

TRINITY VALLEY COMMUNITY COLLEGE

Approved 2004-2005 Budget

- Income -

-State Funds-

GENERAL ACADEMIC	5,056,409.15
VOCATIONAL-TECHNICAL	5,204,022.85
ENROLLMENT AUDIT ADJUST	62,999.00
STATE-PAID INSURANCE	1,175,286.00
STATE-PAID RETIREMENT	683,584.42
Total STATE FUNDS	<u>12,182,301.42</u>

-Federal Funds-

ADMINISTRATIVE EXP	18,000.00
INDIRECT - GRANTS	18,000.00
Total FEDERAL FUNDS	<u>36,000.00</u>

-Tuition and Fees-

TUITION	1,707,600.00
NON-CREDIT TUITION	309,000.00
CONTRACTED INSTRL FEES	180,000.00
GENERAL FEE	1,629,200.00
LABORATORY FEE	316,400.00
LATE REGISTRATION FEE	15,120.00
INSTALLMENT PLAN FEE	26,400.00
OUT-OF-DISTRICT FEE	691,500.00
INTERNET-TV FEE	60,550.00
Total TUITION & FEES	<u>4,935,770.00</u>

Total LOCAL TAXES 4,488,015.00

-Other Local Income-

GRAPHICS & PRINT DESIGN	7,500.00
COMMUNITY SERVICES	200.00
COSMETOLOGY	52,000.00
NAIL TECHNOLOGY	2,400.00
NEWS JOURNAL ADV	800.00
COPY MACHINES	7,100.00
TVCC RANCH	35,000.00
VA REPORTING FEES	1,200.00
TESTING FEES	72,450.00
ALUMNI ASSOCIATION	1,200.00
FACILITY RENT	2,500.00
MISCELLANEOUS	2,300.00
PARKING PERMITS & IDS	1,600.00
TRAFFIC FINES	2,100.00
SALE OF SURPLUS PROP	1,500.00
LIBRARY FINES	1,800.00
UIL FEES	7,400.00
STUDENT LOANS	6,000.00
NSF COLLECTION FEES	830.00
Total OTHER LOCAL INCOME	<u>205,880.00</u>

INTEREST & INVESTMENT INCOME 168,365.00

Total LOCAL INCOME 9,798,030.00

Total ED & GEN INCOME 22,016,331.42

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-Auxiliary Enterprises-

ATHLETICS	23,120.00
HOUSING	325,500.00
FOOD SERVICE	598,000.00
BOOKSTORE	2,139,800.00
STUDENT CENTER	1,500.00
VENDING	18,800.00
RENTAL PROPERTY	13,506.00
MISC AUXILIARY INCOME	595.00
Total AUXILIARY INCOME	<u>3,120,821.00</u>
 TOTAL TVCC INCOME	 25,137,152.42

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- Expenditures -

-General Administration-

GOVERNING BOARD	19,000.00
PRESIDENTS OFFICE	242,878.00
VP FOR INSTRUCTION	131,166.60
BUSINESS OFFICE	252,971.00
TAX OFFICE	182,100.00
Total GENERAL ADMIN	<u>828,115.60</u>

-Student Services-

VP FOR STUDENT AFFAIRS	122,054.00
PHI THETA KAPPA	19,900.00
STUDENT ACTIVITIES	75,922.95
ADMISSIONS OFFICE	150,102.44
TESTING SERVICES	141,116.00
REGISTRARS OFFICE	231,640.56
STUDENT FINANCIAL AID	183,985.00
FOREIGN STUDENT OFC	1,700.00
COUNSELING - ATH	70,588.00
VOC COUNSELING - ATH	76,928.00
COUNSELING - PAL	71,589.50
VOC COUNSELING - PAL	71,089.50
COUNSELING - TER	72,300.50
VOC COUNSELING - TER	71,800.50
VOC COUNSELING - KAUF	55,878.00
COUNSELING - TDC	49,394.50
VOC COUNSELING - TDC	82,372.50
Total STUDENT SERVICES	<u>1,548,361.95</u>

-General Institutional-

PUBLIC INFORMATION	99,335.79
COPY MACHINE SERVICES	(7,000.00)
GRAPHICS & PRINT DESIGN	32,283.00
COMPUTER CENTER	175,142.00
INFO TECHNOLOGY SERVICES	426,189.00
PERSONNEL OFFICE	90,378.00
SACS SELF-STUDY	1,000.00
INSTITL RESEARCH	90,067.00
INSTITL MEMBERSHIP	32,000.00
INSURANCE DEDUCTIBLE	1,000.00
AUDIT & LEGAL FEES	24,000.00
TELEPHONE & DATA LINES	49,000.00
GRADUATION	21,000.00
CATALOG/SCHEDULE/VIEWBOOK	30,000.00
DEVELOPMENT	8,000.00
UIL	6,500.00
OFFICIAL FUNCTIONS	10,000.00
TEXAS WORK STUDY MATCH	10,000.00
SEOG MATCH	13,403.00
FCWS MATCH	26,480.00
CREDIT CARD EXP (General)	12,750.00
MAIL SERVICE	5,000.00

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COURIER SERVICE	3,500.00
DEVELOPMENT OFFICE	108,882.00
ALUMNI ASSOCIATION	6,000.00
Subtotal GEN INSTITUTIONAL	1,274,909.79
CAMPUS POLICE - ATH	130,913.00
CAMPUS POLICE - PAL	19,700.00
CAMPUS POLICE - TER	14,300.00
Total CAMPUS POLICE	164,913.00
<i><u>-Staff Benefits-</u></i>	
Total GROUP INSURANCE	1,002,122.00
Total RETIREMENT MATCHING	189,730.00
Total FICA MATCHING	937,259.00
Total WORKMANS COMP	100,000.00
Total EMPLOYEE AWARDS	22,025.00
Total UNEMPLOYMENT COMP	13,322.04
Total EMPLOYEE SCHOLARSHIP	21,803.04
STAFF DEVELOPMENT	15,600.00
ACCIDENT INSURANCE	8,850.00
PRESIDENT & VP BENEFITS	2,400.00
LIABILTY INSURANCE	13,520.00
STATE-PAID INSURANCE	1,175,286.00
STATE-PAID RETIREMENT	683,584.42
Total STAFF BENEFITS	4,185,501.50
Total GEN INSTITUTIONAL	5,625,324.29
Total ADM, INST & STU SVC	8,001,801.84
<i><u>-Faculty Salaries-</u></i>	
LETTERS	542,849.80
DEV READING	87,384.80
DEV WRITING	125,001.47
FOREIGN LANGUAGE	76,981.00
COMMUNICATIONS	34,757.60
SPEECH	120,157.40
PERFORMING ARTS	448,925.60
BIOLOGICAL SCIENCE	588,613.00
PHYSICAL SCIENCE	159,668.00
MATH	335,122.44
DEV MATH	290,518.70
HEALTH & PE	186,261.16
HEALTH & PE OCCUPATIONS	63,156.99
SOCIAL SCIENCE	715,828.20
PSYCHOLOGY	194,315.10
HONORS	12,052.00
Total GEN ACAD SALARIES - ATH	2,432,737.16
Total GEN ACAD SALARIES - PAL	548,367.33
Total GEN ACAD SALARIES - TER	561,402.70
Total GEN ACAD SALARIES - TDC	362,361.07
Total GEN ACAD SALARIES - VCT	76,725.00
Total GEN ACADEMIC SALARIES	3,981,593.26

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-Dept Operating Exp-

LETTERS - ATH	27,547.00
LETTERS - PAL	3,050.00
LETTERS - TER	4,556.00
LETTERS - TDC	1,750.00
Total LETTERS	<u>36,903.00</u>
DEV READING - ATH	9,454.00
DEV READING - PAL	500.00
DEV READING - TER	1,800.00
DEV READING - TDC	1,200.00
Total DEV READING	<u>12,954.00</u>
DEV WRITING - ATH	9,500.00
DEV WRITING - PAL	1,000.00
DEV WRITING - TER	2,550.00
DEV WRITING - TDC	650.00
Total DEV WRITING	<u>13,700.00</u>
COMMUNICATIONS - ATH	7,100.00
COMMUNICATIONS - PAL	650.00
COMMUNICATIONS - TER	850.00
Total COMMUNICATIONS	<u>8,600.00</u>
FOREIGN LANGUAGE - ATH	5,713.75
FOREIGN LANGUAGE - PAL	900.00
FOREIGN LANGUAGE - TER	200.00
FOREIGN LANGUAGE - TDC	850.00
Total FOREIGN LANGUAGE	<u>7,663.75</u>
PERFORMING ARTS - ATH	49,800.00
PERFORMING ARTS - PAL	800.00
PERFORMING ARTS - TER	200.00
PERFORMING ARTS - TDC	1,300.00
Total PERFORMING ARTS	<u>52,100.00</u>
BIO SCIENCE - ATH	27,764.75
BIO SCIENCE - PAL	11,150.00
BIO SCIENCE - TER	23,125.00
BIO SCIENCE - TDC	2,000.00
Total BIO SCIENCE	<u>64,039.75</u>
PHYSICAL SCIENCE - ATH	13,950.00
PHYSICAL SCIENCE - PAL	4,100.00
PHYSICAL SCIENCE - TER	4,500.00
PHYSICAL SCIENCE - TDC	
Total PHYSICAL SCIENCE	<u>22,550.00</u>
MATH - ATH	20,112.00
MATH - PAL	975.00
MATH - TER	1,500.00
MATH - TDC	1,000.00
Total MATH	<u>23,587.00</u>

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DEV MATH - ATH	7,200.00
DEV MATH - PAL	4,425.00
DEV MATH - TER	3,506.00
DEV MATH - TDC	2,100.00
Total DEV MATH	<u>17,231.00</u>
KINESIOLOGY - ATH	16,722.80
HEALTH & PE OCCUPATIONS	2,800.00
HEALTH & PE - PAL	3,700.00
HEALTH & PE - TER	2,692.00
Total HEALTH & PE	25,914.80
SOCIAL SCIENCE - ATH	43,322.00
SOCIAL SCIENCE - PAL	1,925.00
SOCIAL SCIENCE - TER	3,396.00
SOCIAL SCIENCE - TDC	5,600.00
Total SOCIAL SCIENCE	<u>54,243.00</u>
PSYCHOLOGY - ATH	11,100.00
PSYCHOLOGY - PAL	900.00
PSYCHOLOGY - TER	500.00
PSYCHOLOGY - TDC	2,200.00
Total PSYCHOLOGY	<u>14,700.00</u>
Total HONORS	4,000.00
Total ACAD DEPT OP EXP - ATH	256,086.30
Total ACAD DEPT OP EXP - PAL	34,075.00
Total ACAD DEPT OP EXP - TER	49,375.00
Total ACAD DEPT OP EXP - TDC	18,650.00
Total GEN ACAD DEPT OP EXP	<u>358,186.30</u>
COLLEGE NEWSPAPER	10,000.00
CARDINAL SINGERS	24,948.00
BAND	40,350.00
CARDETTES	49,706.00
CHEERLEADERS	62,500.00
Total ORGANIZED ACTIVITIES	<u>187,504.00</u>
ACADEMIC DEAN - ATH	95,877.00
ACADEMIC DEAN - PAL	83,585.50
ACADEMIC DEAN - TER	83,736.00
DISTANCE LEARNING DIRECTOR	93,899.00
ACADEMIC COORD - TDCJ	41,177.50
Total ACAD INSTRUCT ADMIN	<u>398,275.00</u>
Total GEN ACAD INSTRUCT	4,925,558.56
<u>-Vo-Tech Faculty Salaries-</u>	
HORTICULTURE	122,794.00
FARM & RANCH MGMT	80,569.00
CHILD CARE & HOMEMAKING MANAGEMENT	142,132.00
SEC, ACCT & BUSINESS	52,340.40
BUSINESS COMPUTER	293,431.60
COMPUTER & INFO SCI	328,659.86
COMPUTER & INFO SCI - TDC/CE	334,115.04
	57,679.00

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LEGAL PROFESSIONS	10,200.00
LEGAL ASSISANT	7,371.00
WELDING	153,186.00
AUTO BODY	60,619.00
AUTO MECHANICS	55,741.00
AUTO MECHANICS - TDC/CE	57,968.00
LAW ENFORCEMENT	91,472.00
COSMETOLOGY	251,047.00
NAIL TECHNOLOGY	18,010.50
AIR CONDITIONING	54,655.00
ELECTRONICS	60,619.00
BRICKLAYING	58,631.00
CONSTN CARPENTRY- TDC/CE	93,406.00
COMPUTER MAINT TECH	50,679.00
FIRE SCIENCE	54,188.00
VOCATIONAL NURSING	222,818.00
PATIENT CARE TECH	20,592.00
ASSOC DEGREE NURSING	660,160.00
EMT	147,615.00
SURGICAL TECHNOLOGY	40,991.00
DRAFTING	174,529.00
Total VO-TECH SALARIES - ATH	1,048,471.60
Total VO-TECH SALARIES - PAL	518,496.70
Total VO-TECH SALARIES - TER	283,477.20
Total VO-TECH SALARIES - KAUF	820,811.00
Total VO-TECH SALARIES - TDC	1,065,524.40
Total VO-TECH SALARIES - VCT	19,437.50
Total VO-TECH FAC SALARIES	3,756,218.40
 <i>-Vo-Tech Dept Op Exp-</i>	
HORTICULTURE - ATH	8,300.00
HORTICULTURE - TER	4,100.00
HORTICULTURE - TDC	14,250.00
Total HORTICULTURE	26,650.00
Total FARM & RANCH MGMT	22,085.00
CHILD CARE & DEV - ATH	4,000.00
CHILD CARE & DEV - PAL	300.00
CHILD CARE & DEV - TER	1,156.00
Total CHILD CARE & DEV	5,456.00
MANAGEMENT - ATH	8,000.00
MANAGEMENT - PAL	588.00
MANAGEMENT - TER	300.00
MANAGEMENT - TDC	900.00
Total MANAGEMENT	9,788.00
SEC, ACCT & GEN BUS - ATH	20,200.00
SEC, ACCT & GEN BUS - PAL	10,500.00
SEC, ACCT & GEN BUS - TER	13,906.00
SEC, ACCT & GEN BUS - TDC	1,800.00
Total SEC, ACCT & GEN BUS	46,406.00

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BUSINESS COMPUTER - ATH	19,500.00
BUSINESS COMPUTER - PAL	25,000.00
BUSINESS COMPUTER - TER	17,656.00
BUSINESS COMPUTER - TDC	34,100.00
Total BUSINESS COMPUTER	<u>96,256.00</u>
COMPUTER & INFO SCI - ATH	3,350.00
COMPUTER & INFO SCI - PAL	400.00
COMPUTER & INFO SCI - TDC/CE	6,437.50
Total CMPTR & INFO SCI	<u>10,187.50</u>
Total LEGAL ASSISTANT	900.00
WELDING - ATH	16,306.20
WELDING - TDC	14,025.00
Total WELDING	<u>30,331.20</u>
Total TDC AUTO BODY	8,000.00
AUTO MECHANICS - ATH	9,000.00
AUTO MECHANICS - TDC/CE	6,437.50
Total AUTO MECHANICS	<u>15,437.50</u>
CRIMINAL JUSTICE - ATH	5,250.00
CRIMINAL JUSTICE - PAL	5,500.00
CRIMINAL JUSTICE - TER	200.00
Total CRIMINAL JUSTICE	<u>10,950.00</u>
COSMETOLOGY - ATH	39,826.00
COSMETOLOGY - PAL	18,310.00
COSMETOLOGY - TER	13,500.00
Total COSMETOLOGY	<u>71,636.00</u>
Total NAIL TECHNOLOGY	14,500.00
Total TDC AIR CONDITIONING	8,150.00
Total TDC BRICKLAYING	6,050.00
Total CNS CARPENTRY - TDC/CE	10,250.00
Total COMPUTER MAINT TECH	11,875.00
Total TDC ELECTRONICS	11,875.00
FIRE SCIENCE - PAL	300.00
FIRE SCIENCE - TER	1,200.00
Total FIRE SCIENCE	<u>1,500.00</u>
VOC NURSING - ATH/PAL	25,409.40
VOC NURSING - KAUF	8,932.00
ASSOC DEGREE NURSING	51,900.00
EMT - ATH	4,940.00
EMT - PAL	19,642.60
EMT - KAUF	9,935.00
PATIENT CARE TECH	2,815.00
SURGICAL TECHNOLOGY	5,676.00
Total HEALTH OCCUP	<u>129,250.00</u>

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DRAFTING - ATH	12,500.00
DRAFTING - TER	2,500.00
DRAFTING - TDC	23,250.00
Total DRAFTING	<u>38,250.00</u>
Total VO-TECH DEPT OP EXP - ATH	188,157.20
Total VO-TECH DEPT OP EXP - PAL	106,250.00
Total VO-TECH DEPT OP EXP - TER	54,718.00
Total VO-TECH DEPT OP EXP - KAUF	79,258.00
Total VO-TECH DEPT OP EXP - TDC	157,400.00
Total VO-TECH DEPT OP EXP	<u>585,783.20</u>
TVCC RANCH	64,253.00
HUGGHINS RANCH	2,500.00
RODEO TEAM	20,000.00
SHOW TEAM	11,000.00
Total ORGANIZED ACTIVITIES	<u>97,753.00</u>
DEAN OCCUPATIONAL ED	96,836.80
DEAN VO-TECH - PAL	82,085.50
DEAN PRE-SERVICE	12,500.00
DEAN VO-TECH - TER	82,236.00
DEAN VO-TECH - KAU	133,936.00
COORD VO-TECH - TDCJ	71,326.50
Total VO-TECH INSTR ADMIN	<u>478,920.80</u>
Total VO-TECH INSTRUCT	4,918,675.40
Total RESIDENT INSTRUCT	9,844,233.96
<u><i>-Learning Resources Center-</i></u>	
LRC SALARIES	268,578.00
LRC BOOKS	83,700.00
PERIODICALS & MICROFILM	46,210.00
FILM AND COPYRIGHTS	9,250.00
LRC OPER EXP - ATH	55,500.00
LRC OPER EXP - PAL	26,800.00
LRC OPER EXP - TER	27,700.00
LRC OPER EXP - KAU	6,800.00
Subtotal LRC	<u>524,538.00</u>
MEDIA CENTER OPER EXP	75,450.00
Total LEARNING RES CTR	<u>599,988.00</u>
<u><i>-Public Services-</i></u>	
COMMUNITY SERVICES	435,003.00
SBA/SBDC MATCHING	36,919.00
Total PUBLIC SERVICES	<u>471,922.00</u>
Total STATE-APPROVED	18,917,945.80
<u><i>-Maint & Physical Plant-</i></u>	
DEAN PHYSICAL FACILITIES	112,213.00
GENERAL SERVICES - ATH	168,076.83
GENERAL SERVICES - PAL	23,827.00
GENERAL SERVICES - TER	38,934.00
Total GENERAL SERVICES	<u>343,050.83</u>

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BLDG MAINTENANCE - ATH	209,674.00
BLDG MAINTENANCE - PAL	44,037.00
BLDG MAINTENANCE - TER	46,264.00
BLDG MAINTENANCE - KAU	16,098.50
Total BLDG MAINTENANCE	<u>316,073.50</u>
CUSTODIAL - ATH	344,744.00
CUSTODIAL - PAL	51,904.50
CUSTODIAL - TER	41,665.00
CUSTODIAL - KAU	13,513.50
Total CUSTODIAL	<u>451,827.00</u>
GROUNDS MAINT - ATH	141,691.00
GROUNDS MAINT - PAL	25,397.50
GROUNDS MAINT - TER	33,810.00
GROUNDS MAINT - KAU	600.00
Total GROUNDS MAINT	<u>201,498.50</u>
UTILITIES - ATH	557,000.00
UTILITIES - PAL	156,000.00
UTILITIES - TER	76,500.00
UTILITIES - KAU	17,800.00
Total UTILITIES	<u>807,300.00</u>
MAJOR REPAIRS - ATH	120,000.00
MAJOR REPAIRS - PAL	32,000.00
MAJOR REPAIRS - TER	25,000.00
MAJOR REPAIRS - KAU	15,000.00
Total MAJOR REPAIRS	<u>192,000.00</u>
Total TRANSPORTATION	140,009.67
Total MAINT & PHYS PLANT	<u>2,451,759.50</u>
Total ED & GEN EXPENSE	21,369,705.30
<i>-Auxiliary Enterprises-</i>	
ATHLETICS GENERAL SERVICES	29,776.05
BASKETBALL - MEN	167,885.38
BASKETBALL - WOMEN	167,000.48
FOOTBALL	342,191.14
Total ATHLETICS	<u>706,853.05</u>
BOOKSTORE	1,789,806.00
HOUSING	157,900.00
CAFETERIA	473,700.00
STUDENT CENTER	24,697.65
CREDIT CARD EXP (Auxiliary)	10,250.00
Total AUXILIARY EXP	<u>3,163,206.70</u>
Total ED & GEN + AUX	24,532,912.00

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-Institution Scholarships-

ART	1,000.00
ATHENS LITERACY CLUB	700.00
ATHENS TEACH MATCH	1,000.00
BAND	80,000.00
BIOLOGY	1,000.00
BLACK HISTORY MATCH	800.00
BOARD OF TRUSTEES	27,000.00
BOARD OF TRUSTEES - ROOM	5,000.00
BUSINESS	1,000.00
BUSINESS & PROF WOMEN	500.00
CARDETTES	80,000.00
CARDINAL SINGERS	40,000.00
CAREER DAY	1,000.00
CHEERLEADERS	36,000.00
DRAMA	21,000.00
ENGLISH	1,000.00
FORENSICS	6,000.00
GOLD CARD	1,000.00
HEALTH SCIENCE	5,000.00
HONORS	2,000.00
HORTICULTURE	1,000.00
JOURNALISM	7,000.00
JUGS MATCH	250.00
KIWANIS MATCH	5,600.00
LIONS CLUB MATCH	750.00
MABANK INDUSTRIAL FDN MATCH	1,000.00
MALAKOFF CHAMBER MATCH	1,000.00
MANAGEMENT	572.00
MATH & SCIENCE	1,000.00
MUSIC EDUCATION	1,000.00
OCCUPATIONAL	2,500.00
ODDFELLOWS MATCH	4,000.00
ORDER OF EASTERN STAR MATCH	200.00
PHI THETA KAPPA	1,000.00
PTK - GED MATCH	100.00
PRESIDENTS	10,000.00
RETIRED TEACHERS MATCH	1,000.00
RODEO	6,000.00
ROTARY MATCH	3,000.00
SOCIAL SCIENCE	1,000.00
STUDENT SENATE	1,200.00
TVCC RANCH	6,000.00
Total SCHOLARSHIPS	<u>366,172.00</u>
Total DEDICATED RESERVE	210,000.00
TOTAL EXPENDITURES	25,109,084.00
TVCC Net Income	<u>28,068.42</u>