

TARRANT COUNTY COLLEGE
BUDGET

2020-2021
Fort Worth, TX

**Tarrant
County
College
District**



Equal Opportunity/Equal Access Institution

FINANCE:28486:7/17:JD

TARRANT COUNTY COLLEGE DISTRICT

2020 – 2021 BUDGET

BOARD OF TRUSTEES

**Conrad Heede
President of the Board**

**Teresa Ayala
Vice President of the Board**

**Diane Patrick
Secretary of the Board**

**Michael S. Evans Sr.
Assistant Secretary of the Board**

Kenneth Barr

Bill Greenhill

Gwendolyn Morrison

**Eugene V. Giovannini, Chancellor
Susan Alanis, Chief Operating Officer
Nancy H. Chang, Associate Vice Chancellor for Finance**

MAINTENANCE & OPERATION REVENUE

State Appropriations	\$	56,831,711
Tax Revenue: Maintenance & Operation		246,081,862
Credit Hour - Tuition		58,014,000
Community & Industry Education - Tuition Funded		2,340,000
Community & Industry Education - Tuition Non-Funded		1,260,000
Interest Income		4,000,000
Other Income		2,600,000
TOTAL MAINTENANCE & OPERATION REVENUE	\$	<u>371,127,573</u>



MAINTENANCE & OPERATION EXPENDITURES

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	40,000
Chancellor's Office		2,466,864
Executive Vice Chancellor & Provost		33,130,574
Chief Operating Officer		26,983,157
Communications & External Affairs		6,241,187

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 68,861,782

GENERAL INSTITUTIONAL EXPENSES

Professional Services		995,000
Property Tax Appraisals & Collection Cost		3,300,000
Insurance Expense		1,927,000
Mail & Telephone		1,507,330
Professional Development		375,300
General Institutional Costs		1,344,750
College Advancement		77,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		261,570
Network & Communications		2,886,000
General Expense - Clerical & Duplication		1,843,236
Police		8,592,868

TOTAL GENERAL INSTITUTIONAL EXPENSES 23,265,054

STAFF BENEFITS

Social Security Matching		13,417,705
Staff Insurance		21,801,480
Retirement Benefits		6,615,376
Separation Payment		850,692
Worker's Compensation		350,000
Unemployment Compensation		350,000

TOTAL STAFF BENEFITS 43,385,253

FACULTY SALARIES

Faculty Salaries - South Campus		16,533,277
Faculty Salaries - Northeast Campus		22,494,312
Faculty Salaries - Northwest Campus		17,201,201
Faculty Salaries - Southeast Campus		17,680,214
Faculty Salaries - Trinity River Campus		16,710,269
Faculty Salaries - TCC Connect		8,193,793

TOTAL FACULTY SALARIES 98,813,066



INSTRUCTIONAL OPERATING EXPENSES	
Division Expenses - South Campus	5,090,754
Division Expenses - Northeast Campus	4,992,998
Division Expenses - Northwest Campus	6,707,540
Division Expenses - Southeast Campus	5,124,061
Division Expenses - Trinity River Campus	4,234,299
Division Expenses - TCC Connect	84,335
Campus Support Services	3,014,830
District Support	13,591,193
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TOTAL INSTRUCTIONAL OPERATING EXPENSES	42,840,010
EQUIPMENT	
Computer Equipment	2,300,000
Other Equipment	1,350,000
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TOTAL EQUIPMENT	3,650,000
INSTRUCTIONAL ADMINISTRATION	
Campus President's Offices	3,309,820
Campus Vice President's Offices	3,574,540
Instructional Development	445,521
eLearning	921,892
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TOTAL INSTRUCTIONAL ADMINISTRATION	8,251,773
LEARNING RESOURCES	
Libraries	4,534,362
Resource & Knowledge Management	2,504,734
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TOTAL LEARNING RESOURCES	7,039,096
EXTENSION & PUBLIC SERVICE	
Community Education & Engagement	3,184,836
Corporate Solutions & Economic Development	1,782,013
Small Business Development	155,607
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TOTAL EXTENSION & PUBLIC SERVICE	5,122,456



FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	582,007
Building Maintenance	9,752,646
Central Plant	2,128,820
Custodial Services	4,969,410
Grounds Maintenance	3,092,676
Warehousing & Vehicle Operations	1,317,927
Utilities	<u>6,815,000</u>
TOTAL FACILITIES OPERATION & MAINTENANCE	28,658,486
OTHER OPERATIONAL & CAPITAL	
Operational Contingency	7,531,088
Capital Improvement Transfer	27,505,011
Strategic Priorities	<u>6,204,498</u>
TOTAL OTHER OPERATIONAL & CAPITAL	<u>41,240,597</u>
TOTAL MAINTENANCE & OPERATION EXPENDITURES	<u><u>\$ 371,127,573</u></u>



REVENUE

Bookstore	\$	1,850,000
Food Service		350,000
Testing Center		250,000
Child Care Center		250,000
Professional Pilot Program		2,000,000
Auxiliary Enterprises Fund Balance		2,070,000

TOTAL AUXILIARY ENTERPRISES REVENUE \$ 6,770,000

EXPENDITURES

Faculty & Staff Development & Engagement	\$	620,000
Community Engagement		65,000
Student Success & Engagement		1,745,000
Bookstores		1,600,000
Testing Center		200,000
Child Care Center		420,000
Professional Pilot Program		2,000,000
Easy Ride Program		120,000

TOTAL AUXILIARY ENTERPRISES EXPENDITURES \$ 6,770,000

REVENUE

Capital Improvement Transfer	\$ 27,505,011
Interest Income	200,000
Other Revenue	252,500
Cash Funded Capital Fund Balance	<u>22,781,241</u>
TOTAL CASH FUNDED CAPITAL REVENUE	<u>\$ 50,738,752</u>

EXPENDITURES

District	\$ 5,978,989
South Campus	5,247,899
Northeast Campus	5,621,522
Northwest Campus	2,515,592
Southeast Campus	448,523
Trinity River Campus	<u>30,926,227</u>
TOTAL CASH FUNDED CAPITAL EXPENDITURES	<u>\$ 50,738,752</u>



REVENUE

Tax Revenue	\$ 17,885,257
TOTAL DEBT SERVICE REVENUE	<u>\$ 17,885,257</u>

EXPENDITURES

Principal & Interest	\$ 17,885,257
TOTAL DEBT SERVICE EXPENDITURES	<u>\$ 17,885,257</u>



REVENUE

Bond Proceeds	\$ 136,651,312
TOTAL BOND FUNDED CAPITAL IMPROVEMENT REVENUE	<u>\$ 136,651,312</u>

EXPENDITURES

NW Campus Redevelopment	\$ 59,960,560
SE Campus Redevelopment	12,664,462
Mechanical Electrical Plumbing	37,835,564
Principle Projects	<u>26,190,726</u>
TOTAL BOND FUNDED CAPITAL IMPROVEMENT EXPENDITURES	<u>\$ 136,651,312</u>