

The following information complies with Tex. Tax Code § 26.18 (subsections noted in headings)

(1) Temple College Board of Trustees:

John Bailey
 Mark Durham
 J. Harry Adams
 Andrejs Avots-Avotins
 Alejandro C. Arroliga
 Hope Koch
 Stephen H. Niemeier
 Lydia Santibanez
 Larry J. Wilkerson

(2-3) Taxing Unit Contact Information:

Judith Dohnalik
 Assistant to the President and Board of Trustees
 2600 South First Street, Temple, TX 76504
 254-298-8600
judith.dohnalik@templejc.edu

(4-6) Budget Information

EWCHEC - Hutto - Maintenance and Operations	2022 Actuals	2023 Budget	2024 Budget	Change (\$)	Change (%)
Branch Maintenance Tax	\$ 2,472,655	\$ 2,930,000	\$ 3,457,683	\$ 527,683	18%
EWCHEC Fee	34,728	-	-	-	-
EWCHEC Fee Waiver	(13,196)	-	-	-	-
Partner Contributions	-	-	-	-	-
Other Revenue	3,350	-	-	-	-
Total Revenue	\$ 2,497,537	\$ 2,930,000	\$ 3,457,683	\$ 527,683	18%
Hutto Administration	\$ 314,419	\$ 289,596	\$ 450,961	\$ 161,365	56%
Lease & Facilities Maintenance	1,286,540	1,416,949	1,549,035	132,086	9%
IT	448,587	648,890	259,291	(389,599)	-60%
Library	102,046	112,254	116,010	3,756	3%
Advertising & Marketing	5,594	84,145	90,266	6,121	7%
Security	78,854	90,450	144,716	54,266	60%
Student & Enrollment Services	267,734	287,716	293,709	5,993	2%
Reserve/Contingency	-	-	553,695	553,695	-
Total Expense	\$ 2,503,774	\$ 2,930,000	\$ 3,457,683	\$ 527,683	18%
Net Surplus/(Deficit)	\$ (240,328)	\$ (138,276)	\$ (138,276)	\$ 74,940	

(7) Maintenance and Operations Tax Revenues	2021 Actuals	2023 Budget	2023 Budget	Change (\$)	Change (%)
Branch Maintenance Tax	\$ 2,472,655	\$ 2,930,000	\$ 3,457,683	\$ 527,683	18%

(8) Debt Service Tax Revenues	2021 Actuals	2023 Budget	2023 Budget	Change (\$)	Change (%)
Branch Maintenance Tax	\$ -	\$ -	\$ -	\$ -	0%

(9, 12) Maintenance and Operations Tax Rate	2020 (FY21)	2022 (FY23)	2023 (FY24)*
Tax rate per \$100 of assessed value	0.04844	0.03832	0.03832

(10, 13) Debt Service Tax Rate	2021 (FY22)	2022 (FY23)	2023 (FY24)*
Tax rate per \$100 of assessed value	0	0	0

(15) Annual Audit

<https://www.templejc.edu/live/files/1572-annual-financial-compliance-fy2021>

*Proposed