

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:

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(4-6) Budget Information

	Operating	Auxiliary Enterprises	State Pass Thru Grants	Private Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total
2022 Actuals													
Revenues (Net of Transfers)	\$ 36,202,224	\$ 124,923	\$ 1,511,898	\$ 405,637	\$ 1,901,874	\$ 9,827	\$ -	\$ 224,377	\$ 16,817	#####	\$ 149,953	\$ 56,899	\$ 47,602,764
Personnel	(23,908,042)	(573,383)	(196,897)	(348,050)	(1,081,920)	-	-	-	-	-	-	(54,190)	(26,162,482)
Operating & Other	(9,445,101)	(836,894)	(1,074,187)	(343,311)	(794,071)	-	(460,659)	(224,377)	-	(6,998,334)	(149,953)	(2,709)	(20,329,597)
Capital	866,424	-	(793,170)	(221,958)	(39,503)	-	-	-	-	-	-	-	(188,208)
Net Surplus/(Deficit)	\$ 3,715,506	\$ (1,285,354)	\$ (552,356)	\$ -	\$ (13,620)	\$ 9,827	\$ (460,659)	\$ -	\$ 16,817	\$ -	\$ -	\$ -	(0)

	Operating	Auxiliary Enterprises	State Pass Thru Grants	Private 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)	\$ 38,240,841	\$ 155,000	\$ 19,603	\$ -	\$ 2,741,784	\$ 40,000	\$ -	\$ 415,086	\$ 19,448	#####	\$ 165,906	\$ 149,792	\$ 50,459,460	\$ 2,856,696	6.0%
Personnel	(25,896,757)	(590,595)	(19,603)	-	(1,202,766)	-	-	-	(19,448)	-	-	(142,660)	(27,871,829)	\$ (1,709,347)	6.5%
Operating & Other	(9,778,224)	(983,158)	-	-	(1,518,443)	-	(417,437)	(415,086)	-	(8,512,000)	(165,906)	(7,132)	(21,797,386)	\$ (1,467,789)	7.2%
Capital	(769,670)	-	-	-	(20,575)	-	-	-	-	-	-	-	(790,245)	\$ (602,037)	319.9%
Net Surplus/(Deficit)	\$ 1,796,190	\$ (1,418,753)	\$ -	\$ -	\$ -	\$ 40,000	\$ (417,437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Operating	Auxiliary Enterprises	State Pass Thru Grants	Private Grants	Federal Pass Thru Grants	Restricted	TPEG	State Funded Student Aid	Texas Work Study	PELL	SEOG	Federal Work Study	Grand Total	\$ Change	% Change
2024 Budget															
Revenues (Net of Transfers)	\$ 39,974,964	\$ 118,000	\$ 127,003	\$ 399,036	\$ 1,970,455	\$ 40,000	\$ -	\$ 960,991	\$ 20,000	#####	\$ 166,000	\$ 150,000	\$ 52,438,449	\$ 1,978,989	3.9%
Personnel	(27,405,372)	(619,965)	(127,001)	(337,882)	(1,300,574)	-	-	-	(20,000)	-	-	(143,000)	(29,953,794)	\$ (2,081,965)	7.5%
Operating & Other	(10,011,223)	(1,001,648)	-	(61,154)	(669,880)	-	(429,911)	(960,991)	-	(8,512,000)	(166,000)	(7,000)	(21,819,807)	\$ (22,421)	0.1%
Capital	(664,845)	-	-	-	-	-	-	-	-	-	-	-	(664,845)	\$ 125,400	-15.9%
Net Surplus/(Deficit)	\$ 1,893,524	\$ (1,503,613)	\$ 2	\$ 1	\$ 40,000	\$ (429,911)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(7) Maintenance and Operations Tax Revenues	2022 Actuals	2023 Budget	2024 Budget	Change (\$)	Change (%)
M&O Tax Revenues (net of TIF)	\$ 8,402,313	\$ 9,624,737	\$ 10,868,049	\$ 1,243,312	12.9%

(8) Debt Service Tax Revenues	2022 Actuals	2023 Budget	2024 Budget	Change (\$)	Change (%)
Debt Service Tax Revenues (net of TIF)	\$ 4,667,196	\$ 4,969,449	\$ 5,701,663	\$ 732,214	14.7%

(9, 12) Maintenance and Operations Tax Rate	2021 (FY22)	2022 (FY23)*	2023 (FY24)*
Tax rate per \$100 of assessed value	0.1444	0.1348	0.1324

(10, 13) Debt Service Tax Rate	2021 (FY22)	2022 (FY23)	2023 (FY24)*
Tax rate per \$100 of assessed value	0.0793	0.0696	0.0693

(15) Annual Audit

<https://www.templejc.edu/live/files/1795-annual-financial-compliance-fy2022>