Temple College Annual Budget

FISCAL YEAR 2021 - 2022

Budget Challenges & Themes

Challenges

- Flat tuition and auxilary revenues
- Managing ongoing expenses
- Returning to “normal”

Themes

- Key Investments
  - Workforce development
  - Grant consulting
  - Planning for bond projects
- Higher Education Emergency Relief Funds (HEERF)
  - Information Technology Infrastructure Investments
  - Balance operations
- Functionality and utilization
  - Department built operating budgets (Year 2)

Funds

46 active funds – Account for different programs or activity types

- 1x – Unrestricted Funds
  - 10 – Operating
  - 15 – Auxiliary
- 2x – Restricted Funds
  - 21 – State pass thru grants
  - 24 – Federal pass thru grants
  - 26 – Board restricted funds
  - 27 – TPEG scholarships
  - 28 – State funded student programs
  - 29 – Texas work study

3x – Loan Funds

- 5x – Federal Programs
  - 51 – PELL
  - 52 – SEOG
  - 53 – Federal Work Study
- 6x – Plant Funds
- 7X – Agency Funds
- 9x – Foundation Funds

11 funds are budgeted

Budget by Fund

2019 Actual	Operating	Auxiliary Enterprises	State Pass Thru Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total
Revenues (Net of Transfers)	$ 30,836,868	$ 227,681	$ 84,336	$ 1,091,545	$ 50,928	$ -	$ 380,776	$ 23,481	$ 8,327,467	$ 158,813	$ 136,683	$ 41,318,579
Personnel	(23,052,626)	(570,362)	(48,738)	(485,085)	-	-	-	(23,482)	-	-	(129,534)	(24,309,826)
Operating & Other	(7,000,195)	(817,416)	(35,598)	(577,446)	-	(469,144)	(380,776)	-	(8,326,606)	(158,813)	(6,355)	(17,772,349)
Capital	(109,247)	-	-	(29,015)	-	-	-	-	-	-	-	(138,262)
Net Surplus/(Deficit)	**$ 674,800**	**$ (1,160,096)**	**$ (0)**	**$ 0**	**$ 50,928**	**$ (469,144)**	**$ -**	**$ (1)**	**$ 861**	**$ -**	**$ 795**	**$ (901,857)**

2020 Actuals	Operating	Auxiliary Enterprises	State Pass Thru Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total
Revenues (Net of Transfers)	$ 31,390,815	$ 206,384	$ 75,270	$ 1,354,530	$ 28,656	$ -	$ 297,249	$ 41,659	$ 8,235,838	$ 170,003	$ 144,468	$ 41,944,872
Personnel	(23,876,367)	(614,358)	-	(702,432)	-	-	-	(20,023)	-	-	(146,089)	(25,359,269)
Operating & Other	(6,304,157)	(815,028)	(22,540)	(617,979)	-	(389,178)	(297,249)	-	(8,236,699)	(170,004)	(2,818)	(16,855,651)
Capital	(45,038)	-	(91,799)	(34,120)	-	-	-	-	-	-	-	(170,956)
Net Surplus/(Deficit)	**$ 1,165,254**	**$ (1,223,003)**	**$ (39,068)**	**$ (0)**	**$ 28,656**	**$ (389,178)**	**$ -**	**$ 21,636**	**$ (861)**	**$ (1)**	**$ (4,439)**	**$ (441,003)**

2021 Budget	Operating	Auxiliary Enterprises	State Pass Thru Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total
Revenues (Net of Transfers)	$ 34,732,262	$ 212,800	$ 1,143,776	$ 1,397,649	$ 25,000	$ -	$ 439,022	$ 41,659	$ 8,512,000	$ 145,967	$ 143,829	$ 46,793,964
Personnel	(24,406,184)	(550,650)	(24,855)	(543,036)	-	-	-	(41,659)	-	-	(136,980)	(25,703,364)
Operating & Other	(8,291,238)	(1,006,195)	(1,012,990)	(825,743)	-	(441,923)	(439,022)	-	(8,512,000)	(145,967)	(6,849)	(20,681,927)
Capital	(273,872)	-	(105,931)	(28,870)	-	-	-	-	-	-	-	(408,673)
Net Surplus/(Deficit)	**$ 1,760,968**	**$ (1,344,045)**	**$ -**	**$ -**	**$ 25,000**	**$ (441,923)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2022 Budget	Operating	Auxiliary Enterprises	State Pass Thru Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total
Revenues (Net of Transfers)	$ 37,324,240	$ 155,000	$ 512,302	$ 1,332,261	$ 2,500	$ -	$ 419,895	$ 33,301	$ 8,512,000	$ 149,831	$ 143,523	$ 48,584,853
Personnel	(24,865,391)	(566,690)	-	(640,783)	-	-	-	(33,301)	-	-	(136,689)	(26,242,854)
Operating & Other	(8,941,024)	(937,064)	(512,302)	(681,480)	-	(437,303)	(419,895)	-	(8,512,000)	(149,831)	(6,834)	(20,597,733)
Capital	(1,734,268)	-	-	(9,998)	-	-	-	-	-	-	-	(1,744,266)
Net Surplus/(Deficit)	**$ 1,783,557**	**$ (1,348,754)**	**$ -**	**$ -**	**$ 2,500**	**$ (437,303)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Budget by Fund

2019 Actuals	Operating	Auxiliary	Restricted	TPEG	Grand Total
Revenues (Net of Transfers)	$ 30,836,868	$ 227,681	$ 50,928	$ -	$ 31,115,478
Personnel	(23,052,626)	(570,362)	-	-	(23,622,988)
Operating & Other	(7,000,195)	(817,416)	-	(469,144)	(8,286,756)
Capital	(109,247)	-	-	-	(109,247)
Net Surplus/(Deficit)	**$ 674,800**	**$ (1,160,096)**	**$ 50,928**	**$ (469,144)**	**$ (903,512)**

2020 Actuals	Operating	Auxiliary	Restricted	TPEG	Grand Total
Revenues (Net of Transfers)	$ 31,390,815	$ 206,384	$ 28,656	$ -	$ 31,625,855
Personnel	(23,876,367)	(614,358)	-	-	(24,490,725)
Operating & Other	(6,304,157)	(815,028)	-	(389,178)	(7,508,363)
Capital	(45,038)	-	-	-	(45,038)
Net Surplus/(Deficit)	**$ 1,165,254**	**$ (1,223,003)**	**$ 28,656**	**$ (389,178)**	**$ (418,270)**

2021 Budget	Operating	Auxiliary	Restricted	TPEG	Grand Total
Revenues (Net of Transfers)	$ 34,732,262	$ 212,800	$ 25,000	$ -	$ 34,970,062
Personnel	(24,406,184)	(550,650)	-	-	(24,956,834)
Operating & Other	(8,291,238)	(1,006,195)	-	(441,923)	(9,739,356)
Capital	(273,872)	-	-	-	(273,872)
Net Surplus/(Deficit)	**$ 1,760,968**	**$ (1,344,045)**	**$ 25,000**	**$ (441,923)**	**$ -**

2022 Budget	Operating	Auxiliary	Restricted	TPEG	Grand Total
Revenues (Net of Transfers)	$ 37,324,240	$ 155,000	$ 2,500	$ -	$ 37,481,740
Personnel	(25,000,782)	(573,674)	-	-	(25,574,456)
Operating & Other	(8,941,024)	(937,064)	-	(437,303)	(10,315,391)
Capital	(1,734,268)	-	-	-	(1,734,268)
Net Surplus/(Deficit)	**$ 1,648,166**	**$ (1,355,738)**	**$ 2,500**	**$ (437,303)**	**$ (142,375)**

Operating, Auxiliary, Reserves and TPEG

Funds 10, 15, 26, 27	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
State Appro./Grants/Contracts	$ 9,416,108	$ 9,516,151	$ 9,330,815	$ 9,230,615	$ (100,200)	-1%
Federal Grants/Contracts	-	-	2,144,034	3,558,150	1,414,116	-
Private Gifts,Grants,Contracts	2,040,599	2,202,556	2,424,454	2,770,142	345,688	14%
Tuition	12,611,652	12,417,263	12,514,112	12,856,900	342,788	3%
Fees	3,719,065	3,766,523	4,002,540	3,954,925	(47,615)	-1%
Remission,Exemptions,Waivers	(2,048,219)	(2,152,640)	(2,201,469)	(2,425,732)	(224,263)	10%
Taxes	8,608,217	9,134,894	9,873,054	13,178,149	3,305,095	33%
Other Income	759,025	752,673	544,201	426,219	(117,982)	-22%
Transfers	(3,990,969)	(4,011,565)	(3,661,679)	(6,067,628)	(2,405,949)	66%
Total Revenue	**$ 31,115,478**	**$ 31,625,855**	**$ 34,970,062**	**$ 37,481,740**	**$ 2,511,678**	**7%**
Faculty Salaries	9,377,043	9,723,596	9,848,273	9,992,917	144,644	1%
Non-Faculty Salaries	8,134,751	8,502,842	8,510,467	8,768,210	257,743	3%
Student Wages	11,753	8,939	15,000	-	(15,000)	-100%
Staff Benefits	6,099,441	6,255,348	6,583,094	6,670,954	87,860	1%
Supplies	653,090	539,693	1,107,484	1,388,470	280,986	25%
Travel	320,783	160,796	180,037	409,952	229,915	128%
Operating Expense	5,238,738	5,179,063	5,807,410	5,886,954	79,544	1%
Equip. & Software Rental	15,741	7,221	8,800	21,610	12,810	146%
Contract Labor	1,020,240	582,537	1,441,152	1,519,368	78,216	5%
Student Aid	1,038,163	1,039,052	1,194,473	1,089,037	(105,436)	-9%
Cap.Expenses-Non-Current	109,247	45,038	273,872	1,734,268	1,460,396	533%
Total Expense	**$ 32,018,990**	**$ 32,044,125**	**$ 34,970,062**	**$ 37,481,740**	**$ 2,511,678**	**7%**
Net Surplus/(Deficit)	**$ (903,512)**	**$ (418,270)**	**$ -**	**$ -**	**$ -**	

Unrestricted Funds

Unrestricted Funds (10 & 15)	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
State Appro./Grants/Contracts	$ 9,416,108	$ 9,516,151	$ 9,330,815	$ 9,230,615	$ (100,200)	-1%
Federal Grants/Contracts	-	-	2,144,034	3,558,150	1,414,116	-
Private Gifts,Grants,Contracts	2,040,599	2,202,556	2,424,454	2,770,142	345,688	14%
Tuition	12,611,652	12,417,263	12,514,112	12,856,900	342,788	3%
Fees	3,719,065	3,766,523	4,002,540	3,954,925	(47,615)	-1%
Remission,Exemptions,Waivers	(2,048,219)	(2,152,640)	(2,201,469)	(2,425,732)	(224,263)	10%
Taxes	8,608,217	9,134,894	9,873,054	13,178,149	3,305,095	33%
Other Income	708,097	724,017	519,201	423,719	(95,482)	-18%
Transfers	(3,990,969)	(4,011,565)	(3,661,679)	(6,067,628)	(2,405,949)	66%
Total Revenue	**$ 31,064,550**	**$ 31,597,199**	**$ 34,945,062**	**$ 37,479,240**	**$ 2,534,178**	**7%**
Faculty Salaries	9,377,043	9,723,596	9,848,273	9,992,917	144,644	1%
Non-Faculty Salaries	8,134,751	8,502,842	8,510,467	8,768,210	257,743	3%
Student Wages	11,753	8,939	15,000	-	(15,000)	-100%
Staff Benefits	6,099,441	6,255,348	6,583,094	6,670,954	87,860	1%
Supplies	653,090	539,693	1,107,484	1,388,470	280,986	25%
Travel	320,783	160,796	180,037	409,952	229,915	128%
Operating Expense	5,238,738	5,179,063	5,807,410	5,886,954	79,544	1%
Equip. & Software Rental	15,741	7,221	8,800	21,610	12,810	146%
Contract Labor	1,020,240	582,537	1,441,152	1,519,368	78,216	5%
Student Aid	569,019	649,874	752,550	651,734	(100,816)	-13%
Cap.Expenses-Non-Current	109,247	45,038	273,872	1,734,268	1,460,396	533%
Total Expense	**$ 31,549,846**	**$ 31,654,947**	**$ 34,528,139**	**$ 37,044,437**	**$ 2,516,298**	**7%**
Net Surplus/(Deficit)	**$ (485,296)**	**$ (57,748)**	**$ 416,923**	**$ 434,803**	**$ 17,880**	

68.8% of Expenses

Operating Fund

Fund 10 - Operating	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
State Appro./Grants/Contracts	$ 9,416,108	$ 9,516,151	$ 9,330,815	$ 9,230,615	$ (100,200)	-1%
Federal Grants/Contracts	-	-	2,144,034	3,558,150	1,414,116	-
Private Gifts,Grants,Contracts	1,824,383	2,004,789	2,224,454	2,620,142	395,688	18%
Tuition	12,611,652	12,417,263	12,514,112	12,856,900	342,788	3%
Fees	3,719,065	3,766,523	4,002,540	3,954,925	(47,615)	-1%
Remission,Exemptions,Waivers	(2,048,219)	(2,152,640)	(2,201,469)	(2,425,732)	(224,263)	10%
Taxes	8,608,217	9,134,894	9,873,054	13,178,149	3,305,095	33%
Other Income	696,631	715,400	506,401	418,719	(87,682)	-17%
Transfers	(3,990,969)	(4,011,565)	(3,661,679)	(6,067,628)	(2,405,949)	66%
Total Revenue	**$ 30,836,868**	**$ 31,390,815**	**$ 34,732,262**	**$ 37,324,240**	**$ 2,591,978**	**7%**
Faculty Salaries	9,365,943	9,715,096	9,837,173	9,981,817	144,644	1%
Non-Faculty Salaries	7,703,279	8,041,966	8,107,047	8,361,469	254,422	3%
Student Wages	11,753	8,939	15,000	-	(15,000)	-100%
Staff Benefits	5,971,652	6,110,366	6,446,964	6,522,105	75,141	1%
Supplies	566,968	481,640	1,034,408	1,302,652	268,244	26%
Travel	255,365	109,347	85,637	306,135	220,498	257%
Operating Expense	5,116,550	5,080,050	5,698,341	5,772,859	74,518	1%
Equip. & Software Rental	15,741	7,221	8,800	21,610	12,810	146%
Contract Labor	985,702	550,692	1,396,752	1,474,468	77,716	6%
Student Aid	59,869	75,207	67,300	63,300	(4,000)	-6%
Cap.Expenses-Non-Current	109,247	45,038	273,872	1,734,268	1,460,396	533%
Total Expense	**$ 30,162,068**	**$ 30,225,561**	**$ 32,971,294**	**$ 35,540,683**	**$ 2,569,389**	**8%**
Net Surplus/(Deficit)	**$ 674,800**	**$ 1,165,254**	**$ 1,760,968**	**$ 1,783,557**	**$ 22,589**	

Operating Fund Revenue

Revenues (Operating Fund)	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
State Allocations	$ 9,416,108	$ 9,516,151	$ 9,330,815	$ 9,230,615	$ (100,200)	-1%
Federal Appropriations	-	-	2,144,034	3,558,150	1,414,116	66%
Gifts,Grants & Contracts (BCMT)	1,824,383	2,004,789	2,224,454	2,620,142	395,688	18%
Tuition	12,611,652	12,417,263	12,514,112	12,856,900	342,788	3%
Registration Fees	3,719,065	3,766,523	4,002,540	3,954,925	(47,615)	-1%
State Exemptions	(731,267)	(761,147)	(744,385)	(685,732)	58,653	-8%
State Waivers	(150,269)	(136,218)	(133,472)	(173,000)	(39,528)	30%
Other Waivers	(1,166,682)	(1,255,276)	(1,323,612)	(1,567,000)	(243,388)	18%
Tax Revenue	8,608,217	9,134,894	9,873,054	13,178,149	3,305,095	33%
Interest Income	293,306	282,364	100,000	20,000	(80,000)	-80%
Sales & Services	10,915	1,000	-	-	-	-
Other Income	284,222	313,787	287,651	279,969	(7,682)	-3%
S.T.A.R.	108,188	118,250	118,750	118,750	-	0%
Transfers out of OA	(3,990,969)	(4,011,565)	(3,661,679)	(6,067,628)	(2,405,949)	66%
Total	**$ 30,836,868**	**$ 31,390,815**	**$ 34,732,262**	**$ 37,324,240**	**$ 2,591,978**	**7%**

HEERF

Tuition and Fees

+159,940: BCE Tuition
+258,090: Health Science Tuition
-112,242: General Tuition & Fees
-134,793: Dual Credit Waivers
- 55,900: Legacy Waivers
- 72,000: Police Academy Waivers

Gifts, Grants & Contracts

+347,318 Hutto ad valorem
+80,000 VP Workforce grant

Temple Ad Valorem

+3,305,095 overall increase (net TIF)
-2,418,949 increase in GO debt service
+886,146 M&O ad valorem increase

Decreases

-100,000: NSRP grant
-80,000: Interest earnings

Higher Education Emergency Relief Fund

Legislation	Institutional	MSI (Institutional)	Student	Total
HEERF (CARES)	$ 1,468,520	$ 185,514	$ 1,468,521	$ 3,122,555
HEERF II (CRRSAA)	4,879,517	343,899	1,468,521	6,691,937
HEERF III (ARP)	5,202,372	-	5,583,213	10,785,585
Total	**$ 11,550,409**	**$ 529,413**	**$ 8,520,255**	**$ 20,600,077**
Drawn to date (7/26/21)	(1,763,877)	(529,413)	(1,925,318)	(4,218,608)
Current Award Balance	$ 9,786,532	$ -	$ 6,594,937	$ 16,381,469

Planned Institutional Uses

- $4,400,000 in IT upgrades ($2,965,000 underway, $1,435,000 planned for FY 2022)
- $2,213,150 additional draws in FY 2022
  - Eligible expenses
  - Lost revenue
  - Student balance forgiveness
- $3,263,382 balance after planned uses

Expense Highlights

Personnel

- One new full-time position - Sonography
- 3% raise

Return of travel

- Professional development
- Instructional sites (dual credit courses back on multiple campuses)
- Student travel

Significant non-recurring expenses

- Physical plant capital purchases ($85,071)
- IT lease buyouts ($199,105)
- *Network infrastructure and virtual server environment ($1,435,000) – HEERF*
- *Student records scanning project ($62,000) - HEERF*

Compensation Adjustment

Recent Years

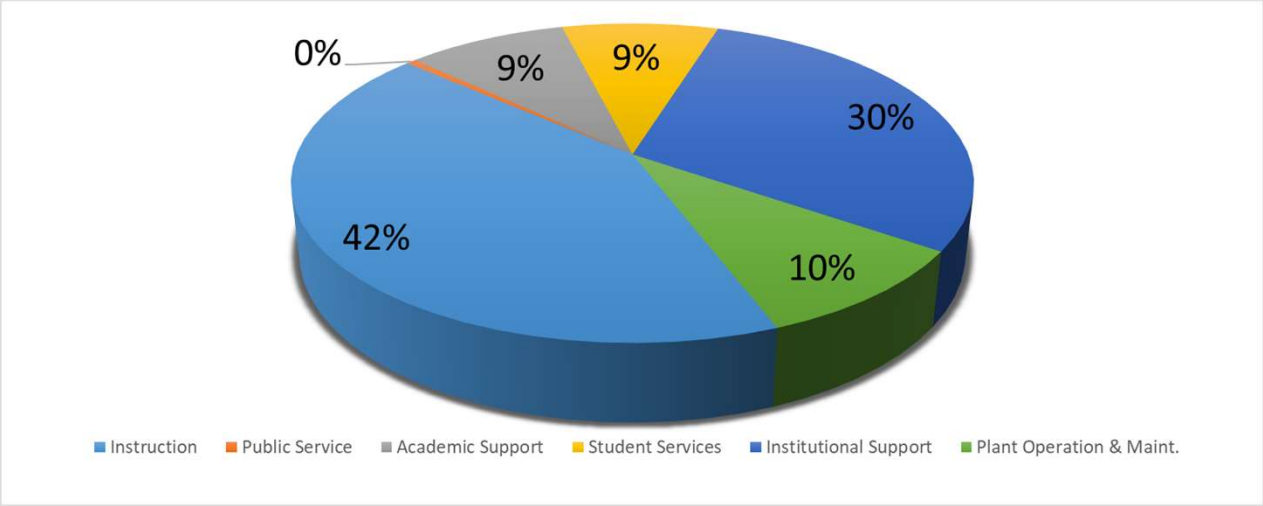
- FY 2021: No adjustments; $1,000 bonus paid 8/31/20
- FY 2020: 2.0%
- FY 2019: 2.0%
- FY 2018: 2.0%
- FY 2017: 2.5%

FY 2022 proposal: 3%

- Fully burdened cost (excluding grant funded raises) estimated at $537,185

Operating Fund Expenses by Function

Expenditures by Function	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Instruction	$ 13,988,314	$ 14,184,385	$ 14,701,322	$ 15,040,934	$ 339,612	2%
Public Service	211,247	417,690	573,596	195,249	(378,347)	-66%
Academic Support	2,328,651	2,317,785	2,981,136	3,197,411	216,275	7%
Student Services	3,148,536	2,894,327	3,020,308	3,128,477	108,169	4%
Institutional Support	7,339,840	7,540,237	8,554,992	10,564,478	2,009,486	23%
Plant Operation & Maint.	3,145,480	2,871,136	3,139,940	3,414,134	274,194	9%
Total	**$ 30,162,068**	**$ 30,225,561**	**$ 32,971,294**	**$ 35,540,683**	**$ 2,569,389**	**8%**



Instruction

Instruction	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Business & Career Professions	$ 1,202,702	$ 1,171,002	$ 1,389,483	$ 1,457,638	$ 68,155	5%
Academic Foundations	579,781	309,693	412,748	431,116	18,368	4%
Fine Arts	1,565,207	1,577,420	1,583,159	1,647,401	64,242	4%
Health Sciences	1,901,777	2,034,629	2,022,073	2,180,484	158,411	8%
Liberal Arts	3,041,251	3,120,264	3,051,081	3,092,404	41,323	1%
Natural Sciences	2,758,992	3,117,412	3,070,871	3,109,648	38,777	1%
Nursing	2,286,320	2,424,291	2,569,904	2,507,758	(62,146)	-2%
BCE (Funded)	652,284	429,675	602,003	614,485	12,482	2%
Total	**$ 13,988,314**	**$ 14,184,385**	**$ 14,701,322**	**$ 15,040,934**	**$ 339,612**	**2%**

Business & Career Professions
Engineering Tech Computers
Travel

Fine Arts
Student travel

Health Sciences
New Sonography Faculty
Travel

Nursing
Personnel Shifts

Public Service & Plant Operations

Public Service	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Project Access	$ 2,908	$ -	$ -	$ -	$ -	-
S.T.A.R.	171,720	164,989	177,018	179,749	2,731	2%
BCE (Non-Funded)	20,972	15,169	25,483	15,500	(9,983)	-39%
Total	**$ 195,600**	**$ 180,158**	**$ 202,501**	**$ 195,249**	**$ (7,252)**	**-4%**

Temple College Foundation shift to Institutional Support Function (VP Development)

Plant Operations & Maint.	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Building Maintenance	$ 422,795	$ 371,622	$ 498,372	$ 604,248	$ 105,876	21%
Bus, Vans, SUV, Cars	(1,721)	(3,718)	-	(152)	(152)	-
Custodial Services	608,096	539,413	606,783	589,985	(16,798)	-3%
EPA Compliance Audit	897	878	1,500	1,500	-	0%
Golf Carts	35,176	202	3,000	22,470	19,470	649%
Grounds Maintenance	208,093	94,381	102,244	308,050	205,806	201%
Major Repairs & Rehab	-	-	-	-	-	-
Plant Support	1,076,688	1,116,455	1,118,137	1,080,129	(38,008)	-3%
Utilities	795,457	751,904	809,904	807,904	(2,000)	0%
Total	**$ 3,145,480**	**$ 2,871,136**	**$ 3,139,940**	**$ 3,414,134**	**$ 274,194**	**9%**

Grounds

Hutto (contract and FTE): 86,018
Personnel shift: 31,941
BB/SB Nets: 15,000
Tractor: 29,100
Materials: 35,519

Building Maintenance

Shift in costs (plant support)
Bucket truck: 30,000

Academic Support

Academic Support	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Achieving the Dream	$ 22,195	$ 9,893	$ 15,500	$ 30,650	$ 15,150	98%
AVP Acad Outreach/Ext Prog	$ 15,559	$ 11,697	$ 14,962	$ 26,790	$ 11,828	79%
VP Workforce Development	$ 19,962	$ 8,703	$ 11,740	$ 205,006	$ 193,266	1646%
Distance Educ (e-Learning)	$ 327,633	$ 296,654	$ 311,009	$ 356,697	$ 45,688	15%
Div. Bus/Career Prof.	$ 131,778	$ 128,029	$ 134,933	$ 137,372	$ 2,439	2%
Div. Fine Arts	$ 155,575	$ 161,618	$ 170,952	$ 177,236	$ 6,284	4%
Div. Liberal Arts	$ 45,201	$ 43,740	$ 92,302	$ 95,280	$ 2,978	3%
Div. Natural Sciences	$ 93,672	$ 114,667	$ 118,729	$ 117,985	$ (744)	-1%
Div.Student Success	$ 230	$ 213	$ -	$ -	$ -	-
Division of Health Professions	$ 186,342	$ 199,895	$ 205,697	$ 211,687	$ 5,990	3%
Dual Credit	$ 70,008	$ 120,467	$ 152,300	$ 190,241	$ 37,941	25%
Faculty Council	$ 2,994	$ 3,066	$ 5,200	$ 5,300	$ 100	2%
General Computer Labs	$ 81,773	$ 20,628	$ 274,500	$ 91,100	$ (183,400)	-67%
Library	$ 531,177	$ 512,625	$ 611,014	$ 639,115	$ 28,101	5%
Math Lab	$ 95,849	$ 98,609	$ 98,204	$ 101,156	$ 2,952	3%
Media Center	$ 132,779	$ 129,448	$ 127,319	$ 143,162	$ 15,843	12%
New Mathways Project	$ -	$ 16	$ -	$ -	$ -	-
Smart & Video Conf Classrooms	$ 4,307	$ 2,830	$ 113,000	$ 106,800	$ (6,200)	-5%
Smart Classroom	$ 27	$ -	$ -	$ -	$ -	-
Student Wellness Initiative	$ 7,999	$ 1,552	$ -	$ -	$ -	-
Texas BioScience TBI	$ -	$ -	$ -	$ 200	$ 200	
Texas Pathways Project	$ 4,511	$ 4,252	$ 1,600	$ 8,040	$ 6,440	403%
VP Academic Affairs	$ 286,455	$ 315,779	$ 410,269	$ 443,262	$ 32,993	8%
Writing Lab	$ 112,625	$ 133,404	$ 111,906	$ 110,332	$ (1,574)	-1%
Total	**$ 2,328,651**	**$ 2,317,785**	**$ 2,981,136**	**$ 3,197,411**	**$ 216,275**	**7%**

Student Services

Student Services	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Admissions & Records	$ 527,746	$ 551,950	$ 537,989	$ 607,824	$ 69,835	13%
Advising	419,240	396,786	462,051	487,977	25,926	6%
Circle of Support	-	17	-	14,060	14,060	-
Div. Student Enrollment Ser.	701,136	733,357	660,265	666,443	6,178	1%
Financial Aid	407,162	407,897	479,988	485,300	5,312	1%
Retention and Recuitiment	121,486	129,393	141,460	146,428	4,968	4%
Student Accommodations	128,448	96,003	122,784	127,653	4,869	4%
Student Life	96,288	93,923	97,064	99,515	2,451	3%
Testing	416,366	328,100	416,042	401,616	(14,426)	-3%
Veterans Affairs	94,281	96,985	102,665	91,661	(11,004)	-11%
VP Educational Services	236,384	59,915	-	-	-	-
Total	**$ 3,148,536**	**$ 2,894,327**	**$ 3,020,308**	**$ 3,128,477**	**$ 108,169**	**4%**

Admissions & Records
Scanning project: 62,000

Institutional Support	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Accrediatition/QEP	$ 15,418	$ 25,288	$ 9,000	$ 21,700	$ 12,700	141%
Auditing	27,086	27,000	29,500	31,000	1,500	-
AVP Human Resources	459,811	490,801	486,063	466,768	(19,295)	-4%
Board of Trustees	70,436	13,356	14,964	21,098	6,134	41%
Campus Police	580,395	534,134	633,314	607,354	(25,960)	-4%
Commencement	31,884	17,733	20,000	20,000	-	0%
Contingency	935	-	399,531	105,000	(294,531)	-74%
Copiers	116,734	131,563	102,000	135,000	33,000	32%
Duplication Center	(14,386)	(21,165)	(16,670)	(2,219)	14,451	-87%
Emergency Management	15,207	12,911	15,625	15,700	75	0%
EWCHEC	97,608	97,687	90,154	92,077	1,923	2%
EWCHEC-Hutto	216,805	194,592	231,071	235,827	4,756	2%
General Computer Labs	39,278	-	-	-	-	-
General Insurance	101,973	85,040	93,100	116,000	22,900	25%
GL Accounting Services	219,589	193,809	170,740	175,259	4,519	3%
Inst.Effectiveness/Research	134,630	192,243	175,489	173,844	(1,645)	-1%
Institutional Memberships	57,046	38,455	60,000	50,000	(10,000)	-17%
IT	2,500,044	2,908,008	3,236,874	4,839,214	1,602,340	50%
Legal Fees	43,834	47,887	30,000	38,000	8,000	27%
Mail Service	60,489	28,148	21,465	20,179	(1,286)	-6%
Marketing/Public Relations Dep	465,448	459,618	471,192	490,667	19,475	4%
Miscellaneous Expense	364,437	190,096	312,900	307,428	(5,472)	-2%
Official Functions	13,954	7,534	8,000	8,000	-	0%
President	403,741	498,037	444,922	474,636	29,714	7%
Professional Growth	14,744	11,118	1,200	11,350	10,150	846%
Purchasing	241,021	227,208	265,479	280,068	14,589	5%
Security Systems	3,242	90	16,000	79,877	63,877	399%
Staff Accommodations	545	381	-	-	-	-
Student & Revenue Accounting	323,013	327,596	347,408	341,356	(6,052)	-2%
Tax Collection Expense	104,673	112,014	113,325	122,082	8,757	8%
TC Connection	3,092	-	7,400	7,400	-	0%
Telecommunications	164,074	192,960	205,490	249,931	44,441	22%
Texas BioScience TBI	113,946	98,362	141,531	169,597	28,066	20%
VP Administration	349,092	397,732	417,925	441,307	23,382	6%
VP Development	15,647	237,531	371,095	418,978	47,883	13%
Total	**$ 7,355,486**	**$ 7,777,769**	**$ 8,926,087**	**$ 10,564,478**	**$ 1,638,391**	**18%**

IT
HEERF upgrades

Security Systems
Replacement cameras
New camera software

Telecom
3 year license renewal

TBI
Program marketing

Development
Grant consulting

Auxiliary Enterprises Fund

Fund 15 - Auxiliary	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Private Gifts,Grants,Contracts	$ 216,216	$ 197,767	$ 200,000	$ 150,000	$ (50,000)	-25%
Other Income	11,465	8,617	12,800	5,000	$ (7,800)	-61%
Transfers	-	-	-	-	$ -	-
Total Revenue	**$ 227,681**	**$ 206,384**	**$ 212,800**	**$ 155,000**	**$ (57,800)**	**-27%**
Faculty Salaries	$ 11,100	$ 8,500	$ 11,100	$ 11,100	$ -	0%
Non-Faculty Salaries	431,472	460,876	403,420	406,741	3,321	1%
Staff Benefits	127,789	144,982	136,130	148,849	12,719	9%
Supplies	86,121	58,053	73,076	85,818	12,742	17%
Travel	65,418	51,450	94,400	103,817	9,417	10%
Operating Expense	122,188	99,013	109,069	114,095	5,026	5%
Contract Labor	34,538	31,845	44,400	44,900	500	1%
Student Aid	509,150	574,668	685,250	588,434	(96,816)	-14%
Cap.Expenses-Non-Current	-	-	-	-	$ -	-
Total Expense	**$ 1,387,778**	**$ 1,429,386**	**$ 1,556,845**	**$ 1,503,754**	**$ (69,131)**	**-4%**
Net Surplus/(Deficit)	**$ (1,160,096)**	**$ (1,223,003)**	**$ (1,344,045)**	**$ (1,348,754)**	**$ 11,331**	

Decline in bookstore commissions

COVID aid used in lieu of institutional dollars for area graduating seniors

Auxiliary Enterprises Expenses

Auxiliary Enterprises	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Athletic Training	$ 86,036	$ 84,321	$ 95,389	$ 99,341	$ 3,952	4%
Baseball	229,760	216,969	244,029	261,510	17,481	7%
Gen.Intercollegiate	87,356	86,730	80,568	85,270	4,702	6%
Men's Basketball	103,064	110,584	96,280	103,392	7,112	7%
Softball	135,322	141,146	121,182	118,292	(2,890)	-2%
Volleyball	89,710	77,605	88,600	96,081	7,481	8%
Women's Basketball	86,121	81,741	89,757	91,850	2,093	2%
Recreational Sports	60,636	55,624	55,790	59,584	3,794	7%
Vending	623	-	-	-	-	-
Total Operating Expenses	**$ 878,628**	**$ 854,719**	**$ 871,595**	**$ 915,320**	**$ 43,725**	**5%**
Baseball	97,082	109,209	145,140	145,140	-	0%
General Institutional Scholar.	64,670	84,744	108,500	11,684	(96,816)	-89%
Men's Basketball	119,893	122,319	108,855	108,855	-	0%
Softball	94,387	110,199	140,400	140,400	-	0%
Volleyball	59,650	74,923	73,500	73,500	-	0%
Women's Basketball	73,467	73,274	108,855	108,855	-	0%
Total Student Aid Expenses	**$ 509,150**	**$ 574,668**	**$ 685,250**	**$ 588,434**	**$ (96,816)**	**-14%**
Grand Total	**$ 1,387,778**	**$ 1,429,386**	**$ 1,556,845**	**$ 1,503,754**	**$ (53,091)**	**-3%**

Board Reserves & TPEG

Fund 26 - Board Reserves	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Other Income	$ 50,928	$ 28,656	$ 25,000	$ 2,500	$ (22,500)	-90%
Total Revenue	**$ 50,928**	**$ 28,656**	**$ 25,000**	**$ 2,500**	**$ (22,500)**	**-90%**
Net Surplus/(Deficit)	**$ 50,928**	**$ 28,656**	**$ 25,000**	**$ 2,500**	**$ (22,500)**	

Fund 27 - TPEG	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Student Aid	$ 469,144	$ 389,178	$ 441,923	$ 437,303	$ (4,620)	-1%
Total Expense	**$ 469,144**	**$ 389,178**	**$ 441,923**	**$ 437,303**	**$ (4,620)**	**-1%**
Net Surplus/(Deficit)	**$ (469,144)**	**$ (389,178)**	**$ (441,923)**	**$ (437,303)**	**$ 4,620**	

Capital Funds and Reserves (7/26/21)

Unrestricted					
Fund	**Description**	**Cash**	**Commitments**		**Net**
62	Unallocated (Energy Conservation)	$ 260,683	$ -	$	260,683
62	Capital Reserves	$ 4,469,037	$ -	$	4,469,037
62	2015 Revenue Bond	$ 641,087	$ -	$	641,087
63	HVAC & Sidewalk Repair and Replacement	$ 1,816,554	$ -	$	1,816,554
	Total	**$ 7,187,361**	**$ -**	**$**	**7,187,361**
Restricted					
Fund	**Description**	**Cash**	**Commitments**		**Net**
64	Revenue Bond Reserves	$ 1,281,553	$ -	$	1,281,553
64	GO Bond Reserves	$ 1,696,082	$ -	$	1,696,082
	Total	**$ 2,977,635**	**$ -**	**$**	**2,977,635**

- Unrestricted reserves may be used to construct softball field or other capital projects

- 2015 revenue bond project areas: ISC, Watson Tech, Admin, Testing, Fields, Parking and Sidewalks, Mapping and Surveying
- Revenue bond reserve requirement is $1,203,133 for FY 2022
- GO bond reserves must be used to support GO debt service

Debt Service – Revenue Bonds

FY	2015 Principal	2015 Interest	2015 Total	2013 Principal	2013 Interest	2013 Total	2006 Principal	2006 Interest	2006 Total	Total Principal	Total Interest	Total Total
2022	$ 310,000	$ 89,318	$ 399,318	$ 235,000	$ 6,815	$ 241,815	$ 480,000	$ 82,000	$ 562,000	$ 1,025,000	$ 178,133	$ 1,203,133
2023	$ 320,000	$ 80,514	$ 400,514	$ 235,000	$ 3,408	$ 238,408	$ 505,000	$ 62,800	$ 567,800	$ 1,060,000	$ 146,722	$ 1,206,722
2024	$ 330,000	$ 71,426	$ 401,426			$ -	$ 520,000	$ 42,600	$ 562,600	$ 850,000	$ 114,026	$ 964,026
2025	$ 340,000	$ 62,054	$ 402,054			$ -	$ 545,000	$ 21,800	$ 566,800	$ 885,000	$ 83,854	$ 968,854
2026	$ 350,000	$ 52,398	$ 402,398			$ -			$ -	$ 350,000	$ 52,398	$ 402,398
2027	$ 360,000	$ 42,458	$ 402,458			$ -			$ -	$ 360,000	$ 42,458	$ 402,458
2028	$ 370,000	$ 32,234	$ 402,234			$ -			$ -	$ 370,000	$ 32,234	$ 402,234
2029	$ 380,000	$ 21,726	$ 401,726			$ -			$ -	$ 380,000	$ 21,726	$ 401,726
2030	$ 385,000	$ 10,934	$ 395,934			$ -			$ -	$ 385,000	$ 10,934	$ 395,934
Total	**$ 3,145,000**	**$ 463,062**	**$ 3,608,062**	**$ 470,000**	**$ 10,223**	**$ 480,223**	**$ 2,050,000**	**$ 209,200**	**$ 2,259,200**	**$ 5,665,000**	**$ 682,485**	**$ 6,347,485**

- Budgeted Use Fees ($1,222,000) expected to fully service FY 2022 revenue bond debt service requirement
- Any excess use fees will be used to grow capital reserves

Debt Service – GO Bonds

FY	2021 Principal	2021 Interest	2021 Total	2020 Principal	2020 Interest	2020 Total	2007 Principal	2007 Interest	2007 Total	2002 Principal	2002 Interest	2002 Total	Total Principal	Total Interest	Total Total
2022		$ 3,042,608	$ 3,042,608	$ 775,000	$ 91,112	$ 866,112	$ 440,000	$ 116,216	$ 556,216	$ 545,000	$ 26,705	$ 571,705	$ 1,760,000	$ 3,276,641	$ 5,036,641
2023		3,639,000	3,639,000	780,000	82,432	862,432	460,000	98,704	558,704				1,240,000	3,820,136	5,060,136
2024	280,000	3,639,000	3,919,000	790,000	73,696	863,696	475,000	80,396	555,396				1,545,000	3,793,092	5,338,092
2025	585,000	3,633,400	4,218,400	795,000	64,848	859,848	495,000	61,491	556,491				1,875,000	3,759,739	5,634,739
2026	1,220,000	3,621,700	4,841,700	810,000	55,944	865,944	515,000	41,790	556,790				2,545,000	3,719,434	6,264,434
2027	1,610,000	3,585,100	5,195,100	820,000	46,872	866,872	535,000	21,293	556,293				2,965,000	3,653,265	6,618,265
2028	2,400,000	3,536,800	5,936,800	830,000	37,688	867,688							3,230,000	3,574,488	6,804,488
2029	2,665,000	3,464,800	6,129,800	835,000	28,392	863,392							3,500,000	3,493,192	6,993,192
2030	2,970,000	3,358,200	6,328,200	845,000	19,040	864,040							3,815,000	3,377,240	7,192,240
2031	3,290,000	3,239,400	6,529,400	855,000	9,576	864,576							4,145,000	3,248,976	7,393,976
2032	4,495,000	3,107,800	7,602,800										4,495,000	3,107,800	7,602,800
2033	4,895,000	2,928,000	7,823,000										4,895,000	2,928,000	7,823,000
2034	5,310,000	2,732,200	8,042,200										5,310,000	2,732,200	8,042,200
2035	5,555,000	2,519,800	8,074,800										5,555,000	2,519,800	8,074,800
2036	5,780,000	2,297,600	8,077,600										5,780,000	2,297,600	8,077,600
2037	6,010,000	2,066,400	8,076,400										6,010,000	2,066,400	8,076,400
2038	6,190,000	1,886,100	8,076,100										6,190,000	1,886,100	8,076,100
2039	6,375,000	1,700,400	8,075,400										6,375,000	1,700,400	8,075,400
2040	6,565,000	1,509,150	8,074,150										6,565,000	1,509,150	8,074,150
2041	6,765,000	1,312,200	8,077,200										6,765,000	1,312,200	8,077,200
2042	6,965,000	1,109,250	8,074,250										6,965,000	1,109,250	8,074,250
2043	7,175,000	900,300	8,075,300										7,175,000	900,300	8,075,300
2044	7,390,000	685,050	8,075,050										7,390,000	685,050	8,075,050
2045	7,610,000	463,350	8,073,350										7,610,000	463,350	8,073,350
2046	7,835,000	235,050	8,070,050										7,835,000	235,050	8,070,050
Total	**$109,935,000**	**$60,212,658**	**$170,147,658**	**$8,135,000**	**$509,600**	**$8,644,600**	**$2,920,000**	**$419,890**	**$3,339,890**	**$545,000**	**$26,705**	**$571,705**	**$121,535,000**	**$61,168,853**	**$182,703,853**

FY	Non-Frozen, Non-TIF values	Growth	Debt Service	Less: Frozen Tax Revenues	Less: GO Reserves	Net Debt Service	I&S Tax Rate	Total Tax Rate (M&O 0.1444)	Tax Rate Change (from 0.1837)
2022	$ 5,444,693,223		5,036,641	$ (394,547)	$ (375,000)	4,267,094	0.0793	**0.2237**	*0.0400*
2023	5,880,268,681	8%	5,060,136	(394,547)	$ (5,000)	4,660,589	0.0793	**0.2237**	*0.0400*
2024	6,233,084,802	6%	5,338,092	(394,547)		4,943,545	0.0793	**0.2237**	*0.0400*
2025	6,607,069,890	6%	5,634,739	(394,547)		5,240,192	0.0793	**0.2237**	*0.0400*
2026	7,003,494,083	6%	6,264,434	(394,547)	$ (315,000)	5,554,887	0.0793	**0.2237**	*0.0400*
2027	7,423,703,728	6%	6,618,265	(394,547)	$ (335,000)	5,888,718	0.0793	**0.2237**	*0.0400*
2028	7,869,125,952	6%	6,804,488	(394,547)	$ (170,000)	6,239,941	0.0793	**0.2237**	*0.0400*
2029	8,341,273,509	6%	6,993,192	(393,904)		6,599,288	0.0791	**0.2235**	*0.0398*
2030	8,591,511,714	3%	7,192,240	(393,904)		6,798,336	0.0791	**0.2235**	*0.0398*
2031	8,849,257,066	3%	7,393,976	(393,904)		7,000,072	0.0791	**0.2235**	*0.0398*
2032	9,114,734,778	3%	7,602,800	(393,904)		7,208,896	0.0791	**0.2235**	*0.0398*
2033	9,388,176,821	3%	7,823,000	(393,904)		7,429,096	0.0791	**0.2235**	*0.0398*
2034	9,669,822,126	3%	8,042,200	(393,904)		7,648,296	0.0791	**0.2235**	*0.0398*
2035	9,959,916,789	3%	8,074,800	(387,739)		7,687,061	0.0772	**0.2216**	*0.0379*
2036	10,258,714,293	3%	8,077,600	(380,467)		7,697,133	0.0750	**0.2194**	*0.0357*
2037	10,566,475,722	3%	8,076,400	(373,387)		7,703,013	0.0729	**0.2173**	*0.0336*
2038	10,883,469,993	3%	8,076,100	(366,170)		7,709,930	0.0708	**0.2152**	*0.0315*
2039	11,209,974,093	3%	8,075,400	(359,164)		7,716,236	0.0688	**0.2132**	*0.0295*
2040	11,546,273,316	3%	8,074,150	(352,386)		7,721,764	0.0669	**0.2113**	*0.0276*
2041	11,892,661,516	3%	8,077,200	(345,484)		7,731,716	0.0650	**0.2094**	*0.0257*
2042	12,249,441,361	3%	8,074,250	(338,457)		7,735,793	0.0632	**0.2076**	*0.0239*
2043	12,616,924,602	3%	8,075,300	(332,059)		7,743,241	0.0614	**0.2058**	*0.0221*
2044	12,995,432,340	3%	8,075,050	(325,168)		7,749,882	0.0596	**0.2040**	*0.0203*
2045	13,385,295,310	3%	8,073,350	(318,548)		7,754,802	0.0579	**0.2023**	*0.0186*
2046	13,786,854,169	3%	8,070,050	(312,214)		7,757,836	0.0563	**0.2007**	*0.0170*
Total GO Reserves Utilized					**$ (1,200,000)**				

Temple College Tax Rate

Tax Rate	Current (2020)	Proposed (2021)	Change
Maintenance & Operations	$0.1420	$0.1444	$0.0024
Debt Service	$0.0417	$0.0793	$0.0376
Total	**$0.1837**	**$0.2237**	$0.0400

Tax Rate Calculations	Tax Year 2021
No New Revenue Tax Rate	**$0.17520**
No New Revenue Maintenance & Operations Rate	*$0.1338*
Voter-Approval Maintenance & Operations Rate	$0.1445
Debt Service Rate	$0.0793
Voter – Approval Tax Rate	**$0.2238**

Debt Service tax rate assumes the use of $375,000 in GO reserves. The debt service tax rate would be approximately $0.0863 or $0.007 higher if GO reserves were not utilized.

Looking Forward – Sustaining Balance

Revenues

- Grants
- Enrollment
- Ad valorem

Expenses

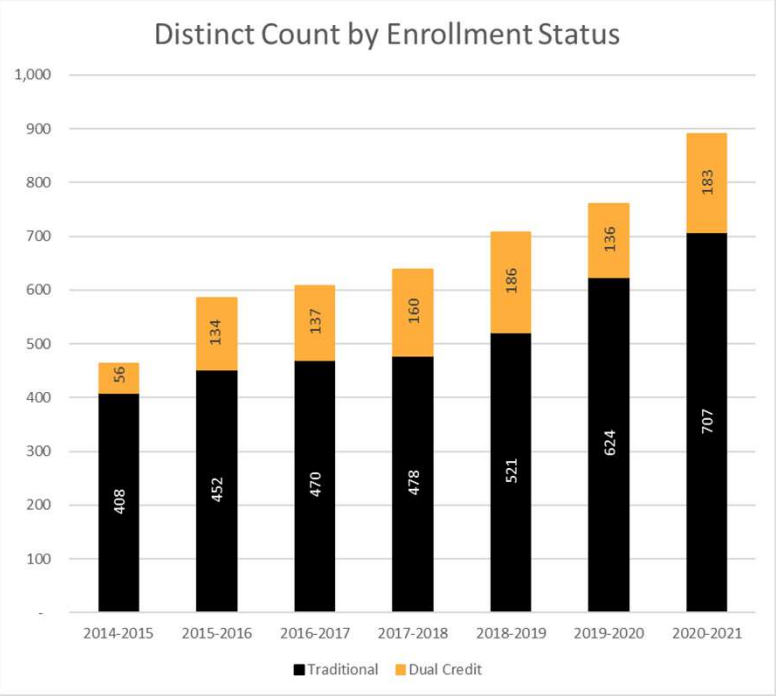
- HEERF
- Operational efficiencies
- Purchasing strategies
- Student aid

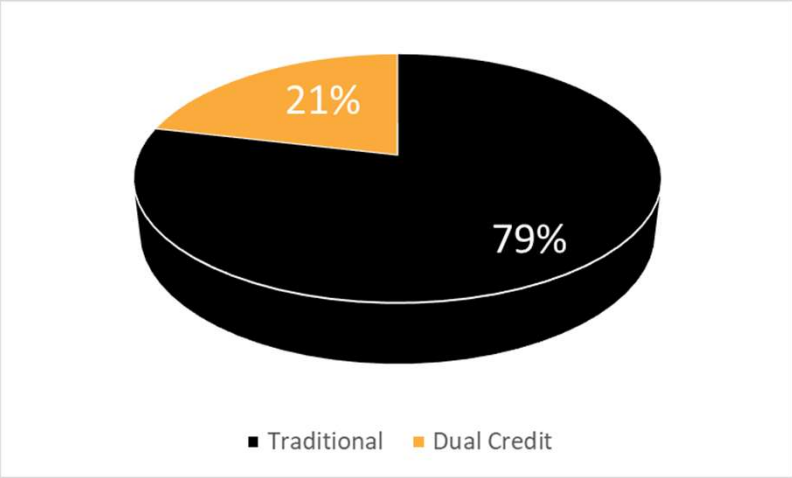
East Williamson County Higher Education Center

HUTTO, TEXAS

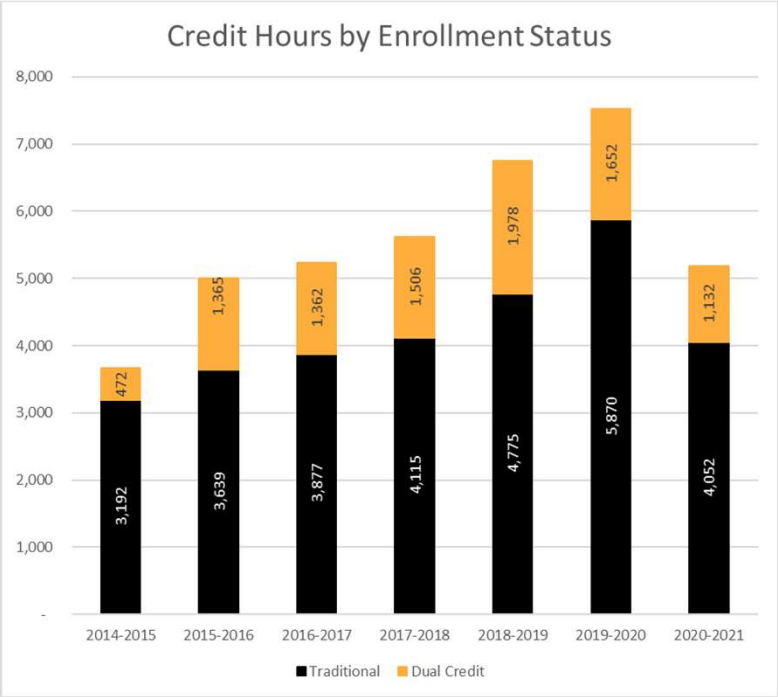
FY 2021-2022

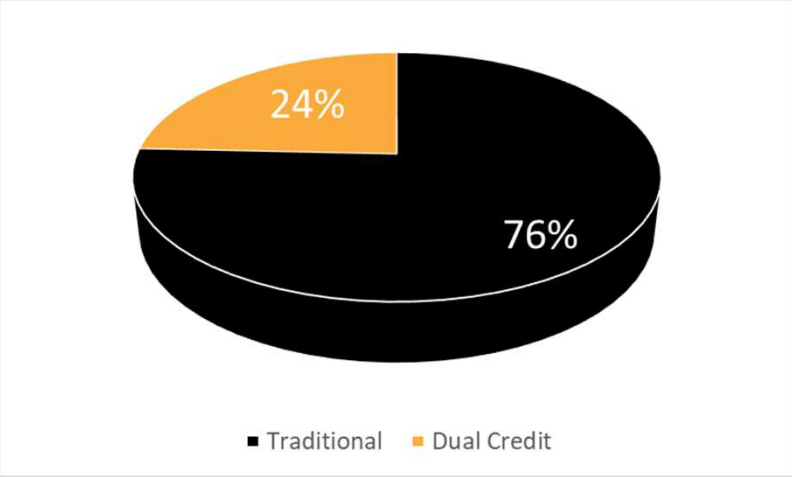
Enrollment Statistics



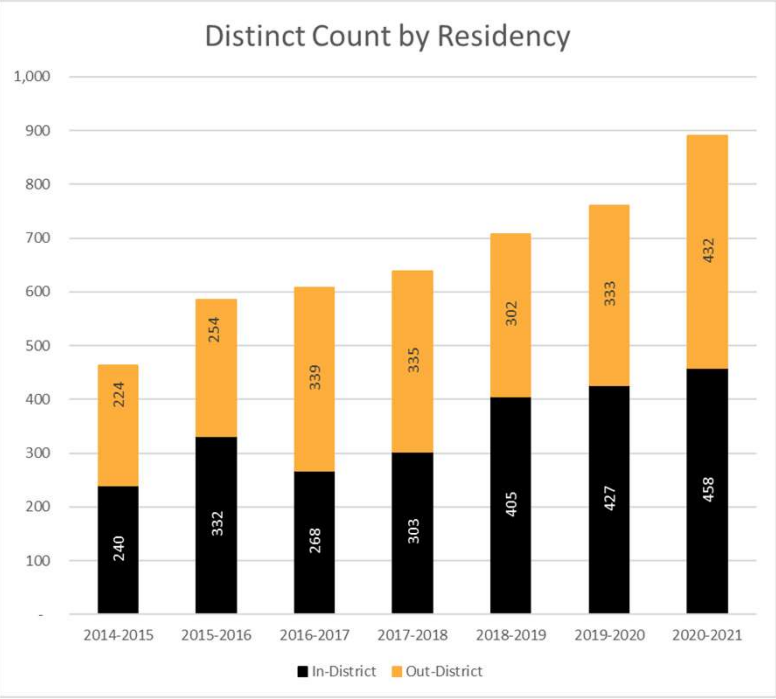


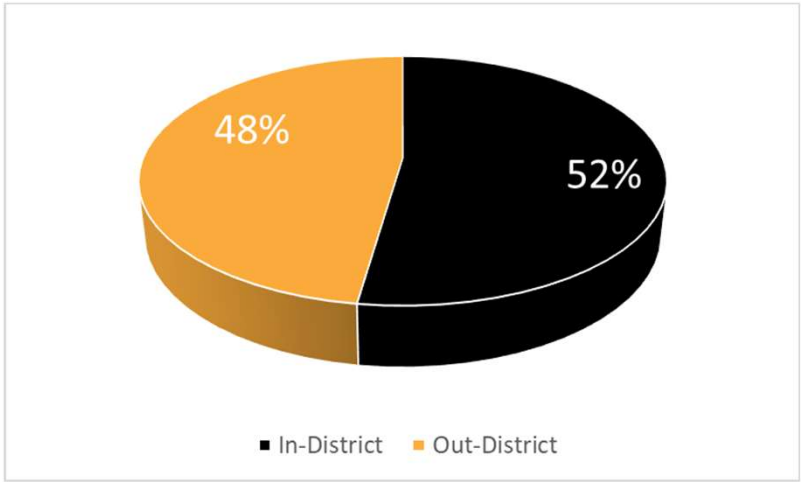
Enrollment Statistics



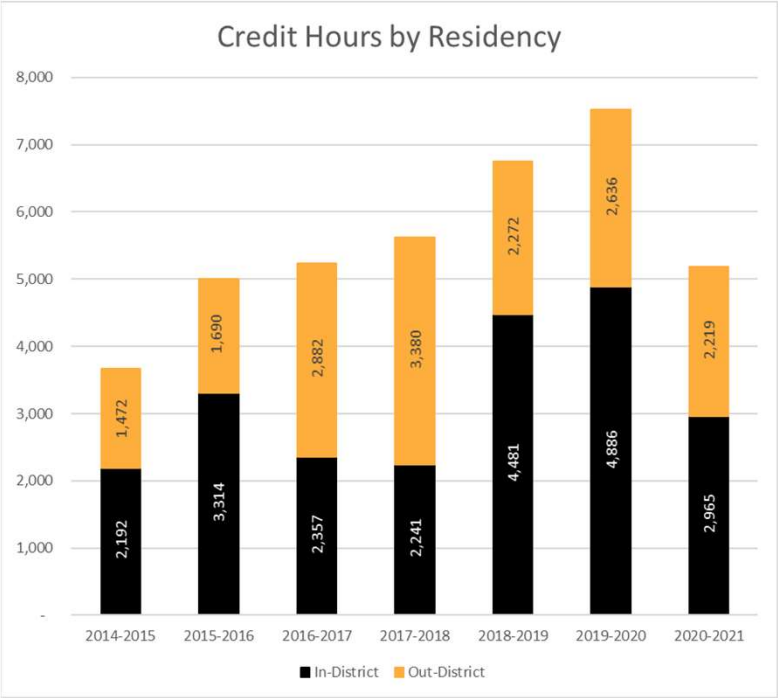


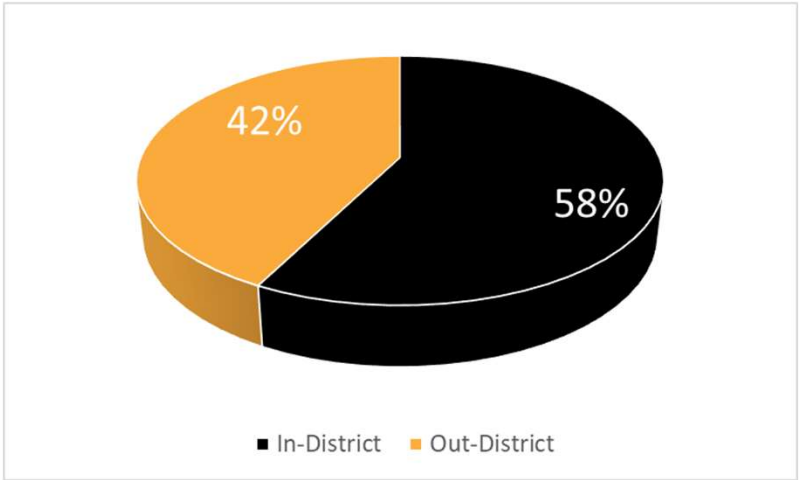
Enrollment Statistics





Enrollment Statistics





Texas Bioscience Institute









STEM-focused Middle College Program

Degree opportunities:

- Associate of Science in Multidisciplinary Studies in Sciences & Math
- Pre-Med & Allied Health
- General Life Sciences
- Engineering/Math Prep Sequence
- Computer Technology

Out-of-Class Learning

- Job Shadowing
- Community Service
- Summer Research Institute

Grant Funding

- $846,107 program costs
- $75,000 student scholarships

HEERF Student Aid

Temple College was awarded Higher Education Emergency Relief Funds (HEERF) through CARES, CRRSSA, and ARP COVID-relief acts

$1,925,318 has been paid to all Temple College students to date

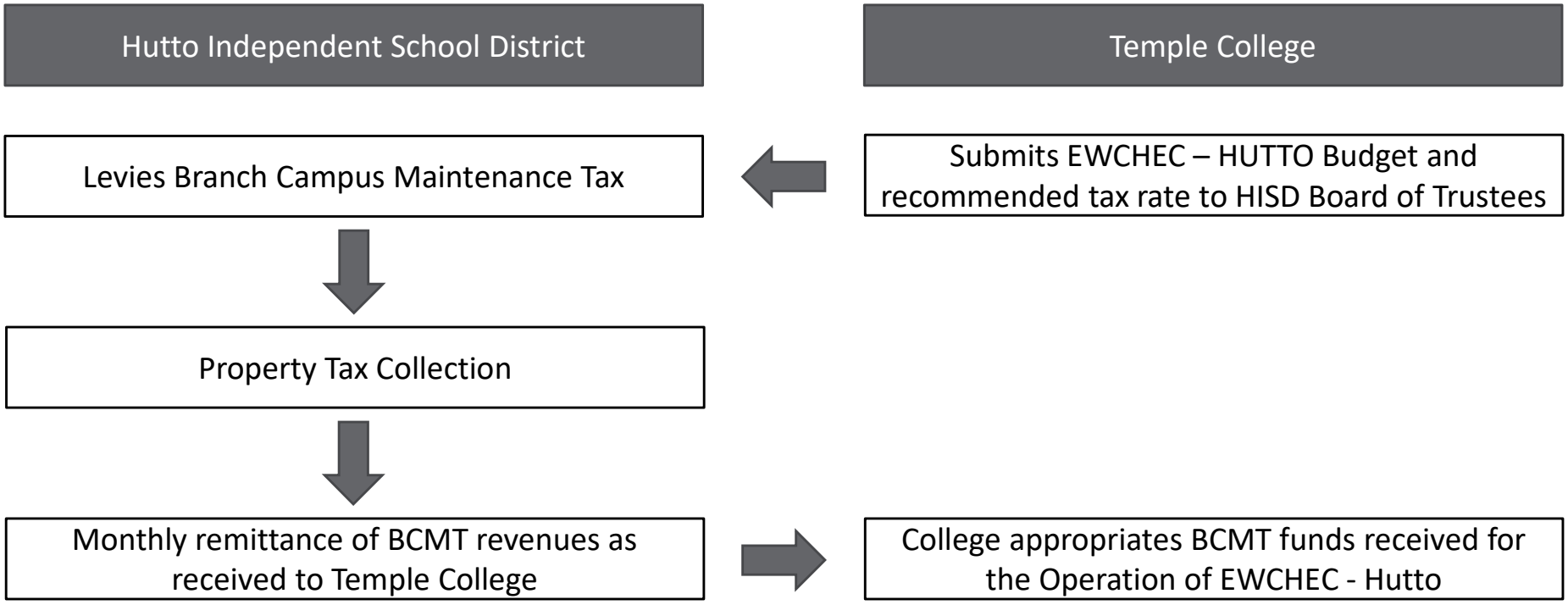
Fall 2021 Emergency Aid Grants are currently available to full-time students (12+ hours)

- $900 for dual credit students (12 hours of tuition is $852 for HISD students)
- $1,400 for non-dual credit students (12 hours of tuition is $1,440 for HISD residents)
- $1,500 for non-dual credit students that are Pell eligible

Temple College anticipates awarding approximately $2.4 million in student grants this fall

Similar programs are planned for spring 2022 and fall 2022 (if funding remains)

Branch Campus Maintenance Tax



Branch Campus Maintenance Tax

Authorized by Texas Education Code 130.253

- Maximum tax rate of $0.05 per $100 of valuation

Approved by the voters of Hutto in May of 2010 to fund the operational costs of the East Williamson County Higher Education Center in Hutto

- MOU between Hutto ISD and Temple College effective August 15, 2011
- Branch Maintenance to be levied annually by Hutto ISD to fund the operations and maintenance of the Hutto Center, including lease payments.

Branch Campus Maintenance Tax

Tax and M&O background

- Since commencing operations, the BCMT (and student fees) have not fully funded maintenance and operations and the additional operating costs have been split among the College's partner institutions
- Total shared investment in operation costs by partner institutions exceeds $1.3 million
- Temple College investment in operations after partner contributions were approximately $1.25 million from 2018-2021; approximately $3.65 million from 2013-2021
- Branch campus maintenance tax rate was lowered in previous years in order to avoid a potential rollback election

TSTC Responsibilities

- Capital expenditures for the facility, including repair and replacement reserves for major components and systems (e.g. roofing, HVAC)
- Instructional/program expenses

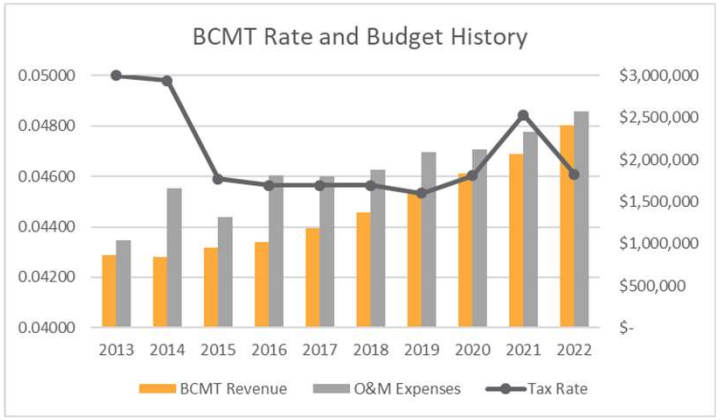
Capital Costs

	TSTC	Temple College	HISD	HEDC	City	Total	Capital Reserve	Balance for Debt Service	Debt Service
2012	$ 200,000	$ 476,445	$ 125,000	$ -	$ 125,000	$ 926,445	$ -	$ 926,445	$ 926,445
2013	$ 400,000	$ 669,598	$ 125,000	$ 125,000	$ 125,000	$ 1,444,598	$ 15,667	$ 1,428,931	$ 1,428,931
2014	$ 400,000	$ 682,917	$ 125,000	$ 125,000	$ 125,000	$ 1,457,917	$ 27,586	$ 1,430,331	$ 1,430,331
2015	$ 400,000	$ 696,342	$ 125,000	$ 125,000	$ 125,000	$ 1,471,342	$ 40,261	$ 1,431,081	$ 1,431,081
2016	$ 400,000	$ 709,481	$ 125,000	$ 125,000	$ 125,000	$ 1,484,481	$ 53,900	$ 1,430,581	$ 1,430,581
2017	$ 408,000	$ 716,763	$ 125,000	$ 125,000	$ 125,000	$ 1,499,763	$ 70,931	$ 1,428,832	$ 1,428,831
2018	$ 416,160	$ 714,438	$ 125,000	$ 125,000	$ 125,000	$ 1,505,598	$ 74,767	$ 1,430,831	$ 1,430,831
2019	$ 424,483	$ 710,988	$ 125,000	$ 125,000	$ 125,000	$ 1,510,471	$ 79,141	$ 1,431,330	$ 1,431,331
2020	$ 432,973	$ 706,413	$ 125,000	$ 125,000	$ 125,000	$ 1,514,386	$ 84,055	$ 1,430,331	$ 1,430,331
2021	$ 441,632	$ 700,711	$ 125,000	$ 125,000	$ 125,000	$ 1,517,343	$ 89,512	$ 1,427,831	$ 1,427,831
2022	$ 450,465	$ 697,379	$ 125,000	$ 125,000	$ 125,000	$ 1,522,844	$ 94,013	$ 1,428,831	$ 1,428,831
2023	$ 459,474	$ 692,741	$ 125,000	$ 125,000	$ 125,000	$ 1,527,215	$ 99,135	$ 1,428,080	$ 1,428,081
2024	$ 468,664	$ 689,860	$ 125,000	$ 125,000	$ 125,000	$ 1,533,524	$ 103,567	$ 1,429,957	$ 1,429,956
2025	$ 478,037	$ 684,741	$ 125,000	$ 125,000	$ 125,000	$ 1,537,778	$ 109,022	$ 1,428,756	$ 1,428,756
2026	$ 487,598	$ 682,198	$ 125,000	$ 125,000	$ 125,000	$ 1,544,796	$ 113,439	$ 1,431,357	$ 1,431,356
2027	$ 497,350	$ 677,847	$ 125,000	$ 125,000	$ 125,000	$ 1,550,197	$ 118,696	$ 1,431,501	$ 1,431,500
2028	$ 507,297	$ 670,507	$ 125,000	$ 125,000	$ 125,000	$ 1,552,804	$ 125,303	$ 1,427,501	$ 1,427,500
2029	$ 517,443	$ 665,175	$ 125,000	$ 125,000	$ 125,000	$ 1,557,618	$ 131,118	$ 1,426,500	$ 1,426,500
2030	$ 527,792	$ 661,677	$ 125,000	$ 125,000	$ 125,000	$ 1,564,469	$ 136,218	$ 1,428,251	$ 1,428,250
2031	$ 538,347	$ 656,333	$ 125,000	$ 125,000	$ 125,000	$ 1,569,680	$ 142,181	$ 1,427,499	$ 1,427,500
2032	$ 549,114	$ 652,644	$ 125,000	$ 125,000	$ 125,000	$ 1,576,758	$ 147,508	$ 1,429,250	$ 1,429,250
2033	$ 560,097	$ 646,931	$ 125,000	$ 125,000	$ 125,000	$ 1,582,028	$ 153,777	$ 1,428,251	$ 1,428,250
2034	$ 571,298	$ 642,693	$ 125,000	$ 125,000	$ 125,000	$ 1,588,991	$ 159,491	$ 1,429,500	$ 1,429,500
2035	$ 582,724	$ 636,252	$ 125,000	$ 125,000	$ 125,000	$ 1,593,976	$ 166,226	$ 1,427,750	$ 1,427,750
2036	$ 594,379	$ 631,107	$ 125,000	$ 125,000	$ 125,000	$ 1,600,486	$ 172,486	$ 1,428,000	$ 1,428,000
	$ 11,713,327	$ 16,772,181	$ 3,125,000	$ 3,000,000	$ 3,125,000	$ 37,735,508	$ 2,508,000	$ 35,227,508	$ 35,227,508

Budget – Temple College

Budget Element	FY 2022 Budget	FTE
Capital Lease Payments	$697,379	-
Utilities and Trash	$248,904	-
Facility Maintenance	$352,995	4.0
Information Technology	$572,430	1.0
Administration	$270,422	4.0
Student Enrollment Services	$270,385	4.5
Library	$109,671	1.5
Security	$75,450	-
Total Expenses	**$2,597,636**	**15**

Revenues	FY 2022 Budget
Branch Maintenance Tax	$2,409,887
Student EWCHEC Fee	$49,473
Total Revenues	**$2,459,360**
Net Surplus/(Investment)	**$(138,276)**



Budget – Temple College

Hutto - M&O	2019 Actuals	2020 Actuals	2021 Budget	2022 Budget	Change ($)	Change (%)
Branch Maintenance Tax	$ 1,597,034	$ 1,831,029	$ 2,062,569	$ 2,409,887	$ 347,318	17%
EWCHEC Fee	$ 57,827	$ 64,790	$ 65,795	$ 63,008	$ (2,787)	-4%
EWCHEC Fee Waiver	$ (10,565)	$ (14,685)	$ (14,155)	$ (13,536)	$ 619	-4%
Partner Contributions	$ 76,333	$ -	$ -	$ -	$ -	-
Other Revenue	$ 2,985	$ 4,720	$ -	$ -	$ -	-
Total Revenue	**$ 1,723,614**	**$ 1,885,854**	**$ 2,114,209**	**$ 2,459,360**	**$ 345,150**	**16%**
Hutto Administration	$ 216,838	$ 194,637	$ 231,121	$ 260,977	$ 29,856	13%
Lease & Facilities Maintenance	$ 1,142,663	$ 1,106,493	$ 1,186,057	$ 1,299,278	$ 113,221	10%
IT	$ 317,286	$ 386,090	$ 444,972	$ 572,430	$ 127,458	29%
Library	$ 78,904	$ 108,212	$ 109,219	$ 109,671	$ 452	0%
Advertising & Marketing	$ 10,456	$ 10,427	$ 9,445	$ 9,445	$ -	0%
Security	$ 62,630	$ 51,890	$ 74,363	$ 75,450	$ 1,087	1%
Student & Enrollment Services	$ 258,993	$ 268,434	$ 272,249	$ 270,385	$ (1,864)	-1%
Total Expense	**$ 2,087,770**	**$ 2,126,183**	**$ 2,327,426**	**$ 2,597,636**	**$ 270,210**	**12%**
Net Surplus/(Deficit)	**$ (364,156)**	**$ (240,328)**	**$ (213,217)**	**$ (138,276)**	**$ 74,940**	

Texas Bioscience Institute Startup Costs

Grounds outsourcing, parking lot striping, boom lift and other facility improvements

Core switch and network upgrades

EWCHEC - Hutto Tax Rate

Tax Rate	Current (2020)	Proposed (2021)	Change
Maintenance & Operations	$0.048440	$0.044560	($0.00388)
Debt Service	-	-	-
Total	**$0.048440**	**$0.044560**	**($0.00388)**

Tax Rate Calculations	Tax Year 2021
No New Revenue Tax Rate	**$0.041178**
No New Revenue Maintenance & Operations Rate	*$0.041263*
Voter-Approval Maintenance & Operations Rate	$0.044564
Debt Service Rate	-
Voter – Approval Tax Rate	**$0.044564**

Agenda Items

- Temple College FY 2022 Budget: *Questions or Comments*
- Propose an ad valorem tax rate for Tax Year 2021 (FY 2022): *Roll Call Vote*
  - Recommended proposed tax rate is $0.2237 per $100 of assessed value
- Call for a public hearing on the 2021 tax rate to be held on August 30, 2021 at 6:00pm at 2600 South First Street, Temple, Texas in the Louise L. Cox Board Room: *Vote*
- East Williamson County Higher Education Center - Hutto FY 2022 Operations and Maintenance Budget: *Vote*
- East Williamson County Higher Education Center - Hutto recommended 2021 Branch Maintenance Tax Rate: *Vote*
  - Recommended proposed tax rate is $0.044560 per $100 of assessed value