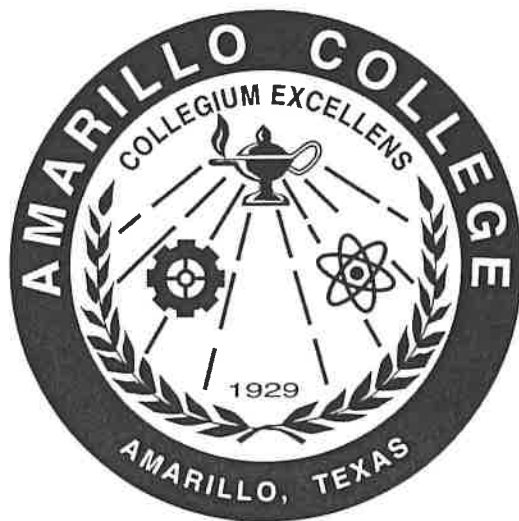


Amarillo College
2019-2020
Budget



BUDGET

2019-2020

AMARILLO JUNIOR COLLEGE DISTRICT

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**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2019-2020
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 | |
| Ms. Sara Pesina | Appointed Campus Representative – Hereford |
| Ms. Ronda Crow | Appointed Campus Representative – Moore County |

**2019-2020
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. | Vice President of Strategic Initiatives |
| Kevin Ball, B.A. | Vice President of Communications and Marketing |
| Cheryl Jones, B.B.A., M.B.A. | Vice President of Human Resources |
| Tiffani Crosley, B.B.A., M.P.A. | Interim 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 24, 2019

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 2019-2020.

At a meeting on Tuesday, August 27, 2019, 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. At a meeting on Tuesday, September 24, 2019, the Amarillo College Board of Regents of the Amarillo Junior College District set the tax rate for the 2019 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2019 and ending August 31, 2020.

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

cl

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 27th day of August, 2019, adopting the Budget for the fiscal year 2019-2020, and adopted by the Board of Regents of said District on the 24th day of September, 2019, establishing the tax rate to levy taxes for the 2019 tax year, which Resolutions are of record in the minutes of said Board of Regents.

WITNESS MY HAND and seal of said District this 30th day of October, 2019.

Joy D. Brenneman

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

THE STATE OF TEXAS)

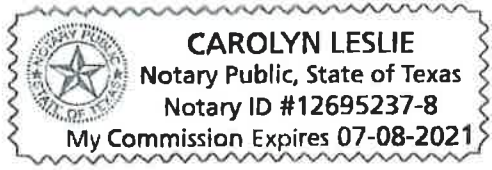
COUNTY OF POTTER)

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 30th day of October, 2019.

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 27, 2019**

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 2019-2020 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2019-2020 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
SEPTEMBER 24, 2019**

RESOLUTION

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, 2019, and ending August 31, 2020, the tax year 2019, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of six thousand two hundred ninety-one hundred thousandths cents (\$0.06291) 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, 2009, June 15, 2010, May 15, 2012, July 2, 2015, September 1, 2016, and September 12, 2019.

2. An ad valorem tax of, and at the rate of sixteen thousand four hundred ninety-nine hundred thousandths cents (\$0.16499) 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 2019-2020, the tax year 2019.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2019 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2019 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-two thousand seven hundred ninety hundred thousandths cents (\$0.22790) 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 2019-2020. "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 11.67% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.74."

AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2019-2020

| | 2020 Budget Hereford | 2020 Budget Moore Co | 2020 Budget Amarillo | 2020 Budget | 2019 Budget | Increase (Decrease) | % of Inc/Dec |
|--|----------------------------|----------------------------|----------------------------|----------------|----------------|------------------------|-----------------|
| Indirect Cost Recovery, Federal Funds | | | \$210,000 | \$224,992 | \$193,000 | \$31,992 | 16.6% |
| State Line Item Appropriations | \$305,647 | \$14,992 | \$14,009,880 | \$14,847,412 | \$13,538,127 | \$1,309,285 | 9.7% |
| Tuition and Fees | \$519,042 | \$823,500 | \$20,615,095 | \$21,957,637 | \$22,169,116 | (\$211,479) | -1.0% |
| Local Tax Revenues | \$818,556 | \$1,082,645 | \$29,987,588 | \$31,888,789 | \$28,064,652 | \$3,824,137 | 13.6% |
| Private Gifts and Contracts | | | \$55,000 | \$55,000 | \$30,000 | \$25,000 | 83.3% |
| Sales and Services of educational activities | | | \$30,500 | \$30,500 | \$35,000 | (\$4,500) | -12.9% |
| Rental Income | | \$4,900 | \$85,000 | \$89,900 | \$67,400 | \$22,500 | 33.4% |
| Sales | \$1,100 | \$11,100 | \$149,201 | \$161,401 | \$183,375 | (\$21,974) | -12.0% |
| Investment Income | | | \$450,000 | \$450,000 | \$215,000 | \$235,000 | 109.3% |
| Miscellaneous Income | | | \$748,469 | \$748,469 | \$195,458 | \$553,011 | 282.9% |
| KACV TV | | | \$416,650 | \$416,650 | \$400,000 | \$16,650 | 4.2% |
| Auxiliary Fund Transfer (Net) | | | \$586,058 | \$586,058 | \$711,804 | (\$125,746) | -17.7% |
| Bookstore | | | \$8,500 | \$8,500 | \$7,793 | \$707 | 9.1% |
| East Campus Tools | | | (\$134,240) | (\$134,240) | (\$77,242) | (\$56,998) | 73.8% |
| Hagy Child Care Center | | | \$1,153,736 | \$1,153,736 | \$1,166,999 | (\$13,263) | |
| Housing and Rentals | | | \$76,300 | \$76,300 | \$22,000 | \$54,300 | 246.8% |
| Interest | | | (\$316,000) | (\$316,000) | (\$315,000) | \$1,000 | |
| Scholarships | | | \$0 | \$0 | \$4,085 | (\$4,085) | -100.0% |
| Payment Plan | | | \$68,131,737 | \$72,245,104 | \$66,611,567 | \$5,634,537 | 8.5% |
| TOTAL LOCAL FUNDS | \$1,644,345 | \$2,469,022 | \$68,131,737 | \$72,245,104 | \$66,611,567 | \$5,634,537 | 8.5% |
| Use of Reserves for Moore County | | \$0 | \$0 | \$0 | \$144,428 | (\$144,428) | |
| TOTAL REVENUES | \$1,644,345 | \$2,469,022 | \$68,131,737 | \$72,245,104 | \$66,755,995 | \$5,490,109 | 8.2% |

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2020
10/1/2019

| Element of Cost Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|--------------------------------------|-----------------------------------|---------------------|------------------|-----------------|-------------------|-----------------------|-------------------|
| 01 Institutional Support | | 5,904,717 | (140,100) | | 13,265,839 | | 19,030,456 |
| Hereford | | | | | | | |
| 151000 Institution Oper | | 144,434 | 46,854 | | 505,098 | | 696,386 |
| 151025 Tax App/Coll Exp | | 144,434 | 46,854 | | 489,098 | | 680,386 |
| Moore Co. | | | | | | | |
| 131020 IT Infrastructure | | 270,144 | (19,239) | | 16,000 | | 16,000 |
| 151000 Institution Oper | | | | | 802,921 | | 1,053,826 |
| 151001 FWS-Contra Account | | 270,144 | 11,857 | | 56,000 | | 56,000 |
| 151025 Tax App/Coll Exp | | | (31,096) | | 378,401 | | 660,402 |
| 151030 Revenue Bond -Sinking Fund | | | | | 30,000 | | (31,096) |
| Amarillo | | | | | | | |
| 000001 Institutional | | 5,490,139 | (167,715) | | 338,520 | | 338,520 |
| 101000 Board of Regents | | 20,949 | | | 11,957,820 | | 17,280,244 |
| 111000 Presidents Office | | 277,805 | 9,360 | | 382,158 | | 382,158 |
| 111001 Strategic Initiatives | | 110,447 | | | 26,000 | | 46,949 |
| 111002 Exec V.P. and General Counsel | | 227,392 | 12,480 | | 135,500 | | 422,665 |
| 111010 Business Affairs | | 201,646 | | | 34,885 | | 145,332 |
| 121000 Business Office | | 786,543 | | | 44,677 | | 284,549 |
| 121010 Human Resources | | 607,534 | | | 30,124 | | 231,770 |
| 121015 Purchasing | | 181,602 | | | 27,058 | | 813,601 |
| 121020 Central Receiving | | 77,557 | | | 237,854 | | 845,388 |
| 131020 IT Infrastructure | | 719,320 | | | 8,025 | | 189,627 |
| 131025 Program Serv | | 649,321 | | | 750 | | 91,307 |
| 131050 Cost Per Copy Project | | | | | 667,152 | | 1,394,792 |
| 141000 Police | | 680,654 | | | 32,254 | | 649,321 |
| 141005 Police Vehicle | | | | | 52,589 | | 32,254 |
| 151000 Institution Oper | | | | | 29,003 | | 733,243 |
| 151001 FWS-Contra Account | | | (253,283) | | (603,873) | | 29,003 |
| 151004 Receivable Allowance | | | | | 625,000 | | (603,873) |
| 151010 Mail Service | | 63,991 | 4,682 | | 19,913 | | (253,283) |
| | | | | | | | 625,000 |
| | | | | | | | 88,586 |

Element of Cost

| Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|----------------------------|-----------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------------|------------------|
| 151016 | Satellite Copiers | | | | 500 | | 500 |
| 151023 | Audit Costs | | | | 76,000 | | 76,000 |
| 151024 | Legal Fees | | | | 68,802 | | 68,802 |
| 151025 | Tax App/Coll Exp | | | | 269,344 | | 269,344 |
| 151026 | Liability Ins. | | | | 108,071 | | 108,071 |
| 151028 | Instit Member | | | | 61,551 | | 61,551 |
| 151029 | Cr. Card/Banking Fees | | | | 238,076 | | 238,076 |
| 151031 | GO Bond Sinking Fund | | | | 8,354,281 | | 8,354,281 |
| 151032 | TIRZ | | | | 234,290 | | 234,290 |
| 151040 | Instit Research | 211,768 | | | 35,156 | | 246,924 |
| 151041 | Institutional Effectiveness | 124,122 | 13,000 | | 37,839 | | 174,961 |
| 151042 | Grants | 119,915 | | | 81,326 | | 201,241 |
| 151045 | Records Mngmt | | | | 9,300 | | 9,300 |
| 151050 | Graduation | | | | 108,681 | | 108,681 |
| 151055 | Hrs Prod-Adm Fee | 65,163 | 7,500 | | 14,000 | | 86,663 |
| 151092 | SACS | | | | 14,210 | | 14,210 |
| 161000 | College Relations | 364,410 | 17,226 | | 497,324 | | 878,960 |
| 02 Student Services | | 3,087,131 | 448,123 | | 297,896 | | 3,833,150 |
| Hereford | | 48,864 | 22,455 | | | | 71,319 |
| 201010 | Advising Dept. | 48,864 | 22,455 | | | | 71,319 |
| Moore Co. | | 121,788 | 14,113 | | | | 135,901 |
| 201010 | Advising Dept. | 121,788 | | | | | 121,788 |
| 201030 | Student Serv | | 2,727 | | | | 2,727 |
| 201035 | Testing Center | | 11,386 | | | | 11,386 |
| Amarillo | | 2,916,479 | 411,555 | | 297,896 | | 3,625,930 |
| 201010 | Advising Dept. | 768,156 | 49,919 | | 17,455 | | 835,530 |
| 201015 | V.P of Enrollment Management | 145,526 | 3,320 | | 50,513 | | 199,359 |
| 201016 | Career and Employment Services | 67,499 | 34,605 | | 9,905 | | 112,009 |
| 201020 | Fin Aid Off | 352,406 | 43,753 | | 32,108 | | 428,267 |
| 201025 | Registrar's Off | 383,065 | 61,908 | | 34,068 | | 479,041 |
| 201035 | Testing Center | 135,487 | 13,376 | | 35,435 | | 184,298 |
| 201060 | Customer Services | 483,777 | 125,000 | | 38,027 | | 646,804 |
| 201070 | ARC | 137,430 | | | 14,500 | | 151,930 |
| 201080 | Counseling Center | 47,500 | 20,760 | | 8,308 | | 76,568 |
| 202001 | V.P. of Student Affairs | 193,251 | | | 11,844 | | 205,095 |
| 202005 | Student Life | 98,547 | 24,000 | | 3,672 | | 126,219 |

| Element of Cost Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|--------------------------------|---------------------------------------|---------------------|------------------|------------------|------------------|-----------------------|-------------------|
| | 202006 New Student Programs | 48,355 | 6,132 | | 17,909 | | 72,396 |
| | 202020 Intramurals -Student Life | 55,480 | 13,282 | | 3,969 | | 72,731 |
| | 202025 Student Publications | | 15,500 | | 20,183 | | 35,683 |
| 03 Fringe Benefits | | | | 8,825,513 | | | 8,825,513 |
| Hereford | | | | 205,000 | | | 205,000 |
| | 301000 Fringe Benefits | | | 205,000 | | | 205,000 |
| Moore Co. | | | | 310,000 | | | 310,000 |
| | 301000 Fringe Benefits | | | 310,000 | | | 310,000 |
| Amarillo | | | | 8,310,513 | | | 8,310,513 |
| | 301000 Fringe Benefits | | | 8,310,513 | | | 8,310,513 |
| 04 Resident Instruction | | 18,393,439 | 4,315,009 | | 1,504,282 | 500 | 24,213,230 |
| Hereford | | 366,118 | 199,751 | | 29,579 | | 595,448 |
| | 400505 Success Center | 61,259 | | | | | 61,259 |
| | 400510 Eng as a 2nd Lang | 54,753 | 12,160 | | | | 66,913 |
| | 400520 Peer Tutoring | | 25,000 | | | | 25,000 |
| | 400540 First Year Experience | 1,746 | 5,651 | | | | 7,397 |
| | 400550 Developmental Math | | 3,130 | | | | 3,130 |
| | 401115 Behavioral Sciences | | 9,160 | | | | 9,160 |
| | 401120 Social Sciences | | 8,918 | | | | 8,918 |
| | 401300 Art | | 6,480 | | | | 6,480 |
| | 401310 English Humanities & Languages | 33,419 | 6,480 | | | | 39,899 |
| | 401330 Modern Lang | 615 | | | | | 615 |
| | 401345 Speech/Comm | | 12,196 | | | | 12,196 |
| | 401405 Biol | 91,822 | 9,913 | | 7,721 | | 109,456 |
| | 401415 Math | 52,225 | | | 315 | | 52,540 |
| | 411205 Comp Info Sys | 22,279 | 6,000 | | | | 28,279 |
| | 411305 Photo Tech | | 286 | | | | 286 |
| | 431030 Industrial Technology | 48,000 | | | | | 48,000 |
| | 441005 Cont Ed | | 264 | | | | 264 |
| | 441017 Occ Ed-HERD | | 300 | | 500 | | 800 |
| | 441080 Prof Truck Op CE | | 79,569 | | 8,766 | | 88,335 |
| | 441315 CCHE (Funded) | | 9,169 | | | | 9,169 |
| | 452300 Hereford Instruction | | 5,075 | | 12,277 | | 17,352 |
| Moore Co. | | 518,274 | 262,323 | | 22,200 | | 802,797 |
| | 400505 Success Center | | 20,500 | | | | 20,500 |

Element of Cost

| Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Other Operating Costs | Capital and Equipment | Total |
|-----------------|-----------------------------------|---------------------|------------------|-----------------|-----------------------|-----------------------|-------------------|
| 400525 | Integrated Reading & Writing | 1,995 | 7,980 | | | | 9,975 |
| 400540 | First Year Experience | 1,995 | 2,205 | | | | 4,200 |
| 400550 | Developmental Math | | 14,000 | | | | 14,000 |
| 400601 | MCC SSS Non-Federal | | 31,096 | | | | 31,096 |
| 401110 | Sports & Exercise Sciences | 300 | 3,500 | | 300 | | 4,100 |
| 401115 | Behavioral Sciences | | 12,000 | | | | 12,000 |
| 401120 | Social Sciences | | 18,055 | | | | 18,055 |
| 401200 | Business Admin | | 5,985 | | | | 5,985 |
| 401310 | English Humanities & Languages | 62,348 | | | | | 62,348 |
| 401315 | Humanities | 29,143 | | | | | 29,143 |
| 401335 | Music | | 5,985 | | | | 5,985 |
| 401345 | Speech/Comm | 29,143 | 1,845 | | | | 30,988 |
| 401405 | Biol | 89,528 | 10,000 | | 2,000 | | 101,528 |
| 401415 | Math | 64,859 | 9,400 | | | | 74,259 |
| 401420 | Physical Scnc | | 11,305 | | 50 | | 11,355 |
| 401425 | Education | | 2,000 | | | | 2,000 |
| 411205 | Comp Info Sys | | 3,690 | | | | 3,690 |
| 411600 | Criminal Jst Academic | | 5,985 | | | | 5,985 |
| 421015 | Med Data Spec | | 1,845 | | | | 1,845 |
| 421100 | Assoc Deg Nursing | | 36,480 | | 500 | | 36,980 |
| 431030 | Industrial Technology | 59,437 | 14,280 | | 5,000 | | 78,717 |
| 431055 | Welding | 72,887 | | | 5,000 | | 77,887 |
| 441005 | Cont Ed | 104,439 | 12,103 | | 200 | | 116,742 |
| 441016 | Occupational ED MCC | | 3,000 | | 1,100 | | 4,100 |
| 441050 | Fork Lift CE | | 176 | | 50 | | 226 |
| 441080 | Prof Truck Op CE | 2,200 | 28,908 | | 8,000 | | 39,108 |
| Amarillo | | 17,509,047 | 3,852,935 | | 1,452,503 | 500 | 22,814,985 |
| 400505 | Success Center | 189,905 | 285,840 | | 10,000 | | 485,745 |
| 400510 | Eng as a 2nd Lang | 38,900 | 9,000 | | 9,006 | | 56,906 |
| 400520 | Peer Tutoring | 62,000 | 69,386 | | 8,552 | | 139,938 |
| 400525 | Integrated Reading & Writing | 232,615 | 72,160 | | 20,000 | | 324,775 |
| 400540 | First Year Experience | 72,319 | 33,000 | | 4,322 | | 109,641 |
| 400550 | Developmental Math | 158,612 | 92,658 | | 7,000 | | 258,270 |
| 400560 | Adult Education | | | | 400 | | 400 |
| 400565 | West Campus Tutoring Center | | 8,360 | | 3,200 | 500 | 12,060 |
| 401110 | Sports & Exercise Sciences | 105,315 | 3,466 | | 6,000 | | 114,781 |

| Element of Cost | | Full Time | Other | Fringe | Other | Capital and |
|-----------------|-----------------------------------|-----------|-----------|----------|-----------------|-------------|
| Location | Department Number and Description | Personnel | Personnel | Benefits | Operating Costs | Equipment |
| | | | | | | Total |
| 401115 | Behavioral Sciences | 259,282 | 73,473 | | 1,055 | 333,810 |
| 401120 | Social Sciences | 657,780 | 202,430 | | 5,605 | 865,815 |
| 401200 | Business Admin | 223,937 | 21,394 | | 741 | 246,072 |
| 401300 | Art | 199,122 | 50,401 | | 6,533 | 256,056 |
| 401310 | English Humanities & Languages | 980,536 | 241,726 | | 10,000 | 1,232,262 |
| 401315 | Humanities | 215,254 | 75,928 | | 800 | 291,982 |
| 401316 | Creative Mind Humanities Lectu | | | | 5,500 | 5,500 |
| 401325 | Mass Media | 141,772 | 15,636 | | 2,559 | 159,967 |
| 401330 | Modern Lang | 59,613 | 23,981 | | 163 | 83,757 |
| 401331 | American Sign Language | | 3,128 | | | 3,128 |
| 401335 | Music | 425,269 | 88,403 | | 18,756 | 532,428 |
| 401340 | Music-Opera Prod | 11,511 | 24,440 | | 6,600 | 42,551 |
| 401345 | Speech/Comm | 443,313 | 64,844 | | 5,013 | 513,170 |
| 401350 | Theater Arts | 139,819 | 28,060 | | 21,000 | 188,879 |
| 401405 | Biol | 1,259,772 | 304,390 | | 60,000 | 1,624,162 |
| 401406 | Horticulture Science | | 18,392 | | 33,400 | 51,792 |
| 401410 | Engr | 98,535 | 613 | | 2,000 | 101,148 |
| 401415 | Math | 970,987 | 319,710 | | 20,000 | 1,310,697 |
| 401420 | Physical Scnc | 510,135 | 32,100 | | 15,000 | 557,235 |
| 401425 | Education | 117,992 | 20,452 | | 4,514 | 142,958 |
| 410500 | disAbility Services | 138,765 | 98,743 | | 14,678 | 252,186 |
| 411000 | Aviation | 234,664 | 160 | | 18,698 | 253,522 |
| 411010 | Fire Prot Tech | 62,794 | 58,988 | | 21,000 | 142,782 |
| 411100 | Child Dev Assoc Deg Prog | 78,289 | 47,245 | | 2,971 | 128,505 |
| 411205 | Comp Info Sys | 486,821 | 103,994 | | 8,398 | 599,213 |
| 411220 | Management | 202,807 | 20,500 | | 2,200 | 225,507 |
| 411230 | Office Admin. | 57,338 | 20,359 | | 1,884 | 79,581 |
| 411250 | Legal Studies | 71,445 | 26,709 | | 8,560 | 106,714 |
| 411300 | Graphic Design | 144,855 | 11,704 | | 4,530 | 161,089 |
| 411305 | Photo Tech | 129,804 | 8,035 | | 6,917 | 144,756 |
| 411310 | Radio/TV Prod | 54,091 | 5,000 | | 994 | 60,085 |
| 411400 | Comp Drft& Dsgn | 49,634 | 12,918 | | 4,188 | 66,740 |
| 411600 | Criminal Jst Academic | 141,696 | 4,500 | | 3,887 | 150,083 |
| 411605 | Law Enfrc Acdmy | 101,486 | 56,500 | | 13,500 | 171,486 |
| 421000 | Dental Assisting | 51,805 | 40,464 | | 8,538 | 100,807 |
| 421005 | Dent Hyg Prog | 383,900 | 95,000 | | 59,665 | 538,565 |

Element of Cost

| Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|----------|-----------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------------|-----------|
| 421006 | Dental Hygiene Testing | | 600 | | 3,500 | | 4,100 |
| 421010 | Emer Med Srv Prof | 245,827 | 58,000 | | 16,500 | | 320,327 |
| 421015 | Med Data Spec | 69,616 | 17,151 | | 4,851 | | 91,618 |
| 421025 | Med Lab Tech | 142,320 | 1,500 | | 12,114 | | 155,934 |
| 421030 | Nuc Med Tech | 76,166 | 15,851 | | 7,618 | | 99,635 |
| 421035 | Occ Therapy Asst | 161,351 | 15,304 | | 9,000 | | 185,655 |
| 421040 | Pharm Tech | 51,970 | 8,500 | | 5,886 | | 66,356 |
| 421045 | Phys Therapy Tech | 151,246 | 12,000 | | 10,631 | | 173,877 |
| 421050 | Rad Therapy Tech | 146,336 | 29,000 | | 9,751 | | 185,087 |
| 421055 | Radiography | 145,916 | 14,500 | | 14,732 | | 175,148 |
| 421060 | Respiratory Care | 127,753 | 27,000 | | 9,000 | | 163,753 |
| 421065 | Surg Tech Prog | 108,981 | 16,420 | | 7,131 | | 132,532 |
| 421070 | Dental Clinic | 91,268 | 14,195 | | 37,980 | | 143,443 |
| 421075 | Medical Assistant | 63,453 | | | 4,241 | | 67,694 |
| 421080 | Sonography | 62,687 | 18,500 | | 3,969 | | 85,156 |
| 421100 | Assoc Deg Nursing | 2,148,933 | 204,842 | | 167,000 | | 2,520,775 |
| 421105 | LVN-Voc Nursg | 414,726 | 88,000 | | 78,589 | | 581,315 |
| 421115 | Sim Central | | | | 95,000 | | 95,000 |
| 421200 | Mortuary Science | 113,194 | 6,500 | | 10,600 | | 130,294 |
| 421305 | Child Care Center | 215,159 | 39,328 | | 21,349 | | 275,836 |
| 421310 | Carter Fit Cntr | 7,497 | 39,500 | | 20,101 | | 67,098 |
| 431000 | Auto Body | 56,727 | | | 8,539 | | 65,266 |
| 431010 | Automotive | 259,663 | 1,500 | | 15,023 | | 276,186 |
| 431015 | Diesel | 119,337 | | | 5,234 | | 124,571 |
| 431030 | Industrial Technology | 380,790 | 10,000 | | 36,769 | | 427,559 |
| 431040 | Mach Tech | 64,786 | | | 31,018 | | 95,804 |
| 431050 | Truck Driving Academic | 28,928 | | | | | 28,928 |
| 431055 | Welding | 231,594 | 10,000 | | 68,500 | | 310,094 |
| 441001 | Automotive CE | | 1,056 | | 262 | | 1,318 |
| 441005 | Cont Ed | 115,527 | 1,750 | | 8,575 | | 125,852 |
| 441015 | Occupational Ed | | 38,000 | | 12,235 | | 50,235 |
| 441030 | Aviation Maint CE | | | | 2,402 | | 2,402 |
| 441031 | Aerospace CE | | | | 2,000 | | 2,000 |
| 441042 | Fire and Safety CE | | 23,244 | | 151 | | 23,395 |
| 441050 | Fork Lift CE | | 3,351 | | 1,201 | | 4,552 |
| 441065 | Industrial Technology CE | | 2,500 | | 2,000 | | 4,500 |

Element of Cost

| Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|----------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------------|------------------|
| | 441080 Prof Truck Op CE | 185,048 | 155,936 | | 85,568 | | 426,552 |
| | 441090 TEXDOT Cntrct CE | 305,312 | | | 12,000 | | 317,312 |
| | 441095 Welding CE | | 24,002 | | 1,589 | | 25,591 |
| | 441200 BCS CE | | | | 22 | | 22 |
| | 441220 Management CE | | 8,000 | | | | 8,000 |
| | 441315 CCHE (Funded) | 330,664 | 87,644 | | 72,714 | | 491,022 |
| | 441318 CCHCE SIM | | 2,396 | | 4,407 | | 6,803 |
| | 441319 Massage Therapy CE | | 28,472 | | 4,750 | | 33,222 |
| | 441325 Criminal Jst Admin | 117,535 | | | 584 | | 118,119 |
| | 441327 Criminal Jst Spec. Schools | | 7,176 | | 7,787 | | 14,963 |
| | 441330 Custom WF Train | 93,942 | 2,500 | | 8,835 | | 105,277 |
| | 441331 Heavy Equipment Training | 428,191 | | | 21,200 | | 449,391 |
| | 441345 Criminal Jst In-Service | | 3,500 | | 7,717 | | 11,217 |
| | 441350 EMT CE | 600 | 8,000 | | 1,500 | | 10,100 |
| | 441435 Music - Recording Arts | | 1,200 | | 3,578 | | 4,778 |
| | 452400 T & E Clearing | 3,500 | 3,500 | | | | 7,000 |
| | 551035 Dual Credit | 78,015 | 8,327 | | 1,513 | | 87,855 |
| | 551050 Instructional Development | 200,000 | | | | | 200,000 |
| | 653021 Aviation Maintenance NF | | | | 6,960 | | 6,960 |
| | 05 Academic Support | 2,419,900 | 164,333 | | 578,206 | 180,000 | 3,342,439 |
| Amarillo | | 2,419,900 | 164,333 | | 578,206 | 180,000 | 3,342,439 |
| | 501000 Library | 279,383 | 17,419 | | 80,375 | 30,000 | 407,177 |
| | 501005 Center for Teaching and Learni | 372,469 | 146,914 | | 24,850 | | 544,233 |
| | 501030 Academic Outreach Support Serv | 193,832 | | | 15,550 | | 209,382 |
| | 551000 VP Academic Affairs | 410,913 | | | 376,595 | 150,000 | 937,508 |
| | 551001 Dean Health Science | 221,152 | | | 10,842 | | 231,994 |
| | 551002 STEM | 134,363 | | | 7,170 | | 141,533 |
| | 551003 Dean Technical Education | 262,689 | | | 15,016 | | 277,705 |
| | 551004 Dean Academic Success | 145,004 | | | 11,200 | | 156,204 |
| | 551008 Dean of Creative Arts | 137,533 | | | 8,675 | | 146,208 |
| | 551010 Continuing Ed. Division | 140,400 | | | 26,625 | | 167,025 |
| | 551040 Sales and Marketing | 122,162 | | | 1,308 | | 123,470 |
| | 07 Public Service | 1,191,168 | 685,775 | | 219,372 | | 2,096,315 |
| Hereford | | | 1,160 | | | | 1,160 |
| | 654005 Leisure Studies-HERD | | 1,160 | | | | 1,160 |

| Element of Cost Location | Department Number and Description | Full Time Personnel | Other Personnel | Fringe Benefits | Operating Costs | Capital and Equipment | Total |
|------------------------------|-----------------------------------|---------------------|-----------------|-----------------|------------------|-----------------------|------------------|
| Moore Co. | | | 300 | | 56 | | 356 |
| 654002 | Personal Enrichment-MCC | | 300 | | 56 | | 356 |
| Amarillo | | | | | | | |
| 610100 | KACV-FM | 1,191,168 | 684,315 | | 219,316 | | 2,094,799 |
| 620100 | Production | 44,348 | 13,900 | | 43,903 | | 102,151 |
| 620200 | Broadcasting | 127,509 | 2,438 | | 2,506 | | 132,453 |
| 620300 | Promotion | 30,876 | 8,562 | | 2,184 | | 41,622 |
| 620301 | Outreach | 103,048 | | | 681 | | 103,729 |
| 620400 | General Management | 26,535 | | | 200 | | 26,735 |
| 620500 | Fundraising/Membr Dev | 210,090 | | | 19,374 | | 229,464 |
| 620501 | Pledge Premiums | 89,136 | | | 8,157 | | 97,293 |
| 620502 | KACV Special Events | | | | 7,500 | | 7,500 |
| 620600 | Underwriting/Grant Solita | | | | 3,477 | | 3,477 |
| 620700 | Programming & Acq | 61,260 | | | 2,251 | | 63,511 |
| 652005 | NF Cust WF Train | | 5,000 | | 100 | | 100 |
| 652025 | Conference Facilities | | | | 1,500 | | 1,500 |
| 653003 | Outreach Services | 152,111 | | | 2,161 | | 154,272 |
| 653005 | Suzuki NFCE | | 70,505 | | 4,591 | | 75,096 |
| 653010 | Intervention NFCE | 98,447 | 20,617 | | 9,862 | | 128,926 |
| 653025 | Occupation Ed NFCE | | 1,500 | | 5,000 | | 6,500 |
| 654001 | Personal Enrichment | 65,626 | 230,293 | | 71,000 | | 366,919 |
| 654003 | Amarillo Museum of Art | 72,379 | | | | | 72,379 |
| 654004 | Children's Gymnastics | 106,260 | 255,000 | | 22,656 | | 383,916 |
| 654009 | Senior Citizen Education | | | | 500 | | 500 |
| 654015 | ACCT | | 28,000 | | 5,062 | | 33,062 |
| 654018 | Dance NFCE | | 45,000 | | 4,651 | | 49,651 |
| 654024 | Music NFCE | 3,543 | 3,500 | | 2,000 | | 9,043 |
| 08 Operation of Plant | | 2,424,403 | 77,087 | | 2,721,046 | 155,000 | 5,377,536 |
| Hereford | | | | | | | |
| 680000 | Phys Plant | 35,032 | | | 40,000 | | 75,032 |
| 680015 | Bldg Maint | 23,080 | | | | | 23,080 |
| 681000 | Utilities | 11,952 | | | | | 11,952 |
| Moore Co. | | | | | | | |
| 680000 | Phys Plant | 61,674 | 36,468 | | 40,000 | | 142,142 |
| 681000 | Utilities | 61,674 | 36,468 | | 68,000 | | 166,142 |
| Amarillo | | | | | | | |
| | | 2,327,697 | 40,619 | | 2,613,046 | 155,000 | 5,136,362 |

| Element of Cost Location | | Full Time Personnel | Other Personnel | Fringe Benefits | Other Operating Costs | Capital and Equipment | Total |
|-----------------------------------|--|---------------------|------------------|------------------|-----------------------|-----------------------|-------------------|
| Department Number and Description | | | | | | | |
| 680000 Phys Plant | | 123,106 | | | 47,970 | 25,000 | 196,076 |
| 680005 Custod Serv | | 1,175,546 | 21,000 | | 135,771 | | 1,332,317 |
| 680010 Grounds | | 334,953 | 10,000 | | 96,046 | 30,000 | 470,999 |
| 680015 Bldg Maint | | 652,466 | | | 357,704 | | 1,010,170 |
| 680020 Fine Arts Center | | | 9,619 | | 2,500 | | 12,119 |
| 680025 Vehicles-Plant | | | | | 86,216 | 100,000 | 186,216 |
| 680030 Safety | | | | | 14,244 | | 14,244 |
| 681000 Utilities | | | | | 1,285,000 | | 1,285,000 |
| 681005 Property Ins. | | | | | 585,000 | | 585,000 |
| 681010 Energy Management | | 41,626 | | | 2,595 | | 44,221 |
| 09 Special Items | | 260,000 | | | 3,367,796 | 864,169 | 4,491,965 |
| Amarillo | | 260,000 | | | 3,367,796 | 864,169 | 4,491,965 |
| 701000 Contingency - General | | | | | 1,116,805 | | 1,116,805 |
| 701003 Strategic Plan | | | | | 100,000 | | 100,000 |
| 701006 Contingency-Overtime | | 260,000 | | | | | 260,000 |
| 701010 Contingency-TREC | | | | | | 864,169 | 864,169 |
| 701011 LMS Fee Software | | | | | 2,135,831 | | 2,135,831 |
| 702005 Faculty Senate | | | | | 1,621 | | 1,621 |
| 702010 Staff Employees Council | | | | | 13,539 | | 13,539 |
| 10 Major Repairs and Rehab | | | | | | 1,025,000 | 1,025,000 |
| Amarillo | | | | | | 1,025,000 | 1,025,000 |
| 690105 Alter & Imprvmnts | | | | | | 1,025,000 | 1,025,000 |
| 12 Student Development | | | 5,000 | | 4,500 | | 9,500 |
| Amarillo | | | 5,000 | | 4,500 | | 9,500 |
| 201000 Dean of Student Services | | | 5,000 | | 4,500 | | 9,500 |
| Grand Total | | 33,680,758 | 5,555,227 | 8,825,513 | 21,958,937 | 2,224,669 | 72,245,104 |

AMARILLO COLLEGE
Auxiliary Enterprises
Budget Schedule FY 2020

| | Revenue FY 2020 | Expenses FY 2020 | Profit (Loss) FY 2020 | Profit (Loss) FY 2019 | Change from FY 19 to FY 2020 |
|--|--------------------|---------------------|-----------------------------|-----------------------------|------------------------------------|
| Book Store | 3,383,481 | 2,797,423 | 586,058 | 711,804 | (125,746) |
| East Campus Tools | 250,000 | 241,500 | 8,500 | 7,793 | 707 |
| Hagy Child Care Center | 505,000 | 639,240 | (134,240) | (77,242) | (56,998) |
| East Campus Family Housing | 2,815,013 | 1,687,097 | 1,127,916 | 1,104,281 | 23,635 |
| East Campus Industrial Properties | 10,820 | - | 10,820 | 9,810 | 1,010 |
| Washington St Rental Property | 15,000 | - | 15,000 | 52,908 | (37,908) |
| Student Activities Functions | 284,500 | 284,500 | (0) | - | (0) |
| Vending/Official Functions | 32,800 | 32,800 | - | - | - |
| Interest Income (Washington St & East) | 80,000 | 3,700 | 76,300 | 22,000 | 54,300 |
| Institutional Scholarships | - | 316,000 | (316,000) | (315,000) | (1,000) |
| Payment Plan | - | 0 | - | 4,085 | (4,085) |
| TOTAL AUXILIARY REVENUES | 7,376,614 | 6,002,260 | 1,374,354 | 1,520,439 | (146,085) |