

DATE: August 27, 2015
TO: Dr. Metke
FROM: Sarah Van Cleef
SUBJECT: FY 2016 Proposed Operating Budget

Attached please find the FY 2016 Proposed Operating Budget. Included are the following attachments:

- FY2016 Proposed Budget Highlights
- FY2016 Proposed Operating Budget, chart format
- FY2016 Proposed Revenue, Summary by Source
- FY2016 Proposed Expenses, Summary by Responsibility

FY2016 Proposed Budget Highlights

Revenues

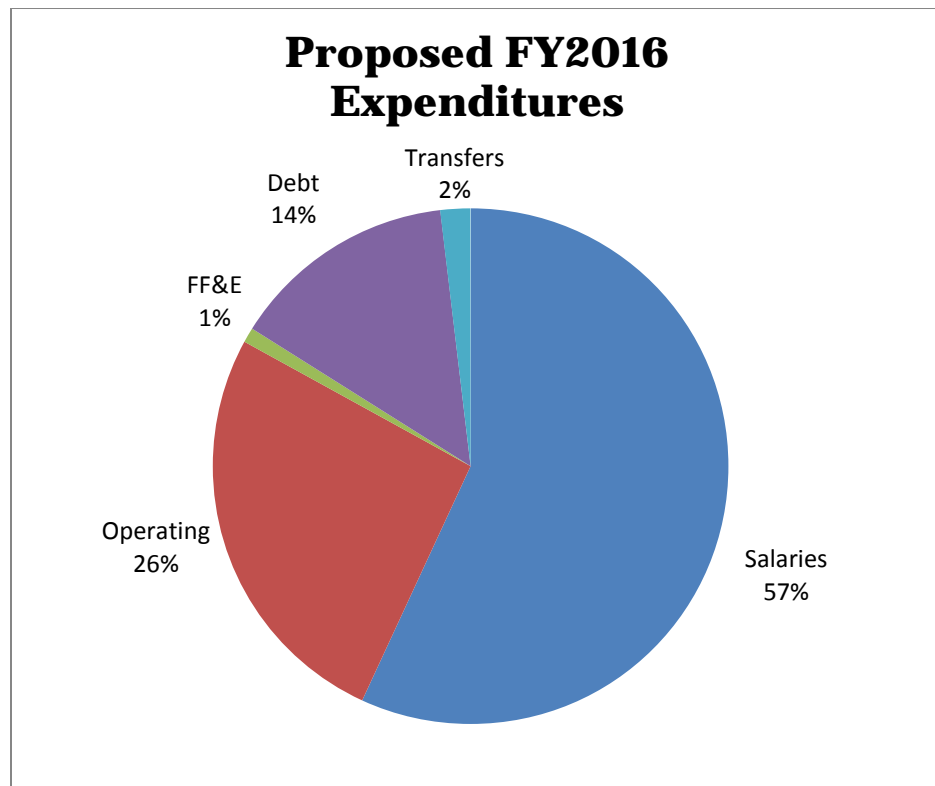
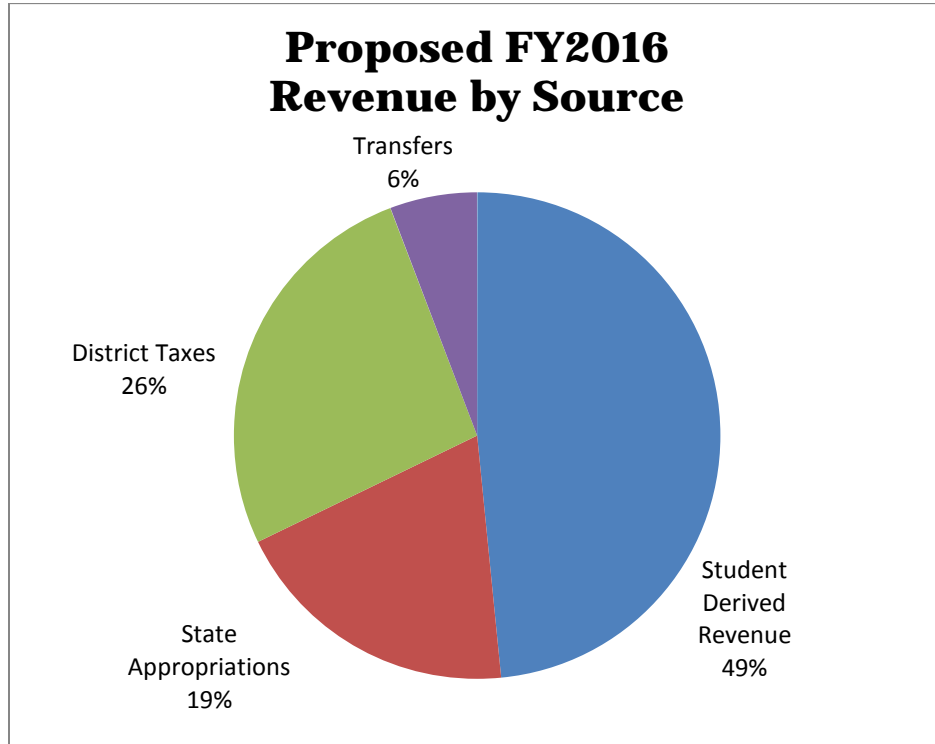
- Enrollment is projected to remain flat or decline slightly.
- Certified data from appraisal districts show a slight increase in valuations of 2.28% over last year.
- The 84th Legislative Session convened this past spring. Community colleges have had better sessions. TCJ received \$132,079 less in state appropriations.
- Tuition and fees show a slight increase due to various fee increases that will begin in the Spring of 2016.
- Auxiliary Services revenue is projected to be notably increased. The opening of the 248 bed Crossroads Residence Hall will generate more housing revenue in addition to an increased amount for the meal plan.
- Other Sources revenue is projected to be less than last year. There will not be a distribution from the Tax Increment Financing Project, as there has been in the past.
- The Transfers revenue has been increased in this proposed budget to account for the Series 2006 bond payment transfer and the transfer from the TJC Foundation for the Series 2014 bond payment.

Expenses

- There were numerous expenses that had to be incurred this fiscal year to support the Robert M. Rogers Nursing and Health Science Center, the West Campus Energy Center and the new Crossroads Residence Hall. The following increased expenses are directly related to the opening of the new buildings:
 - Cost of utilities (electricity, water, and natural gas)
 - Cost of cleaning through our third party cleaning company
 - Cost of property insurance for the added square footage
 - Cost of maintaining the landscaped areas around the new buildings
- There were several new positions that were brought on board for the FY2016 budget:
 - Increased Instruction
 - Tool Room Inventory Control Specialist (HVAC)
 - Professor, Emergency Medical Service Professions
 - Professor, Power Plant Technology

- Professor, Philosophy
 - Professor, Economics/Government
 - Professor, Speech (2)
 - Professor, Wellness and Exercise
 - Professor, Dental Assisting
 - Professor, Dental Hygiene
 - Biology Laboratory Specialist (2)
 - Science Resource Center Coordinator
- Increased Institutional Support
 - Human Resources Compliance Officer
 - Campus Police Guard
 - Service Desk Specialist, Information Technology (2)
- Increased Auxiliary Services
 - Area Coordinator, Residential Life
- Continued support of the “one stop shop” concept to better serve our students
- Allocations made to cover the 7.26% increase in Health Insurance premiums
- Cost Efficiencies
 - Phase-in approach over multiple fiscal years for furniture, fixture, and equipment (FF&E) purchases where appropriate
- Includes all adjustments needed to fund debt service requirements, contractual requirements, utilities, and employee benefit costs.
 - Debt Service
 - Combined Fee Revenue, Series 2006 - \$1,990,219 (Res. Hall), \$658,744 (Satellite Plant)
 - Maintenance Tax Notes, Series 2009 - \$2,916,500
 - General Obligation Debt, Series 2012 - \$1,672,346
 - Combined Fee Revenue, Series 2013 - \$840,683
 - Combined Fee Revenue, Series 2014 - \$3,082,140
 - Combined Fee Revenue, Series 2015 - \$299,056
 - Maintenance Tax Notes, Series 2015 - \$754,909
 - ERS Contribution - \$334,593
 - State Group Insurance Short Fall - \$3,092,566
 - State Retirement Matching Short Fall - \$1,450,630

Proposed FY2016 Operating Budget





FY 2016 BUDGET
APPROVED REVENUES
SUMMARY BY SOURCE
UNRESTRICTED FUNDS ONLY

REVENUES	FY 2015		FY 2016		% CHANGE
	APPROVED BUDGET	VARIANCE	PROPOSED BUDGET		
TUITION AND FEES (CREDIT)	\$ 29,014,012	\$ 333,867	\$ 29,347,879		1.15%
CONTINUING EDUCATION	\$ 3,152,057	\$ 13,171	\$ 3,165,228		0.42%
STATE APPROPRIATIONS	\$ 16,788,037	\$ (132,079)	\$ 16,655,958		-0.79%
DISTRICT TAXES	\$ 22,007,951	\$ 670,475	\$ 22,678,426		3.05%
AUXILIARY SERVICES	\$ 6,037,485	\$ 1,986,942	\$ 8,024,427		32.91%
OTHER SOURCES	\$ 1,393,035	\$ (303,580)	\$ 1,089,455		-21.79%
TRANSFERS	\$ 3,990,019	\$ 1,000,200	\$ 4,990,219		25.07%
TOTAL APPROVED OPERATING REVENUES	\$ 82,382,596	\$ 3,568,996	\$ 85,951,592		4.33%



**FY 2016 BUDGET
APPROVED EXPENSES
SUMMARY BY RESPONSIBILITY
UNRESTRICTED FUNDS ONLY**

	FY 2015 APPROVED BUDGET	2015 TO 2016 INCREASE (DECREASE)	FY 2016 APPROVED BUDGET	% INCREASE (DECREASE)
CENTER FOR STUDENT SUCCESS	\$ 1,742,338	\$ 12,042	\$ 1,754,380	0.69%
SCHOOL OF ENGINEERING, MATH AND SCIENCE	6,808,029	530,260	7,338,289	7.79%
SCHOOL OF HUMANITIES, COMMUNICATIONS AND FINE ARTS	6,090,046	176,150	6,266,196	2.89%
SCHOOL OF NURSING AND HEALTH PROFESSIONS	5,026,349	284,353	5,310,702	5.66%
SCHOOL OF PROFESSIONAL AND TECHNICAL PROGRAMS	6,979,420	(189,289)	6,790,131	-2.71%
SCHOOL OF CONTINUING STUDIES	3,152,057	13,171	3,165,228	0.42%
SBDC & TABI, PUBLIC SERVICE	102,967	(2,643)	100,324	-2.57%
HPE, STUDENT SERVICES	439,810	4,288	444,098	0.97%
LINDALE CENTER	241,220	(14,698)	226,522	-6.09%
PRESIDENT	507,501	(24,204)	483,297	-4.77%
PROVOST AND VP ACADEMIC AND STUDENT AFFAIRS	266,016	9,601	275,617	3.61%
VP BUSINESS AFFAIRS	201,472	19,875	221,347	9.86%
VP EXTERNAL AFFAIRS	182,511	(182,511)	0	-100.00%
VP STUDENT AFFAIRS	630,004	(630,004)	0	-100.00%
AVP ACADEMIC AFFAIRS, ATD, HS, QEP, PTK & HONORS	425,453	167,455	592,908	39.36%
AVP ATHLETICS AND STUDENT LIFE & TX UIL	0	144,668	144,668	100.00%
AVP STUDENT AFFAIRS	0	187,068	187,068	100.00%
ADMISSIONS AND SUMMER ORIENTATION	877,649	(68,463)	809,186	-7.80%
ADVISING AND CAREER SERVICES	800,493	(56,948)	743,545	-7.11%
APACHE BELLES	305,470	20,256	325,726	6.63%
ATHLETICS	3,128,494	23,372	3,151,866	0.75%
BUSINESS SERVICES	700,820	9,463	710,283	1.35%
CAMPUS POLICE	1,231,789	(48,622)	1,183,167	-3.95%
CAMPUS SERVICES	2,014,691	112,411	2,127,102	5.58%
CENTER FOR EARTH, SPACE AND SCIENCE	407,618	7,178	414,796	1.76%
DISABILITY SERVICES	326,864	14,033	340,897	4.29%
DISTANCE EDUCATION	386,898	9,436	396,334	2.44%
ENVIRONMENTAL HEALTH AND SAFETY	173,234	462	173,696	0.27%
FACILITIES AND CONSTRUCTION/COLLEGE PRESERVATION	3,239,223	(320,274)	2,918,949	-9.89%
FINANCIAL AID AND ENROLLMENT SUPPORT SERVICES	1,063,015	(33,659)	1,029,356	-3.17%
HUMAN RESOURCES	511,505	19,584	531,089	3.83%
INFORMATION TECHNOLOGY	2,261,055	(161,623)	2,099,432	-7.15%
INSTITUTIONAL ADVANCEMENT & ALUMNI	712,441	28,639	741,080	4.02%
INSTITUTIONAL EFFECTIVENESS/PLANNING & SACS	395,967	17,137	413,104	4.33%
LEARNING RESOURCE CENTER & ARCHIVES	765,299	(31,485)	733,814	-4.11%
MARKETING, CREATIVE SERVICES & WEB DEVELOPMENT	918,478	84,435	1,002,913	9.19%
REGISTRAR AND DUAL CREDIT	612,526	(55,271)	557,255	-9.02%
RESIDENCE HALLS	3,057,862	939,984	3,997,846	30.74%
STUDENT LIFE AND CHEERLEADING	440,814	(3,230)	437,584	-0.73%
STUDENT SERVICES	189,422	(189,422)	0	-100.00%
TESTING	506,930	5,150	512,080	1.02%
BENEFITS	6,182,058	840,037	7,022,095	13.59%
GENERAL INSTITUTIONAL	6,138,650	(143,409)	5,995,241	-2.34%
DEBT SERVICE	10,386,538	1,828,059	12,214,597	17.60%
TRANSFERS-FINANCIAL AID	601,000	216,184	817,184	35.97%
TRANSFERS TO PLANT-OUT OF DISTRICT	700,600	0	700,600	0.00%
TRANSFERS TO PLANT-PARKING FEES	150,000	0	150,000	0.00%
BOARD RESERVE	400,000	0	400,000	0.00%
TOTAL EXPENDITURES	\$ 82,382,596	\$ 3,568,996	\$ 85,951,592	4.33%
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	0.00%

**FY 2016 APPROVED BUDGET
BY FUNCTIONAL CATEGORY**

	FY 2016 APPROVED BUDGET	FY 2015 APPROVED BUDGET	INCREASE (DECREASE)	% CHANGE
REVENUES				
TUITION AND FEES (CREDIT)	\$ 29,347,879	\$ 29,014,012	\$ 333,867	1.15%
CE TUITION	3,165,228	3,152,057	13,171	0.42%
STATE APPROPRIATIONS	16,655,958	16,788,037	(132,079)	-0.79%
DISTRICT TAXES	22,678,426	22,007,951	670,475	3.05%
AUXILIARY SERVICES	8,024,427	6,037,485	1,986,942	32.91%
OTHER SOURCES	1,089,455	1,393,035	(303,580)	-21.79%
TRANSFERS	4,990,219	3,990,019	1,000,200	25.07%
TOTAL REVENUES	\$ 85,951,592	\$ 82,382,596	\$ 3,568,996	4.33%
EXPENSES				
INSTRUCTION	28,987,471	28,119,902	867,569	3.09%
PUBLIC SERVICE	100,824	103,717	(2,893)	-2.79%
ACADEMIC SUPPORT	2,721,846	3,065,173	(343,327)	-11.20%
STUDENT SERVICES	6,001,791	6,269,930	(268,139)	-4.28%
INSTITUTIONAL SUPPORT	16,867,605	15,940,453	927,152	5.82%
OPERATION & MAINTENANCE OF PLANT	9,031,099	9,659,422	(628,323)	-6.50%
AUXILIARY ENTERPRISES	8,809,175	7,836,461	972,714	12.41%
FINANCIAL AID TRANSFERS	817,184	601,000	216,184	35.97%
DEBT SERVICE	12,214,597	10,386,538	1,828,059	17.60%
	\$ 85,551,592	\$ 81,982,596	\$ 3,568,996	4.35%
CONTINGENCY	400,000	400,000	-	0.00%
TOTAL EXPENSES	\$ 85,951,592	\$ 82,382,596	\$ 3,568,996	4.33%
NET REVENUE OVER EXPENSES	\$ -	\$ -	\$ -	0.00%

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-1003-xxxx
PRESIDENT'S OFFICE

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 387,192	\$ 366,462
53xx	Benefits	40,652	37,046
6005	Photo Copy	1,400	750
6007	Postage	900	1,500
6100	Supplies	4,000	4,000
6200	Travel	18,368	18,368
6250	Faculty and Staff Development	2,240	3,622
6560	Special Events	29,050	28,550
6706	Dues and Memberships	10,500	10,800
6708	Meals	4,550	4,550
6712	Maintenance and Support	799	799
6718	Rent - Vehicles	300	200
6760	Gifts and Memorials	5,000	4,600
		<u>\$ 504,951</u>	<u>\$ 481,247</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-1005-xxxx
GOVERNING BOARD

Code	Description	FY 2015	FY 2016
6100	Supplies	\$ 200	\$ 200
6706	Dues and Memberships	1,000	500
6708	Meals	350	350
6760	Gifts and Memorials	1,000	1,000
		<u>\$ 2,550</u>	<u>\$ 2,050</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2001-xxxx
PROVOST and VP for ACADEMIC and STUDENT AFFAIRS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 229,916	\$ 233,598
53xx	Benefits	16,352	20,731
6005	Photo Copy	1,000	1,000
6007	Postage	25	100
6100	Supplies	2,950	2,000
6104	Supplies - Printer Toner	-	100
6200	Travel	4,795	5,500
6250	Faculty and Staff Development	1,890	2,000
6560	Special Events	560	1,000
6706	Dues and Memberships	-	500
6708	Meals	490	1,050
6718	Rent - Vehicles	280	280
		<u>\$ 258,258</u>	<u>\$ 267,859</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-1007-xxxx
FACULTY SENATE

Code	Description		FY 2015		FY 2016
6005	Photo Copy	\$	39	\$	39
6100	Supplies		100		100
6200	Travel		1,171		1,171
6250	Faculty and Staff Development		315		315
6708	Meals		84		84
			<u>\$ 1,709</u>		<u>\$ 1,709</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-1009-xxxx
OTHER INSTRUCTION

Code	Description	FY 2015	FY 2016
6200	Travel	\$ 4,749	\$ 4,749
6708	Meals	1,000	1,000
6718	Rent - Vehicles	300	300
		<u>\$ 6,049</u>	<u>\$ 6,049</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2002-xxxx
ASSISTANT VP ACADEMIC AFFAIRS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 118,110	\$ 230,903
53xx	Benefits	11,737	24,160
6005	Photo Copy	250	500
6007	Postage	250	250
6100	Supplies	2,750	3,136
6200	Travel	1,400	4,500
6250	Faculty and Staff Development	700	1,200
6567	Veteran Services	-	5,000
6708	Meals	350	1,300
6718	Rent - Vehicles	250	500
		\$ 135,797	\$ 271,449

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-2003-xxxx
ACHIEVING THE DREAM

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 31,324	\$ 825
53xx	Benefits	30	-
6005	Photo Copy	25	25
6100	Supplies	2,149	2,150
6200	Travel	7,700	16,700
6250	Faculty and Staff Development	5,600	6,500
6560	Special Events	721	725
6706	Dues and Memberships	15,000	15,000
6708	Meals	1,050	1,050
6718	Rent - Vehicles	480	480
6726	Professional Services	1,000	1,000
		<u>\$ 65,079</u>	<u>\$ 44,455</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2006-xxxx
SCHOOL DISTRICT PARTNERSHIPS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ -	\$ 70,000
53xx	Benefits	-	7,646
6005	Photo Copy	-	1,500
6007	Postage	-	25
6100	Supplies	-	250
6200	Travel	-	350
6250	Faculty and Staff Development	-	150
6560	Special Events	-	250
6708	Meals	-	100
6718	Rent - Vehicles	-	120
		<u>\$ -</u>	<u>\$ 80,391</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2009-xxxx
QUALITY ENHANCEMENT PLAN

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 70,079	\$ 65,552
53xx	Benefits	1,136	1,000
6005	Photo Copy	550	550
6100	Supplies	1,300	800
6101	Supplies - Instructional	3,500	1,500
6102	Supplies - Computer Software	1,500	750
6200	Travel	1,400	2,200
6250	Faculty and Staff Development	1,750	2,125
6502	Advertising	250	1,000
6506	Marketing Items	250	2,000
6560	Special Events	-	2,500
6708	Meals	595	1,500
6718	Rent - Vehicles	150	150
6726	Professional Services	1,500	5,500
6756	Bulletins - Publications	250	250
		<u>\$ 84,210</u>	<u>\$ 87,377</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2149-xxxx
HONORS PROGRAM

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 96,416	\$ 56,695
53xx	Benefits	8,412	5,842
6005	Photo Copy	300	600
6007	Postage	150	300
6100	Supplies	250	400
6101	Supplies - Instructional	750	800
6108	Supplies - Students	1,400	1,400
6200	Travel	2,940	2,940
6203	Travel - Faculty	2,835	2,835
6205	Travel - Student	3,950	5,450
6250	Faculty and Staff Development	2,065	2,065
6502	Advertising	-	570
6504	Marketing	500	1,000
6560	Special Events	1,400	3,400
6706	Dues and Memberships	550	550
6708	Meals	595	695
6718	Rent - Vehicles	600	800
6750	Advisory Committee	250	250
6772	Student Activities	2,500	2,000
8021	Furniture - Non-Capitalized	1,000	1,000
		<u>\$ 126,863</u>	<u>\$ 89,592</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-5029-xxxx
PHI THETA KAPPA

Code	Description	FY 2015	FY 2016
6005	Photo Copy	\$ 110	\$ 150
6007	Postage	100	100
6100	Supplies	3,790	3,940
6203	Travel - Faculty	-	4,500
6205	Travel - Student	7,000	7,500
6560	Special Events	-	2,500
6708	Meals	2,324	2,324
6718	Rent - Vehicles	180	380
		<u>\$ 13,504</u>	<u>\$ 21,394</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2004-xxxx
ASSISTANT VP STUDENT AFFAIRS

Code	Description		FY 2015		FY 2016
5xxx	Salaries	\$	-	\$	160,575
53xx	Benefits		-		15,948
6005	Photo Copy		-		150
6007	Postage		-		25
6100	Supplies		-		1,500
6200	Travel		-		3,750
6250	Faculty and Staff Development		-		1,500
6708	Meals		-		750
6718	Rent - Vehicles		-		120
			-		184,318
		\$	-	\$	184,318

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2008-xxxx
ASSISTANT VP ATHLETICS and STUDENT LIFE

Code	Description		FY 2015		FY 2016
5xxx	Salaries	\$	-	\$	99,800
53xx	Benefits		-		8,267
6005	Photo Copy		-		150
6007	Postage		-		25
6100	Supplies		-		500
6200	Travel		-		1,500
6250	Faculty and Staff Development		-		750
6708	Meals		-		250
6718	Rent - Vehicles		-		80
			<u>\$ -</u>		<u>\$ 111,322</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-5030-xxxx
TEXAS UIL SPONSORSHIP

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 10,167	\$ 10,167
53xx	Benefits	280	275
6005	Photo Copy	195	200
6007	Postage	9	61
6100	Supplies	1,000	1,943
6101	Supplies - Instructional	50	50
6708	Meals	700	2,400
6798	UIL Agreement	8,736	10,000
		<u>\$ 21,137</u>	<u>\$ 25,096</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2005-xxxx
INSTITUTIONAL PLANNING AND EFFECTIVENESS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 309,940	\$ 319,115
53xx	Benefits	29,400	31,912
6005	Photo Copy	500	3,000
6007	Postage	100	100
6012	Repairs	1,000	1,000
6100	Supplies	6,000	4,000
6101	Supplies - Instructional	2,000	2,000
6102	Supplies - Computer Software	1,109	4,260
6104	Supplies - Printer Toner	-	2,000
6200	Travel	8,134	7,775
6250	Faculty and Staff Development	6,804	6,275
6706	Dues and Membership	9,800	9,350
6708	Meals	1,050	1,050
6712	Maintenance and Support	13,100	12,717
6718	Rent - Vehicles	180	150
6726	Professional Services	1,000	1,000
		<u>\$ 390,117</u>	<u>\$ 405,704</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2007-xxxx
SACS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ -	\$ 500
6005	Photo Copy	100	500
6007	Postage	100	300
6200	Travel	1,400	1,400
6250	Faculty and Staff Development	1,750	1,400
6706	Dues and Memberships	2,500	3,000
6708	Meals	-	300
		<u>\$ 5,850</u>	<u>\$ 7,400</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2155-xxxx
DISTANCE EDUCATION

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 296,190	\$ 258,179
53xx	Benefits	22,445	23,265
6005	Photo Copy	300	300
6007	Postage	50	50
6100	Supplies	1,000	1,000
6101	Supplies - Instructional	2,000	2,000
6102	Supplies - Computer Software	19,870	77,434
6200	Travel	4,991	5,991
6250	Faculty and Staff Development	2,362	2,375
6560	Special Events	420	500
6706	Dues and Memberships	550	550
6708	Meals	840	900
6712	Maintenance and Support	22,500	11,700
6718	Rent - Vehicles	880	590
6736	Outside Instruction	12,500	9,500
8011	Equipment - Non-Capitalized	-	2,000
		<u>\$ 386,898</u>	<u>\$ 396,334</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-5005-xxxx
LEARNING RESOURCE CENTER

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 484,320	\$ 464,576
53xx	Benefits	34,655	35,239
6005	Photo Copy	2,000	2,000
6007	Postage	400	300
6100	Supplies	10,000	5,800
6102	Supplies - Computer Software	93,000	84,631
6104	Supplies - Printer Toner	-	2,800
6200	Travel	6,317	12,147
6250	Faculty and Staff Development	2,367	3,500
6504	Marketing	1,000	500
6706	Dues and Memberships	340	1,270
6708	Meals	1,400	1,200
6712	Maintenance and Support	30,000	26,400
6718	Rent - Vehicles	300	800
6728	Sponsorships	-	1,000
6782	Bindings	350	300
6784	Inter-Library Loans	100	150
6786	Periodicals	35,000	35,000
6788	Books	35,000	40,000
6789	Books - Electronic	15,000	3,500
8021	Furniture - Non-Capitalized	-	5,001
		<u>\$ 751,549</u>	<u>\$ 726,114</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-5006-xxxx
ARCHIVES AND PRESERVATION

Code	Description	FY 2015	FY 2016
6200	Travel	\$ 700	\$ -
6250	Faculty and Staff Development	350	-
6716	Rent - Facilities	2,700	2,700
6796	Archival and Preservation Supplies	10,000	5,000
		<u>\$ 13,750</u>	<u>\$ 7,700</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-2103-xxxx
COMMUNICATIONS AND STUDENT MEDIA

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 159,026	\$ 158,307
53xx	Benefits	14,309	15,262
6005	Photo Copy	150	300
6007	Postage	200	200
6100	Supplies	725	300
6101	Supplies - Instructional	2,500	1,000
6102	Supplies - Computer Software	-	180
6200	Travel	1,610	1,400
6250	Faculty and Staff Development	210	420
6706	Dues and Memberships	440	450
6718	Rent - Vehicles	360	360
8011	Equipment - Non-Capitalized	7,495	9,607
		<u>\$ 187,025</u>	<u>\$ 187,786</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2105-xxxx
MUSIC REPLACEMENT FUND

Code	Description	FY 2015	FY 2016
6105	Supplies - Uniforms	\$ 10,500	\$ 14,000
8010	Equipment - Capitalized	22,500	33,000
8011	Equipment - Non-Capitalized	8,700	11,000
8021	Furniture - Non-Capitalized	4,000	5,500
		<u>\$ 45,700</u>	<u>\$ 63,500</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2107-xxxx
MUSIC

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 487,347	\$ 545,445
53xx	Benefits	40,025	44,418
6005	Photo Copy	2,500	2,500
6007	Postage	1,000	900
6012	Repairs	4,000	5,000
6100	Supplies	3,200	2,900
6101	Supplies - Instructional	10,000	8,000
6102	Supplies - Computer Software	-	2,000
6104	Supplies - Printer Toner	-	300
6200	Travel	4,900	4,500
6250	Faculty and Staff Development	2,037	1,000
6410	Performance Grants	29,665	30,000
6502	Advertising	400	1,500
6558	Pops Concert	2,500	2,500
6706	Dues and Memberships	10,000	9,400
6708	Meals	1,050	2,250
6718	Rent - Vehicles	4,150	3,150
6776	Student Insurance	83	83
8011	Equipment - Non-Capitalized	1,696	1,696
8021	Furniture - Non-Capitalized	79	5,000
		<u>\$ 604,632</u>	<u>\$ 672,542</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-2108-xxxx
DANCE

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 123,560	\$ 113,835
53xx	Benefits	5,364	12,071
6005	Photo Copy	500	1,000
6007	Postage	950	500
6100	Supplies	900	750
6101	Supplies - Instructional	2,500	2,500
6104	Supplies - Printer Toner	-	100
6200	Travel	1,050	750
6410	Performance Grants	4,500	4,500
6502	Advertising	1,300	1,300
6556	Dancefest	4,500	5,000
		<u>\$ 145,124</u>	<u>\$ 142,306</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 1000-2109-xxxx
ART

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 461,107	\$ 497,608
53xx	Benefits	42,145	46,469
6005	Photo Copy	1,000	1,000
6007	Postage	400	250
6012	Repairs	1,000	1,000
6100	Supplies	2,260	2,360
6101	Supplies - Instructional	8,000	8,000
6102	Supplies - Computer Software	1,000	500
6104	Supplies - Printer Toner	-	600
6200	Travel	1,000	750
6410	Performance Grants	5,000	5,000
6560	Special Events	2,800	4,000
6718	Rent - Vehicles	150	150
8011	Equipment - Non-Capitalized	600	600
		<u>\$ 526,462</u>	<u>\$ 568,287</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-2111-xxxx
FOREIGN LANGUAGE

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 101,187	\$ 98,489
53xx	Benefits	7,500	8,858
6005	Photo Copy	150	150
6007	Postage	25	25
6101	Supplies - Instructional	2,000	1,970
6200	Travel	385	385
6209	Travel - Dual Credit	-	50
6250	Faculty and Staff Development	70	70
6560	Special Events	52	180
6706	Dues and Memberships	125	50
6718	Rent - Vehicles	150	135
		<u>\$ 111,644</u>	<u>\$ 110,362</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-6307-xxxx
FINANCIAL AID MATCHING

Code	Description	FY 2015	FY 2016
6670	SEOG/CWS Match	\$ 90,000	\$ -
6675	TPEG Grants	396,000	467,184
9405	Top Ten Scholarships	115,000	350,000
		<u>\$ 601,000</u>	<u>\$ 817,184</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 1000-3037-xxxx
MAJOR REPAIRS

Code	Description	FY 2015	FY 2016
9260	Out of District Fee Transfer	\$ 700,600	\$ 700,600
9270	Parking Fee Transfer	150,000	150,000
		<u>\$ 850,600</u>	<u>\$ 850,600</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5031-xxxx
 RESIDENCE HALLS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 298,119	\$ 305,023
53xx	Benefits	30,320	39,848
6005	Photo Copy	3,000	3,000
6007	Postage	2,000	1,500
6009	Telephone	31,500	-
6012	Repairs	600	400
6014	Maintenance Contracts	-	52,174
6100	Supplies	2,000	2,000
6104	Supplies - Printer Toner	-	1,000
6200	Travel	3,150	3,150
6250	Faculty and Staff Development	1,750	1,500
6304	Cable	206,000	255,812
6406	Scholarship Room	110,000	138,940
6408	Scholarship Meal Plan	138,054	109,354
6560	Special Events	1,400	1,500
6610	Meal - Billing	2,149,869	3,003,145
6706	Dues and Memberships	700	500
6708	Meals	1,400	2,000
6710	Garbage and Trash	500	500
6711	Background Checks	3,000	3,000
6714	Rent - Equipment	500	-
6718	Rent - Vehicles	1,000	500
6744	Bad Debts	50,000	50,000
6756	Bulletins-Publications	3,000	3,000
6772	Student Activities	20,000	20,000
		<u>\$ 3,057,862</u>	<u>\$ 3,997,846</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 2000-5037-xxxx
ATHLETIC DIRECTOR

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 197,557	\$ 122,549
53xx	Benefits	28,247	23,627
6005	Photo Copy	2,000	1,000
6007	Postage	500	500
6012	Repairs	1,500	1,000
6100	Supplies	12,384	11,979
6104	Supplies - Printer Toner	-	405
6200	Travel	4,399	4,374
6205	Travel - Student	-	25
6250	Faculty and Staff Development	3,150	3,150
6404	Scholarship Books	61,600	67,200
6560	Special Events	416	416
6706	Dues and Memberships	6,000	7,061
6708	Meals	980	1,180
6718	Rent - Vehicles	325	325
6726	Professional Services	1,700	1,700
6764	Program Materials	10,334	9,263
8021	Furniture - Non-Capitalized	-	320
8560	Signage	-	190
		<u>\$ 331,092</u>	<u>\$ 256,264</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5038-xxxx
BASEBALL

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 39,788	\$ 40,748
53xx	Benefits	6,251	4,150
6005	Photo Copy	200	200
6007	Postage	350	698
6012	Repairs	925	925
6100	Supplies	14,665	12,305
6200	Travel	713	1,075
6201	Travel - Post Season	3,000	3,000
6205	Travel - Student	8,000	7,638
6207	Travel - Recruiting	2,850	2,850
6410	Performance Grants	9,556	9,947
6560	Special Events	70	676
6706	Dues and Memberships	349	454
6708	Meals	4,635	4,635
6716	Rent - Facilities	15,330	18,830
6718	Rent - Vehicles	21,403	22,045
6764	Program Materials	52	52
6776	Student Insurance	15,074	15,074
6778	Student Medical Expense	671	671
8011	Equipment - Non-Capitalized	-	1,300
		<u>\$ 143,882</u>	<u>\$ 147,273</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5039-xxxx
 MEN'S GOLF

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 4,340	\$ 3,500
53xx	Benefits	272	61
6005	Photo Copy	25	25
6007	Postage	80	80
6100	Supplies	5,377	5,377
6201	Travel - Post Season	3,000	3,000
6205	Travel - Student	12,911	12,911
6207	Travel - Recruiting	1,000	1,000
6410	Performance Grants	37,520	41,336
6706	Dues and Memberships	230	230
6708	Meals	425	425
6716	Rent - Facilities	4,250	4,250
6718	Rent - Vehicles	10,329	11,329
6776	Student Insurance	6,030	6,030
6778	Student Medical Expense	102	102
		<u>\$ 85,891</u>	<u>\$ 89,656</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 2000-5040-xxxx
WOMEN'S GOLF

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 14,100	\$ 13,500
53xx	Benefits	475	205
6005	Photo Copy	25	25
6007	Postage	40	40
6100	Supplies	6,554	5,554
6201	Travel - Post Season	3,000	3,000
6205	Travel - Student	9,546	10,546
6207	Travel - Recruiting	750	750
6410	Performance Grants	58,476	62,612
6706	Dues and Memberships	100	100
6708	Meals	400	400
6716	Rent - Facilities	4,250	4,750
6718	Rent - Vehicles	10,929	11,929
6776	Student Insurance	4,020	4,020
6778	Student Medical Expense	102	102
		<u>\$ 112,767</u>	<u>\$ 117,533</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5041-xxxx
 FOOTBALL

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 30,772	\$ 32,532
53xx	Benefits	1,689	855
6005	Photo Copy	750	1,064
6007	Postage	844	844
6012	Repairs	561	561
6100	Supplies	27,050	26,736
6200	Travel	190	190
6201	Travel - Post Season	4,000	4,000
6205	Travel - Student	10,031	10,031
6207	Travel - Recruiting	9,772	9,772
6410	Performance Grants	325,897	342,886
6706	Dues and Memberships	600	600
6708	Meals	18,542	18,542
6718	Rent - Vehicles	32,772	26,772
6726	Professional Services	480	480
6776	Student Insurance	45,223	45,223
6778	Student Medical Expense	2,895	2,895
8010	Equipment - Capitalized	462	462
		<u>\$ 512,530</u>	<u>\$ 524,445</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 2000-5042-xxxx
FOOTBALL, DEVELOPMENTAL

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 35,402	\$ 38,381
53xx	Benefits	4,272	4,451
6100	Supplies	13,500	13,500
6708	Meals	19,500	19,500
8011	Equipment - Non-Capitalized	2,500	2,500
		<u>\$ 75,174</u>	<u>\$ 78,332</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 2000-5043-xxxx
MEN'S BASKETBALL

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 45,313	\$ 45,581
53xx	Benefits	3,220	3,110
6005	Photo Copy	75	75
6007	Postage	500	500
6100	Supplies	9,950	10,225
6102	Supplies - Computer Software	-	325
6205	Travel - Student	13,500	13,500
6207	Travel - Recruiting	3,000	3,000
6410	Performance Grants	132,023	136,261
6706	Dues and Memberships	150	150
6708	Meals	5,110	5,110
6718	Rent - Vehicles	15,804	16,278
6776	Student Insurance	9,045	9,045
6778	Student Medical Expense	968	968
8011	Equipment - Non-Capitalized	391	391
		<u>\$ 239,049</u>	<u>\$ 244,519</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5044-xxxx
 WOMEN'S BASKETBALL

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 42,590	\$ 45,487
53xx	Benefits	8,889	8,175
6005	Photo Copy	75	148
6007	Postage	250	177
6100	Supplies	9,450	9,450
6200	Travel	504	504
6205	Travel - Student	11,772	11,772
6207	Travel - Recruiting	3,303	3,303
6410	Performance Grants	132,023	136,261
6706	Dues and Memberships	150	890
6708	Meals	4,010	4,010
6718	Rent - Vehicles	15,147	14,839
6776	Student Insurance	9,045	9,045
6778	Student Medical Expense	1,000	1,000
		<u>\$ 238,208</u>	<u>\$ 245,061</u>

**TYLER JUNIOR COLLEGE
FY 2016 BUDGET**

Account No: 2000-5045-xxxx
MEN'S TENNIS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 6,740	\$ 5,900
53xx	Benefits	425	103
6007	Postage	512	512
6100	Supplies	10,388	9,788
6201	Travel - Post Season	3,000	3,000
6205	Travel - Student	16,350	16,130
6207	Travel - Recruiting	1,000	1,000
6410	Performance Grants	57,108	63,063
6560	Special Events	-	720
6708	Meals	500	500
6718	Rent - Vehicles	10,575	10,892
6776	Student Insurance	4,522	4,522
6778	Student Medical Expense	152	152
8011	Equipment - Non-Capitalized	247	247
8560	Signage	-	600
		<u>\$ 111,519</u>	<u>\$ 117,129</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5046-xxxx
WOMEN'S TENNIS

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 26,296	\$ 25,968
53xx	Benefits	580	1,915
6005	Photo Copy	50	50
6007	Postage	100	100
6100	Supplies	9,500	9,500
6201	Travel - Post Season	3,000	3,000
6205	Travel - Student	12,000	12,000
6207	Travel - Recruiting	3,475	3,475
6410	Performance Grants	57,108	63,063
6560	Special Events	-	500
6708	Meals	500	500
6718	Rent - Vehicles	19,645	20,234
6776	Student Insurance	4,522	4,522
6778	Student Medical Expense	152	152
		<u>\$ 136,928</u>	<u>\$ 144,979</u>

TYLER JUNIOR COLLEGE
FY 2016 BUDGET

Account No: 2000-5075-xxxx

THE CENTER FOR EARTH, SPACE AND SCIENCE EDUCATION

Code	Description	FY 2015	FY 2016
5xxx	Salaries	\$ 189,510	\$ 180,532
53xx	Benefits	23,958	29,094
6005	Photo Copy	2,500	2,000
6007	Postage	1,500	1,000
6100	Supplies	2,500	1,750
6101	Supplies - Instructional	116,500	125,000
6102	Supplies - Computer Software	2,500	1,500
6110	Supplies - Moves and Setups	10,000	7,500
6125	Supplies - CESSE Gift Shop	10,000	15,000
6200	Travel	2,800	2,800
6250	Faculty and Staff Development	1,120	1,120
6304	Cable	3,400	3,400
6504	Marketing	20,000	20,000
6560	Special Events	7,000	10,000
6702	Bank Charges	2,500	2,500
6703	Ticketing Fees	3,000	3,000
6706	Dues and Memberships	1,000	1,000
6708	Meals	700	700
6712	Maintenance and Support	5,000	5,000
6716	Rent - Facilities	1,500	1,500
6718	Rent - Vehicles	630	400
		<u>\$ 407,618</u>	<u>\$ 414,796</u>