



August 19, 2021

TRINITY VALLEY
COMMUNITY COLLEGE
— ATHENS
100 Cardinal Drive
Athens, Texas 75751
(903) 677-TVCC

M E M O R A N D U M

TO: Board of Trustees
FROM: Jerry King, President
RE: 2021-2022 Budget Proposal

TRINITY VALLEY
COMMUNITY COLLEGE
— TERRELL
I-20 at Wilson Road
P.O. Box 668
Terrell, Texas 75160
(972) 563-9573

Please review the attached **Fiscal Year 2021-2022 Budget Request & Prior Year Comparison, Property Tax Budget Cover Pages, Year to Year Budget Comparison Summary and Maintenance and Operations increases.**

TRINITY VALLEY
COMMUNITY COLLEGE
— PALESTINE
Hwy. 19 North at 287
P.O. Box 2530
Palestine, Texas 75802
(903) 729-0256

Major items of note in the 2021-2022 budget are as follows:

1. Increase in Property Tax Revenue at 12.07% (\$2,257,484).
2. Palestine and regular district tax rates are set below the Voter Approval Rate. .05/\$100 (same as current year) and .136050/\$100 (below the current tax rate of .138540) respectively.
3. Approximately \$334,797,575 in taxable value remains under protest and/or not certified. I have assumed a 25% loss on these.
4. \$3,934,260 in HEERF funds for lost revenue is included in the revenue budget.
5. Salary increases are based on the salary study.
6. Major Repairs is budgeted at \$900,000.
7. Explanation of other differences in maintenance and operations are attached.
8. Capital Reserve Fund budgeted transfer- \$1,937,300.
9. Contingency Funding \$2,459,945.
10. Debt payment now only \$25,000 due to 2020 bond payoff.
11. Current projected excess for FY 20-21 is between 8 and 8.9 million.

TVCC
HEALTH SCIENCE CENTER
800 Hwy. 243 West
Kaufman, Texas 75142
(972) 932-4309

I want to express appreciation to the board budget committee of David Monk, Steve Grant, Mike Hembree and Ray Raymond as well as VP David Hopkins and Senior Business Analyst Scott Withers for the time, effort, and work on the 2021-2022 budget.

Trinity Valley Community College (Excluding Palestine ISD)

Fiscal Year 2021-2022

Budget Cover Page

August 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,005,490, which is a 12.34 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$704,478.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.136050/100	\$0.138540/100
No-New-Revenue Tax Rate:	\$0.125038/100	\$0.129686/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.125978/100	\$0.129686/100
Voter-Approval Tax Rate:	\$0.136056/100	\$0.140060/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Trinity Valley Community College (Excluding Palestine ISD) secured by property taxes: \$0

**Trinity Valley Community College (Palestine ISD
Only)
Fiscal Year 2021-2022
Budget Cover Page
August 30, 2021**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$26,632, which is a 4.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,579.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.050000/100	\$0.050000/100
No-New-Revenue Tax Rate:	\$0.047980/100	\$0.050422/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.048137/100	\$0.050422/100
Voter-Approval Tax Rate:	\$0.051987/100	\$0.054596/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Trinity Valley Community College (Palestine ISD Only) secured by property taxes: \$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
FISCAL YEAR 2021-2022															
BUDGET REQUESTS & PRIOR YEAR COMPARISON															
as of 6-30-2021															
		FY 18-19 Actuals	FY 19-20 Original Budget	FY 19-20 Actuals	FY 20-21 Original Budget	FY 20-21 Amended as of 6-30-2021	FY 20-21 Actuals YTD 6-30-2021	FY 20-21 Projected	Diff in FY 20-21 Budget vs Proj	FY 21-22 Requested	2021-2022 vs 2020-2021 Orig	Diff by %			
5	Tuition & Fees	\$ 13,373,513	\$ 13,634,526	\$ 13,146,572	\$ 13,296,113	\$ 13,296,113	\$ 12,043,937	\$ 12,080,000	(1,216,113)	\$ 12,015,483	x \$ (1,280,630)	-9.63%			
6	Grants	49,410	42,803	40,694	42,803	42,803	23,199	40,694	(2,109)	42,803	x -	0.00%			
7	Sales & Services	158,925	127,305	132,508	99,370	99,370	77,478	118,000	90,060	x (9,310)	-9.37%				
8	Athletics	18,001	23,354	35,804	24,968	24,968	13,433	13,433	(11,535)	23,000	x (1,968)	-7.88%			
9	Housing	819,186	882,137	680,320	809,410	809,410	633,796	695,000	(114,410)	695,000	x (114,410)	-14.13%			
10	Food Service	1,417,213	1,485,372	1,202,582	1,346,353	1,346,353	977,399	1,201,334	(145,019)	1,201,334	x (145,019)	-10.77%			
11	Bookstore	2,423,297	2,697,500	2,144,452	2,329,431	2,329,431	1,155,556	1,844,314	(485,117)	1,844,314	x (485,117)	-20.83%			
12	Other Auxiliary Income	56,291	33,613	19,977	28,221	28,221	19,685	20,272	(7,949)	20,272	x (7,949)	-28.17%			
13	Other Income	231,887	159,335	129,274	144,908	144,908	149,937	166,810	21,902	166,810	x 21,902	15.11%			
14	State Appropriations	11,768,747	11,930,534	11,963,213	11,949,541	11,949,541	9,663,658	11,949,541	-	10,292,361	x (1,657,180)	-13.87%			
15	State Funds Benefits Paid	2,528,214	2,793,580	2,736,565	2,629,948	2,629,948	2,211,266	2,629,948	-	2,640,161	x 10,213	0.39%			
16	Ad Valorem Taxes	15,339,295	17,260,357	17,218,610	18,702,557	18,702,557	18,260,987	18,328,506	(374,051)	20,960,041	x 2,257,484	12.07%			
17	Gifts	450,000	39,502	883,000	-	-	-	-	-	-	x -	#DIV/0!			
18	Investment Income	301,801	204,417	254,764	284,800	284,800	72,907	91,283	(193,517)	91,283	x (193,517)	-67.95%			
19	Other Sources	15,010	19,474	1,353,777	50,000	79,976	1,553,222	3,708,683	3,628,707	3,984,260	x 3,934,260	7868.52%			
21	Total Revenues	\$ 48,950,790	\$ 51,333,809	\$ 51,932,112	\$ 51,738,423	\$ 51,768,399	\$ 46,856,461	\$ 52,887,818	\$ 1,119,419	\$ 54,067,182	\$ 2,328,759	4.50%			
23	Expenses														
24															
25	Personnel														
26															
27	Administration	\$ 3,467,341	\$ 3,429,155	\$ 3,317,973	\$ 3,547,386	\$ 3,523,562	\$ 2,914,481	\$ 3,497,377	(26,185)	\$ 3,659,095	\$ 111,709	3.15%			
28	Faculty FT	9,187,509	9,487,824	9,807,826	9,091,246	9,085,046	7,375,161	\$ 8,850,193	(234,853)	9,045,972	p (45,274)	-0.50%			
29	Faculty PT	2,026,312	2,458,949	1,318,425	2,016,500	1,660,900	1,222,902	\$ 1,467,483	(193,417)	1,974,684	(41,816)	-2.07%			
30	Staff FT	5,655,079	6,390,609	6,200,186	6,537,607	6,525,091	5,233,936	\$ 6,280,723	(244,368)	7,132,841	595,234	9.10%			
31	Staff PT (No Benefits)	853,202	683,656	656,808	378,375	568,422	516,461	\$ 619,753	51,331	654,033	275,658	72.85%			
32	Student	79,793	117,924	61,316	83,510	70,130	40,916	\$ 49,100	(21,030)	115,210	31,700	37.96%			
34	Total Salaries	\$ 21,269,236	\$ 22,568,117	\$ 21,362,534	\$ 21,654,624	\$ 21,433,152	\$ 17,303,858	\$ 20,764,629	\$ (668,522)	\$ 22,581,835	\$ 927,211	4.28%			
36	Benefits														
38	Benefits - TVCC Paid and State Paid Insurance	\$ 4,796,620	\$ 5,215,229	\$ 4,794,605	\$ 5,084,150	\$ 5,045,491	\$ 4,034,149	\$ 4,840,979	(204,512)	\$ 5,304,364	\$ 220,214	4.33%			
39	Benefits - TVCC Paid Retirement	826,299	867,129	873,368	790,896	818,904	710,441	\$ 852,529	33,625	860,648	69,752	8.82%			
40	Benefits - State Paid Retirement	589,118	677,803	698,088	596,346	716,546	517,785	\$ 621,342	(95,204)	689,115	92,769	15.56%			
41	Payroll Taxes	1,533,399	1,726,630	1,553,548	1,654,789	1,632,989	1,282,053	\$ 1,538,463	(94,526)	\$ 1,727,510	72,721	4.39%			
42	Other Benefits	495,031	528,580	436,127	543,105	599,019	450,767	\$ 540,920	(58,100)	542,474	x (631)	-0.12%			
44	Total Benefits	\$ 8,240,467	\$ 9,015,371	\$ 8,355,736	\$ 8,669,286	\$ 8,812,949	\$ 6,995,194	\$ 8,394,233	\$ (418,716)	\$ 9,124,111	\$ 454,825	5.25%			
46	Total Personnel	\$ 29,509,703	\$ 31,583,488	\$ 29,718,271	\$ 30,323,910	\$ 30,246,101	\$ 24,299,052	\$ 29,158,862	\$ (1,087,239)	\$ 31,705,946	\$ 1,382,036	4.56%			
48	Maintenance and Operations														
50	Travel	634,488	1,019,236	\$ 556,875	\$ 842,696	\$ 767,184	\$ 305,886	\$ 325,000	(442,184)	\$ 1,048,805	\$ 206,109	24.46%			
51	Supplies and Materials	2,053,909	3,377,127	1,366,222	1,940,922	1,872,216	903,411	1,341,290	(530,926)	1,921,644	(19,278)	-0.99%			
52	Bookstore Purchases for Resale	1,807,095	2,075,000	1,600,895	1,820,500	1,809,500	806,689	1,808,500	(1,000)	1,808,500	(12,000)	-0.66%			
53	Library Resources	194,243	256,450	247,470	225,749	220,269	113,622	154,452	(65,817)	246,885	21,136	9.36%			
54	Major Repairs	456,621	858,678	695,000	420,677	695,000	174,828	770,341	75,341	900,000	205,000	29.50%			
55	Equipment and Furniture	1,437,287	944,392	1,154,077	944,878	1,279,835	375,237	543,990	(735,845)	980,745	35,867	3.80%			
56	Repairs and Maintenance	425,143	207,990	534,365	372,137	379,479	229,903	253,504	(125,975)	424,891	52,754	14.18%			
57	Services	3,293,059	3,116,271	4,046,077	4,774,517	4,850,597	3,148,214	3,987,847	(862,750)	5,226,796	452,279	9.47%			
58	Payments for Collections of Taxes	391,149	426,635	446,272	496,648	496,648	423,893	496,648	-	542,077	45,429	9.15%			
59	Institutional Scholarships	2,032,725	2,104,270	1,821,390	1,989,870	1,958,000	1,709,389	1,786,948	(171,052)	2,109,840	119,970	6.03%			
60	Communications	375,590	403,525	426,219	491,810	502,720	328,056	405,317	(97,403)	711,444	219,634	44.66%			
61	Utilities	869,166	1,011,575	926,351	1,022,675	1,022,468	744,789	951,000	(71,468)	1,022,068	(607)	-0.06%			
62	Memberships and Dues	152,561	66,900	138,581	147,637	211,837	103,641	141,295	(70,542)	199,198	51,561	34.92%			
63	Insurance	441,673	493,355	528,474	618,771	583,751	327,155	620,820	37,069	661,120	42,349	6.84%			
64	Interest Expense	97,060	75,180	75,180	54,700	54,700	54,058	54,058	(642)	-	(54,700)	-100.00%			
65	Other Expenses	(42,997)	(182,203)	(214,702)	(142,189)	(192,158)	(192,371)	(211,519)	(19,362)	(122,253)	19,936	-14.02%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	BUDGET REQUESTS & PRIOR YEAR COMPARISON														
3	as of 6-30-2021														
4		FY 18-19 Actuals	FY 19-20 Original Budget	FY 19-20 Actuals	FY 20-21 Original Budget	FY 20-21 Amended as of 6-30-2021	FY 20-21 Actuals YTD 6-30-2021	FY 20-21 Projected	Diff in FY 20-21 Budget vs Proj	FY 21-22 Requested	2021-2022 vs 2020-2021 Orig	Diff by %			
67	Total Maintenance and Operations	\$ 14,618,772	\$ 16,254,380	\$ 14,074,423	\$ 16,296,321	\$ 16,512,046	\$ 9,556,400	\$ 13,429,491	\$ (3,082,555)	\$ 17,681,760	\$ 1,385,439	8.50%			
68															
69	Total Expenses	\$ 44,128,475	\$ 47,837,868	\$ 43,792,694	\$ 46,620,231	\$ 46,758,147	\$ 33,855,452	\$ 42,588,353	\$ (4,169,794)	\$ 49,387,706	\$ 2,767,475	5.94%			
70															
71	Other Expenditures														
72															
73	Contingency Funding	\$ -	\$ 250,000	\$ -	\$ 1,724,156	\$ 1,613,215	\$ -	\$ -	\$ (1,613,215)	\$ 2,467,176	\$ 743,020	43.09%			
74	Capital Reserve Funding	-	1,993,082	-	1,937,300	1,937,300	-	-	(1,937,300)	1,937,300	-	0.00%			
75	Bad Debt Expense	248,076	-	(137,451)	231,736	231,736	-	231,736	-	250,000	18,264	7.88%			
76	Bond and Lease Principal Payments	1,225,000	1,225,000	1,225,000	1,225,000	-	1,225,000	1,225,000	1,225,000	25,000	(1,200,000)	-97.96%			
77	Depreciation	-	-	-	-	1,225,000	-	-	-	-	-	-			
78															
79	Total Capital Outlay and Other	\$ 1,473,076	\$ 3,468,082	\$ 1,087,549	\$ 5,118,192	\$ 5,007,251	\$ 1,225,000	\$ 1,456,736	\$ (2,325,515)	\$ 4,679,476	\$ (438,716)	-8.57%			
80															
81	Total Expense Budget	\$ 45,601,551	\$ 51,305,950	\$ 44,880,243	\$ 51,738,423	\$ 51,765,397	\$ 35,080,452	\$ 44,045,089	\$ (6,495,308)	\$ 54,067,182	\$ 2,328,759	4.50%			
82															
83	Revenues over Expenses	\$ 3,349,239	\$ 27,859	\$ 7,051,869	\$ -	\$ 3,002	\$ 11,776,009	\$ 8,842,729	\$ 7,614,727	\$ -	\$ -				
84															
85	Explanation of Excess Balance in Revenues Over Expenses														
86															

Trinity Valley Community College
21-22 Budget Preparation
10 Year Historical Information
as of 7.12.2021

	A	C	D	E	F	G	H	I	J	K	L	M	N
1		21-22 Budget	20-21	19-20	18-19	17-18	16-17	15-16	14-15	13-14	12-13	11-12	AVG INC (DEC)
2	Budgeted Expenditures, excluding Contingency and Capital Reserve Funding	\$49,419,937	\$47,845,231	\$49,062,868	\$47,964,687	\$47,339,553	\$44,143,775	\$42,921,736	\$42,653,595	\$41,228,144	\$39,950,751	\$38,946,942	
3	% Inc (Dec) in budgeted expenditures vs the prior year	3.29%	-2.48%	2.29%	1.32%	7.24%	2.85%	0.63%	3.46%	3.20%	2.58%	N/A	2.44%
4	\$ Inc (Dec) in budgeted expenditures vs the prior year	\$1,574,706	(\$1,217,637)	\$1,098,181	\$625,134	\$3,195,778	\$1,222,039	\$268,141	\$1,425,451	\$1,277,393	\$1,003,809	N/A	\$ 1,047,300
5	Actual Operating & Debt Service Expenditures (Proposed budget for 21-22, Full year projection for 20-21):												
6	Operating Expenditures and Capital Expenditures funded from Operating Budget	\$49,394,937	\$42,534,295	\$43,717,514	\$44,031,415	\$44,534,871	\$42,442,159	\$41,803,027	\$40,711,676	\$39,692,075	\$37,976,662	\$36,578,985	
7	% Inc (Dec) in actual expenditures vs the prior year	16.13%	-2.71%	-0.71%	-1.13%	4.93%	1.53%	2.68%	2.57%	4.52%	3.82%	N/A	1.82%
8	\$ Inc (Dec) in actual expenditures vs the prior year	\$6,860,642	(\$1,183,219)	(\$313,901)	(\$503,456)	\$2,092,712	\$639,132	\$1,091,351	\$1,019,601	\$1,715,413	\$1,397,677	N/A	\$ 713,853
9	Bond and Lease Principal & Interest	\$25,000	\$1,279,058	\$1,300,180	\$1,322,060	\$104,498	\$129,449	\$0	\$98,159	\$1,396,292	\$668,801	\$793,617	
10	Total	\$49,419,937	\$43,813,353	\$45,017,694	\$45,353,475	\$44,639,369	\$42,571,608	\$41,803,027	\$40,809,835	\$41,088,367	\$38,645,463	\$37,372,602	
11	Capital Expenditures funded from Capital Reserve		\$757,119	\$3,446,520	\$6,197,396	\$734,733	\$408,252	\$449,461	\$34,072	\$0	\$767,682	\$350,526	
15	Tax Revenue	\$ 20,960,041	\$ 18,328,506	\$ 17,260,357	\$15,339,295	\$14,316,019	\$13,135,141	\$12,142,786	\$9,900,057	\$9,205,394	\$8,547,832	\$7,983,304	
16	% Inc (Dec) in Tax Revenue vs the prior year	14.36%	6.19%	12.52%	7.15%	8.99%	8.17%	22.65%	7.55%	7.69%	7.07%	N/A	8.18%
17	\$ Inc (Dec) in Tax Revenue vs the prior year	\$2,631,535	\$1,068,149	\$1,921,062	\$1,023,276	\$1,180,878	\$992,355	\$2,242,729	\$694,663	\$657,562	\$564,528	N/A	\$927,705
18	Tax Rate	\$ 0.136050	\$ 0.138540	\$ 0.138540	\$ 0.138540	\$ 0.138540	\$ 0.135670	\$ 0.126740	\$ 0.103600	\$ 0.096000	\$ 0.089000	\$ 0.081500	
19	% Inc (Dec) in Tax Rate vs the prior year	-1.80%	0.00%	0.00%	0.00%	2.12%	7.05%	22.34%	7.92%	7.87%	9.20%	N/A	5.65%
20	Taxable Assessed Value, Certified (\$000)	\$ 17,024,736	\$ 14,750,376	\$ 13,754,272	\$12,607,700	\$11,773,566	\$11,192,728	\$11,018,691	\$10,708,173	\$9,205,394	\$10,532,137	\$10,561,544	
21	Contact Hours, Academic Year	3250061	2900924	3,060,790	3,439,332	3,372,797	3,592,525	3,441,807	3,499,036	3,624,170	3,684,439	3,756,846	
23	% Inc (Dec) in Contact Hours vs the prior Year	12.04%	-5.22%	-11.01%	1.97%	-6.12%	4.38%	-1.64%	-3.45%	-1.64%	-1.97%	N/A	-0.94%
24	Actual Inc (Dec) in Contact Hours vs the Prior Year	349,137	(159,866)	(378,542)	66,535	(219,728)	150,718	(182,363)	(125,134)	(60,269)	(72,407)	N/A	(55,331)
25	Semester Credit Hours Produced	127696	117158	120,652	134,184	135,741	142,455	139,963	144,558	154,059	159,117	159,127	
26	% Inc (Dec) in Semester Credit Hours Produced vs the prior year	8.99%	-2.90%	-10.08%	-1.15%	-4.71%	1.78%	-3.18%	-6.17%	-3.18%	-0.01%	N/A	-1.85%

Trinity Valley Community College
21-22 Budget Preparation
10 Year Historical Information
as of 7.12.2021

	A	C	D	E	F	G	H	I	J	K	L	M	N
1		21-22 Budget	20-21	19-20	18-19	17-18	16-17	15-16	14-15	13-14	12-13	11-12	AVG INC (DEC)
27	Actual Inc (Dec) in Semester Credit Hours Produced vs the prior year	10,538	(3,494)	(13,532)	(1,557)	(6,714)	2,492	(4,595)	(9,501)	(5,058)	(10)	N/A	(2,771)
28	Mandatory T&F Rates per SCH, Fall:												
29	Resident Tuition	\$39	\$39	\$39	\$39	\$36	\$36	\$34	\$32	\$30	\$30	\$30	
30	Non-resident Tuition	\$150	\$150	\$150	\$150	\$130	\$118	\$112	\$108	\$106	\$106	\$106	
31	General Fee	\$49	\$49	\$49	\$49	\$46	\$46	\$44	\$42	\$42	\$40	\$34	
32	Out of District Fee	\$76	\$76	\$76	\$76	\$73	\$62	\$59	\$48	\$48	\$48	\$48	
33	PISD Out of District Fee	\$22	\$22	\$22	\$22	\$19	\$8	\$5	n/a	n/a	n/a	n/a	
34	Resident Tuition for 3 Hour Course	\$264	\$264	\$264	\$264	\$246	\$246	\$234	\$222	\$216	\$210	\$192	
35	Non Resident Tuition for 3 Hour Course	\$597	\$597	\$597	\$597	\$528	\$492	\$468	\$450	\$444	\$438	\$420	
36	Out of District Tuition for 3 Hour Course	\$492	\$492	\$492	\$492	\$465	\$432	\$411	\$366	\$360	\$354	\$336	
37	Out of District (Palestine) T&F for 3 Hour Course	\$330	\$330	\$330	\$330	\$303	\$270	\$249					
38	% Inc (Dec) for Resident T&F for 3 hour course	0.00%	0.00%	7.32%	7.32%	0.00%	5.13%	5.41%	2.78%	2.86%	9.38%	N/A	4.02%
39	\$ Inc (Dec) for Resident T&F for 3 hour course	\$0	\$0	\$18	\$18	\$0	\$12	\$12	\$6	\$6	\$18	N/A	\$9
40	% Inc (Dec) for Non Resident T&F for 3 hour course	0.00%	0.00%	11.56%	11.56%	6.82%	4.88%	3.85%	1.33%	1.35%	4.11%	N/A	4.55%
41	\$ Inc (Dec) for Non Resident T&F for 3 hour course	\$0	\$0	\$69	\$69	\$36	\$24	\$18	\$6	\$6	\$18	N/A	\$25
42	% Inc (Dec) for OOD T&F for 3 hour course	0.00%	0.00%	5.81%	5.81%	7.64%	5.11%	12.30%	1.67%	1.69%	5.36%	N/A	4.54%
43	\$ Inc (Dec) for OOD T&F for 3 hour course	\$0	\$0	\$27	\$27	\$33	\$21	\$45	\$6	\$6	\$18	N/A	\$18
44	% Inc (Dec) for OOD Palestine T&F for 3 hour course	0.00%	0.00%	8.91%	8.91%	12.22%	8.43%						9.62%
45	\$ Inc (Dec) for OOD Palestine T&F for 3 hour course	\$0	\$0	\$27	\$27	\$33	\$21						\$27
46	Taxable Assessed Value (in purple cell) for 19-20 is based on Preliminary Values												
47	Semester Credit Hours for FY 18-19 (in green cell) are projected												

Maintenance & Operation Increases

Travel

<p>Department 10001 (Art)</p> <ul style="list-style-type: none"> Travel related to conferences: TAEA, TCCTA, and NAEA for parking, registration, per diem and hotels. 	4,879
<p>Department 13001 (Deco Math)</p> <ul style="list-style-type: none"> Traveling expenses for Palestine instructor traveling to Athens campus to teach Deco and Math courses per Kristin Spizzirri. 	5,884
<p>Department 10004 (Drama)</p> <ul style="list-style-type: none"> Travel expenses related to North Texas Drama Auditions in Plano, TX and the KCACTF Regional Festival in Abilene, TX per Kristin Huggins. 	3,519
<p>Department 13002 (Mathematics)</p> <ul style="list-style-type: none"> Travel costs for instructors teaching dual credit course at Eustace HS, Kemp HS, Mabank HS., and TDCJ. As well as a Palestine instructor traveling to Athens campus to teach Math courses. Includes the cost of the conferences: AMATYC, TexMATYC, IFWE and TCCTA 	5,168
<p>Department 14001 (Biology)</p> <ul style="list-style-type: none"> Travel costs related to the TCCTA conference for professional development and a science conference per John Placyk and Jeff Watson. 	7,647
<p>Department 21003 (Computer Science)</p> <ul style="list-style-type: none"> Travel expenses related to traveling to Athens, TXDLA conference, TCCTA conference and the National Test Out Conference. 	4,463
<p>Department 20002 (Emergency Medical Technology)</p> <ul style="list-style-type: none"> Travel expenses related to EMS Educator's Summit in Spring 2022 and an accreditation convention in Louisville in June 2022 per Helen Reid. 	3,178
<p>Department 30002 (AVP Academic Education)</p> <ul style="list-style-type: none"> Travel for TCCTA, SACSCOC, Pathways, TCCIA, TACTE, Distance Learning and OER Conferences per Erica Richardson. 	4,480
<p>Department 31001 (Band)</p> <ul style="list-style-type: none"> Travel expenses related to 3 parades in Dallas, two football games, Texas Music Educators Association in San Antonio, Texas Bandmaster's Association in San Antonio, TMEA conferences and the TBA conferences per Kristin Huggins. 	3,680
<p>Department 31006 (Rodeo Team)</p> <ul style="list-style-type: none"> Registration fees for the 10 rodeos, \$1,700 per rodeo per Donnie Fulford. 2021 Amended budget has \$7,606 and 2020 Actuals was \$15,552. 	9,448
<p>Department 31007 (Beef Cattle Show Team)</p> <ul style="list-style-type: none"> Travel Cost increase due to low travel during COVID with the closure of the Fort Worth Stock Show and Houston's open division show as well as wanting to attend a fifth show in Oklahoma City next fiscal year per Donnie Fulford. 	3,450
<p>Department 40001 (Governing Board)</p> <ul style="list-style-type: none"> Increase in travel to various events due to low travel during COVID per Norma Sheram. 	9,000

<p>Department 42005 (SBDC – In Kind)</p> <ul style="list-style-type: none"> This is a restricted grant account – this travel is for travel around the service area for business development assistance, business recruiting and presentations for four SBDC employees, per Kelley Townsend. 	8,812
<p>Department 44001 (VP Student Services)</p> <ul style="list-style-type: none"> Increase in state travel and funds to cover three out of state conferences: NAASFA, NSCED and SCAUP per Dr. Parnell. 	7,040
<p>Department 43502 (ERP Programming)</p> <ul style="list-style-type: none"> Administrative Computing requires further training to better serve TVCC faculty and staff and assist with Colleague related needs per Brett Daniel. 	3,000
<p>Department 44003 (Campus Police)</p> <ul style="list-style-type: none"> Travel Costs related to fuel for adequate police purposes as well as lodging and meals when traveling for training per Stewart Newby. 	4,000
<p>Department 44007 (Student Senate)</p> <ul style="list-style-type: none"> Costs related to state convention and community college day for lodging and meals per Blake Williamson. 	8,220
<p>Department 45001 (AVP Enrollment)</p> <ul style="list-style-type: none"> Traveling expenses for TACRAO Conferences, SCUP Conference and other conferences as needed per Tammy Denney. 	5,600
<p>Department 45002 (Student Financial Aid)</p> <ul style="list-style-type: none"> Traveling expenses for TASFAA Conference at Georgetown, Texas in October 2021 and DOE FSA Conference at Atlanta, Georgia in December 2021 per Tonya Richardson-Dean. 	4,975
<p>Department 45004 (School Relations & Recruiting)</p> <ul style="list-style-type: none"> Increase in Transportation costs related to TACRAO, Recruitment, and DC Counselor Camp per Blake Williamson. 	8,914
<p>Department 45005 (Student Disability SVCS)</p> <ul style="list-style-type: none"> Traveling expenses for AHEAD in Texas Spring conference and AHEAD National Summer conference per Melinda Berry. 	6,200
<p>Department 45006 (Student Pathways)</p> <ul style="list-style-type: none"> Travel costs related to the conferences listed: TEXAAN, Texas Counseling Association Conference – Galveston, Emsi Career Coach (Idaho), NACADA (Ohio), American Counseling Conference (Georgia), and AHEAD per Janet Green. 	10,164
<p>Department 47001 (Executive Director TVCC Foundation)</p> <ul style="list-style-type: none"> Increase in budget to cover anticipated costs related to training needs per Emily Heglund. 	15,000
<p>Department 47002 (Marketing & Communications)</p> <ul style="list-style-type: none"> Travel increase due to NCMPR conference as well as registration for virtual professional development opportunities per Marlo Bitter. 	3,400
<p>Department 50001 (Athletics General)</p> <ul style="list-style-type: none"> Required travel to region 14 meetings, games, tournaments, and conventions as well as unexpected expenses during travel per Eddie Kite. 	4,500
<p>Department 50004 (Men’s Basketball)</p> <ul style="list-style-type: none"> Additional travel that will require at least two meals, rather than one per Philip Parnell. 	5,230
<p>Department 50006 (Football)</p> <ul style="list-style-type: none"> Travel costs related to ASA Miami, local shuttle bus travels and Flight for AFCA Convention per Sherard Poteete. 	21,653

Department 50008 (Volleyball)	15,650
<ul style="list-style-type: none"> Travel increase due to attending tournaments for meals, lodging, and fuel per Aleah Hayes 	
Department 50009 (Men's Soccer)	20,000
<ul style="list-style-type: none"> New program 	
Department 50010 (Women's Soccer)	20,000
<ul style="list-style-type: none"> New program 	
TOTAL TRAVEL	\$237,154.00

Library Resources

<ul style="list-style-type: none"> Learning Resource Center, 11-22-43002-551310-07 (Library Resources: Periodicals: THSC) – Maintain existing subscriptions to electronic databases necessary to meet SACSCOC. This category generally increases every year as the prices for services rise, per Karla Bryan. 	4,000
<ul style="list-style-type: none"> Learning Resource Center, 11-22-43002-551315-01 (Library Resources: Film/Copyright: Athens) – Services include streaming video collections that support all campuses and all programs. Additional content was purchases for online/hybrid classes due to pandemic, per Karla Bryan. 	8,000
<ul style="list-style-type: none"> Learning Resource Center, 11-22-43002-551316-07 (Library Resources: BOOKS: THSC) – Purchase due to the RN to BSN Program, the health science center must purchase materials for SACSCOC and other accrediting bodies. 	4,000
<ul style="list-style-type: none"> Learning Resource Center, 11-22-43002-551320-01 (Library Resources: E-BOOKS: Athens) – Increase request in eBooks as digital materials have been requested and required due to the pandemic. 	5,000
TOTAL LIBRARY RESOURCES	\$21,000.00

Major Repairs

<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-02 (Major Repairs: Palestine) – LRC BLDG – Rework LRC work room to accept Admin Testing Center and projected HVAC replacements. Welding BLDG – rework RR's to ADA Standards per David Graem. 	135,000
<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-03 (Major Repairs: Terrell) – Admin Front Entry - upgrade snack bar area & enhance front outside exterior sidewalk areas. Classrooms - Replace flooring & furniture in some rooms & projected HVAC replacements, per David Graem. 	5,000
<ul style="list-style-type: none"> Major Repairs, 21-29-48010-554125-01 (Major Repairs: Athens) – North West Dorm - replace interior bathroom fixtures & add common hot water heaters per David Graem. 	165,000
TOTAL MAJOR REPAIRS	305,000

Equipment and Furniture

<ul style="list-style-type: none"> • AVP Academic, 11-22-30002-553110-01 (Equipment: Equip/Furn > 5k Athens) - 5 additional viewboards to update and replace outdated equipment in educational classrooms per Kristin Spizzirri. 	30,000
<ul style="list-style-type: none"> • CPIME, 11-22-43512-553100-01 (Equipment: Equip/Furn > 5k Athens) – CPIME Increase. 	40,000
<ul style="list-style-type: none"> • Media Support Systems, 11-22-43504-553110-01 (Equipment: Equip/Furn > 5k Athens) – Purchases of a new video board as due to the increase cost of trying to keep the current one repaired per Myles Pennington. 	25,000
<ul style="list-style-type: none"> • Provost, 11-22-30005-553110-03 (Equipment: Equip/Furn > 5k Terrell) – Purchase of viewboards for the Terrell campus per Algia Allen. 	30,000
<ul style="list-style-type: none"> • E-Sports, 21-29-50011-553100-01 (Equipment: Equip/Furn >5k Athens) – Equipment for new sports program of E-Sports. 	15,000
<ul style="list-style-type: none"> • Marketing & Communications, 11-24-47002-553100-01 (Equipment: Equip/Furn <5k Athens) – 4,500 for professional camera to use outside the studio for on location sport shoots. 2,700 for interview camera, DSLR camera would be used for photography and videography, Jorge is currently using his own personal equipment per Marlo Bitter. 	7,200
<ul style="list-style-type: none"> • Marketing & Communications, 11-24-47002-553110-01 (Equipment: Equip/Furn >5k Athens) – Purchase of one in studio camera as the current one is from 2008 and there are many lost pixels and the image quality is suffering per Marlo Bitter. 	15,000
TOTAL EQUIPMENT AND FURNITURE	\$162,200

Repairs and Maintenance

<ul style="list-style-type: none"> • Repair & Maint, 11-22-31009-554110-01 (Repair & Maint: Equipment: Athens) – To prepare and paint two overhead bulk feed tanks, repair TVCC Ranch road with Caliche road base and repair perimeter fencing per Donnie Fulford. 	15,000
<ul style="list-style-type: none"> • Repair & Maint, 11-22-43504-554110-01 (Repair & Maint: Equipment: Athens) – Repair costs for marquee and the video board in the Cardinal Gym per Brett Daniel. 	12,000
<ul style="list-style-type: none"> • Repair & Maint, 21-29-50001-554120-01 (Repair & Maint: Building: Athens) – Resurface gym floor during Christmas break and install new volleyball poles per Philip Parnell. 	35,000
TOTAL REPAIRS AND MAINTENANCE	\$62,000

Institutional Scholarships

<ul style="list-style-type: none"> Scholarship, 11-26-70001-578016-01 (Scholarship: Cheerleader: Athens) – Increase of scholarships for Cheer by the addition of another team. 	40,000
<ul style="list-style-type: none"> Scholarship, 11-26-70001-578014-01 (Scholarship: Rodeo: Athens) – Increase of scholarships for Rodeo for growth of program and more events per K. Spizzirri. 	20,000
<ul style="list-style-type: none"> Scholarship, 21-29-50011-578014-01 (Scholarship: Athlete: Athens) – Scholarships for the new E-Sports program per James Jones. 	60,000
TOTAL EQUIPMENT AND FURNITURE	\$120,000.00

Services

<ul style="list-style-type: none"> Marketing & Communications, 11-24-47002-555000-01 (Services: General: Athens) – Temporary Employees, Netflix Cheer. Cut to 17.5K 	17,500
<ul style="list-style-type: none"> Marketing & Communications, 11-24-47002-555111-01 (Services: Software Agreements: Athens) – Mongoose Cadence Texting Software & JotForm License. 	30,000
<ul style="list-style-type: none"> Dining, 11-29-51502-555000-01 (Services: General: Athens) – Increase in Aramark, more students returning to campus. 	39,000
<ul style="list-style-type: none"> Gen. Institutional, 11-24-41020-555000-01 (Services: General: Athens) – Consulting services for redistricting. 	100,000
<ul style="list-style-type: none"> System Support Services, 11-22-43506-555111-01 (Services: Software Agreements) – MFA Licenses, VMDR Bundle. 	35,000
<ul style="list-style-type: none"> School Relations & Recruiting, 11-23-45004-555000-01 (Services: General: Athens) – Per Blake Williamson: DC Counselor Camp, Welcome Week, Repurpose of Career and College Day, Friends of the Cardinals. 	30,000
<ul style="list-style-type: none"> Student Engagement, 11-23-44006-555000-01 (Services: General: Athens) – Student Engagement and Diversity Activities such as Welcome Week, Homecoming, Holiday Events etc. per Harold Jones. 	44,000
<ul style="list-style-type: none"> VP Student Services, 11-23-44001-555000-01 (Services: General: Athens) – 8K for SEM project management training, 25 for project forming out of the SEM committee per Philip Parnell. 	33,000
<ul style="list-style-type: none"> VP Student Services, 11-23-44001-555000-01 (Services: General: Athens) – Additional 35k for seed money account for strategic management enrollment operation per Philip Parnell. 	35,000
<ul style="list-style-type: none"> VP Student Services, 11-23-44001-555111-01 (Services: Software: Athens) – The purchase of a new CRM system per Philip Parnell. 	47,500
<ul style="list-style-type: none"> Student Financial Aid, 11-23-45002-555000-01 (Services: General: Athens) – Increase in Inceptia once loans will come out of deferment per Tonya Richardson-Dean. 	10,000
<ul style="list-style-type: none"> Student Financial Aid, 11-23-45002-555111-01 (Services: Software Agreement: Athens) – Image Now to cover additional software per Tonya Richardson-Dean. 	13,000

<ul style="list-style-type: none"> General Institutional, 11-24-41020-555025-01 (Services: Credit Card Fees: Athens) – Cost related to the usage of Touchnet per Stephanie Golem. 	21,000
TOTAL SERVICES	\$455,000

Communications

<ul style="list-style-type: none"> Marketing & Communications, 11-24-47002-556110-01 (Communications: Internet: Athens) – Targeted digital advertising, SEM Functions, Terrell Billboard Contract. 	75,000
<ul style="list-style-type: none"> Network Support Services, 11-22-43505-556115-01 (Communications: Internet: Athens) – Internet Access, LEARN, Wireless Network Upgrade, 1Gb Ethernet Service, LTE Service, P2P Service. 	154,000
<ul style="list-style-type: none"> AVP Workforce, 11-22-30003-556110-01 (Communications: Advertising: Athens) – Increase for marketing and advertising for all workforce programs, per Kelley Townsend. 	10,000
<ul style="list-style-type: none"> Accounting Services, 11-24-46002-556120-01 (Communications: Postage: Athens) – Postage needed for the estimated 14,000 mailings per year at \$.55/envelope. Includes mailing of AP Checks, 1099s and 1098-Ts, per Stephanie Golem. 	6,000
<ul style="list-style-type: none"> Sports Information Office, 21-29-50002-556110-01 (Communications: Advertising: Athens) – Increase in community outreach with athletic programs, per Marlo Bitter. 	7,000
<ul style="list-style-type: none"> School Relations & Recruiting, 11-23-45004-556110-01 (Communications: Advertising: Athens) – Giveaways for service area schools, marketing materials, brochures, and viewbooks per Blake Williamson. 	5,000
<ul style="list-style-type: none"> Campus Police, 11-24-44003-556125-01 (Communications: Telecom: Athens) – Funds associated with the use of new radios purchased that operate from cell services per Stewart Newby. 	3,000
TOTAL COMMUNICATIONS	\$260,000.00

Memberships and Dues

<ul style="list-style-type: none"> Associate Degree Nursing, 11-20-20001-558120-07 (Membership/Dues: Other Fees: THSC) – Student Nurses’ Association dues for ADN students per Helen Reid. 	13,575
<ul style="list-style-type: none"> RN to BSN, 11-20-20008-558115-07 (Membership/Dues: Accreditation: THSC) - ACEN Accreditation for the RN to BSN program per Helen Reid. 	8,500
<ul style="list-style-type: none"> Graphic & Print Design 11-24-41006-558125-01 (Membership/Dues: Subscriptions : Athens) - \$4,100 to Getty Images for the clip art service, and \$2,600 to Print Shop Pro, the hosted site we’re using to launch web-based ordering for the print shop per Brian Spurling. 	6,700
<ul style="list-style-type: none"> RN to BSN, 11-24-41011-558115-01 (Membership/Dues: Accreditation: Athens) – Need additional funding for SACSCOC BSN site visit and additional substantive changes per Spencer Wagley. 	13,000

<ul style="list-style-type: none"> Athletics General, 21-29-50001-558110-0101 (Membership/Dues: Institutional: Athens) – Membership dues required by NJCAA for athletic programs per Eddie Kite. 	4,500
TOTAL MEMBERSHIPS AND DUES	\$46,275

Insurance

<ul style="list-style-type: none"> Insurance, 21-29-50003-559118-07 (Insurance: Athletic: Athens) – Increase in cost for athlete insurance going up 17%. 	40,000
<ul style="list-style-type: none"> Insurance, Property and Casualty increased 30K due to renewal for this coming fiscal year. 	30,000
TOTAL INSURANCE	\$70,000