

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-Avolins
 Alejandro C. Arroliga
 Katie Burrows
 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

	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
2021 Actuals												
Revenues (Net of Transfers)	\$ 34,667,706	\$ 149,438	\$ 1,175,471	\$ 1,351,152	\$ 2,452	\$ (42,828)	\$ 325,829	\$ 31,815	\$ 7,300,394	\$ 103,552	\$ 23,989	\$ 45,088,970
Personnel	(23,304,972)	(587,840)	(15,575)	(675,745)	-	-	-	(1,075)	-	-	(22,847)	(24,608,054)
Operating & Other	(8,051,750)	(949,502)	(313,299)	(656,589)	-	(454,061)	(325,829)	-	(7,300,394)	(103,552)	(1,142)	(18,156,119)
Capital	(312,362)	-	(77,443)	(16,865)	-	-	-	-	-	-	-	(406,670)
Net Surplus/(Deficit)	\$ 2,998,622	\$ (1,387,905)	\$ 769,154	\$ 1,953	\$ 2,452	\$ (496,889)	\$ -	\$ 30,740	\$ -	\$ -	\$ 0	\$ 1,918,127

	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	\$ Change	% Change
2022 Budget														
Revenues (Net of Transfers)	\$ 37,324,240	\$ 155,000	\$ 512,302	\$ 3,039,803	\$ 2,500	\$ -	\$ 419,895	\$ 33,301	\$ 8,512,000	\$ 149,831	\$ 143,523	\$ 50,292,395	\$ 5,203,425	11.5%
Personnel	(24,865,391)	(566,690)	-	(1,402,272)	-	-	-	(33,301)	-	-	(136,689)	(27,004,343)	(2,396,289)	9.7%
Operating & Other	(8,927,024)	(937,064)	(512,302)	(1,617,533)	-	(437,303)	(419,895)	-	(8,512,000)	(149,831)	(6,834)	(21,519,786)	(3,363,667)	18.5%
Capital	(1,748,268)	-	-	(19,998)	-	-	-	-	-	-	-	(1,768,266)	(1,361,596)	334.8%
Net Surplus/(Deficit)	\$ 1,783,557	\$ (1,348,754)	\$ -	\$ -	\$ 2,500	\$ (437,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	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	\$ Change	% Change
2023 Budget														
Revenues (Net of Transfers)	\$ 37,957,593	\$ 155,000	\$ 19,603	\$ 2,696,784	\$ 40,000	\$ -	\$ 415,086	\$ 19,448	\$ 8,512,000	\$ 165,906	\$ 149,792	\$ 50,131,212	\$ (161,183)	-0.3%
Personnel	(25,898,027)	(590,595)	(19,603)	(1,202,766)	-	-	-	(19,448)	-	-	(142,660)	(27,873,099)	(868,756)	3.2%
Operating & Other	(9,776,954)	(983,158)	-	(1,473,443)	-	(417,437)	(415,086)	-	(8,512,000)	(165,906)	(7,132)	(21,751,116)	(231,330)	1.1%
Capital	(486,422)	-	-	(20,575)	-	-	-	-	-	-	-	(506,997)	(1,261,269)	-71.3%
Net Surplus/(Deficit)	\$ 1,796,190	\$ (1,418,753)	\$ -	\$ -	\$ 40,000	\$ (417,437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

(7) Maintenance and Operations Tax Revenues	2021 Actuals	2022 Budget	2023 Budget	Change (\$)	Change (%)
M&O Tax Revenues (net of TIF)	\$ 7,624,490	\$ 8,417,521	\$ 9,568,427	\$ 1,150,906	14%

(8) Debt Service Tax Revenues	2021 Actuals	2022 Budget	2023 Budget	Change (\$)	Change (%)
Debt Service Tax Revenues (net of TIF)	\$ 2,304,714	\$ 4,630,628	\$ 5,025,759	\$ 395,131	9%

(9, 12) Maintenance and Operations Tax Rate	2019 (FY20)	2020 (FY21)*	2022 (FY23)*
Tax rate per \$100 of assessed value	0.1420	0.1444	0.1348

(10, 13) Debt Service Tax Rate	2019 (FY20)	2020 (FY21)*	2021 (FY22)*
Tax rate per \$100 of assessed value	0.0417	0.0793	0.0696

(15) Annual Audit

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