

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

(1) Temple College Board of Trustees:

Bob Browder
 John Bailey
 J. Harry Adams
 Andrejs Avots-Avotins
 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

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 Budget 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	\$ Change	% Change
Revenues (Net of Transfers)	\$ 32,199,663	\$ 262,800	\$ -	\$ 1,357,753	\$ 46,062	\$ -	\$ 395,282	\$ 41,659	\$ 8,515,000	\$ 170,004	\$ 159,054	\$ 43,147,277	\$ 1,828,698	4.4%
Personnel	\$ (24,445,080)	\$ (572,977)	\$ -	\$ (665,088)	\$ -	\$ -	\$ -	\$ (41,659)	\$ -	\$ -	\$ (151,480)	\$ (25,876,284)	\$ (1,566,458)	6.4%
Operating & Other	\$ (7,144,963)	\$ (754,013)	\$ -	\$ (654,189)	\$ -	\$ (442,629)	\$ (395,282)	\$ -	\$ (8,515,000)	\$ (170,004)	\$ (7,574)	\$ (18,083,654)	\$ (311,305)	1.8%
Capital	\$ (205,192)	\$ -	\$ -	\$ (38,476)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243,668)	\$ (105,406)	76.2%
Net Surplus/(Deficit)	\$ 404,428	\$ (1,064,190)	\$ -	\$ -	\$ 46,062	\$ (442,629)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,056,329)		

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	\$ Change	% Change
Revenues (Net of Transfers)	\$ 34,732,262	\$ 212,800	\$ -	\$ 1,463,024	\$ 25,000	\$ -	\$ 366,882	\$ 41,659	\$ 8,512,000	\$ 145,967	\$ 143,829	\$ 45,643,423	\$ 2,496,146	5.8%
Personnel	\$ (24,406,184)	\$ (550,650)	\$ -	\$ (459,770)	\$ -	\$ -	\$ -	\$ (41,659)	\$ -	\$ -	\$ (136,980)	\$ (25,595,243)	\$ 281,041	-1.1%
Operating & Other	\$ (8,268,019)	\$ (1,006,195)	\$ -	\$ (964,778)	\$ -	\$ (441,923)	\$ (366,882)	\$ -	\$ (8,512,000)	\$ (145,967)	\$ (6,849)	\$ (19,712,613)	\$ (1,628,959)	9.0%
Capital	\$ (297,091)	\$ -	\$ -	\$ (38,476)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (335,567)	\$ (91,899)	37.7%
Net Surplus/(Deficit)	\$ 1,760,968	\$ (1,344,045)	\$ -	\$ -	\$ 25,000	\$ (441,923)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

(7) Maintenance and Operations Tax Revenues	2019 Actuals	2020 Budget	2021 Budget	Change (\$)	Change (%)
M&O Tax Revenues (net of TIF)	\$ 5,951,673	\$ 6,717,771	\$ 7,531,375	\$ 813,604	12%

(8) Debt Service Tax Revenues	2019 Actuals	2020 Budget	2021 Budget	Change (\$)	Change (%)
Debt Service Tax Revenues (net of TIF)	\$ 2,364,719	\$ 2,364,463	\$ 2,211,679	\$ (152,784)	-6%

(9, 12) Maintenance and Operations Tax Rate	2018 (FY19)	2019 (FY20)	2020 (FY21)*
Tax rate per \$100 of assessed value	0.14341	0.1395	0.1420

(10, 13) Debt Service Tax Rate	2018 (FY19)	2019 (FY20)	2020 (FY21)*
Tax rate per \$100 of assessed value	0.05454	0.0491	0.0417

(15) Annual Audit

<https://www.templejc.edu/live/files/1055-annual-financial-compliance-fy2019>