



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

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

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

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

August 4, 2022

MEMORANDUM

TO: Board of Trustees
FROM: Jerry King, President
RE: 2022-2023 Budget Proposal

Please review the attached Fiscal Year 2022-2023 Budget Request & Prior Year Comparison.

Major items of note in the 2022-2023 budget are as follows:

1. Increase in Property Tax Revenue of \$3,209,155 (15.31%).
2. Approximately \$1,172,675,768 in taxable value remains under protest and/or not certified per the Appraisal Districts. I have included \$783,564,264 in both the budget and tax rate calculations after consultation with the Henderson, Kaufman, and Van Zandt CAD's.
3. Tuition/fees remain the same rate with a projected overall increase of \$567,029 (4.72%).
4. The In-District Ad Valorem Property Tax rate decreases from .136050/\$100 to .115490/\$100 (.02056 decrease) and Palestine Maintenance Ad Valorem Tax rate decreases from .05/\$100 to .047600/\$100 (.0024 decrease). The In-District and Palestine Maintenance Tax rates are set below the Voter Approval Rate of 8%. (.1154940/\$100 and .047601/\$100)
5. Capital Reserve Fund budget-- \$2,095,312
6. Contingency Funding \$357,930
7. No Debt payment
8. Projected funds for capital reserve after FY 21-22 between 6 and 6.5 million.

We express appreciation to the board budget committee of David Monk, Steve Grant, Mike Hembree and Terry Eason as well as VP David Hopkins and Senior Business Analyst Jennifer Ball for the time, effort, and work on the 2022-2023 budget.

Trinity Valley Community College (Excluding Palestine ISD) Fiscal Year 2022-2023 Budget Cover Page August 15, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,982,027, which is a 14.86 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 \$964,986.

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

FOR: David Monk, Dr. Clayton Gautreaux, Michael Hembree, Dr. Terry Eason, Dr. Charlie Risinger, Ray Raymond, Ron Day

AGAINST:

PRESENT and not voting:

ABSENT: Steve Grant, Jerry Stone

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.115490/100	\$0.136050/100
No-New-Revenue Tax Rate:	\$0.106939/100	\$0.125978/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.106939/100	\$0.125978/100
Voter-Approval Tax Rate:	\$0.115494/100	\$0.136056/100
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 (Excluding Palestine ISD)

Fiscal Year 2022-2023

Budget Cover Page

August 15, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,039,772, which is a 15.14 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 \$964,986.

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

FOR:	Ray Raymond	Ron Day
	Michael Hembree	David Monk
	Dr. Terry Eason	Dr. Charlie Risinger
	Dr. Clayton Gautreaux	

AGAINST:

PRESENT and not
voting:

ABSENT:	Steve Grant	Jerry Stone
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Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.115490/100	\$0.136050/100
No-New-Revenue Tax Rate:	\$0.106231/100	\$0.125978/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.106939/100	\$0.125978/100
Voter-Approval Tax Rate:	\$0.115494/100	\$0.136056/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Trinity Valley Community College (Excluding

Palestine ISD) secured by property taxes: \$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FISCAL YEAR 2022-2023														
2	BUDGET REQUESTS & PRIOR YEAR COMPARISON														
3	as of														
4		FY 19-20 Actuals	FY 20-21 Original Budget	FY 20-21 Actuals	FY 21-22 Original Budget	FY 21-22 Amended as of 5-31-2021	FY 21-22 Actuals YTD 5-31-2021	FY 21-22 Projected	Diff in FY 20-21 Budget vs Proj	FY 22-23 Requested		2022-2023 vs 2021-2022 Amend.		Diff by %	
5	Tuition & Fees	\$ 13,146,572	\$ 13,296,113	\$ 11,342,375	\$ 12,015,483	\$ 12,015,483	\$ 11,865,788	\$ 12,476,912	461,429	\$ 12,582,512	x	\$ 567,029	4.72%		
6	Grants	40,694	42,803	49,124	42,803	42,803	10,137	45,000	2,197	42,803	x	0	0.00%		
7	Sales & Services	132,508	99,370	122,283	90,060	90,060	90,244	110,000	19,940	109,720	x	19,660	21.83%		
8	Athletics	35,804	24,968	13,433	23,000	23,000	19,519	23,000	-	23,000	x	0	0.00%		
9	Housing	680,320	809,410	664,858	695,000	695,000	725,940	782,200	87,200	950,516	x	255,516	36.76%		
10	Food Service	1,202,582	1,346,353	979,509	1,201,334	1,201,334	1,165,279	1,190,992	(10,342)	1,288,164	x	86,830	7.23%		
11	Bookstore	2,144,452	2,329,431	1,795,822	1,844,314	1,844,314	1,240,931	1,998,604	154,290	1,998,604	x	154,290	8.37%		
12	Other Auxiliary Income	19,977	28,221	21,673	20,272	20,272	18,538	23,763	3,491	23,763	x	3,491	17.22%		
13	Other Income	129,274	144,908	184,069	166,810	166,810	63,077	189,512	22,702	191,522	x	24,712	14.81%		
14	State Appropriations	11,953,213	11,949,541	11,945,116	10,292,361	10,292,361	7,342,791	10,291,910	(451)	10,291,910	x	(451)	0.00%		
15	State Funds Benefits Paid	2,736,565	2,629,948	2,727,168	2,640,161	2,640,161	1,840,530	2,640,161	-	2,642,514		2,353	0.09%		
16	Ad Valorem Taxes	17,218,610	18,702,557	19,051,866	20,960,041	20,960,041	20,141,851	20,951,657	(8,384)	24,169,196	x	3,209,155	15.31%		
17	Gifts	883,000	-	-	-	-	-	-	-	-	x	0	#DIV/0!		
18	Investment Income	254,764	284,800	96,632	91,283	91,283	69,566	104,351	13,068	104,339	x	13,056	14.30%		
19	Other Sources	1,353,777	50,000	4,582,338	3,984,260	4,034,248	136,335	3,512,927	(521,321)	1,159,998	x	(2,874,250)	-71.25%		
20															
21	Total Revenues	\$ 51,932,112	\$ 51,738,423	\$ 53,576,266	\$ 54,067,182	\$ 54,117,170	\$ 44,730,526	\$ 54,340,989	\$ 223,819	\$ 55,578,561		\$ 1,461,391	2.70%		
22															
23	Expenses														
24															
25	Personnel														
26															
27	Administration	\$ 3,317,973	\$ 3,547,386	\$ 3,510,105	\$ 3,659,098	\$ 3,659,098	\$ 2,716,537	\$ 3,622,049	(37,049)	\$ 3,671,882		\$ 12,784	0.35%		
28	Faculty FT	9,807,826	9,091,246	8,855,300	8,960,812	8,960,812	6,595,514	\$ 8,794,019	(166,793)	9,560,099	p	\$ 599,287	6.69%		
29	Faculty PT	1,318,425	2,016,500	1,540,402	1,974,684	1,963,384	1,284,634	\$ 1,712,845	(250,539)	2,003,262		\$ 39,878	2.03%		
30	Staff FT	6,200,186	6,537,607	6,310,034	7,218,007	7,170,237	5,147,718	\$ 6,863,624	(306,613)	8,062,568		\$ 892,331	12.44%		
31	Staff PT (No Benefits)	656,808	378,375	619,119	662,133	682,098	455,148	\$ 606,864	(75,234)	598,353		\$ (83,745)	-12.28%		
32	Student	61,316	83,510	42,953	115,210	114,140	72,184	\$ 96,245	(17,895)	79,588		\$ (34,552)	-30.27%		
33															
34	Total Salaries	\$ 21,362,534	\$ 21,654,624	\$ 20,877,913	\$ 22,589,944	\$ 22,549,769	\$ 16,271,735	\$ 21,695,647	\$ (854,122)	\$ 23,975,752		\$ 1,425,983	6.32%		
35															
36	Benefits														
37															
38	Benefits - TVCC Paid and State Paid Insurance	\$ 4,794,605	\$ 5,084,150	\$ 4,844,040	\$ 5,304,364	\$ 5,304,364	\$ 3,681,703	\$ 4,908,937	(395,427)	\$ 5,347,600		\$ 43,236	0.82%		
39	Benefits - TVCC Paid Retirement	873,368	790,896	857,721	860,650	860,650	684,445	\$ 912,593	51,943	937,221		\$ 76,571	8.90%		
40	Benefits - State Paid Retirement	698,088	596,346	695,096	688,036	688,036	548,249	\$ 730,999	42,963	715,989		\$ 27,953	4.06%		
41	Payroll Taxes	1,553,548	1,654,789	1,569,862	1,727,510	1,727,510	1,184,804	\$ 1,579,739	(147,771)	\$1,839,343		\$ 111,833	6.47%		
42	Other Benefits	436,127	543,105	872,532	542,474	542,474	336,273	\$ 448,364	(94,110)	544,367	x	\$ 1,893	0.35%		
43															
44	Total Benefits	\$ 8,355,736	\$ 8,669,286	\$ 8,839,251	\$ 9,123,034	\$ 9,123,034	\$ 6,435,474	\$ 8,580,632	\$ (542,402)	\$ 9,384,520		\$ 261,486	2.87%		
45															
46	Total Personnel	\$ 29,718,271	\$ 30,323,910	\$ 29,717,164	\$ 31,712,978	\$ 31,672,803	\$ 22,707,209	\$ 30,276,279	\$ (1,396,524)	\$ 33,360,272		\$ 1,687,469	5.33%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	BUDGET REQUESTS & PRIOR YEAR COMPARISON														
3	as of														
4		FY 19-20 Actuals	FY 20-21 Original Budget	FY 20-21 Actuals	FY 21-22 Original Budget	FY 21-22 Amended as of 5-31-2021	FY 21-22 Actuals YTD 5-31-2021	FY 21-22 Projected	Diff in FY 20-21 Budget vs Proj	FY 22-23 Requested	2022-2023 vs 2021-2022 Amend.	Diff by %			
47															
48	Maintenance and Operations														
49															
50	Travel	\$ 556,875	\$ 842,696	\$ 360,824	\$ 1,048,805	\$ 1,029,517	\$ 533,072	\$ 1,029,517	-	\$ 1,341,858	\$ 312,341	30.34%			
51	Supplies and Materials	1,366,222	1,940,922	1,336,871	1,921,644	1,923,151	996,980	1,568,157	(354,994)	1,978,727	55,576	2.89%			
52	Bookstore Purchases for Resale	1,600,895	1,820,500	1,409,022	1,808,500	1,799,500	915,100	1,595,103	(204,397)	1,802,500	3,000	0.17%			
53	Library Resources	247,470	225,749	192,113	246,885	250,126	143,009	194,539	(55,587)	265,335	15,209	6.08%			
54	Equipment and Furniture	1,154,077	944,878	444,795	980,745	1,317,124	690,161	1,193,268	(123,856)	1,287,399	(29,725)	-2.26%			
55	Repairs and Maintenance	534,365	372,137	507,464	424,891	410,087	322,674	555,771	145,684	1,023,871	613,784	149.67%			
56	Major Repairs	420,677	695,000	1,426,519	900,000	915,492	299,012	915,000	(492)	450,000	(465,492)	-50.85%			
57	Services	4,046,077	4,774,517	4,033,172	5,226,796	5,255,720	3,374,526	4,497,134	(758,586)	5,519,179	263,459	5.01%			
58	Payments for Collections of Taxes	446,272	496,648	496,768	542,077	542,077	408,812	547,077	5,000	629,057	86,980	16.05%			
59	Institutional Scholarships	1,821,390	1,989,870	1,759,900	2,109,840	2,095,060	1,685,478	1,771,779	(323,281)	2,586,741	491,681	23.47%			
60	Communications	426,219	491,810	396,985	711,444	659,923	354,751	467,085	(192,838)	732,439	72,516	10.99%			
61	Utilities	926,351	1,022,675	904,737	1,022,068	1,022,325	725,650	955,200	(67,125)	1,049,800	27,475	2.69%			
62	Memberships and Dues	138,581	147,637	153,684	199,198	208,733	77,625	175,000	(33,733)	207,758	(975)	-0.47%			
63	Insurance	528,474	618,771	621,265	661,120	661,836	362,543	656,653	(5,183)	703,176	41,340	6.25%			
64	Interest Expense	75,180	54,700	54,058	-	-	-	-	-	-	-	-			
65	Other Expenses	(214,702)	(142,189)	(162,023)	(122,253)	(88,638)	(62,032)	(96,240)	(7,602)	87,207	175,845	-198.39%			
66															
67	Total Maintenance and Operations	\$ 14,074,423	\$ 16,296,321	\$ 13,936,154	\$ 17,681,760	\$ 18,002,033	\$ 10,827,361	\$ 16,025,043	\$ (1,976,990)	\$ 19,665,047	\$ 1,663,014	9.24%			
68															
69	Total Expenses	\$ 43,792,694	\$ 46,620,231	\$ 43,653,318	\$ 49,394,738	\$ 49,674,836	\$ 33,534,570	\$ 46,301,322	\$ (3,373,514)	\$ 53,025,319	\$ 3,350,483	6.74%			
70															
71	Other Expenditures														
72															
73	Contingency Funding	\$ -	\$ 1,724,156	\$ -	\$ 2,460,144	\$ 2,230,034	\$ -	\$ -	\$ (2,230,034)	\$ 357,930	\$ (1,872,104)	-83.95%			
74	Capital Reserve Funding		1,937,300	-	1,937,300	1,937,300	-	-	(1,937,300)	2,095,312	158,012	8.16%			
75	Bad Debt Expense	(137,451)	231,736	72,092	250,000	250,000	4,502	75,000	(175,000)	100,000	(150,000)	-60.00%			
76	Bond and Lease Principal Payments	1,225,000	1,225,000	1,225,000	25,000	25,000.00	25,000	25,000	-		(25,000)	-100.00%			
77	Depreciation		-								-				
78															
79	Total Capital Outlay and Other	\$ 1,087,549	\$ 5,118,192	\$ 1,297,092	\$ 4,672,444	\$ 4,442,334	\$ 29,502	\$ 100,000	\$ (4,342,334)	\$ 2,553,242	\$ (1,889,092)	-42.52%			
80															
81	Total Expense Budget	\$ 44,880,243	\$ 51,738,423	\$ 44,950,410	\$ 54,067,182	\$ 54,117,170	\$ 33,564,072	\$ 46,401,322	\$ (7,715,848)	\$ 55,578,561	\$ 1,461,391	2.70%			
82															
83	Revenues over Expenses	\$ 7,051,869	\$ -	\$ 8,625,856	\$ (0)	\$ -	\$ 11,166,454	\$ 7,939,668	\$ 7,939,668	\$ 0	\$ 0				
84															
85	Explanation of Excess Balance in Revenues Over Expenses														
86															

Maintenance & Operation Increases

Travel

<p>Department 10004 (Drama)</p> <ul style="list-style-type: none"> Return to pre-COVID travel expenses related to North Texas Drama Auditions in Plano, TX and the KCACTF Regional Festival in Abilene, TX per Kristin Huggins. 	8,940
<p>Department 13002 (Mathematics)</p> <ul style="list-style-type: none"> Travel costs for Terrell mathematics faculty to travel to fall and spring meetings in Athens. Includes the cost of the conferences: AMATYC, TexMATYC and TCCTA per Jenny Cooper and Algia Allen. 	2,922
<p>Department 14001 (Biology)</p> <ul style="list-style-type: none"> Travel costs related to the TCCTA conference for professional development and recruiting efforts requiring travel per John Placyk. 	3,580
<p>Department 15001 (Education)</p> <ul style="list-style-type: none"> Travel costs and registration fees for Council for Students with Disabilities and Texas Association for Young Children conferences per Amy Rogers. 	3,230
<p>Department 20001 (Associate Degree Nursing)</p> <ul style="list-style-type: none"> Travel costs for faculty attending OADN in Austin or TOADN/TCCTA in Frisco who need to take a clinical far from home and for faculty attending OADN conference in New Orleans in November per Helen Reid. 	3,809
<p>Department 22001 (Agriculture)</p> <ul style="list-style-type: none"> Travel costs related to the Fall Agricultural Consortium of Texas Meeting, Texas State FFA Convention, Texas Junior College Agriculture Association State convention and field trips for classes per Donnie Fulford. 	3,100
<p>Department 30003 (Workforce Education)</p> <ul style="list-style-type: none"> Increases in travel costs for AACC Workforce Institute, SACSCOC Summer Institute, AACC Workforce Institute and WSET meeting registration fees per Kelley Townsend. 	2,700
<p>Department 31001 (Band)</p> <ul style="list-style-type: none"> Travel expenses related to increased number of band participants: 2 parades in Dallas, two football games, Texas Music Educators Association in San Antonio, Texas Bandmaster's Association in San Antonio, TMEA conference and the TBA conference and aid for students with one out-of-state or international venue, per Kristin Huggins. 	30,480
<p>Department 31002 (Cardettes)</p> <ul style="list-style-type: none"> Travel for competition team nationals in Florida and competition team state competition in Denton per Emma Cox. 	12,791
<p>Department 31003 (Cheerleading)</p> <ul style="list-style-type: none"> Increased travel expenses for second team for football games and National Championship as well as National Championship Registration fee per Javontae Johnson. 	38,287
<p>Department 31004 (Choir)</p> <ul style="list-style-type: none"> Travel costs of choir tour trip May 2023 and meals at All-State Convention, per Kristin Huggins. 	5,192

<p>Department 31005 (Phi Theta Kappa)</p> <ul style="list-style-type: none"> Expenses for travel and registration fees for TX PTK Regional Convention as well as regional and District meetings, per E. Richardson and K. Spizzirri. 	15,308
<p>Department 31007 (Beef Cattle Show Team)</p> <ul style="list-style-type: none"> We are expanding to five livestock shows which requires additional lodging, meals, registration fees, supplies and additional fuel costs per Donnie Fulford. 	5,542
<p>Department 40001 (Governing Board)</p> <ul style="list-style-type: none"> Travel cost and registration fees for the ACCT Board of Trustees meeting now that COVID restrictions have been lifted per Norma Sheram. 	5,500
<p>Department 41008 (Institutional Research)</p> <ul style="list-style-type: none"> Travel cost and registration fees for North Texas Community College Consortium and SACSCOC now that COVID restrictions have been lifted per Spencer Wagley. 	3,200
<p>Department 41011 (Strategic Planning, Effectiveness and Accredited)</p> <ul style="list-style-type: none"> Travel cost and registration fees for SACSCOC, Clara and CALI now that COVID restrictions have been lifted per Spencer Wagley. 	4,650
<p>Department 42003 (Personal Enrichment)</p> <ul style="list-style-type: none"> Travel for Increase/growth inside and outside of service areas for community events, educational and instructional purposes, recruitment and annual TACE new registration per Christie Hicks. 	5,000
<p>Department 43001 (Dual Credit)</p> <ul style="list-style-type: none"> Increase in travel to cover three in state conferences: TACC, TACTE and TCET, and one out of state conference: NACEP per Mary Kelm. 	8,205
<p>Department 43501 (VP Information Technology)</p> <ul style="list-style-type: none"> Travel for CIO to attend professional training, state and regional conferences, Educause and Ellucian Live per David Gibson. 	5,696
<p>Department 43502 (ERP Programming)</p> <ul style="list-style-type: none"> Increase in travel cost is to attend regional Colleague seminars and conferences for training and to gain knowledge of the ERP as well as network with peers per Lori Jackson. 	9,129
<p>Department 43504 (Media Support Services)</p> <ul style="list-style-type: none"> Increase in travel cost is for registration fees and travel to TCEA and TxDLA, SQL training and Agile training as well as travel between campuses for classroom technology maintenance per Myles Pennington. 	19,766
<p>Department 43506 (IT: System Support Services)</p> <ul style="list-style-type: none"> Travel expense back to pre-COVID levels for training and vendor conferences per Alicia Coan. 	3,129
<p>Department 43507 (IT: Security)</p> <ul style="list-style-type: none"> Travel expenses for this new department (transferred from Networking department) are for the ISO to attend regional, state and national conferences per David Gibson. 	7,200
<p>Department 44004 (International Student Office)</p> <ul style="list-style-type: none"> Increased travel expenses and registration fees to attend TACRAO fall conference, NAFSA annual conference, the State Fair of Texas and monthly events as well as travel to airport for international student pickup per Cortney Curran. 	7,424

<p>Department 44006 (Student Engagement)</p> <ul style="list-style-type: none"> Travel costs to attend NACA, NASPA, NCORE, TABPHE and professional development webinars as well as student and staff transportation to off campus events per Audrey Hawkins. 	4,650
<p>Department 44007 (Student Senate)</p> <ul style="list-style-type: none"> Travel costs related to State convention and Community College Day for registration, lodging and meals per Courtney Skiles. 	11,700
<p>Department 45001 (AVP Enrollment)</p> <ul style="list-style-type: none"> Traveling expenses for TACRAO conferences, SCUP conference, RNL conference and other conferences as needed per Tammy Denney. 	5,640
<p>Department 45006 (Student Pathways)</p> <ul style="list-style-type: none"> Travel costs related to conference costs and increased advisor attendance to conferences listed: TEXAAN, Texas Counseling Association conference, Emsi Career Coach (Idaho) and NACADA (Oregon) as well as increased in state mileage costs per Janet Green. 	7,674
<p>Department 45008 (Student Retention)</p> <ul style="list-style-type: none"> Traveling expenses and registration fees increased due to an additional employee who will attend the NASPA conference per Holley Collier. 	3,650
<p>Department 45010 (Testing)</p> <ul style="list-style-type: none"> Increase of in person travel post-COVID including travel to National Accuplacer conference, College Board conference, TX Association College Testing Personnel as well as travel to in-service area high schools to administer exams per Diane Milner. 	5,850
<p>Department 46002 (Accounting Services)</p> <ul style="list-style-type: none"> Increased travel and registration fees for professional and technical training (Touchnet, Excel), conferences (TACCBO and Ellucian Live), CPE for CPA licenses and Investment Officer training as required for state licenses as well as regulatory classes related to 1099s and 1098-Ts, per Stephanie Golem. 	7,300
<p>Department 47002 (Marketing & Communications)</p> <ul style="list-style-type: none"> Increases due to cost of travel and registration fees to attend TACCM, CASE District 4 and NCMPR conferences as well as cost of travel for photography/video at events throughout the year per Marlo Bitter. 	10,000
<p>Department 50005 (Women's Basketball)</p> <ul style="list-style-type: none"> Additional travel costs due to increase in roster and number of away games, including the National Tournament 7 day stay, as well as additional players on the roster per Precious Ivy. 	12,850
<p>Department 50007 (Softball)</p> <ul style="list-style-type: none"> Travel costs higher due to higher tourney fees, flights for scholarship athletes, attending tournaments including meals, lodging, and fuel, as well as attending ABCA, NFCA and Texas Coaches Association conferences per Maria Winn-Ratliff. 	12,000
<p>Department 50008 (Volleyball)</p> <ul style="list-style-type: none"> Travel increase due to attending 32 in state and 4 out of state play dates, additional registration fees, higher gas and driver costs and higher number of meals per Aleah Hayes 	17,195
TOTAL TRAVEL	\$313,289

Library Resources

<p>Learning Resource Center, 11-22-43002-551310-all locations (Library Resources: Periodicals)</p> <ul style="list-style-type: none"> Maintain existing subscriptions to electronic databases necessary to meet SACSCOC. This category generally increases every year as the prices for services rise. In addition, the medical databases and print journals for the new BSN program are more costly than non-subject specific databases per Karla Bryan. 	7,084
<p>Learning Resource Center, 11-22-43002-551315-all locations (Library Resources: Film/Copyright)</p> <ul style="list-style-type: none"> Services include streaming video collections that support all campuses and all programs. HSC BSN program necessitates broader depth of information, hence additional cost this year. We are also adding a new nursing video collection per Karla Bryan. 	2,152
<p>Learning Resource Center, 11-22-43002-551316-all locations (Library Resources: Books)</p> <ul style="list-style-type: none"> BSN Program accounts for most of the increase because the materials required to maintain SACSCOC accreditation is more rigorous and has greater depth and scope. Additionally, materials in health sciences must be continually “weeded” to stay compliant with a five-year rule for currency. These factors and the rise of inflation necessitate an increase to the book budget per Karla Bryan. 	4,389
<p>Learning Resource Center, 11-22-43002-551320-all locations (Library Resources: E-Books)</p> <ul style="list-style-type: none"> Lessor increase in costs is to maintain numerous “collections” that automatically “weed” out books that are older than five years and replace those automatically to retain currency. The greatest cost increase for e-books is to purchase a recommended “core” collection of e-books for the BSN program – these titles were presented to SACSCOC per Karla Bryan. 	4,625
TOTAL LIBRARY RESOURCES	\$18,250

Communications

<p>Network Support Services, 11-22-43505-556125-01 (Communications: Telecom: Athens)</p> <ul style="list-style-type: none"> Increased cost is to change telephone service to SIP service to replace vast majority of PRI services for all campuses per Lonie Packer. 	47,400
<p>Network Support Services, 11-22-43505-556115-01 (Communications: Internet: Athens)</p> <ul style="list-style-type: none"> Increased cost of internet access due to the end of subsidized buildout of internet infrastructure per Lonie Packer. 	24,148
TOTAL COMMUNICATIONS	\$71,548

Major Repairs

<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-01 (Major Repairs: Athens) – This account has decreased because we are now recording any repairs under \$100k to Repairs & Maintenance. Classroom refresh \$100k per David Graem. 	-55,000
<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-02 (Major Repairs: Palestine) – This account has decreased because we are now recording any repairs under \$100k to Repairs & Maint. Parking lot improvements are \$125,000 per David Graem. 	-10,000
<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-03 (Major Repairs: Terrell) – Science & biology lab improvements \$125,000 per David Graem. 	10,000
<ul style="list-style-type: none"> Major Repairs, 11-25-48010-554125-04 (Major Repairs: Kaufman) – Classroom refresh \$100,000 per David Graem. 	0
<ul style="list-style-type: none"> Major Repairs, 21-29-48010-554125-01 (Major Repairs: Athens) – This account has decreased because we are now recording any repairs under \$100k to Repairs & Maintenance per David Graem. 	-410,492
TOTAL MAJOR REPAIRS	\$-465,492

Repairs and Maintenance

<ul style="list-style-type: none"> Repair & Maint., 11-25-48008-554110-01 (Repair & Maint.: Equipment: Athens) – HVAC replacement units per Tony Buford. 	22,500
<ul style="list-style-type: none"> Repair & Maint., 11-25-48008-554120-01 (Repair & Maint.: Building: Athens) – This account has increased because we are now recording any repairs under \$100k to Repairs & Maintenance, formerly in Major Repairs. Restroom and entry ADA remodel \$45k, parking lot repairs \$35k, roof repairs to fine arts building \$75k and remodel entry area for welcome center \$75k, per Tony Buford and David Graem. 	285,000
<ul style="list-style-type: none"> Repair & Maint., 11-25-48008-554120-02 (Repair & Maint.: Building: Palestine) \$30k classroom improvements for move from future mall closure, per Tony Buford and David Graem. 	37,750
<ul style="list-style-type: none"> Repair & Maint., 11-25-48008-554120-03 (Repair & Maint.: Building: Terrell) – This account has increased because we are now recording any repairs under \$100k to Repairs & Maintenance, formerly in Major Repairs. Repair costs of \$55k for classroom flooring, per Tony Buford and David Graem. 	81,500
<ul style="list-style-type: none"> Repair & Maint., 11-25-48008-554120-07 (Repair & Maint.: Building: Terrell HSC) – This account has increased because we are now recording any repairs under \$100k to Repairs & Maintenance, formerly in Major Repairs. Lab bed replacement costs of \$25, per Tony Buford and David Graem. 	25,000
<ul style="list-style-type: none"> Repair & Maint., 21-29-48008-554120-01 (Repair & Maint.: Building: Athens) – This account has increased because we are now recording any repairs under \$100k to Repairs & Maintenance, formerly in Major Repairs. Fire sprinkler and undefined future projects total \$125,000 per David Graem. 	139,000
<ul style="list-style-type: none"> Repair & Maint., 21-29-48008-554110-01 (Repair & Maint.: Equipment: Athens) – Increases due to rising cost of shipping, fuel, and products per Tony Buford. 	26,500
TOTAL REPAIRS AND MAINTENANCE	\$617,250

Supplies and Materials

Physical Facilities: Building Services, 11-25-48008-551120-01 (Supplies: Maintenance: Athens) <ul style="list-style-type: none"> Increased supply cost, uptick in requests for repairs and our team is able to make the repairs in-house per Tony Buford. 	12,500
Associate Degree Nursing, 11-20-20001-551115-07 (Supplies: Instructional: THSC) <ul style="list-style-type: none"> Increase due to purchase of skill lab supplies, HESI packages, mock trial registration fees, new lab fees and NextGen NCLEX clinical judgement package per Helen Reid. 	15,588
Cardettes, 11-22-31002-551125-01 (Supplies: Uniforms: Athens) <ul style="list-style-type: none"> Purchase of new basketball season uniforms with new logo and new competition team contest uniforms per Emma Cox. 	33,405
TOTAL SUPPLIES AND MATERIALS	\$61,493

Services

Dining Services, 21-29-51502-555000-01 (Services: General: Athens) <ul style="list-style-type: none"> Increase is due to expected rise in student enrollment and 8.5% increase in cost per Phillip Parnell. 	150,000
System Support Services, 11-22-43506-555111-01 (Services: Software Agreements) <ul style="list-style-type: none"> Adding Perceptive Content/Image Now for organization, Wasabi Backup server to put backups in the cloud in case of disaster, additional VMWare licenses and Office 365 in the cloud, per David Gibson. 	103,563
TOTAL SERVICES	\$253,563

Memberships and Dues

President's Office, 11-24-40002-558120-01 (Membership/Dues: Other Fees: Athens) <ul style="list-style-type: none"> Added membership to Association of Community College Trustees per Norma Sheram. 	4,800
TOTAL MEMBERSHIPS AND DUES	\$4,800

Insurance

<ul style="list-style-type: none"> Insurance, Property and Casualty increased \$47k due to renewal for this coming fiscal year per David Hopkins. 	47,779
TOTAL INSURANCE	\$47,779

Other Expenses

<p>VP Instruction, 11-22-30001-560010-01 (Other Expense: Professional Development: Athens)</p> <ul style="list-style-type: none"> Increase in cost for leadership days for the instructional team and internal professional development for faculty and staff to engage in TEAM Student model. Also, to engage in revamping courses to OER and potentially an 8-week model per Kristin Spizzirri. 	7,500
<p>Band, 11-22-31001-560099-01 (Other Exp: Other: Athens)</p> <ul style="list-style-type: none"> Increase because last year this budget was inadvertently omitted. This expense covers repairs, maintenance and cleanings (due to health protection) per Kristin Huggins. 	5,000
<p>VP Information Technology, 11-22-43501-560099-01 (Other Exp: Other: Athens)</p> <ul style="list-style-type: none"> Increase due to a change in accounting process: budget was (\$99,400) prior year as department received a credit for items billed to other departments; whereas, this year the expenses are charged elsewhere per David Gibson. 	99,400
<p>IT System Support Services, 11-22-43506-560010-01 (Other Expense: Professional Development: Athens)</p> <ul style="list-style-type: none"> Increase for one year of virtual enterprise training for team members per Alicia Coan. 	12,812
<p>Student Engagement, 11-23-44006-560020-01 (Other Expense: Meals: Athens)</p> <ul style="list-style-type: none"> Increase for fall & spring Welcome Week, Family Day, Fall Fest, Spring Fling, Courageous Cardinal Conversations and cultural celebrations per A. Hawkins. 	6,000
<p>Student Senate, 11-23-44007-560099-01 (Other Exp: Other: All Campuses)</p> <ul style="list-style-type: none"> Increase to expand student life-style events on all campuses, facilitated by student government association per Courtney Skiles. 	29,738
<p>Human Resources & Payroll, 11-24-46003-560020-01 (Other Expense: Meals: Athens)</p> <ul style="list-style-type: none"> Increase due to meals for professional development per Janene Dotts. 	4,500
<p>Athletics: Volleyball, 21-29-50008-560005-01 (Other Exp: Recruiting: Athens)</p> <ul style="list-style-type: none"> Increase due to travel and entry fees for tournaments for Volleyball program per Aleah Hayes. 	4,824
TOTAL OTHER EXPENSES	\$169,774

Utilities

<p>Water, 11-25-48006-557120-03 (Utilities: Water: Terrell)</p> <ul style="list-style-type: none"> LRC building had no water meter but city installed a new meter: current billings suggest this increased cost per David Graem. 	11,000
<p>Gas, 11-25-48006-557115-01 (Utilities: Gas: Athens)</p> <ul style="list-style-type: none"> Projected increased cost for natural gas per David Graem. 	21,000
TOTAL UTILITIES	\$32,000

Institutional Scholarships

Scholarship, 11-26-70001-578012-01 (Scholarship: Band: Athens) <ul style="list-style-type: none"> Doubling the size of the band and increased costs of room and board per Kristin Spizzirri. 	25,000
Scholarship, 11-26-70001-578016-01 (Scholarship: Cheerleader: Athens) <ul style="list-style-type: none"> Increase number of scholarships to 55 and increased cost of room & board per Phillip Parnell. 	44,882
Scholarship, 21-29-50003-578049-01 (Scholarship: Athletic Training: Athens) <ul style="list-style-type: none"> Increase of full scholarships to give students the ability to not work due to high number of hours they need when helping the athletic teams per Phillip Parnell. 	22,000
Scholarship, 21-29-50004-578049-01 (Scholarship: Men's Basketball: Athens) <ul style="list-style-type: none"> Increased cost of room & board per Eddie Kite. 	48,752
Scholarship, 21-29-50005-578049-01 (Scholarship: Women's Basketball: Athens) <ul style="list-style-type: none"> Increased cost of room & board per Eddie Kite. 	28,752
Scholarship, 21-29-50006-578049-01 (Scholarship: Football: Athens) <ul style="list-style-type: none"> Increased cost of room & board per Eddie Kite. 	52,957
Scholarship, 21-29-50007-578049-01 (Scholarship: Volleyball: Athens) <ul style="list-style-type: none"> Increased cost of room & board per Eddie Kite. 	26,301
Scholarship, 21-29-50009-578049-01 (Scholarship: Men's Soccer: Athens) <ul style="list-style-type: none"> New Program per Phillip Parnell. 	120,000
Scholarship, 21-29-50010-578049-01 (Scholarship: Women's Soccer: Athens) <ul style="list-style-type: none"> New Program per Phillip Parnell. 	120,000
TOTAL INSTITUTIONAL SCHOLARSHIPS	\$488,644

Payments for the Collection of Taxes

Taxes, 11-24-40003-561005-01 (Taxes: Appraisal Dist. Fees: All Campuses) <ul style="list-style-type: none"> Increase projected due to higher Appraisal District Budgets 	65,900
Taxes, 11-24-40003-561006-01 (Taxes: Tax Assessor/Collector Fees: All Campuses) <ul style="list-style-type: none"> Increase projected due to higher collection fees. 	21,080
TOTAL PAYMENTS FOR THE COLLECTION OF TAXES	\$86,980