

TRINITY VALLEY COMMUNITY COLLEGE
Approved 2002-2003 Budget

- TVCC Income -

-State Funds-

GENERAL ACADEMIC	5,118,472.00
VOCATIONAL-TECHNICAL	5,397,130.00
ENROLLMENT AUDIT ADJUST	10,440.00
REMEDIAL	43,395.00
STATE-PAID INSURANCE	1,569,534.00
STATE-PAID RETIREMENT	632,275.00
Total STATE FUNDS	12,771,246.00

-Federal Funds-

ADMINISTRATIVE EXP	10,000.00
INDIRECT - GRANTS	18,000.00
Total FEDERAL FUNDS	28,000.00

-Tuition and Fees-

TUITION	1,472,200.00
NON-CREDIT TUITION	187,300.00
GENERAL FEE	876,700.00
LABORATORY FEE	160,300.00
LATE REGISTRATION FEE	27,570.00
OUT-OF-DISTRICT FEE	429,000.00
Total TUITION & FEES	3,153,070.00

Total LOCAL TAXES 3,823,954.00

-Other Local Income-

GRAPHICS & PRINT DESIGN	6,200.00
MEDIA CENTER	600.00
COSMETOLOGY	53,000.00
NEWS JOURNAL ADV	600.00
COPY MACHINES	6,300.00
TVCC RANCH	35,000.00
VA REPORTING FEES	1,300.00
TESTING FEES	57,060.00
CONTRACTED INSTR'L FEES	40,000.00
FACILITY RENT	3,000.00
MISCELLANEOUS	4,000.00
PARKING PERMITS & ID'S	1,000.00
TRAFFIC FINES	2,060.00
SALE OF SURPLUS PROP	1,700.00
LIBRARY FINES	1,700.00
UIL FEES	7,400.00
STUDENT LOANS	3,000.00
NSF COLLECTION FEES	830.00
Total OTHER LOCAL INCOME	224,750.00
INTEREST & INVESTMENT INCOME	265,083.00
Total LOCAL INCOME	7,466,857.00
Total ED & GEN INCOME	20,266,103.00

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-Auxiliary Enterprises-

ATHLETICS	21,400.00
HOUSING	325,950.00
FOOD SERVICE	589,175.00
BOOKSTORE	1,546,520.00
STUDENT CENTER	2,500.00
VENDING	16,320.00
RENTAL PROPERTY	13,506.00
MISC AUXILIARY INCOME	425.00
Total AUXILIARY INCOME	<u>2,515,796.00</u>
 TOTAL TVCC INCOME	 <u>22,781,899.00</u>

**Grants & Contracts
- Income -**

-Private & Local Grants-

ALTERNATIVE SCHOOL	289,000.00
HELP CENTER	2,500.00
Total LOCAL & OTHER GRANTS	<u>291,500.00</u>

-State Grants-

SBA/SBDC	2,225.00
Total STATE GRANTS	<u>2,225.00</u>

-Federal Grants-

CARL PERKINS	416,000.00
SBA/SBDC	6,153.00
Total FEDERAL GRANTS	<u>422,153.00</u>
Total GRANTS & CONTRACTS	<u>715,878.00</u>

TOTAL ALL INCOME	<u>23,497,777.00</u>
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- TVCC Expenditures -

-General Administration-

GOVERNING BOARD	19,000.00
PRESIDENT'S OFFICE	201,833.00
VP FOR INSTRUCTION	124,664.00
BUSINESS OFFICE	235,570.20
TAX OFFICE	150,100.00
Total GENERAL ADMIN	731,167.20

-Student Services-

VP FOR STUDENT AFFAIRS	120,925.00
PHI THETA KAPPA	19,800.00
STUDENT ACTIVITIES	76,032.15
ADMISSIONS OFFICE	139,200.50
TESTING SERVICES	124,680.00
REGISTRAR'S OFFICE	197,149.50
STUDENT FINANCIAL AID	135,810.00
FOREIGN STUDENT OFC	1,700.00
COUNSELING - ATH	76,119.00
VOC COUNSELING - ATH	70,509.00
COUNSELING - PAL	57,210.50
VOC COUNSELING - PAL	57,960.50
COUNSELING - TER	56,922.50
VOC COUNSELING - TER	56,422.50
VOC COUNSELING - KAUF	53,023.00
COUNSELING - TDC	49,850.50
VOC COUNSELING - TDC	75,850.50
Total STUDENT SERVICES	1,369,165.15

-General Institutional-

PUBLIC INFORMATION	82,358.00
CLERICAL SERVICES	(379.20)
GRAPHICS & PRINT DESIGN	28,006.00
COMPUTER CENTER	164,027.00
NETWORK ADMINISTRATION	275,908.00
PERSONNEL OFFICE	85,102.00
INSTIT'L RESEARCH	98,759.00
INSTIT'L MEMBERSHIP	32,000.00
SPECIAL EVENT INSURANCE	500.00
INSURANCE DEDUCTIBLE	1,000.00
AUDIT & LEGAL FEES	23,000.00
TELEPHONE & DATA LINES	39,000.00
GRADUATION	21,000.00
CATALOG/SCHEDULE/VIEWBOOK	30,000.00
DEVELOPMENT	9,000.00
UIL	6,500.00
OFFICIAL FUNCTIONS	10,000.00
TEXAS WORK STUDY MATCH	2,993.00
CREDIT CARD EXP (General)	4,450.00
MAIL SERVICE	4,700.00

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COURIER SERVICE	3,000.00
DEVELOPMENT OFFICE	106,901.00
Subtotal GEN INSTITUTIONAL	1,027,824.80
 <i>-Staff Benefits-</i>	
Total GROUP INSURANCE	473,532.85
Total ORP MATCHING	172,479.00
Total FICA MATCHING	841,878.00
Total WORKMAN'S COMP	100,000.00
Total EMPLOYEE AWARDS	28,100.00
Total UNEMPLOYMENT COMP	13,000.00
Total EMPLOYEE SCHOLARSHIP	17,250.00
STAFF DEVELOPMENT	21,450.00
ACCIDENT INSURANCE	8,640.00
PRESIDENT & VP BENEFITS	2,400.00
LIABILTY INSURANCE	8,778.00
STATE-PAID INSURANCE	1,569,534.00
STATE-PAID RETIREMENT	632,275.00
Total STAFF BENEFITS	3,889,316.85
Total GEN INSTITUTIONAL	4,917,141.65
Total ADM, INST & STU SVC	7,017,474.00
 <i>-Faculty Salaries-</i>	
LETTERS	546,139.34
DEV READING	108,512.80
DEV WRITING	108,546.50
FOREIGN LANGUAGE	53,988.00
COMMUNICATIONS	54,513.40
SPEECH	117,716.90
PERFORMING ARTS	348,462.10
BIOLOGICAL SCIENCE	489,559.71
PHYSICAL SCIENCE	164,129.00
MATH	335,184.70
DEV MATH	252,824.10
HEALTH & PE	251,675.58
HEALTH & PE OCCUPATIONS	51,926.94
SOCIAL SCIENCE	582,221.20
PSYCHOLOGY	183,507.85
HONORS	11,418.50
Total GEN ACAD SALARIES	3,660,326.62
 <i>-Dept Operating Exp-</i>	
LETTERS - ATH	30,612.32
LETTERS - PAL	5,710.00
LETTERS - TER	3,756.00
LETTERS - TDC	1,750.00
Total LETTERS	41,828.32
DEV READING - ATH	12,839.06
DEV READING - PAL	4,500.00
DEV READING - TER	1,800.00
DEV READING - TDC	700.00
Total DEV READING	19,839.06

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DEV WRITING - ATH	17,548.00
DEV WRITING - PAL	2,300.00
DEV WRITING - TER	2,800.00
DEV WRITING - TDC	700.00
Total DEV WRITING	23,348.00
COMMUNICATIONS - ATH	15,740.00
COMMUNICATIONS - PAL	780.00
COMMUNICATIONS - TER	900.00
Total COMMUNICATIONS	17,420.00
FOREIGN LANGUAGE - ATH	5,295.25
FOREIGN LANGUAGE - PAL	1,100.00
FOREIGN LANGUAGE - TER	200.00
FOREIGN LANGUAGE - TDC	500.00
Total FOREIGN LANGUAGE	7,095.25
PERFORMING ARTS - ATH	61,326.67
PERFORMING ARTS - PAL	1,200.00
PERFORMING ARTS - TER	200.00
PERFORMING ARTS - TDC	1,500.00
Total PERFORMING ARTS	64,226.67
BIO SCIENCE - ATH	36,114.75
BIO SCIENCE - PAL	11,400.00
BIO SCIENCE - TER	24,125.00
BIO SCIENCE - TDC	1,600.00
Total BIO SCIENCE	73,239.75
PHYSICAL SCIENCE - ATH	18,815.00
PHYSICAL SCIENCE - PAL	2,200.00
PHYSICAL SCIENCE - TER	4,900.00
PHYSICAL SCIENCE - TDC	400.00
Total PHYSICAL SCIENCE	26,315.00
MATH - ATH	17,026.67
MATH - PAL	2,050.00
MATH - TER	1,600.00
MATH - TDC	900.00
Total MATH	21,576.67
DEV MATH - ATH	9,475.00
DEV MATH - PAL	5,100.00
DEV MATH - TER	2,730.00
DEV MATH - TDC	2,300.00
Total DEV MATH	19,605.00
KINESIOLOGY - ATH	19,810.00
HEALTH & PE OCCUPATIONS	3,500.00
HEALTH & PE - PAL	4,200.00
HEALTH & PE - TER	2,792.00
HEALTH & PE - TDC	400.00
Total HEALTH & PE	30,702.00

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SOCIAL SCIENCE - ATH	37,901.67
SOCIAL SCIENCE - PAL	2,600.00
SOCIAL SCIENCE - TER	3,246.00
SOCIAL SCIENCE - TDC	5,000.00
Total SOCIAL SCIENCE	48,747.67
PSYCHOLOGY - ATH	9,000.00
PSYCHOLOGY - PAL	1,350.00
PSYCHOLOGY - TER	500.00
PSYCHOLOGY - TDC	1,900.00
Total PSYCHOLOGY	12,750.00
Total HONORS	6,200.00
Total GEN ACAD OP EXP	412,893.39
COLLEGE NEWSPAPER	7,500.00
CARDINAL SINGERS	34,400.00
BAND	45,150.00
CARDETTES	40,184.00
CHEERLEADERS	41,200.00
Total ORGANIZED ACTIVITIES	168,434.00
ACADEMIC DEAN - ATH	92,426.00
ACADEMIC DEAN - PAL	79,162.50
ACADEMIC DEAN - TER	79,103.00
DISTANCE LEARNING DIRECTOR	29,360.00
ACADEMIC COORD - TDCJ	32,314.80
Total ACAD INSTRUCT ADMIN	312,366.30
Total GEN ACAD INSTRUCT	4,554,020.31
 <u>-Vo-Tech Faculty Salaries-</u>	
HORTICULTURE	119,026.70
FARM & RANCH MGMT	78,043.00
CHILD CARE & HOMEMAKING	61,653.25
REAL ESTATE	4,200.00
MANAGEMENT	50,736.65
SEC, ACCT & BUSINESS	258,233.87
BUSINESS COMPUTER	292,046.90
COMPUTER & INFO SCI	371,994.09
COMPUTER & INFO SCI - TDC/CE	52,692.00
LEGAL PROFESSIONS	6,004.00
LEGAL ASSISANT	10,280.00
WELDING	158,162.00
AUTO BODY	57,191.00
AUTO MECHANICS	51,742.00
AUTO MECHANICS - TDC/CE	54,620.00
LAW ENFORCEMENT	85,397.00
COSMETOLOGY	214,712.00
AIR CONDITIONING	57,191.00
ELECTRONICS	57,191.00
BRICKLAYING	55,263.00
CONST'N CARPENTRY- TDC/CE	87,390.00
COMPUTER MAINT TECH	47,551.00

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FIRE SCIENCE	49,043.00
VOCATIONAL NURSING	205,390.00
PATIENT CARE TECH	19,734.00
ASSOC DEGREE NURSING	590,089.00
EMT	87,730.00
SURGICAL TECHNOLOGY	30,844.00
DRAFTING	207,253.00
Total VO-TECH FAC SALARIES	3,421,403.46
<u>-Vo-Tech Dept Op Exp-</u>	
HORTICULTURE - ATH	10,050.00
HORTICULTURE - TER	4,000.00
HORTICULTURE - TDC	20,000.00
Total HORTICULTURE	34,050.00
Total FARM & RANCH MGMT	41,544.00
CHILD CARE & DEV - ATH	3,200.00
CHILD CARE & DEV - PAL	300.00
CHILD CARE & DEV - TER	1,156.00
Total CHILD CARE & DEV	4,656.00
Total TDC REAL ESTATE	1,600.00
MANAGEMENT - ATH	11,300.00
MANAGEMENT - PAL	800.00
MANAGEMENT - TER	300.00
MANAGEMENT - TDC	1,100.00
Total MANAGEMENT	13,500.00
SEC, ACCT & GEN BUS - ATH	32,626.67
SEC, ACCT & GEN BUS - PAL	21,250.00
SEC, ACCT & GEN BUS - TER	17,406.00
SEC, ACCT & GEN BUS - TDC	1,800.00
Total SEC, ACCT & GEN BUS	73,082.67
BUSINESS COMPUTER - ATH	15,900.00
BUSINESS COMPUTER - PAL	63,211.00
BUSINESS COMPUTER - TER	22,756.00
BUSINESS COMPUTER - TDC	29,000.00
Total BUSINESS COMPUTER	130,867.00
COMPUTER & INFO SCI - ATH	11,500.00
COMPUTER & INFO SCI - PAL	300.00
COMPUTER & INFO SCI - TDC/CE	6,500.00
Total CMPTR & INFO SCI	18,300.00
LEGAL ASSISTANT - ATH	400.00
LEGAL ASSISTANT - PAL	400.00
LEGAL ASSISTANT - TER	200.00
Total LEGAL ASSISTANT	1,000.00
WELDING - ATH	15,089.00
WELDING - TDC	18,600.00
Total WELDING	33,689.00

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Total TDC AUTO BODY	9,300.00
AUTO MECHANICS - ATH	8,750.00
AUTO MECHANICS - TDC/CE	7,500.00
Total AUTO MECHANICS	16,250.00
CRIMINAL JUSTICE - ATH	7,100.00
CRIMINAL JUSTICE - PAL	6,800.00
CRIMINAL JUSTICE - TER	200.00
Total CRIMINAL JUSTICE	14,100.00
COSMETOLOGY - ATH	35,776.00
COSMETOLOGY - PAL	15,750.00
COSMETOLOGY - TER	13,500.00
Total COSMETOLOGY	65,026.00
Total TDC AIR CONDITIONING	9,300.00
Total TDC BRICKLAYING	9,300.00
Total CNS CARPENTRY - TDC/CE	13,000.00
Total COMPUTER MAINT TECH	10,000.00
Total TDC ELECTRONICS	10,000.00
FIRE SCIENCE - PAL	300.00
FIRE SCIENCE - TER	1,150.00
Total FIRE SCIENCE	1,450.00
VOC NURSING - ATH/PAL	16,446.50
VOC NURSING - KAUF	3,475.00
ASSOC DEGREE NURSING	43,636.00
EMT - ATH	3,050.00
EMT - PAL	20,526.50
EMT - KAUF	12,542.00
PATIENT CARE TECH	1,700.00
SURGICAL TECHNOLOGY	4,960.00
Total HEALTH OCCUP	106,336.00
DRAFTING - ATH	20,600.00
DRAFTING - TER	2,950.00
DRAFTING - TDC	20,000.00
Total DRAFTING	43,550.00
Total VO-TECH OP EXP	659,900.67
TVCC RANCH	60,609.00
HUGHINS RANCH	2,500.00
Total ORGANIZED ACTIVITIES	63,109.00
DEAN OCCUPATIONAL ED	90,584.00
DEAN VO-TECH - PAL	76,712.50
DEAN PRE-SERVICE	38,331.00
DEAN VO-TECH - TER	76,803.00
DEAN VO-TECH - KAU	125,840.00
COORD VO-TECH - TDCJ	63,884.80
Total VO-TECH INSTR ADMIN	472,155.30

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Total VO-TECH INSTRUCT	4,616,568.43
Total RESIDENT INSTRUCT	9,170,588.74
<i>-Learning Resources Center-</i>	
LRC SALARIES	258,836.00
LRC BOOKS	82,500.00
PERIODICALS & MICROFILM	62,683.47
FILM AND COPYRIGHTS	9,250.00
LRC OPER EXP - ATH	77,210.25
LRC OPER EXP - PAL	31,250.00
LRC OPER EXP - TER	30,770.00
LRC OPER EXP - KAU	9,750.00
Subtotal LRC	562,249.72
MEDIA CENTER OPER EXP	137,949.00
Total LEARNING RES CTR	700,198.72
<i>-Public Services-</i>	
COMMUNITY SERVICES	262,970.50
SBA/SBDC MATCHING	37,781.00
Total PUBLIC SERVICES	300,751.50
Total STATE-APPROVED	17,189,012.96
<i>-Maint & Physical Plant-</i>	
DEAN PHYSICAL FACILITIES	105,319.00
GENERAL SERVICES - ATH	153,909.50
GENERAL SERVICES - PAL	21,480.00
GENERAL SERVICES - TER	21,001.00
Total GENERAL SERVICES	301,709.50
BLDG MAINTENANCE - ATH	187,887.00
BLDG MAINTENANCE - PAL	44,798.00
BLDG MAINTENANCE - TER	44,152.00
BLDG MAINTENANCE - KAU	14,538.50
Total BLDG MAINTENANCE	291,375.50
CUSTODIAL - ATH	330,164.00
CUSTODIAL - PAL	50,511.50
CUSTODIAL - TER	36,823.00
CUSTODIAL - KAU	11,568.50
Total CUSTODIAL	429,067.00
GROUNDS MAINT - ATH	125,426.00
GROUNDS MAINT - PAL	26,591.20
GROUNDS MAINT - TER	33,761.00
GROUNDS MAINT - KAU	600.00
Total GROUNDS MAINT	186,378.20
UTILITIES - ATH	547,000.00
UTILITIES - PAL	156,000.00
UTILITIES - TER	68,500.00
UTILITIES - KAU	22,100.00
Total UTILITIES	793,600.00

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MAJOR REPAIRS - ATH	100,000.00
MAJOR REPAIRS - PAL	25,000.00
MAJOR REPAIRS - TER	17,500.00
MAJOR REPAIRS - KAU	7,000.00
Total MAJOR REPAIRS	149,500.00
Total BLDG CONSTRUCTION	30,000.00
Total TIFB MATCH - TELECOMM	16,030.00
Total TRANSPORTATION	124,502.50
CAMPUS POLICE - ATH	118,925.00
CAMPUS POLICE - PAL	14,800.00
CAMPUS POLICE - TER	10,100.00
Total CAMPUS POLICE	143,825.00
Total MAINT & PHYS PLANT	2,465,987.70
Total ED & GEN EXPENSE	19,655,000.66
<i><u>-Auxiliary Enterprises-</u></i>	
ATHLETICS GENERAL SERVICES	31,599.50
BASKETBALL - MEN	166,550.83
BASKETBALL - WOMEN	166,558.00
FOOTBALL	315,172.35
Total ATHLETICS	679,880.68
BOOKSTORE	1,198,504.00
HOUSING	172,600.00
CAFETERIA	467,730.00
STUDENT CENTER	26,534.05
CREDIT CARD EXP (Auxiliary)	4,200.00
Total AUXILIARY EXP	2,549,448.73
Total ED & GEN + AUX	22,204,449.39
<i><u>-Institution Scholarships-</u></i>	
ART	1,380.00
ATHENS TEACH MATCH	1,000.00
BAND	100,000.00
BIOLOGY	1,380.00
BLACK HISTORY MATCH	1,000.00
BOARD OF TRUSTEES	27,000.00
BOARD OF TRUSTEES - ROOM	5,000.00
BUSINESS	1,380.00
CARDETTES	100,000.00
CARDINAL SINGERS	24,000.00
CAREER DAY	1,000.00
CHEERLEADERS	36,000.00
DRAMA	21,000.00
ENGLISH	1,380.00
FORENSICS	6,000.00
GOLD CARD	1,000.00
HEALTH SCIENCE	5,000.00
HONORS	2,000.00
HORTICULTURE	1,380.00

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JOURNALISM	7,000.00
JUGS MATCH	500.00
KIWANIS MATCH	2,800.00
LIONS CLUB MATCH	500.00
MABANK INDUSTRIAL FDN MATCH	1,000.00
MALAKOFF CHAMBER MATCH	1,000.00
MANAGEMENT	572.00
MATH & SCIENCE	1,380.00
MISS ATHENS	1,000.00
MISS KEMP	900.00
MUSIC EDUCATION	1,380.00
OCCUPATIONAL	2,500.00
ODDFELLOWS MATCH	2,000.00
PHI THETA KAPPA	1,380.00
PTK - GED MATCH	100.00
PRESIDENT'S	6,000.00
RETIRED TEACHERS MATCH	1,000.00
RODEO	6,000.00
ROTARY MATCH	3,000.00
SOCIAL SCIENCE	1,380.00
STUDENT SENATE	1,380.00
TVCC RANCH	6,000.00
Total SCHOLARSHIPS	385,672.00
Total DEDICATED RESERVE	130,000.00
NOTE PAYABLES	20,059.08
Total I&S and PLANT	20,059.08
TOTAL TVCC EXPENSES	22,740,180.47
TVCC Net Income (w/o Contracts)	41,718.53

**Grants & Contracts
- Expenditures -**

<i>-Private & Local Grants</i>	
ALTERNATIVE SCHOOL	289,000.00
HELP CENTER	2,500.00
Total PRIVATE & LOCAL GRANTS	291,500.00
<i>-State Grants-</i>	
SBA/SBDC	2,225.00
Total STATE GRANTS	2,225.00
<i>-Federal Grants-</i>	
CARL PERKINS GRANTS	416,000.00
SBA/SBDC	6,153.00
Total FEDERAL GRANTS	422,153.00
Total GRANTS & CONTRACTS	715,878.00
TOTAL ALL EXPENDITURES	23,456,058.47
TOTAL Income Over Expenses	41,718.53