits	\$47,131
Medical Ins.-Retiree State	\$13,246
Supplies	\$6,500
Operating Exp.	\$7,500

Marketing/Adverting Expense	\$15,500
Software Lease/Maint.-Other	\$3,645
Total for Human Resources	\$285,245
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 2009-2010	
ACA Paid to Institution	\$11,732
Total for FWS Grant 2009-2010	\$11,732
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	\$5,251,739
PHYSICAL PLANT OPERATION & MAINTENANCE	
Plant Support	
Admin/Classified Salaries	\$123,334
Staff Benefits	\$36,377
Supplies	\$4,940
Operating Exp.	\$17,980
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)	\$270,000
Rental of Facilities	\$2,600
Truck, Cart, & Trailer Expense	\$12,850
Trash	\$7,420
Trash-(DownTown)	\$600
Trash-(BusDevCtr)	\$600

Trash-(Cameron)	\$1,000
Trash-(Taylor)	\$1,000
Total for Plant Support	\$634,871
EPA Compliance Audit	
Admin/Classified Salaries	\$16,313
Staff Benefits	\$5,357
Supplies	\$2,000
Operating Exp.	\$5,000
Hazardeous Materials Cleanup	\$10,500
Total for EPA Compliance Audit	\$39,170
Building Maintenance	
Admin/Classified Salaries	\$188,512
Staff Benefits	\$67,960
Furniture less than \$1000	\$8,000
Heating & Air Conditioning	\$43,035
Heating & Air Conditioning-(Cameron)	\$700
Heating & Air Conditioning-(Taylor)	\$1,000
General Maintenance	\$75,000
General Maintenance-(Courtyard)	\$35,000
General Maintenance-(BusDevCtr)	\$2,100
General Maintenance-(Cameron)	\$2,500
General Maintenance-(Taylor)	\$3,200
Painting	\$6,820
Service Agreement-Johnson Cont	\$25,240
Total for Building Maintenance	\$459,067
Custodial Services	
Admin/Classified Salaries	\$170,899
Staff Benefits	\$92,161
Supplies	\$24,175
Supplies-(Cameron)	\$725
Supplies-(Taylor)	\$2,020
Operating Exp.	\$1,905
Operating Exp.-(Cameron)	\$475
Operating Exp.-(Taylor)	\$475
Contracted Services	\$153,229
Total for Custodial Services	\$446,064
Grounds Maintenance	
Admin/Classified Salaries	\$128,621

Staff Benefits	\$32,094
Supplies	\$12,825
Operating Exp.	\$5,266
Operating Exp.-(Taylor)	\$1,200
Equip.Maintenance	\$5,200
Baseball/Softball Field Maint.	\$12,500
Total for Grounds Maintenance	\$197,706
Utilities	
Electricity	\$650,150
Electricity-(Art)	\$40,000
Electricity-(DownTown)	\$26,000
Electricity-(BusDevCtr)	\$20,440
Electricity-(Taylor)	\$37,960
Gas	\$64,375
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 Expense-(Taylor)	\$1,000
Total for Utilities	\$894,025
TOTAL for PHYSICAL PLANT OPERATION & MAINTENANCE	\$2,670,903
TOTAL for EDUCATIONAL & GENERAL	\$24,925,861
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
LEAP 2009-2010	
LEAP	\$6,124
Total for LEAP 2009-2010	\$6,124
SLEAP 2009-2010	
SLEAP	\$7,877
Total for SLEAP 2009-2010	\$7,877
State Nursing 2009-2010	
State Vocational Nursing Sch.	\$539
State Professional Nursing Sch	\$3,270
Total for State Nursing 2009-2010	\$3,809
State Scholarships(TPEG)	
State Sch.Resident (TPEG)	\$240,000
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)	\$305,000
Texas Grant I 2009-2010	
Initial Awards	\$202,410
Renewal Awards	\$62,280
Total for Texas Grant I 2009-2010	\$264,690
TEOG II 2009-2010	
Initial Awards	\$79,918
Renewal Awards	\$32,040
Total for TEOG II 2009-2010	\$111,958
PELL 2009-2010	
Fed.PELL Student Grants Pd.	\$7,000,000
ACA Paid to Institution	\$12,000
Total for PELL 2009-2010	\$7,012,000
SEOG 2009-2010	
Fed.SEEOG Student Grants Pd.	\$130,530
ACA Paid to Institution	\$6,527
Total for SEOG 2009-2010	\$137,057
ACG 2009-2010	
Academic Grant Program	\$150,000
Total for ACG 2009-2010	\$150,000

Wm.D.Ford Direct Loans 2009-10

Wm.Ford Subsidized DIRECT LOAN	\$8,825,000
Wm.Ford Unsub DIRECT LOAN	\$5,250,000
Total for Wm.D.Ford Direct Loans 2009-10	\$14,075,000

TOTAL for SCHOLARSHIPS & FELLOWSHIPS \$22,080,515

TOTAL for STUDENT AID \$22,080,515

AUXILIARY ENTERPRISES**General Intercollegiate**

Faculty Salaries	\$6,000
Admin/Classified Salaries	\$16,592
Student Salaries	\$3,879
Staff Benefits	\$12,079
Supplies	\$100
Travel-Staff	\$995
Operating Exp.	\$4,586
Contingency-Unexpected	\$9,400
Total for General Intercollegiate	\$53,631

Baseball

Admin/Classified Salaries	\$92,002
Student Salaries	\$2,656
Staff Benefits	\$31,459
Supplies	\$10,000
Travel-Staff	\$34,100
Operating Exp.	\$2,500
Student Liability Insurance	\$5,000
Contract Labor	\$6,260
Scholarships-Athletic	\$75,970
TC & TC Found.Housing Sch.	\$30,140
Total for Baseball	\$290,087

Basketball-Men's

Admin/Classified Salaries	\$10,360
Student Salaries	\$7,716
Staff Benefits	\$2,600
Supplies	\$3,140
Travel-Staff	\$23,150
Operating Exp.	\$3,662
Student Liability Insurance	\$2,100
Contract Labor	\$4,950

Scholarships-Athletic	\$55,456
TC & TC Found.Housing Sch.	\$40,850
Total for Basketball-Men's	\$153,984
Basketball-Women's	
Admin/Classified Salaries	\$10,360
Student Salaries	\$9,391
Staff Benefits	\$2,350
Supplies	\$3,000
Travel-Staff	\$19,400
Operating Exp.	\$3,902
Student Liability Insurance	\$2,300
Contract Labor	\$5,250
Scholarships-Athletic	\$55,456
TC & TC Found.Housing Sch.	\$40,850
Total for Basketball-Women's	\$152,259
Softball	
Admin/Classified Salaries	\$17,360
Student Salaries	\$6,595
Staff Benefits	\$2,722
Supplies	\$4,300
Travel-Staff	\$23,800
Operating Exp.	\$4,300
Student Liability Insurance	\$2,600
Contract Labor	\$3,500
Scholarships-Athletic	\$73,370
TC & TC Found.Housing Sch.	\$31,200
Total for Softball	\$169,747
Tennis	
Admin/Classified Salaries	\$21,579
Staff Benefits	\$11,167
Supplies	\$4,188
Travel-Staff	\$13,400
Operating Exp.	\$2,925
Student Liability Insurance	\$2,400
Contract Labor	\$2,500
Scholarships-Athletic	\$49,158
TC & TC Found.Housing Sch.	\$17,600
Total for Tennis	\$124,917

Volleyball

Admin/Classified Salaries	\$8,860
Student Salaries	\$9,589
Staff Benefits	\$2,331
Supplies	\$2,000
Travel-Staff	\$15,800
Operating Exp.	\$3,250
Student Liability Insurance	\$1,600
Contract Labor	\$4,000
Scholarships-Athletic	\$37,612
TC & TC Found.Housing Sch.	\$24,180
Total for Volleyball	\$109,222

Villa Terrace Apts.

Supplies	\$2,000
Operating Exp.	\$2,000
Property Insurance	\$10,000
Heating & Air Conditioning	\$500
General Maintenance	\$500
Total for Villa Terrace Apts.	\$15,000

Cafeteria

Staff Benefits	\$15,450
Total for Cafeteria	\$15,450

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	\$6,720
Admin/Classified Salaries	\$25,881
Student Salaries	\$22,360
Staff Benefits	\$8,822
Supplies	\$2,571
Operating Exp.	\$909
Total for Recreational Sports	\$67,263

Vending	
Operating Exp.	\$4,370
Total for Vending	\$4,370
Events Coordinator	
Admin/Classified Salaries	\$23,082
Staff Benefits	\$7,586
Supplies	\$1,500
Food and Beverages	\$500
Operating Exp.	\$1,140
Marketing/Adverting Expense	\$2,500
Total for Events Coordinator	\$36,308
TOTAL for AUXILIARY ENTERPRISES	\$1,195,188
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	\$48,521,564

TEMPLE COLLEGE
DEBT SERVICE
FY 2009-2010

REVENUE:

LOCAL FUNDS;

BUILDING USE FEES-	1996 SERIES	\$ 315,000
	2000 SERIES	\$ 214,855
	2003 SERIES	\$ 271,485
	2006 SERIES	\$ 539,400
	2009 SERIES	\$ 244,240

TAXES FOR DEBT SERVICE -	2002 SERIES	\$ 983,100
	2007 SERIES	\$ 556,784

TOTAL REVENUE: \$ 3,124,864

EXPENDITURES:

1996 SERIES-HOUSING SYSTEM AND USE FEE

INTEREST	\$ 177,389
PRINCIPAL	\$ 137,611
	<u>\$ 315,000</u>

2000 SERIES-HOUSING SYSTEM & USE FEE

INTEREST	\$ 29,855
PRINCIPAL	\$ 185,000
	<u>\$ 214,855</u>

2002 SERIES-GENERAL OBLIGATION & REFUNDING ISSUE

INTEREST	\$ 338,100
PRINCIPAL	\$ 645,000
	<u>\$ 983,100</u>

2003 SERIES-REVENUE & REFUNDING ISSUE

INTEREST	\$ 121,485
PRINCIPAL	\$ 150,000
	<u>\$ 271,485</u>

2006 SERIES-REVENUE & REFUNDING ISSUE

INTEREST	\$ 394,400
PRINCIPAL	\$ 145,000
	<u>\$ 539,400</u>

2007 SERIES-LIMITED TAX SCHOOL BLDG & EQUIP ISSUE

INTEREST	\$ 281,784
PRINCIPAL	\$ 275,000
	<u>\$ 556,784</u>

2009 SERIES-REVENUE BONDS

INTEREST	\$ 54,240
PRINCIPAL	\$ 190,000
	<u>\$ 244,240</u>

TOTAL EXPENDITURES: \$ 3,124,864