

Trinity Valley Community College
 (Excluding Grants & Contracts)

2009-2010
 Approved
 Budget

* INCOME *	
<i>-State Funds-</i>	
GENERAL ACADEMIC	6,604,853
WORKFORCE EDUC	5,332,987
STATE-PAID INSURANCE	1,681,020
STATE-PAID RETIREMENT	862,287
Total STATE FUNDS	14,481,147
<i>-Federal Funds-</i>	
ADMINISTRATIVE EXP	19,000
INDIRECT - GRANTS	30,000
Total FEDERAL FUNDS	49,000
<i>-Tuition and Fees-</i>	
TUITION	2,777,000
NON-CREDIT TUITION	215,000
GENERAL FEE	2,579,000
LABORATORY FEE	379,000
LATE REGISTRATION FEE	22,000
INSTALLMENT PLAN FEE	13,000
OUT-OF-DISTRICT FEE	900,000
INTERNET-TV FEE	135,000
NON-FUNDED COURSE FEE	70,000
Total TUITION & FEES	7,090,000
Total LOCAL TAXES	7,220,000
<i>-Other Local Income-</i>	
GRAPHICS & PRINT DESIGN	5,000
MEDIA CENTER	300
NETWORK SERVICES	450
COMMUNITY SERVICES	250
CONTRACTED VCT INSTRUCTION	259,000
COSMETOLOGY	50,000
NAIL TECHNOLOGY	2,000
COPY MACHINES	3,000
TVCC RANCH	40,000
TESTING FEES	135,000
FACILITY RENT	4,000
MISCELLANEOUS	27,500
VA REPORTING FEES	1,000
PARKING PERMITS & ID'S	4,500
TRAFFIC FINES	5,500
SALE OF SURPLUS PROP	2,500
LIBRARY FINES	2,000
STUDENT LOANS	4,000
NSF COLLECTION FEES	4,000
Total OTHER LOCAL INCOME	550,000
INTEREST & INVEST <i>(Excludes Aux'y Fund)</i>	280,000
Total LOCAL INCOME	15,140,000

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<i>-Private Income-</i>	
DONATIONS	2,000
Total PRIVATE INCOME	<u>2,000</u>
Total ED & GEN INCOME	<u>29,672,147</u>
<i>-Auxiliary Enterprises-</i>	
ATHLETICS	20,000
HOUSING	400,000
FOOD SERVICE	800,000
BOOKSTORE	3,024,000
STUDENT CENTER	750
VENDING	19,250
RENTAL PROPERTY	13,000
INTEREST INCOME AUXILIARY	30,000
MISC. AUXILIARY INCOME	1,000
Total AUXILIARY INCOME	<u>4,308,000</u>
TVCC Total INCOME	<u>33,980,147</u>

*** EXPENDITURES ***

-General Administration-

GOVERNING BOARD	21,910
PRESIDENT'S OFFICE - Salaries	192,789
PRESIDENT'S OFFICE - S&S	6,725
PRESIDENT'S OFFICE - Regular Travel	20,000
PRESIDENT'S OFFICE - Other Travel	54,000
PRESIDENT'S OFFICE - Equipment	2,000
PRESIDENT'S OFFICE - Salary Contingency	115,894
VP FOR INSTRUCTION	150,364
ADMINISTRATIVE SERVICES	194,552
BUSINESS OFFICE	251,455
TAX OFFICE	190,519
Total GENERAL ADMIN	<u>1,200,208</u>

-Student Services-

VP FOR STUDENT SERVICES	143,901
PHI THETA KAPPA	22,820
STUDENT ACTIVITIES	95,974
ADMISSIONS OFFICE	135,161
TESTING SERVICES	135,845
REGISTRAR'S OFFICE	290,564
STUDENT FINANCIAL AID	225,427
FOREIGN STUDENT OFC	750
ACAD COUNSELING - ATH	105,148
W/F ED COUNSELING - ATH	79,212
ACAD COUNSELING - PAL	93,144
W/F ED COUNSELING - PAL	84,475
ACAD COUNSELING - TER	105,863
W/F ED COUNSELING - TER	95,211
W/F ED COUNSELING - KAU	55,955
ACAD COUNSELING - TDC	72,503
W/F ED COUNSELING - TDC	110,137
Total STUDENT SERVICES	<u>1,852,089</u>

-General Institutional-

PUBLIC INFORMATION	126,902
TRANSPORTATION	224,448
COPY MACHINE SERVICES	(35,000)
GRAPHICS & PRINT DESIGN	57,278
COMPUTER CENTER	364,106
HUMAN RESOURCES	159,541
LEARNING INITIATIVE	182,263
INSTIT'L RESEARCH	152,818
LIABILTY INSURANCE	40,000
AUDIT & LEGAL FEES	31,000
TELEPHONE & DATA LINES	49,500
GRADUATION	29,500
CATALOG/SCHEDULE/VIEWBOOK	51,500
DEVELOPMENT EXP	3,500
OFFICIAL FUNCTIONS	13,000
CREDIT CARD FEES (Excludes Aux'y Fund)	27,500
MAIL SERVICE	4,250

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COURIER SERVICE	3,500
GRANTS & SPECIAL PROJECTS	74,271
DEVELOPMENT OFFICE	91,577
RESOURGE MGT & COLL RELATIONS	138,517
ALUMNI ASSOCIATION	8,000
CENTRALIZED EQUIP - INSTIT'L	3,100
Subtotal GEN INSTITUTIONAL	<u>1,801,071</u>
CAMPUS POLICE - ATH	201,224
CAMPUS POLICE - PAL	15,478
CAMPUS POLICE - TER	15,478
Total CAMPUS POLICE	<u>232,180</u>
<i>-Staff Benefits-</i>	
GROUP INSURANCE	822,763
RETIREMENT COSTS	102,810
FICA MATCHING	1,147,296
WORKMAN'S COMP	67,100
EMPLOYEE AWARDS	28,095
UNEMPLOYMENT COMP	8,600
EMPLOYEE SCHOLARSHIPS	20,350
TUITION REIMBURSEMENT	19,000
STAFF DEVELOPMENT	14,500
ACCIDENT INSURANCE	6,050
PRESIDENT & VP BENEFITS	4,500
STATE-PAID INSURANCE	1,632,810
STATE-PAID RETIREMENT	862,287
Total E&G STAFF BENEFITS	<u>4,736,161</u>
Total GEN INSTITUTIONAL	6,769,412
Total ADM, INST & STU SVC	<u>9,821,709</u>
<i>-Academic Faculty Salaries-</i>	
LETTERS	734,083
DEV READING	108,700
DEV WRITING	84,359
FOREIGN LANGUAGE	114,031
COMMUNICATIONS	54,672
SPEECH	220,995
PERFORMING ARTS	558,674
BIOLOGICAL SCIENCE	631,106
PHYSICAL SCIENCE	281,261
MATH	460,186
DEV MATH	313,709
HEALTH & PE	286,480
HEALTH & PE OCCUPATIONS	55,998
SOCIAL SCIENCE	870,417
PSYCHOLOGY	301,993
HONORS	<u>4,095</u>

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ACAD FACULTY SALARIES - ATH	3,025,187
ACAD FACULTY SALARIES - PAL	830,832
ACAD FACULTY SALARIES - TER	792,549
ACAD FACULTY SALARIES - TDC	357,166
ACAD FACULTY SALARIES - VCT	75,025
Total ACADEMIC FACULTY SALARIES	<u>5,080,759</u>
<i>-Academic Dept Operating Exp-</i>	
LETTERS - ATH	28,401
LETTERS - PAL	2,520
LETTERS - TER	3,450
LETTERS - TDC	2,750
Total LETTERS	<u>37,121</u>
DEV READING - ATH	10,130
DEV READING - PAL	3,300
DEV READING - TER	1,900
DEV READING - TDC	1,500
Total DEV READING	<u>16,830</u>
DEV WRITING - ATH	5,000
DEV WRITING - PAL	400
DEV WRITING - TER	2,795
DEV WRITING - TDC	1,300
Total DEV WRITING	<u>9,495</u>
COMMUNICATIONS - ATH	6,600
COMMUNICATIONS - PAL	1,750
COMMUNICATIONS - TER	650
Total COMMUNICATIONS	<u>9,000</u>
FOREIGN LANGUAGE - ATH	4,750
FOREIGN LANGUAGE - PAL	950
FOREIGN LANGUAGE - TER	100
FOREIGN LANGUAGE - TDC	1,000
Total FOREIGN LANGUAGE	<u>6,800</u>
PERFORMING ARTS - ATH	103,477
PERFORMING ARTS - PAL	450
PERFORMING ARTS - TER	150
PERFORMING ARTS - TDC	3,300
Total PERFORMING ARTS	<u>107,377</u>
BIO SCIENCE - ATH	35,776
BIO SCIENCE - PAL	15,418
BIO SCIENCE - TER	20,000
BIO SCIENCE - TDC	1,750
Total BIO SCIENCE	<u>72,944</u>
PHYSICAL SCIENCE - ATH	11,692
PHYSICAL SCIENCE - PAL	6,000
PHYSICAL SCIENCE - TER	3,250
Total PHYSICAL SCIENCE	<u>20,942</u>

Trinity Valley Community College (Excluding Grants & Contracts)	2009-2010 Approved Budget
MATH - ATH	25,381
MATH - PAL	3,550
MATH - TER	1,950
MATH - TDC	3,050
Total MATH	33,931
DEV MATH - ATH	9,824
DEV MATH - PAL	3,925
DEV MATH - TER	2,000
DEV MATH - TDC	3,250
Total DEV MATH	18,999
KINESIOLOGY - ATH	14,065
HEALTH & PE OCCUPATIONS	1,200
HEALTH & PE - PAL	2,175
HEALTH & PE - TER	2,150
Total HEALTH & PE	19,590
SOCIAL SCIENCE - ATH	34,831
SOCIAL SCIENCE - PAL	3,250
SOCIAL SCIENCE - TER	2,900
SOCIAL SCIENCE - TDC	3,750
Total SOCIAL SCIENCE	44,731
PSYCHOLOGY - ATH	7,050
PSYCHOLOGY - PAL	800
PSYCHOLOGY - TER	700
PSYCHOLOGY - TDC	2,950
Total PSYCHOLOGY	11,500
Total HONORS	3,250
ACAD DEPT OP EXP - ATH	301,427
ACAD DEPT OP EXP - PAL	44,488
ACAD DEPT OP EXP - TER	41,995
ACAD DEPT OP EXP - TDC	24,600
Total GEN ACAD DEPT OP EXP	412,510
<i>-Academic Organized Activities-</i>	
COLLEGE NEWSPAPER	14,000
CARDINAL SINGERS	31,600
BAND	108,540
CARDETTES	105,535
CHEERLEADERS	42,887
Total ORGANIZED ACTIVITIES	302,562
<i>-Academic Admin & Support-</i>	
ACADEMIC DEAN - ATH	127,355
ACADEMIC DEAN - PAL	94,213
ACADEMIC DEAN - TER	97,801
DISTANCE LEARNING DIRECTOR	155,417
ACADEMIC DEAN - TDC	47,761
Total ACAD INSTRUCT ADMIN	522,547
Total GEN ACAD INSTRUCTION	6,318,377

Trinity Valley Community College
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-Workforce Ed Faculty Salaries-

HORTICULTURE	123,149
FARM & RANCH MGMT	103,383
CHILD CARE & HOMEMAKING	170,714
EDUCATION	9,875
MANAGEMENT	78,311
SEC, ACCT & BUSINESS	396,180
BUSINESS COMPUTER	401,032
COMPUTER & INFO SCI	429,128
COMPUTER & INFO SCI - TDC/CE	66,357
LEGAL PROFESSIONS	1,690
LEGAL ASSISANT	2,948
WELDING	213,862
AUTO BODY	70,407
AUTO MECHANICS	65,241
AUTO MECHANICS - TDC/CE	67,374
LAW ENFORCEMENT	134,760
COSMETOLOGY	274,175
NAIL TECHNOLOGY	42,255
AIR CONDITIONING	63,576
ELECTRONICS	70,407
BRICKLAYING	62,055
CONST'N CARPENTRY- TDC/CE	113,490
FIRE SCIENCE	49,809
VOCATIONAL NURSING	246,958
PATIENT CARE TECH	44,748
ASSOC DEGREE NURSING	875,508
EMT	143,211
SURGICAL TECHNOLOGY	39,051
DRAFTING	211,155
W/F ED FACULTY SALARIES - ATH	1,379,091
W/F ED FACULTY SALARIES - PAL	570,173
W/F ED FACULTY SALARIES - TER	312,133
W/F ED FACULTY SALARIES - KAU	1,057,247
W/F ED FACULTY SALARIES - TDC	1,209,327
W/F ED FACULTY SALARIES - VCT	42,838
Total WORKFORCE ED FACULTY SALARIES	4,570,808

-Workforce Ed Dept Op Exp-

HORTICULTURE - ATH	5,000
HORTICULTURE - TER	250
HORTICULTURE - TDC	19,250
Total HORTICULTURE	24,500
Total FARM & RANCH MGMT	16,500
CHILD CARE & DEV - ATH	3,985
CHILD CARE & DEV - PAL	150
CHILD CARE & DEV - TER	100
Total CHILD CARE & DEV	4,235

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Total EDUCATION	1,075
MANAGEMENT - ATH	6,000
MANAGEMENT - PAL	125
MANAGEMENT - TER	200
MANAGEMENT - TDC	4,000
Total MANAGEMENT	<u>10,325</u>
SEC, ACCT & GEN BUS - ATH	21,546
SEC, ACCT & GEN BUS - PAL	10,250
SEC, ACCT & GEN BUS - TER	4,906
SEC, ACCT & GEN BUS - TDC	1,925
Total SEC, ACCT & GEN BUS	<u>38,627</u>
BUSINESS COMPUTER - ATH	16,500
BUSINESS COMPUTER - PAL	31,675
BUSINESS COMPUTER - TER	11,562
BUSINESS COMPUTER - TDC	30,100
Total BUSINESS COMPUTER	<u>89,837</u>
COMPUTER & INFO SCI - ATH	1,000
COMPUTER & INFO SCI - PAL	100
COMPUTER & INFO SCI - TDC/CE	5,800
Total CMPTR & INFO SCI	<u>6,900</u>
LEGAL ASSISTANT - ATH	500
LEGAL ASSISTANT - PAL	196
Total LEGAL ASSISTANT	<u>696</u>
WELDING - ATH	16,609
WELDING - TDC	19,700
Total WELDING	<u>36,309</u>
Total TDC AUTO BODY	9,250
AUTO MECHANICS - ATH	8,400
AUTO MECHANICS - TDC/CE	2,700
Total AUTO MECHANICS	<u>11,100</u>
CRIMINAL JUSTICE - ATH	5,431
CRIMINAL JUSTICE - TER	100
Total CRIMINAL JUSTICE	<u>5,531</u>
COSMETOLOGY - ATH	41,349
COSMETOLOGY - PAL	18,730
COSMETOLOGY - TER	11,350
Total COSMETOLOGY	<u>71,429</u>
Total NAIL TECHNOLOGY	6,600
Total TDC AIR CONDITIONING	8,700
Total TDC BRICKLAYING	6,175
Total CNS CARPENTRY - TDC/CE	6,600
Total COMPUTER MAINT TECH	9,300
Total TDC ELECTRONICS	11,425

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FIRE SCIENCE - PAL	150
FIRE SCIENCE - TER	1,625
Total FIRE SCIENCE	1,775
VOC NURSING - PAL/ATH	33,614
VOC NURSING - KAU	12,100
ASSOC DEGREE NURSING	82,175
EMT - ATH	11,815
EMT - PAL	19,669
EMT - KAU	12,150
PATIENT CARE TECH	3,450
SURGICAL TECHNOLOGY	11,468
Total HEALTH OCCUP	186,441
DRAFTING - ATH	10,670
DRAFTING - TER	2,100
DRAFTING - TDC	22,250
Total DRAFTING	35,020
W/F ED DEPT OP EXP - ATH	172,980
W/F ED DEPT OP EXP - PAL	114,659
W/F ED DEPT OP EXP - TER	32,193
W/F ED DEPT OP EXP - KAU	121,343
W/F ED DEPT OP EXP - TDC	157,175
Total WORKFORCE ED DEPT OP EXP	598,350
<i>-Vocational Organized Activities-</i>	
TVCC RANCH	89,994
RODEO TEAM	29,704
SHOW TEAM	17,500
Total ORGANIZED ACTIVITIES	137,198
<i>-Workforce Ed Admin & Support-</i>	
DEAN WORKFORCE ED - ATH	112,827
DEAN WORKFORCE ED - PAL	94,513
DEAN PRE-SERVICE	12,200
DEAN WORKFORCE ED - TER	98,351
DEAN WORKFORCE ED - KAU	165,701
DEAN WORKFORCE ED - TDC	91,442
Total WORKFORCE ED INSTR ADMIN	575,034
Total WORKFORCE ED INSTRUCTION	5,881,390
CENTRALIZED EQUIP - INSTR'N	6,000
Total RESIDENT INSTRUCTION	12,205,767
<i>-Learning Resources Center-</i>	
LRC SALARIES	345,186
LRC BOOKS	114,590
PERIODICALS	59,220
FILM AND COPYRIGHTS	10,135
LRC OPER EXP - ATH	61,500
LRC OPER EXP - PAL	25,750
LRC OPER EXP - TER	24,425
LRC OPER EXP - KAU	8,720
MEDIA CENTER OPER EXP	107,434

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Total LEARNING RES CTR	756,960
INFO TECHNOLOGY SERVICES	980,363
<i>-Public Services-</i>	
COMMUNITY SERVICES	333,270
SBDC MATCHING	39,099
Total PUBLIC SERVICES	372,369
Total "STATE-APPROVED"	24,137,167
<i>-Maint & Physical Plant-</i>	
FACILITIES SUPPORT - ATH	165,328
FACILITIES SUPPORT - PAL	19,590
FACILITIES SUPPORT - TER	32,560
Total FACILITIES SUPPORT	217,478
BLDG MAINTENANCE - ATH	238,076
BLDG MAINTENANCE - PAL	45,679
BLDG MAINTENANCE - TER	55,042
BLDG MAINTENANCE - KAU	19,794
Total BLDG MAINTENANCE	358,591
CUSTODIAL - ATH	442,213
CUSTODIAL - PAL	82,278
CUSTODIAL - TER	71,251
CUSTODIAL - KAU	15,974
Total CUSTODIAL	611,716
GROUND MAINT - ATH	143,590
GROUND MAINT - PAL	23,674
GROUND MAINT - TER	39,941
GROUND MAINT - KAU	500
Total GROUND MAINT	207,705
UTILITIES - ATH <i>(Excludes Aux'y)</i>	743,661
UTILITIES - PAL	109,100
UTILITIES - TER	126,000
UTILITIES - KAU	27,400
Total UTILITIES	1,006,161
MAJOR REPAIRS - ATH	113,500
MAJOR REPAIRS - PAL	17,500
MAJOR REPAIRS - TER	20,000
MAJOR REPAIRS - KAU	10,000
Total MAJOR REPAIRS	161,000
CENTRALIZED EQUIP - PHYS PLANT	58,000
TVCC-PAID STAFF BENEFITS	422,661
STATE-PAID STAFF BENEFITS	48,210
Total STAFF BENEFITS - PHYS PLANT	470,871
Total MAINT & PHYSICAL PLANT	3,091,521
Total ED & GEN EXPENSE	27,228,688

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-Auxiliary Enterprises-

ATHLETICS GEN'L SERVICES	32,262
ATHLETIC TRAINING	179,144
BASKETBALL - MEN	210,429
BASKETBALL - WOMEN	205,160
FOOTBALL	433,370
SOFTBALL	214,986
Subtotal ATHLETICS	<u>1,275,349</u>
BOOKSTORE	2,264,607
HOUSING	154,442
CAFETERIA	639,075
STUDENT CENTER	25,897
INSTIT'L MEMBERSHIPS	46,000
CREDIT CARD FEES <i>(Aux'y Fund only)</i>	14,250
CENTRALIZED EQUIP - AUX'Y	37,370
STAFF BENEFITS - AUX'Y	191,558
Total AUXILIARY EXP	<u>4,648,548</u>
CENTRALIZED EQUIP - E & G	218,000
Total ED & GEN + AUX	<u>32,095,236</u>

-Institution Scholarships-

ART	2,500
BAND	115,000
BIOLOGY	7,500
BLACK HISTORY MATCH	1,700
BOARD OF TRUSTEES	25,500
BOARD OF TRUSTEES - ROOM	3,000
BUSINESS	2,000
CARDETTES	110,000
MUSIC EDUCATION	1,800
CARDINAL SINGERS	46,800
HONORS	1,150
CHEERLEADERS	55,536
FORENSICS	11,000
DRAMA	69,000
TVCC RANCH	8,000
JOURNALISM	12,000
HORTICULTURE	1,650
MATH & SCIENCE	7,500
KIWANIS MATCH	5,600
HEALTH SCIENCE	6,000
PRESIDENT'S	6,875
PHI THETA KAPPA	1,500
ODDFELLOWS MATCH	3,500
ROTARY MATCH	3,000
MABANK INDUSTRIAL FDN MATCH	1,000
MALAKOFF CHAMBER MATCH	1,000
JUGS MATCH	250
LIONS CLUB MATCH	750
RETIRED TEACHERS MATCH	1,000
L.T. SPURLOCK SOCIAL SCIENCE	2,500

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ENGLISH	1,500
ATHENS LITERACY CLUB	700
MARGARET DEHART	1,000
TERRELL ODDFELLOWS MATCH	500
RODEO	30,000
STUDENT SENATE	1,300
STUDENT AMBASSADOR	2,000
LONE STAR REPUB WOMEN MATCH	500
OCCUPATIONAL	3,000
ORDER OF EASTERN STAR MATCH	200
GOLD CARDS	6,000
CAREER DAY	1,000
ATHENS TEACH MATCH	1,000
MANAGEMENT	1,200
PTK - GED MATCH	100
AHS CLASS OF 1959 MATCH	3,000
MALAKOFF ROTARY MATCH	1,000
Total SCHOLARSHIPS	568,611
Total DEDICATED RESERVE	550,000
<i>-Debt Service-</i>	
BOND Principal	535,000
BOND Interest & Issuance Fees	141,800
JCI ENERGY SAVINGS LOAN Principal	66,500
JCI ENERGY SAVINGS LOAN Interest	23,000
Total PLANT FUND EXPENDITURES	766,300
TVCC Total EXPENDITURES	33,980,147
INCOME Over EXPENDITURES	-