

Amarillo College
2017-2018
Budget



BUDGET

2017-2018

AMARILLO JUNIOR COLLEGE DISTRICT

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**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2017-2018
Board of Regents**

Dr. Paul L. Proffer	Chair
Mr. Johnny E. Mize	Vice Chair
Ms. Anette J. Carlisle	Secretary
Mr. Jay L. Barrett	
Ms. Michele Fortunato	
Mr. Dan Henke	
Ms. Sally Jennings	
Mr. Patrick R. Miller	
Dr. David C. Woodburn	
Mr. Michael Kitten	Appointed Campus Representative – Hereford
Mr. Michael Running	Appointed Campus Representative – Moore County

**2017-2018
President's Cabinet**

Russell Lowery-Hart, B.S., M.A., Ph.D.	President
Mark White, B.B.A., J.D. 1982	Executive Vice President and General Counsel
Robert Austin, B.S., M.Ed.	Vice President of Enrollment Management
Cara Crowley, B.S., M.S., M.B.A.	Chief of Staff
Kevin Ball, B.A.	Vice President of Communications and Marketing
Lyndy Forrester, B.A.	Vice President of Employee and Organizational Development
Steve Smith, M.B.A.	Vice President of Business Affairs
Tamara Clunis, B.A., M.A., Ph.D.	Vice President of Academic Affairs
Denese Skinner, MEd, LPC-S	Vice President of Student Affairs



Amarillo College

September 19, 2017

To the Person Addressed:

In compliance with the laws of the State of Texas and as Chair of the Amarillo College Board of Regents of the Amarillo Junior College District and chief budgetary officer of the College, I have caused to be prepared and adopted a budget covering the proposed revenues and expenditures for the Amarillo Junior College District for the fiscal year 2017-2018.

At a meeting on Tuesday, August 29, 2017, the Amarillo College Board of Regents of the Amarillo Junior College District adopted the budget which is hereby published in this booklet for your review and set the tax rate for the 2017 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2017 and ending August 31, 2018.

Also in compliance with the statutes of the state, copies of this official budget have been filed with the appropriate state and county officials.

Sincerely,

**Dr. Paul Proffer
Chair
Amarillo College Board of Regents
Amarillo Junior College District**

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STATE OF TEXAS
COUNTIES OF POTTER AND RANDALL
AMARILLO JUNIOR COLLEGE DISTRICT

I, the undersigned, Assistant Secretary of the Board of Regents of Amarillo Junior College District, do hereby certify that the attached are true, full, and correct copies of the Resolutions adopted by the Board of Regents of said District on the 29th day of August, 2017, adopting the Budget for the fiscal year 2017-2018, and establishing the tax rate to levy taxes for the 2017 tax year, which Resolutions are of record in the minutes of said Board of Regents.

WITNESS MY HAND and seal of said District this 20th day of September, 2017.

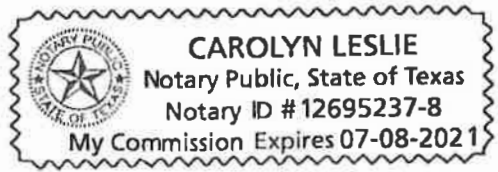
Joy D. Brenneman
Joy D. Brenneman
Assistant Secretary, Board of Regents
Amarillo Junior College District

THE STATE OF TEXAS)
COUNTY OF POTTER)

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Joy D. Brenneman, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

Given under my hand and seal of office this 20th day of September, 2017.

Carolyn Leslie
Carolyn Leslie
Notary Public, State of Texas
Commission Expires: 07/08/2021



**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 29, 2017**

R E S O L U T I O N

WHEREAS, the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding this document have been met;

NOW, THEREFORE, BE IT RESOLVED that the said proposed budget for the 2017-2018 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2017-2018 fiscal year.

BE IT FURTHER RESOLVED that Dr. Paul Proffer, Chair of the Board of Regents of the Amarillo Junior College District, be directed to file copies of this official budget with the county clerks of Potter and Randall counties of Texas, and with the Texas Higher Education Coordinating Board for distribution to the Governor's Budget and Planning Office, the Legislative Budget Board, and the Legislative Reference Library.

**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
August 29, 2017**

R E S O L U T I O N

WHEREAS, the Chair of the Board of Regents of the Amarillo Junior College District has caused to be formulated and adopted a budget for Amarillo College in the Amarillo Junior College District for the fiscal year beginning September 1, 2017, and ending August 31, 2018, the tax year 2017, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of five thousand one hundred thirty-one hundred thousandths cents (\$.05131) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Amarillo College in the Amarillo Junior College District for bonds issued June 15, 2008, June 15, 2009, June 15, 2010, May 15, 2012, July 2, 2015, and September 1, 2016.
2. An ad valorem tax of, and at the rate of fifteen thousand six hundred nineteen hundred thousandths cents (\$.15619) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2017-2018, the tax year 2017.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2017 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2017 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or of the United States of America, a total of twenty and seven hundred fifty thousandths cents (\$.20750) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America for support and maintenance, payment of current interest, and a sinking fund for the retirement of bonds of Amarillo College in the Amarillo Junior College District for the fiscal year 2017-2018. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE." "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.51% AND WILL REDUCE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.29."

AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2017-18

	2018 Budget Hereford	2018 Budget Moore Co	2018 Budget Amarillo	2018 Budget	2017 Budget	Increase (Decrease)	% of Inc/Dec
Indirect Cost Recovery, Federal Funds			\$189,000	\$204,083	\$182,086	\$21,997	12.1%
State Line Item Appropriations	\$296,448	\$511,698	\$12,709,981	\$13,518,127	\$13,876,778	(\$358,651)	-2.6%
Local Tax Revenues	\$718,410	\$732,122	\$19,896,361	\$21,346,893	\$20,819,727	\$527,166	2.5%
Tuition and Fees	\$434,130	\$970,247	\$21,481,801	\$22,886,178	\$21,252,850	\$1,633,328	7.7%
Private Gifts and Contracts			\$29,000	\$29,000	\$0	\$29,000	
Sales and Services of educational activities			\$40,000	\$40,000	\$50,000	(\$10,000)	
Sales			\$346,575	\$346,575	\$150,850	\$195,725	
Investment Income			\$95,000	\$95,000	\$90,000	\$5,000	5.6%
Miscellaneous Income	\$1,020	\$13,492	\$172,400	\$186,912	\$781,899	(\$594,987)	-76.1%
KACV TV			\$510,000	\$510,000	\$479,675	\$30,325	6.3%
Rental Income		\$15,000	\$61,800	\$76,800	\$22,000	\$54,800	
Auxiliary Fund Transfer (Net)			\$666,099	\$666,099	\$828,828	(\$162,729)	-19.6%
Bookstore			\$27,659	\$27,659			
East Campus Tools			(\$58,030)	(\$58,030)			
Hagy Child Care Center			\$47,000	\$47,000	\$8,650	\$38,350	443.4%
Vending/Official Functions			(\$300,000)	(\$300,000)	(\$246,050)	(\$53,950)	21.9%
Scholarships			\$21,000	\$21,000	\$17,400	\$3,600	20.7%
Interest			\$1,207,153	\$1,207,153	\$872,168	\$334,985	38.4%
Housing and Rentals			\$57,142,799	\$60,850,449	\$59,186,861	\$1,693,959	\$0
TOTAL LOCAL FUNDS	\$1,450,008	\$2,257,642	\$57,142,799	\$60,850,449	\$60,246,586	\$634,234	\$0
Use of Reserves			\$0	\$0	\$151,075	(\$151,075)	-100.0%
Use of Reserves for A&I			\$0	\$0	\$908,650	(\$908,650)	-100.0%
Use of Reserves East Campus A&I							
TOTAL REVENUES	\$1,450,008	\$2,257,642	\$57,142,799	\$60,850,449	\$60,246,586	\$634,234	\$0

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2018
10/1/2017

Element of Cost	Department Number and Description	Location	Full Time		Other		Fringe Benefits	Other Operating		Capital and Equipment	Total
			Personnel	Personnel	Personnel	Costs					
101000	Board of Regents		19,928	-	-	-	-	15,650	-	-	35,578
111000	Presidents Office		252,259	22,624	-	-	-	131,200	-	-	406,083
111001	Chief of Staff		99,717	-	-	-	-	40,000	-	-	139,717
111002	Exec V.P. and General Counsel		219,184	-	-	-	-	13,500	-	-	232,684
111010	Business Affairs		192,571	-	-	-	-	10,370	-	-	202,941
121000	Business Office		821,350	5,161	-	-	-	35,000	750	-	862,261
121010	Employee & Org. Development		571,050	-	-	-	-	107,933	-	-	678,983
121015	Purchasing		143,402	-	-	-	-	5,172	-	-	148,574
121020	Central Receiving		79,903	-	-	-	-	998	-	-	80,901
131000	Dean ITS		155,210	-	-	-	-	74,365	-	-	229,575
131020	Network Serv.		193,306	-	-	-	-	212,766	-	-	406,072
131020	Network Serv.	Moore Co.	-	-	-	-	-	55,000	-	-	55,000
131025	Program Serv		421,754	-	-	-	-	88,995	-	-	510,749
131030	Telecom Serv		106,184	-	-	-	-	142,262	50,000	-	298,446
131035	Technology Information Center		324,015	-	-	-	-	41,579	-	-	365,594
131035	Technology Information Center	Moore Co.	-	-	-	-	-	1,000	-	-	1,000
131035	Technology Information Center	Hereford	-	-	-	-	-	500	-	-	500
131050	Cost Per Copy Project		-	-	-	-	-	11,000	10,000	-	21,000
141000	Police		601,873	-	-	-	-	34,930	-	-	636,803
141005	Police Vehicle		-	-	-	-	-	29,266	30,000	-	59,266
151000	Institution Oper		-	-	-	-	-	(507,998)	-	-	(507,998)
151000	Institution Oper	Moore Co.	258,857	11,245	-	-	-	616,837	3,617	-	890,556
151000	Institution Oper	Hereford	139,492	68,495	-	-	-	535,720	-	-	743,707
151001	FWS Contra Account		-	(188,387)	-	-	-	-	-	-	(188,387)
151001	FWS Contra Account	Moore Co.	-	(27,280)	-	-	-	-	-	-	(27,280)
151004	Receivable Allowance		-	-	-	-	-	450,000	-	-	450,000
151010	Mail Service		63,232	4,120	-	-	-	15,834	-	-	83,186
151016	Satellite Copiers		-	-	-	-	-	32,301	-	-	32,301

Element of Cost	Department Number and Description	Location	Full Time		Other		Fringe Benefits		Other Operating		Capital and	
			Personnel		Personnel				Costs		Equipment	Total
151023	Audit Costs		-		-		-		75,000	-		75,000
151024	Legal Fees		-		-		-		34,200	-		34,200
151025	Tax App/Coll Exp		-		-		-		280,000	-		280,000
151025	Tax App/Coll Exp	Hereford	-		-		-		14,000	-		14,000
151026	Liability Ins.		-		-		-		92,619	-		92,619
151027	Institutional Repairs		-		-		-		30,000	-		30,000
151028	Instit Member		-		-		-		65,000	-		65,000
151029	Cr. Card/Banking Fees		-		-		-		265,000	-		265,000
151040	Instit Research		200,789		-		-		37,430	-		238,219
151041	Institutional Effectiveness		70,040		18,000		-		36,724	-		124,764
151042	Grants		138,755		12,000		-		96,900	-		247,655
151045	Records Mngmt		-		-		-		7,314	-		7,314
151050	Graduation		-		-		-		23,000	-		23,000
151055	Hrs Prod Adm Fee		57,346		12,212		-		71,460	-		141,018
151092	SACS		-		-		-		25,001	-		25,001
161000	College Relations		255,658		26,983		-		344,066	-		626,707
161010	College Comm. & Mktg.		72,660		-		-		300	-		72,960
01	Institutional Support		5,458,535		(34,827)		-		3,692,194		94,367	9,210,269
201010	Advising Dept.		651,714		48,644		-		19,097	-		719,455
201010	Advising Dept.	Moore Co.	122,614		-		-		-	-		122,614
201015	V.P of Enrollment Management		227,350		4,129		-		28,070	-		259,549
201016	Career and Employment Services		47,918		16,516		-		17,202	-		81,636
201020	Fin Aid Off		313,284		55,637		-		53,090	-		422,011
201025	Registrar's Off		365,133		58,644		-		40,925	-		464,702
201030	Student Serv	Moore Co.	-		3,224		-		-	-		3,224
201035	Testing Center		198,094		-		-		34,500	-		232,594
201035	Testing Center	Moore Co.	-		13,484		-		-	13,404		26,888
201060	Customer Services		341,015		126,510		-		53,227	-		520,752
201060	Customer Services		29,994		-		-		500	-		30,494
201070	ARC		132,545		-		-		20,700	-		153,245
201080	Counseling Center		31,200		15,265		-		5,100	-		51,565
202001	V.P. of Student Affairs		168,000		-		-		1,750	-		169,750
202005	Student Life		106,937		26,634		-		3,500	-		137,071

Element of Cost	Department Number and Description	Location	Full Time		Other		Other Operating		Capital and		Total
			Personnel	Personnel	Personnel	Fringe Benefits	Costs	Equipment	Equipment		
202006	New Student Programs		49,383	3,750	-	-	18,525	-	-	71,658	
202020	Intramurals Student Life		54,066	21,602	-	-	3,565	200	-	79,433	
202025	Student Publications		-	18,774	-	-	20,090	-	-	38,864	
02	Student Services		2,839,247	412,813	-	-	319,841	13,604	-	3,585,505	
151000	Institution Oper	Moore Co.	-	-	119,740	-	-	-	-	119,740	
151000	Institution Oper	Hereford	-	-	73,505	-	-	-	-	73,505	
301000	Fringe Benefits		-	-	9,017,248	-	-	-	-	9,017,248	
301005	Catastrophic Illness		20,000	-	-	-	-	-	-	20,000	
03	Fringe Benefits		20,000	-	9,210,493	-	-	-	-	9,230,493	
400505	Success Center		265,597	192,748	-	-	11,765	-	-	470,110	
400505	Success Center		-	67,300	-	-	3,000	-	-	70,300	
400505	Success Center		40,350	19,000	-	-	2,501	-	-	61,851	
400505	Success Center	Moore Co.	-	16,439	-	-	1,000	-	-	17,439	
400505	Success Center	Hereford	49,119	-	-	-	-	-	-	49,119	
400510	Eng as a 2nd Lang		100,075	10,323	-	-	12,465	-	-	122,863	
400510	Eng as a 2nd Lang	Hereford	51,607	-	-	-	-	-	-	51,607	
400520	Peer Tutoring		42,328	69,386	-	-	8,700	-	-	120,414	
400520	Peer Tutoring	Hereford	-	5,408	-	-	-	-	-	5,408	
400525	Reading		202,736	59,068	-	-	18,800	11,336	-	291,940	
400540	First Year Experience		16,000	67,968	-	-	12,015	-	-	95,983	
400550	Developmental Math		169,515	60,775	-	-	3,000	3,996	-	237,286	
400555	Developmental English		53,259	-	-	-	1,800	-	-	55,059	
400560	Adult Education		129,504	-	-	-	-	-	-	129,504	
400601	MCC SSS Non Federal	Moore Co.	-	46,776	-	-	-	-	-	46,776	
401110	Sports & Exercise Sciences		95,305	6,500	-	-	15,150	-	-	116,955	
401110	Sports & Exercise Sciences	Moore Co.	-	-	-	-	800	-	-	800	
401115	Behavioral Sciences		239,500	65,000	-	-	2,088	-	-	306,588	
401120	Social Sciences		621,418	175,000	-	-	10,819	-	-	807,237	
401200	Business Admin		190,716	37,000	-	-	960	-	-	228,676	
401300	Art		190,980	46,900	-	-	6,715	-	-	244,595	
401310	English Humanities & Languages	Moore Co.	840,200	281,402	-	-	16,125	24,250	-	1,161,977	
401310	English Humanities & Languages	Hereford	52,067	-	-	-	300	-	-	52,367	
401310	English Humanities & Languages	Hereford	33,419	-	-	-	50	-	-	33,469	

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	<u>Full Time</u>		<u>Other</u>		<u>Fringe Benefits</u>		<u>Other Operating</u>		<u>Capital and</u>		<u>Total</u>
			<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>	<u>Costs</u>	<u>Costs</u>	<u>Equipment</u>	<u>Equipment</u>			
401315	Humanities		181,370	65,000	-	-	-	1,000	-	-	-	247,370	
401315	Humanities	Moore Co.	25,785	-	-	-	-	-	-	-	-	25,785	
401316	Creative Mind Humanities Lectu		-	-	-	-	-	7,200	-	-	-	7,200	
401325	Mass Media		137,559	13,000	-	-	-	5,707	-	-	-	156,266	
401330	Modern Lang		45,166	15,000	-	-	-	560	-	-	-	60,726	
401335	Music		364,564	65,565	-	-	-	43,855	-	-	-	473,984	
401340	Music Opera Prod		13,795	27,072	-	-	-	6,610	-	-	-	47,477	
401345	Speech/Comm		474,432	74,184	-	-	-	5,846	900	-	-	555,362	
401345	Speech/Comm	Moore Co.	25,785	-	-	-	-	-	-	-	-	25,785	
401350	Theater Arts		100,138	29,000	-	-	-	24,241	-	-	-	153,379	
401405	Biol		1,036,507	294,081	-	-	-	65,285	3,000	-	-	1,398,873	
401405	Biol	Moore Co.	97,499	3,131	-	-	-	2,500	-	-	-	103,130	
401405	Biol	Hereford	92,411	-	-	-	-	2,000	-	-	-	94,411	
401410	Engr		12,500	5,000	-	-	-	1,250	-	-	-	18,750	
401415	Math		949,546	344,590	-	-	-	24,200	-	-	-	1,318,336	
401415	Math	Moore Co.	48,942	9,766	-	-	-	-	1,117	-	-	59,825	
401415	Math	Hereford	53,069	-	-	-	-	500	-	-	-	53,569	
401420	Physical Scnc		431,562	28,000	-	-	-	16,350	649	-	-	476,561	
401425	Education		106,078	26,226	-	-	-	8,486	500	-	-	141,290	
410500	disAbility Services		151,517	82,210	-	-	-	14,814	-	-	-	248,541	
411000	Aviation		198,726	10,000	-	-	-	21,100	-	-	-	229,826	
411010	Fire Prot Tech		72,660	60,000	-	-	-	19,589	-	-	-	152,249	
411100	Child Dev Assoc Deg Prog		70,692	55,000	-	-	-	2,525	500	-	-	128,717	
411205	Comp Info Sys		498,512	105,539	-	-	-	10,660	-	-	-	614,711	
411205	Comp Info Sys	Hereford	22,279	-	-	-	-	-	-	-	-	22,279	
411220	Management		183,777	32,717	-	-	-	2,417	-	-	-	218,911	
411230	Office Admin.		61,955	29,717	-	-	-	1,630	-	-	-	93,302	
411250	Legal Studies		66,432	31,652	-	-	-	14,905	-	-	-	112,989	
411300	Graphic Design		135,383	10,064	-	-	-	6,995	-	-	-	152,442	
411305	Photo Tech		123,384	8,565	-	-	-	7,873	-	-	-	139,822	
411310	Radio/TV Prod		49,423	5,000	-	-	-	2,520	-	-	-	56,943	
411400	Comp Drft& Dsgn		51,865	12,000	-	-	-	1,682	-	-	-	65,547	
411600	Criminal Jst Academic		129,049	9,000	-	-	-	2,810	-	-	-	140,859	

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	<u>Full Time</u>		<u>Other</u>		<u>Fringe Benefits</u>		<u>Other Operating Costs</u>		<u>Capital and Equipment</u>		<u>Total</u>
			<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>							
411605	Law Enfrc Acdmy		90,279	43,000	-	-	-	28,815	-	-	-	162,094	
421000	Dental Assisting		54,975	35,000	-	-	-	8,274	-	-	-	98,249	
421005	Dent Hyg Prog		365,451	90,000	-	-	-	19,193	-	-	-	474,644	
421006	Dental Hygiene Testing		-	-	-	-	-	5,200	-	-	-	5,200	
421010	Emer Med SrV Prof		231,398	63,000	-	-	-	20,739	-	-	-	315,137	
421015	Med Data Spec		69,130	15,000	-	-	-	4,832	-	-	-	88,962	
421025	Med Lab Tech		130,264	-	-	-	-	11,986	-	-	-	142,250	
421030	Nuc Med Tech		70,679	17,360	-	-	-	9,005	-	-	-	97,044	
421035	Occ Therapy Asst		139,675	20,000	-	-	-	11,943	-	-	-	171,618	
421040	Pharm Tech		58,483	7,500	-	-	-	5,722	-	-	-	71,705	
421045	Phys Therapy Tech		130,956	2,500	-	-	-	14,305	-	-	-	147,761	
421050	Rad Therapy Tech		81,741	35,000	-	-	-	14,435	-	-	-	131,176	
421055	Radiography		134,215	15,000	-	-	-	9,116	-	-	-	158,331	
421060	Respiratory Care		136,923	25,000	-	-	-	9,769	-	-	-	171,692	
421065	Surg Tech Prog		114,143	15,000	-	-	-	4,550	13,920	-	-	147,613	
421070	Dental Clinic		79,751	16,000	-	-	-	36,976	79,900	-	-	212,627	
421075	Clinical Medical Assistant		61,417	-	-	-	-	7,499	1,788	-	-	70,704	
421080	Sonography		72,912	35,000	-	-	-	3,894	-	-	-	111,806	
421100	Assoc Deg Nursing		1,826,528	147,109	-	-	-	20,746	-	-	-	1,994,383	
421100	Assoc Deg Nursing	Moore Co.	34,914	26,923	-	-	-	5,300	-	-	-	67,137	
421105	LVN Voc Nursg		358,967	75,000	-	-	-	4,691	-	-	-	438,658	
421115	Sim Central		-	-	-	-	-	90,000	-	-	-	90,000	
421200	Mortuary Science		113,644	2,500	-	-	-	25,230	-	-	-	141,374	
421305	Child Care Center		216,341	41,256	-	-	-	21,570	-	-	-	279,167	
421310	Carter Fit Cntr		6,250	37,161	-	-	-	14,240	500	-	-	58,151	
431000	Auto Body		61,935	5,000	-	-	-	9,570	-	-	-	76,505	
431010	Automotive		238,761	5,100	-	-	-	18,340	-	-	-	262,201	
431015	Diesel		114,532	5,161	-	-	-	9,940	-	-	-	129,633	
431030	Industrial Technology		286,267	12,661	-	-	-	32,500	10,000	-	-	341,428	
431030	Industrial Technology	Moore Co.	82,023	-	-	-	-	8,500	-	-	-	90,523	
431030	Industrial Technology	Hereford	48,000	-	-	-	-	104	-	-	-	48,104	
431040	Mach Tech		105,562	2,500	-	-	-	31,250	-	-	-	139,312	
431055	Welding		175,115	25,000	-	-	-	84,400	5,000	-	-	289,515	

Element of Cost	Department Number and Description	Location	Full Time		Other		Fringe Benefits		Other Operating		Capital and		Total
			Personnel		Personnel			Costs	Equipment				
431055	Welding	Moore Co.	69,736	-	-	-	-	-	18,500	-	-	88,236	
431065	Technical Core		119,150	-	-	-	-	-	11,500	-	-	130,650	
441001	Automotive CE		-	-	-	-	-	-	1,000	-	-	1,000	
441005	Cont Ed		121,883	-	-	-	-	-	11,650	5,250	-	138,783	
441005	Cont Ed	Moore Co.	93,767	-	22,491	-	-	-	2,640	-	-	118,898	
441005	Cont Ed	Hereford	16,339	-	-	-	-	-	203	-	-	16,542	
441015	Occupational Ed		-	-	41,500	-	-	-	6,650	-	-	48,150	
441016	Occupational ED MCC	Moore Co.	-	-	-	-	-	-	2,425	-	-	2,425	
441017	Occ Ed HERD	Hereford	16,339	-	-	-	-	-	308	-	-	16,647	
441031	Aerospace CE		-	-	-	-	-	-	3,000	-	-	3,000	
441042	Fire and Safety CE		-	-	25,000	-	-	-	-	-	-	25,000	
441050	Fork Lift CE		-	-	4,224	-	-	-	930	-	-	5,154	
441050	Fork Lift CE	Moore Co.	-	-	-	-	-	-	311	-	-	311	
441080	Prof Truck Op Ce		169,941	-	126,742	-	-	-	162,468	-	-	459,151	
441080	Prof Truck Op Ce	Moore Co.	7,725	-	-	-	-	-	8,800	-	-	16,525	
441080	Prof Truck Op Ce	Hereford	-	-	-	-	-	-	14,539	-	-	14,539	
441090	TEXDOT Cntrct CE		341,261	-	-	-	-	-	21,913	-	-	363,174	
441095	Welding CE		-	-	10,000	-	-	-	3,200	-	-	13,200	
441200	BCS CE		1,000	-	-	-	-	-	1,500	-	-	2,500	
441220	Management CE		-	-	10,000	-	-	-	1,800	-	-	11,800	
441315	CHE (Funded)		362,809	-	75,000	-	-	-	55,005	33,100	-	525,914	
441318	CCHCE SIM		15,000	-	-	-	-	-	64,600	-	-	79,600	
441319	Massage Therapy CE		-	-	18,000	-	-	-	3,450	2,400	-	23,850	
441325	Criminal Jst Admin		113,876	-	-	-	-	-	4,010	-	-	117,886	
441327	Criminal Jst Spec. Schools		-	-	10,800	-	-	-	7,200	-	-	18,000	
441330	Custom WF Train		94,399	-	20,500	-	-	-	10,950	-	-	125,849	
441331	Heavy Equipment Training		468,351	-	-	-	-	-	150,100	-	-	618,451	
441345	Criminal Jst In Service		-	-	7,000	-	-	-	12,700	-	-	19,700	
441350	EMT CE		-	-	10,000	-	-	-	3,399	-	-	13,399	
451400	Business Division		-	-	16,635	-	-	-	530	-	-	17,165	
451500	Ind & Trans Tech Div		-	-	-	-	-	-	14,415	-	-	14,415	
452200	MCC Inst	Moore Co.	-	-	146,923	-	-	-	-	3,351	-	150,274	
452300	Hereford Instruction	Hereford	-	-	80,400	-	-	-	16,920	-	-	97,320	

Element of Cost	Department Number and Description	Location	Full Time		Other		Other Operating		Capital and		Total
			Personnel	Personnel	Personnel	Costs	Equipment	Equipment			
551035	Dual Credit		70,471	20,250	-	9,373	-	-	-	100,094	
551050	Instructional Development		249,600	-	-	-	-	-	-	249,600	
653015	Truck Driving NFCE		-	704	-	525	-	-	-	1,229	
04	Resident Instruction		17,418,935	4,143,972	-	1,682,311	201,457	201,457	23,446,675		
501000	Library		275,782	8,093	-	95,790	46,000	-	-	425,665	
501005	Center for Teaching and Learni		289,423	161,876	-	24,676	-	-	-	475,975	
501030	Academic Outreach Support Serv		133,589	-	-	8,800	-	-	-	142,389	
551000	VP Academic Affairs		353,193	-	-	32,897	-	-	-	386,090	
551001	Dean Health Science		133,345	-	-	11,776	-	-	-	145,121	
551002	STEM		129,670	-	-	1,143	-	-	-	130,813	
551003	Dean Technical Education		120,246	-	-	18,055	-	-	-	138,301	
551004	Dean Academic Success		174,303	20,773	-	4,450	-	-	-	199,526	
551008	Dean of Creative Arts		133,482	-	-	6,600	-	-	-	140,082	
551010	Continuing Ed. Division		134,264	-	-	26,850	-	-	-	161,114	
551040	Sales and Marketing		117,429	-	-	14,400	-	-	-	131,829	
05	Academic Support		1,994,726	190,742	-	245,437	46,000	46,000	2,476,905		
610100	KACV FM		45,272	12,387	-	7,815	-	-	-	65,474	
620000	KACV		631,249	30,967	-	61,724	-	-	-	723,940	
652005	NF Cust WF Train		-	5,500	-	-	-	-	-	5,500	
652025	Conference Facilities		-	-	-	1,000	-	-	-	1,000	
653003	Outreach Services		121,751	-	-	7,000	-	-	-	128,751	
653005	Suzuki NFCE		22,641	66,200	-	9,850	-	-	-	98,691	
653010	Intervention NFCE		93,707	19,000	-	17,280	-	-	-	129,987	
654001	Personal Enrichment		57,450	13,416	-	248,150	1,000	-	-	320,016	
654002	Personal Enrichment MCC	Moore Co.	-	-	-	100	-	-	-	100	
654003	Amarillo Museum of Art		69,568	-	-	-	-	-	-	69,568	
654004	Children's Gymnastics		110,176	200,000	-	22,375	7,600	-	-	340,151	
654005	Leisure Studies HERD		8,169	1,030	-	300	-	-	-	9,499	
654009	Senior Citizen Education	Hereford	-	500	-	100	1,000	-	-	1,600	
654015	ACCT		-	18,000	-	6,000	-	-	-	24,000	
654016	AC Youth Musical		-	25,997	-	28,170	-	-	-	54,167	
654018	Dance NFCE		-	50,000	-	6,400	-	-	-	56,400	
07	Public Service		1,159,983	442,997	-	416,264	9,600	9,600	2,028,844		

Element of Cost	Department Number and Description	Location	Full Time		Other		Fringe Benefits		Other Operating		Capital and		Total
			Personnel		Personnel			Costs	Equipment				
680000	Phys Plant		112,340	-	-	-	-	-	49,864	-	-	162,204	
680000	Phys Plant	Moore Co.	59,259	42,275	-	-	-	-	29,500	-	-	131,034	
680000	Phys Plant	Hereford	22,277	-	-	-	-	-	3,000	-	-	25,277	
680005	Custod Serv		1,225,960	-	-	-	-	-	134,254	10,473	-	1,370,687	
680010	Grounds		334,308	10,127	-	-	-	-	77,350	22,000	-	443,785	
680015	Bldg Maint		595,000	21,239	-	-	-	-	304,679	15,000	-	935,918	
680015	Bldg Maint	Hereford	11,513	-	-	-	-	-	10,993	-	-	22,506	
680020	Fine Arts Center		-	8,425	-	-	-	-	2,260	-	-	10,685	
680025	Vehicles Plant		-	-	-	-	-	-	67,500	90,000	-	157,500	
680030	Safety		-	-	-	-	-	-	34,800	-	-	34,800	
681000	Utilities		-	-	-	-	-	-	1,450,148	-	-	1,450,148	
681000	Utilities	Moore Co.	-	-	-	-	-	-	48,000	-	-	48,000	
681000	Utilities	Hereford	-	-	-	-	-	-	38,000	-	-	38,000	
681005	Property Ins.		-	-	-	-	-	-	260,864	-	-	260,864	
681010	Energy Management		66,969	-	-	-	-	-	130,250	-	-	197,219	
681010	Energy Management	Moore Co.	-	-	-	-	-	-	7,019	-	-	7,019	
08	Operation of Plant		2,427,626	82,066	-	-	-	-	2,648,481	137,473	-	5,295,646	
701000	Contingency General		-	-	-	-	-	-	371,310	-	-	371,310	
701005	Contingency Pers/Enroll		498,700	70,000	-	-	-	-	-	-	-	568,700	
701006	Contingency Overtime		225,000	-	-	-	-	-	-	-	-	225,000	
701010	Contingency TREC		-	-	-	-	-	-	836,707	-	-	836,707	
701010	Contingency TREC		-	-	-	-	-	-	13,511	-	-	13,511	
701010	Contingency TREC	Moore Co.	-	-	-	-	-	-	20,000	-	-	20,000	
701010	Contingency TREC	Hereford	-	-	-	-	-	-	1,777,159	-	-	1,777,159	
701011	LMS Fee Software		-	-	-	-	-	-	10,000	-	-	10,000	
701015	Contingency New Prog		-	-	-	-	-	-	1,025	-	-	1,025	
702005	Faculty Senate		-	-	-	-	-	-	5,000	-	-	5,000	
703000	Contingency Accreditation		-	-	-	-	-	-	3,034,712	-	-	3,828,412	
09	Special Items		723,700	70,000	-	-	-	-	-	-	-	1,730,600	
690105	Alter & Imprvmnts		-	-	-	-	-	-	-	1,730,600	-	1,730,600	
10	Major Repairs and Rehab		-	-	-	-	-	-	-	1,730,600	-	1,730,600	
201000	Dean of Student Services		-	-	-	-	-	-	5,000	-	-	5,000	
11	Student Travel		-	-	-	-	-	-	5,000	-	-	5,000	
201000	Dean of Student Services		-	7,500	-	-	-	-	4,600	-	-	12,100	

<u>Element</u> of Cost	<u>Department Number and Description</u>	<u>Location</u>	<u>Full Time</u>		<u>Other</u>		<u>Fringe Benefits</u>		<u>Other Operating</u>		<u>Capital and</u>	
			<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>	<u>Personnel</u>	<u>Costs</u>	<u>Costs</u>	<u>Equipment</u>	<u>Equipment</u>	<u>Total</u>	
12	Student Development		-	7,500	-	-	4,600	-	-	-	-	12,100
Total Local Maintenance Budget			32,042,752	5,315,263	9,210,493	12,048,840	2,233,101	60,850,449				

**Amarillo College
Auxiliary Enterprises
Budget Schedules FY 2018**

	Revenue FY 2018	Expenses FY 2018	Profit (Loss) FY 2018	Profit (Loss) FY 2017	Change from FY 17 to FY 2018
Book Stores (Washington St-West)	3,981,575	3,315,476	666,099	828,828	(162,729)
East Campus Tools	295,000	267,341	27,659	-	27659
Hagy Child Care Center	684,070	742,100	(58,030)	-	-58030
East Campus Family Housing	2,950,109	1,757,567	1,192,542	863,907	328,635
East Campus Industrial Properties	9,810	-	9,810	9,260	550
Washington St Rental Property	4,801	-	4,801	(999)	5,800
Student Activities Functions	309,759	309,759	-	-	-
Vending/Official Functions	67,000	20,000	47,000	8,650	38,350
Interest Income (Washington St & East)	21,000	-	21,000	17,400	3,600
Institutional Scholarships	-	300,000	(300,000)	(246,050)	(53,950)
TOTAL AUXILIARY REVENUES	8,323,124	6,712,243	1,610,881	1,480,996	129,885