

TRINITY VALLEY COMMUNITY COLLEGE
2003-2004 Approved Budget

- TVCC Income -

<u>-State Funds-</u>	
GENERAL ACADEMIC	5,049,329.00
VOCATIONAL-TECHNICAL	5,196,736.00
STATE-PAID INSURANCE	1,178,335.00
STATE-PAID RETIREMENT	665,219.88
Total STATE FUNDS	12,089,619.88
<u>-Federal Funds-</u>	
ADMINISTRATIVE EXP	8,000.00
INDIRECT - GRANTS	18,000.00
Total FEDERAL FUNDS	26,000.00
<u>-Tuition and Fees-</u>	
TUITION	1,508,700.00
NON-CREDIT TUITION	173,200.00
GENERAL FEE	1,400,000.00
LABORATORY FEE	263,200.00
LATE REGISTRATION FEE	15,440.00
INSTALLMENT PLAN FEE	19,300.00
OUT-OF-DISTRICT FEE	602,150.00
INTERNET-TV FEE	33,250.00
Total TUITION & FEES	4,015,240.00
Total LOCAL TAXES	4,165,698.00
<u>-Other Local Income-</u>	
GRAPHICS & PRINT DESIGN	6,200.00
MEDIA CENTER	100.00
COMMUNITY SERVICES	1,800.00
COSMETOLOGY	52,000.00
NAIL TECHNOLOGY	2,500.00
NEWS JOURNAL ADV	800.00
COPY MACHINES	6,600.00
TVCC RANCH	35,000.00
VA REPORTING FEES	1,300.00
TESTING FEES	58,275.00
CONTRACTED INSTR'L FEES	120,000.00
FACILITY RENT	2,500.00
MISCELLANEOUS	2,050.00
PARKING PERMITS & ID'S	1,200.00
TRAFFIC FINES	2,220.00
SALE OF SURPLUS PROP	1,600.00
LIBRARY FINES	2,050.00
UIL FEES	7,400.00
STUDENT LOANS	3,000.00
NSF COLLECTION FEES	750.00
Total OTHER LOCAL INCOME	307,345.00
INTEREST & INVESTMENT INCOME	160,145.00
Total LOCAL INCOME	8,648,428.00
Total ED & GEN INCOME	20,764,047.88

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-Auxiliary Enterprises-

ATHLETICS	23,900.00
HOUSING	325,850.00
FOOD SERVICE	597,300.00
BOOKSTORE	1,796,565.00
ALUMNI ASSOCIATION	2,000.00
STUDENT CENTER	2,000.00
VENDING	16,100.00
RENTAL PROPERTY	13,506.00
MISC AUXILIARY INCOME	565.00
Total AUXILIARY INCOME	<u>2,777,786.00</u>
TOTAL TVCC INCOME	23,541,833.88

Grants & Contracts

- Income -

CARL PERKINS GRANT	<u>410,339.00</u>
TOTAL ALL INCOME	23,952,172.88

TRINITY VALLEY COMMUNITY COLLEGE
2003-2004 Approved Budget

- TVCC Expenditures -

-General Administration-

GOVERNING BOARD	23,500.00
PRESIDENT'S OFFICE	213,133.00
VP FOR INSTRUCTION	125,142.00
BUSINESS OFFICE	242,673.00
TAX OFFICE	158,600.00
Total GENERAL ADMIN	763,048.00

-Student Services-

VP FOR STUDENT AFFAIRS	120,356.42
PHI THETA KAPPA	19,800.00
STUDENT ACTIVITIES	72,650.60
ADMISSIONS OFFICE	134,445.00
TESTING SERVICES	128,801.00
REGISTRAR'S OFFICE	219,217.00
STUDENT FINANCIAL AID	156,556.00
FOREIGN STUDENT OFC	1,700.00
COUNSELING - ATH	77,353.00
VOC COUNSELING - ATH	72,543.00
COUNSELING - PAL	57,444.00
VOC COUNSELING - PAL	56,794.00
COUNSELING - TER	57,655.50
VOC COUNSELING - TER	57,155.50
VOC COUNSELING - KAUF	53,112.00
COUNSELING - TDC	46,796.00
VOC COUNSELING - TDC	73,496.00
Total STUDENT SERVICES	1,405,875.02

-General Institutional-

PUBLIC INFORMATION	88,461.00
CLERICAL SERVICES	(7,000.00)
GRAPHICS & PRINT DESIGN	30,325.00
COMPUTER CENTER	168,200.00
INFO TECHNOLOGY SERVICES	281,725.00
PERSONNEL OFFICE	85,896.00
INSTIT'L RESEARCH	113,636.00
INSTIT'L MEMBERSHIP	32,000.00
INSURANCE DEDUCTIBLE	1,000.00
AUDIT & LEGAL FEES	25,000.00
TELEPHONE & DATA LINES	49,000.00
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	7,667.00
CREDIT CARD EXP (General)	8,300.00
MAIL SERVICE	4,700.00
COURIER SERVICE	3,000.00
DEVELOPMENT OFFICE	103,109.00
Subtotal GEN INSTITUTIONAL	1,071,519.00

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CAMPUS POLICE - ATH	124,306.00
CAMPUS POLICE - PAL	14,700.00
CAMPUS POLICE - TER	10,900.00
Total CAMPUS POLICE	149,906.00

-Staff Benefits-

Total GROUP INSURANCE	906,422.32
Total RETIREMENT MATCHING	183,081.40
Total FICA MATCHING	933,484.00
Total WORKMAN'S COMP	100,000.00
Total EMPLOYEE AWARDS	23,890.00
Total UNEMPLOYMENT COMP	13,322.04
Total EMPLOYEE SCHOLARSHIP	17,250.00
STAFF DEVELOPMENT	15,600.00
ACCIDENT INSURANCE	8,850.00
PRESIDENT & VP BENEFITS	2,400.00
LIABILTY INSURANCE	9,520.00
STATE-PAID INSURANCE	1,178,335.00
STATE-PAID RETIREMENT	665,219.88
Total STAFF BENEFITS	4,057,374.64

Total GEN INSTITUTIONAL 5,278,799.64

Total ADM, INST & STU SVC 7,447,722.66

-Faculty Salaries-

LETTERS	562,346.50
DEV READING	108,086.70
DEV WRITING	103,803.30
FOREIGN LANGUAGE	63,024.00
COMMUNICATIONS	37,134.00
SPEECH	131,916.25
PERFORMING ARTS	376,694.20
BIOLOGICAL SCIENCE	522,982.10
PHYSICAL SCIENCE	162,825.00
MATH	330,387.90
DEV MATH	263,776.60
HEALTH & PE	199,850.93
HEALTH & PE OCCUPATIONS	41,331.94
SOCIAL SCIENCE	635,673.35
PSYCHOLOGY	185,875.90
HONORS	11,615.00
Total GEN ACAD SALARIES	3,737,323.67

-Dept Operating Exp-

LETTERS - ATH	28,748.33
LETTERS - PAL	2,700.00
LETTERS - TER	3,756.00
LETTERS - TDC	1,750.00
Total LETTERS	36,954.33

DEV READING - ATH	12,304.31
DEV READING - PAL	3,400.00
DEV READING - TER	1,800.00
DEV READING - TDC	1,050.00
Total DEV READING	18,554.31

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DEV WRITING - ATH	16,625.00
DEV WRITING - PAL	1,000.00
DEV WRITING - TER	2,550.00
DEV WRITING - TDC	600.00
Total DEV WRITING	20,775.00
COMMUNICATIONS - ATH	8,300.00
COMMUNICATIONS - PAL	650.00
COMMUNICATIONS - TER	850.00
Total COMMUNICATIONS	9,800.00
FOREIGN LANGUAGE - ATH	4,845.25
FOREIGN LANGUAGE - PAL	1,000.00
FOREIGN LANGUAGE - TER	200.00
FOREIGN LANGUAGE - TDC	700.00
Total FOREIGN LANGUAGE	6,745.25
PERFORMING ARTS - ATH	52,000.00
PERFORMING ARTS - PAL	800.00
PERFORMING ARTS - TER	200.00
PERFORMING ARTS - TDC	1,500.00
Total PERFORMING ARTS	54,500.00
BIO SCIENCE - ATH	34,414.75
BIO SCIENCE - PAL	7,175.00
BIO SCIENCE - TER	19,375.00
BIO SCIENCE - TDC	2,000.00
Total BIO SCIENCE	62,964.75
PHYSICAL SCIENCE - ATH	14,950.00
PHYSICAL SCIENCE - PAL	1,200.00
PHYSICAL SCIENCE - TER	4,500.00
Total PHYSICAL SCIENCE	20,650.00
MATH - ATH	19,189.33
MATH - PAL	925.00
MATH - TER	1,500.00
MATH - TDC	900.00
Total MATH	22,514.33
DEV MATH - ATH	8,700.00
DEV MATH - PAL	4,300.00
DEV MATH - TER	3,506.00
DEV MATH - TDC	2,100.00
Total DEV MATH	18,606.00
KINESIOLOGY - ATH	16,446.80
HEALTH & PE OCCUPATIONS	2,800.00
HEALTH & PE - PAL	3,700.00
HEALTH & PE - TER	2,692.00
Total HEALTH & PE	25,638.80
SOCIAL SCIENCE - ATH	42,489.34
SOCIAL SCIENCE - PAL	2,025.00
SOCIAL SCIENCE - TER	3,396.00
SOCIAL SCIENCE - TDC	5,000.00
Total SOCIAL SCIENCE	52,910.34

	<u>TVCC Budget</u> <u>2003-2004</u>
PSYCHOLOGY - ATH	10,850.00
PSYCHOLOGY - PAL	900.00
PSYCHOLOGY - TER	500.00
PSYCHOLOGY - TDC	1,900.00
Total PSYCHOLOGY	<u>14,150.00</u>
Total HONORS	4,000.00
Total GEN ACAD OP EXP	<u>368,763.11</u>
COLLEGE NEWSPAPER	6,500.00
CARDINAL SINGERS	17,000.00
BAND	45,350.00
CARDETTES	43,241.00
CHEERLEADERS	61,300.00
Total ORGANIZED ACTIVITIES	<u>173,391.00</u>
ACADEMIC DEAN - ATH	92,703.00
ACADEMIC DEAN - PAL	79,059.00
ACADEMIC DEAN - TER	80,425.50
DISTANCE LEARNING DIRECTOR	81,784.00
ACADEMIC COORD - TDCJ	33,072.00
Total ACAD INSTRUCT ADMIN	<u>367,043.50</u>
Total GEN ACAD INSTRUCT	4,646,521.28
<u>-Vo-Tech Faculty Salaries-</u>	
HORTICULTURE	111,534.00
FARM & RANCH MGMT	80,512.30
CHILD CARE & HOMEMAKING	92,934.42
REAL ESTATE	18,286.65
MANAGEMENT	47,991.38
SEC, ACCT & BUSINESS	273,741.35
BUSINESS COMPUTER	296,896.80
COMPUTER & INFO SCI	329,387.98
COMPUTER & INFO SCI - TDC/CE	55,001.00
LEGAL PROFESSIONS	9,300.00
LEGAL ASSISANT	9,600.00
WELDING	150,015.00
AUTO BODY	57,834.00
AUTO MECHANICS	52,404.00
AUTO MECHANICS - TDC/CE	55,263.00
LAW ENFORCEMENT	83,175.00
COSMETOLOGY	234,797.35
NAIL TECHNOLOGY	15,397.65
AIR CONDITIONING	52,050.00
ELECTRONICS	57,833.00
BRICKLAYING	55,906.00
CONST'N CARPENTRY- TDC/CE	88,676.00
COMPUTER MAINT TECH	48,194.00
FIRE SCIENCE	49,875.00
VOCATIONAL NURSING	211,931.00
PATIENT CARE TECH	19,734.00
ASSOC DEGREE NURSING	624,048.00
EMT	89,247.00
SURGICAL TECHNOLOGY	39,037.00

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DRAFTING	173,976.00
Total VO-TECH FAC SALARIES	3,484,578.88
<i>-Vo-Tech Dept Op Exp-</i>	
HORTICULTURE - ATH	6,300.00
HORTICULTURE - TER	4,100.00
HORTICULTURE - TDC	17,250.00
Total HORTICULTURE	27,650.00
Total FARM & RANCH MGMT	26,187.00
CHILD CARE & DEV - ATH	2,050.00
CHILD CARE & DEV - PAL	300.00
CHILD CARE & DEV - TER	1,156.00
Total CHILD CARE & DEV	3,506.00
Total TDC REAL ESTATE	525.00
MANAGEMENT - ATH	8,200.00
MANAGEMENT - PAL	300.00
MANAGEMENT - TER	300.00
MANAGEMENT - TDC	1,037.50
Total MANAGEMENT	9,837.50
SEC, ACCT & GEN BUS - ATH	20,700.00
SEC, ACCT & GEN BUS - PAL	11,750.00
SEC, ACCT & GEN BUS - TER	13,906.00
SEC, ACCT & GEN BUS - TDC	1,800.00
Total SEC, ACCT & GEN BUS	48,156.00
BUSINESS COMPUTER - ATH	18,900.00
BUSINESS COMPUTER - PAL	25,540.00
BUSINESS COMPUTER - TER	17,656.00
BUSINESS COMPUTER - TDC	31,100.00
Total BUSINESS COMPUTER	93,196.00
COMPUTER & INFO SCI - ATH	3,050.00
COMPUTER & INFO SCI - PAL	300.00
COMPUTER & INFO SCI - TDC/CE	6,437.50
Total CMPTR & INFO SCI	9,787.50
LEGAL ASSISTANT - ATH	400.00
LEGAL ASSISTANT - PAL	300.00
LEGAL ASSISTANT - TER	200.00
Total LEGAL ASSISTANT	900.00
WELDING - ATH	14,801.60
WELDING - TDC	15,525.00
Total WELDING	30,326.60
Total TDC AUTO BODY	7,762.50
AUTO MECHANICS - ATH	8,750.00
AUTO MECHANICS - TDC/CE	6,437.50
Total AUTO MECHANICS	15,187.50
CRIMINAL JUSTICE - ATH	5,600.00
CRIMINAL JUSTICE - PAL	5,500.00
CRIMINAL JUSTICE - TER	200.00
Total CRIMINAL JUSTICE	11,300.00

**TVCC Budget
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COSMETOLOGY - ATH	35,998.00
COSMETOLOGY - PAL	14,900.00
COSMETOLOGY - TER	13,500.00
Total COSMETOLOGY	64,398.00
Total NAIL TECHNOLOGY	9,500.00
Total TDC AIR CONDITIONING	8,400.00
Total TDC BRICKLAYING	7,800.00
Total CNS CARPENTRY - TDC/CE	10,250.00
Total COMPUTER MAINT TECH	10,875.00
Total TDC ELECTRONICS	10,875.00
FIRE SCIENCE - PAL	300.00
FIRE SCIENCE - TER	1,200.00
Total FIRE SCIENCE	1,500.00
VOC NURSING - ATH/PAL	24,003.50
VOC NURSING - KAUF	8,932.00
ASSOC DEGREE NURSING	61,735.00
EMT - ATH	3,143.00
EMT - PAL	20,432.50
EMT - KAUF	10,079.00
PATIENT CARE TECH	2,815.00
SURGICAL TECHNOLOGY	5,576.00
Total HEALTH OCCUP	136,716.00
DRAFTING - ATH	15,750.00
DRAFTING - TER	2,500.00
DRAFTING - TDC	21,250.00
Total DRAFTING	39,500.00
Total VO-TECH OP EXP	584,135.60
TVCC RANCH	62,737.60
HUGGHINS RANCH	2,500.00
RODEO TEAM	20,000.00
SHOW TEAM	9,000.00
Total ORGANIZED ACTIVITIES	94,237.60
DEAN OCCUPATIONAL ED	92,406.40
DEAN VO-TECH - PAL	78,759.00
DEAN PRE-SERVICE	37,365.00
DEAN VO-TECH - TER	78,425.50
DEAN VO-TECH - KAU	127,959.00
COORD VO-TECH - TDCJ	61,456.00
Total VO-TECH INSTR ADMIN	476,370.90
Total VO-TECH INSTRUCT	4,639,322.98
Total RESIDENT INSTRUCT	9,285,844.26
<u>-Learning Resources Center-</u>	
LRC SALARIES	253,553.00
LRC BOOKS	82,700.00
PERIODICALS & MICROFILM	44,810.00
FILM AND COPYRIGHTS	9,250.00

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LRC OPER EXP - ATH	65,500.00
LRC OPER EXP - PAL	29,000.00
LRC OPER EXP - TER	27,700.00
LRC OPER EXP - KAU	6,800.00
MEDIA CENTER OPER EXP	124,276.00
Total LEARNING RES CTR	643,589.00
<i>-Public Services-</i>	
COMMUNITY SERVICES	240,997.50
SBA/SBDC MATCHING	36,919.00
Total PUBLIC SERVICES	277,916.50
Total STATE-APPROVED	17,655,072.42
<i>-Maintenance & Physical Plant-</i>	
DEAN PHYSICAL FACILITIES	106,103.00
GENERAL SERVICES - ATH	161,448.75
GENERAL SERVICES - PAL	19,763.55
GENERAL SERVICES - TER	21,890.15
Total GENERAL SERVICES	309,205.45
BLDG MAINTENANCE - ATH	187,489.00
BLDG MAINTENANCE - PAL	42,441.00
BLDG MAINTENANCE - TER	44,545.00
BLDG MAINTENANCE - KAU	15,242.55
Total BLDG MAINTENANCE	289,717.55
CUSTODIAL - ATH	323,399.00
CUSTODIAL - PAL	48,945.50
CUSTODIAL - TER	39,557.00
CUSTODIAL - KAU	11,772.50
Total CUSTODIAL	423,674.00
GROUNDS MAINT - ATH	129,110.00
GROUNDS MAINT - PAL	27,316.50
GROUNDS MAINT - TER	32,395.00
GROUNDS MAINT - KAU	600.00
Total GROUNDS MAINT	189,421.50
UTILITIES - ATH	527,000.00
UTILITIES - PAL	156,000.00
UTILITIES - TER	68,500.00
UTILITIES - KAU	17,600.00
Total UTILITIES	769,100.00
MAJOR REPAIRS - ATH	100,000.00
MAJOR REPAIRS - PAL	25,000.00
MAJOR REPAIRS - TER	25,000.00
MAJOR REPAIRS - KAU	15,000.00
Total MAJOR REPAIRS	165,000.00
Total BLDG CONSTRUCTION	50,000.00
Total TRANSPORTATION	123,573.50
Total MAINT & PHYS PLANT	2,319,692.00
Total ED & GEN EXPENSE	19,974,764.42

TVCC Budget
2003-2004

-Auxiliary Enterprises-

ATHLETICS GENERAL SERVICES	28,696.80
BASKETBALL - MEN	161,226.80
BASKETBALL - WOMEN	162,443.80
FOOTBALL	335,894.13
Total ATHLETICS	688,261.53
BOOKSTORE	1,542,639.00
HOUSING	173,600.00
CAFETERIA	440,700.00
STUDENT CENTER	20,214.20
ALUMNI ASSOCIATION	5,000.00
CREDIT CARD EXP (Auxiliary)	7,600.00
Total AUXILIARY EXP	2,878,014.73
Total ED & GEN + AUX	22,852,779.15

-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	500.00
KIWANIS MATCH	5,600.00
LIONS CLUB MATCH	500.00
MABANK INDUSTRIAL FDN MATCH	1,000.00
MALAKOFF CHAMBER MATCH	1,000.00
MANAGEMENT	572.00
MATH & SCIENCE	1,000.00
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
PRESIDENT'S	9,000.00

**TVCC Budget
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RETIRE 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	365,172.00
Total DEDICATED RESERVE	250,000.00
TOTAL TVCC EXPENSES	23,467,951.15

TVCC Net Income (w/o Contracts) 73,882.73

**Grants & Contracts
- Expenditures -**

CARL PERKINS GRANT	410,339.00
TOTAL ALL EXPENDITURES	23,878,290.15

Total INCOME OVER EXPENSES 73,882.73