

PROPOSED 2010-2011 BUDGET

<u>Revenues @ Proposed Tax Rate (.258004)</u>	<u>2010-2011</u>
State Appropriations	\$17,733,391
State Employee Benefits	\$ 4,690,222**
State TRS/ORP	\$ 2,220,843**
Estimated Ad Valorem Taxes	\$33,417,648
Student Charges (Tuition/Fees)	\$21,666,865
Miscellaneous	\$ 1,070,505
TPEG Scholarship Trans Out	(\$ 584,000)
Revenue Bond Trans Out	(\$ 3,049,581)
Projected Operating Revenues:	\$77,165,893

PROPOSED 2010-2011 BUDGET

<u>Expenditures</u>	<u>Proposed 2010-2011</u>
State Health Benefits	\$ 4,690,222**
State TRS/ORP	\$ 2,220,843**
Benefits-Institutional	\$ 6,079,978
Salaries	\$44,743,826
Supp/Post/Dup/Copier	\$ 2,378,439
Phys Fac Maint/Repairs	\$ 2,438,481
Equipment	\$ 1,123,011
Adv/Marketing	\$ 405,537
Audit/Leg/Tax Appr/Coll	\$ 1,163,628
Consult/Contract Labor	\$ 952,392
Accreditation	\$ 64,675
Spec Pop Interpreters	\$ 123,000
Software: Desk & Main.	\$ 1,411,484
Travel & Prof. Devel	\$ 377,282
Election	\$ 150,000
Security	\$ 808,966
Recruit/Outreach	\$ 50,500
Food/Beverage	\$ 48,500
Library	\$ 210,200

Bad Debt	\$ 250,000
Member/Dues	\$ 130,900
Utilit & Telephones	\$ 3,637,915
Bank/Collection Fee	\$ 181,500
Insurance	\$ 1,441,400
Contingency	\$ 500,000
Capital Lease	\$ 1,022,500
Miscellaneous	\$ 560,714
Projected Expenses:	\$77,165,893