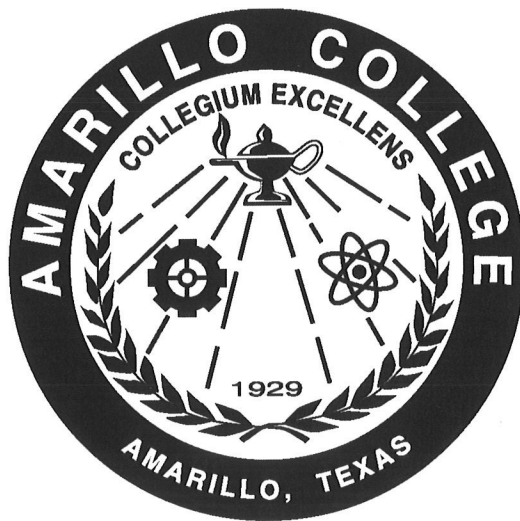


Amarillo College
2014-2015
Budget



BUDGET

2014-2015

AMARILLO JUNIOR COLLEGE DISTRICT

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**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2014-2015
Board of Regents**

**Mr. Don L. Nicholson
Dr. Paul Proffer
Ms. Mary Jane Nelson
Mr. Carroll M. Forrester
Ms. Michele Fortunato
Mr. Johnny E. Mize
Dr. Gene Norman
Dr. David C. Woodburn
Mr. Daniel Henke**

**Chair
Vice Chair
Secretary**

**2014-2015
President's Cabinet**

Russell Lowery-Hart, B.S., M.A., Ph.D.

President

Robert Austin, B.S., M.Ed.

Vice President of Student Affairs

Terry Berg, B.B.A.

Vice President of Business Affairs

Lee M. Colaw, B.S., M.S., M.S.B.A.

Chief Information Officer

Ellen Robertson Green, B.J., M.A.

Chief of Communication & Marketing

Jerry Moller, B.S., M.S.

Interim Vice President of Academic Affairs

Danita McAnally, B.S., M.Ed.

Chief of Planning & Advancement



September 23, 2014

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 2014-2015.

At a meeting on Tuesday, August 26, 2014, 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 2014 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2014 and ending August 31, 2015.

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,

Don L. Nicholson
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 26th day of August, 2014, adopting the Budget for the fiscal year 2014-2015, and establishing the tax rate to levy taxes for the 2014 tax year, which Resolutions are of record in the minutes of said Board of Regents.

WITNESS MY HAND and seal of said District this 23rd day of September, 2014.

Brenda K. Sadler

Brenda K. Sadler
 Assistant Secretary, Board of Regents
 Amarillo Junior College District

THE STATE OF TEXAS)

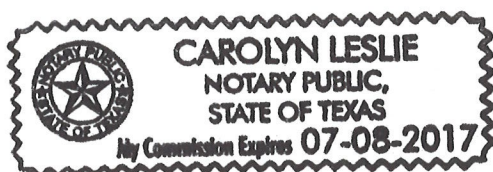
COUNTY OF POTTER)

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Brenda K. Sadler, 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 23rd day of September, 2014.

Carolyn Leslie

Carolyn Leslie
 Notary Public, State of Texas
 Commission Expires: 07/08/2017



**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 26, 2014**

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 2014-2015 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2014-2015 fiscal year.

BE IT FURTHER RESOLVED that Mr. Don L. Nicholson, 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 26, 2014**

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, 2014, and ending August 31, 2015, the tax year 2014, now, therefore,

BE IT RESOLVED THAT:

- 1. An ad valorem tax of, and at the rate of four and five hundred twenty-nine thousandths cents (\$0.04529) 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, and May 15, 2012.**
- 2. An ad valorem tax of, and at the rate of sixteen and two hundred twenty-one thousandths cents (\$0.16221) 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 2014-2015, the tax year 2014.**

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2014 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2014 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 (\$0.20750) 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 2014-2015. "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 6.78% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 8.00."

AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2014-15

	2015 Budget Hereford	2015 Budget Moore Co	2015 Budget Amarillo	2015 Budget	2014 Budget	Increase (Decrease)	% of Inc/Dec
State Line Item Appropriations	\$238,735	\$444,603	\$14,582,593	\$15,265,931	\$15,278,458	(\$12,527)	-0.1%
TOTAL STATE APPROPRIATIONS	\$238,735	\$444,603	\$14,582,593	\$15,265,931	\$15,278,458	(\$12,527)	-0.1%
Indirect Cost Recovery		\$12,425	\$225,000	\$237,425	\$223,454	\$13,971	6.3%
TOTAL FEDERAL FUNDS	\$0	\$12,425	\$225,000	\$237,425	\$223,454	\$13,971	6.3%
Academic Tuition and Fees	\$364,435	\$583,545	\$16,885,586	\$17,833,566	\$18,262,838	(\$429,272)	-2.4%
Continuing Education Tuition and Fees	\$286,316	\$74,844	\$3,507,604	\$3,868,764	\$2,433,047	\$1,435,717	59.0%
Training Contracts			\$279,312	\$279,312	\$220,000	\$59,312	27.0%
Current Ad Valorem Taxes			\$17,009,789	\$17,009,789	\$15,898,382	\$1,111,407	7.0%
Delinquent Ad Valorem Taxes/Penalty/Interest			\$172,000	\$172,000	\$200,000	(\$28,000)	-14.0%
Interest Income			\$82,000	\$82,000	\$80,000	\$2,000	2.5%
Dental Clinic Fees			\$68,000	\$68,000	\$60,000	\$8,000	13.3%
Child Care Fees			\$85,000	\$85,000	\$85,000	\$0	0.0%
KACV TV			\$416,300	\$416,300	\$493,200	(\$76,900)	-15.6%
Moore County Tax Contract		\$1,221,538		\$1,221,538	\$1,252,753	(\$31,215)	-2.5%
Hereford Campus Tax Contract	\$544,850			\$544,850	\$524,352	\$20,498	3.9%
Miscellaneous Income	\$4,800	\$35,000	\$409,100	\$448,900	\$400,100	\$48,800	12.2%
Facility Reserve Fund A&I Impr.			\$1,390,000	\$1,390,000	\$1,100,000	\$290,000	
East C. Facility Reserve Fund A&I Impr.			\$730,000	\$730,000	\$365,000	\$365,000	
Reserves for TRTF			\$0	\$0	\$0	\$0	
Reserves for Hereford Const.	\$0			\$0	\$250,000	(\$250,000)	
From Branch Campus Reserves		\$161,215		\$161,215	\$896,998	(\$735,783)	-82.0%
TOTAL LOCAL FUNDS	\$1,200,401	\$2,076,142	\$41,034,691	\$44,311,234	\$42,521,670	\$1,789,564	\$0
TOTAL REVENUES FUND 10-15	\$1,439,136	\$2,533,170	\$55,842,284	\$59,814,590	\$58,023,582	\$1,791,008	3.1%
Auxiliary Enterprises - Net Revenues to Fund Budget			\$1,550,945	\$1,550,945	\$1,274,648	\$276,297	21.7%
TOTAL REVENUES With Auxiliary Enter. Rev	\$1,439,136	\$2,533,170	\$57,393,229	\$61,365,535	\$59,298,230	\$2,067,305	3.5%

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2015
10/1/2014

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	<u>Full Time Personnel</u>	<u>Other Personnel</u>	<u>Fringe Benefits Benefits</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
101000	Board of Regents		17,083	-	-	8,382	-	25,465
101005	B of R Election		-	-	-	35,000	-	35,000
111000	Presidents Office		243,202	-	20,920	35,500	-	299,622
111005	Planning & Advancement		137,069	-	-	18,275	-	155,344
111010	Business Affairs		384,863	-	-	16,584	-	401,447
121000	Business Office		837,756	10,878	-	42,765	-	891,399
121010	Human Resources		309,129	-	-	45,525	-	354,654
121015	Purchasing		129,233	-	-	6,775	-	136,008
121020	Central Receiving		72,602	-	-	744	-	73,346
131000	Dean ITS		154,217	-	-	108,729	-	262,946
131005	Equip Serv	Hereford	-	-	-	100	-	100
131020	Network Serv.		180,406	-	-	133,000	-	313,406
131020	Network Serv.	Moore Co.	-	-	-	60,048	-	60,048
131020	Network Serv.	Hereford	-	-	-	100	-	100
131025	Program Serv		549,677	-	-	10,600	-	560,277
131030	Telecom Serv		98,197	-	-	147,017	-	245,214
131030	Telecom Serv	Moore Co.	-	-	-	485	-	485
131030	Telecom Serv	Hereford	-	-	-	100	-	100
131035	Technology Information Center		526,296	-	-	62,276	-	588,572
131035	Technology Information Center	Moore Co.	-	-	-	1,000	-	1,000
131035	Technology Information Center	Hereford	-	-	-	300	-	300
131050	Cost Per Copy Project		-	-	-	35,000	-	35,000
141000	Police		620,303	-	-	45,447	-	665,750
141005	Police Vehicle		-	-	-	38,814	35,000	73,814
151000	Institution Oper		-	-	-	(527,163)	-	(527,163)
151000	Institution Oper	Moore Co.	239,767	16,756	119,529	618,512	50,641	1,045,205
151000	Institution Oper	Hereford	226,802	19,007	78,163	462,056	-	786,028
151001	FWS-Contra Account		-	(243,603)	-	-	-	(243,603)
151004	Receivable Allowance		-	-	-	225,000	-	225,000
151010	Mail Service		57,459	3,952	-	20,232	-	81,643
151015	Print Shop		64,147	6,240	-	(69,166)	-	1,221
151016	Satellite Copiers		-	-	-	(11,511)	-	(11,511)
151023	Audit Costs		-	-	-	73,000	-	73,000

Element of Cost	Department Number and Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits Benefits	Other Operating Costs	Capital and Equipment	Total
151024	Legal Fees		-	-	-	100,000	-	100,000
151025	Tax App/Coll Exp		-	-	-	280,000	-	280,000
151025	Tax App/Coll Exp	Hereford	-	-	-	11,000	-	11,000
151026	Liability Ins.		-	-	-	156,000	-	156,000
151027	Institutional Repairs		-	-	-	25,000	-	25,000
151028	Instit Member		-	-	-	52,500	-	52,500
151029	Cr. Card/Banking Fees		-	-	-	265,575	-	265,575
151030	Revenue Bond Sinking Fund	Moore Co.	-	-	-	336,500	-	336,500
151035	Development Office		32,510	-	-	-	-	32,510
151040	Instit Research		156,583	-	-	82,170	-	238,753
151041	Institutional Effectiveness		55,787	-	-	17,634	-	73,421
151042	Grants		233,404	15,600	-	85,650	-	334,654
151045	Records Mngmt		-	-	-	4,319	-	4,319
151050	Graduation		-	-	-	21,411	-	21,411
151055	Hnrs ProdAdm Fee		-	28,184	-	98,000	-	126,184
151065	CTL Prof/ Org Dev		38,720	11,904	-	45,150	-	95,774
151097	External Learning Experience		-	16,000	-	-	-	16,000
161000	College Relations		275,636	8,320	-	415,888	-	699,844
161010	College Comm. & Mktg.		97,889	-	-	4,000	-	101,889
01 Institutional Support			5,738,737	(106,762)	218,612	3,644,323	85,641	9,580,551
201010	Advising Dept.		772,075	50,745	-	11,150	-	833,970
201010	Advising Dept.	Moore Co.	113,223	-	-	-	-	113,223
201015	Student Affairs		294,266	4,000	-	28,130	-	326,396
201016	Career and Employment Services		101,758	17,280	-	16,130	-	135,168
201020	Fin Aid Off		393,589	36,242	-	52,450	-	482,281
201025	Registrar's Off		380,615	53,906	-	42,690	-	477,211
201030	Student Serv	Moore Co.	-	2,480	-	-	-	2,480
201035	Testing Center		174,921	25,401	-	62,950	-	263,272
201035	Testing Center	Moore Co.	-	13,091	-	-	-	13,091
201060	Customer Services		304,983	93,225	-	47,750	-	445,958
201060	Customer Services		27,581	10,296	-	750	-	38,627
201060	Customer Services		30,077	-	-	400	-	30,477
202001	St. Dev. Director		-	5,760	-	34,113	-	39,873
202005	Student Life		79,629	27,060	-	4,700	-	111,389
202020	Intramurals Student Life		39,062	19,056	-	3,100	-	61,218
202025	Student Publications		43,159	17,425	-	21,700	-	82,284
202030	New Sdt Orient		-	8,938	-	9,170	-	18,108
02 Student Services			2,754,938	384,905	-	335,183	-	3,475,026

Element of Cost	Department Number and Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits Benefits	Other Operating Costs	Capital and Equipment	Total
301000	Fringe Benefits		-	-	10,093,944	-	-	10,093,944
301005	Catastrophic Illness		10,000	-	-	-	-	10,000
03 Fringe Benefits			10,000	-	10,093,944	-	-	10,103,944
400505	Access Learn Cntr		167,323	20,337	-	10,440	-	198,100
400505	Access Learn Cntr		-	5,448	-	2,100	-	7,548
400505	Access Learn Cntr		89,568	5,448	-	2,100	-	97,116
400505	Access Learn Cntr	Moore Co.	50,311	11,617	-	2,800	-	64,728
400505	Access Learn Cntr	Hereford	45,970	-	-	-	-	45,970
400510	Eng as a 2nd Lang		86,120	11,780	-	7,270	-	105,170
400510	Eng as a 2nd Lang	Hereford	47,154	-	-	-	-	47,154
400520	Peer Tutoring		39,582	52,367	-	20,010	-	111,959
400520	Peer Tutoring	Hereford	-	41,600	-	-	-	41,600
400525	Reading		219,291	11,587	-	11,200	-	242,078
400540	First Year Experience		156,158	12,480	-	7,500	-	176,138
400545	CTL Student Help Center		63,545	39,670	-	800	-	104,015
401100	Nutrition		58,893	-	-	200	-	59,093
401110	Sports & Exercice Sciences		201,857	-	-	23,205	-	225,062
401110	Sports & Exercice Sciences	Moore Co.	-	-	-	800	-	800
401115	Psychology		168,796	-	-	2,500	-	171,296
401115	Psychology	Moore Co.	-	8,370	-	-	-	8,370
401120	Social Sciences		422,490	-	-	7,000	-	429,490
401200	Business Admin		160,185	-	-	935	-	161,120
401300	Art		229,799	2,080	-	6,674	-	238,553
401310	English Humanities & Languages		817,202	69,381	-	10,650	-	897,233
401310	English Humanities & Languages	Moore Co.	47,800	-	-	500	-	48,300
401310	English Humanities & Languages	Hereford	32,593	-	-	-	-	32,593
401315	Humanities		52,339	-	-	7,900	-	60,239
401325	Mass Media		32,093	-	-	4,360	-	36,453
401330	Modern Lang		-	-	-	500	-	500
401335	Music		381,461	20,792	-	33,434	-	435,687
401340	Music Opera Prod		10,180	20,592	-	6,600	-	37,372
401345	Speech/Comm		325,992	4,960	-	3,000	-	333,952
401345	Speech/Comm	Moore Co.	22,628	-	-	-	-	22,628
401350	Theater Arts		103,972	23,120	-	29,635	-	156,727
401405	Biol		909,017	141,195	-	60,300	-	1,110,512
401405	Biol	Moore Co.	45,882	2,850	-	3,449	-	52,181
401405	Biol	Hereford	48,000	-	-	-	-	48,000
401410	Engr		22,202	6,821	-	900	-	29,923

Element of Cost	Department		Full Time Personnel	Other Personnel	Fringe Benefits Benefits	Other Operating Costs	Capital and Equipment	Total
	Number and Description	Location						
401415	Math		1,159,949	276,230	-	38,580	-	1,474,759
401415	Math	Moore Co.	44,408	9,485	-	-	-	53,893
401415	Math	Hereford	50,311	-	-	-	-	50,311
401420	Physical Scnc		347,778	-	-	27,200	-	374,978
401420	Physical Scnc	Moore Co.	-	-	-	500	-	500
401425	Education		67,820	11,450	-	3,000	-	82,270
410500	disAbility Services		169,947	42,640	-	8,291	-	220,878
411000	Av Mech Tech		165,906	-	-	18,000	-	183,906
411010	Fire Prot Tech		77,292	-	-	16,500	-	93,792
411020	Interior Design Tech		62,652	-	-	2,000	-	64,652
411100	Child Dev Assoc Deg Prog		81,274	-	-	2,675	-	83,949
411205	Comp Info Sys		515,823	39,154	-	11,744	1,689	568,410
411205	Comp Info Sys	Moore Co.	-	1,920	-	-	-	1,920
411205	Comp Info Sys	Hereford	21,729	-	-	-	-	21,729
411220	Management		108,891	9,700	-	2,410	-	121,001
411230	Office Admin.		111,747	5,200	-	2,000	-	118,947
411250	Legal Studies		68,121	4,320	-	5,910	-	78,351
411300	Graphic Design		118,705	2,690	-	5,125	-	126,520
411305	Photo Tech		116,075	3,415	-	7,602	-	127,092
411310	Radio/TV Prod		67,106	1,500	-	1,835	-	70,441
411400	Comp Drft& Dsgn		115,218	-	-	2,170	-	117,388
411410	Env Hlth Tech		-	-	-	500	-	500
411525	Inst Tech	Moore Co.	103,182	-	-	3,000	-	106,182
411600	Criminal Jst Academic		61,565	-	-	2,000	-	63,565
411605	Law Enfrc Acdmy		81,675	16,162	-	12,490	1,086	111,413
421000	Dental Assisting		51,901	-	-	13,425	-	65,326
421005	Dent Hyg Prog		334,282	-	-	8,000	-	342,282
421006	Dental Hygiene Testing		-	-	-	5,200	-	5,200
421010	Emer Med Srv Prof		208,083	-	-	4,700	-	212,783
421015	Med Data Spec		48,455	-	-	4,665	-	53,120
421025	Med Lab Tech		118,517	-	-	9,390	-	127,907
421030	Nuc Med Tech		78,914	-	-	4,249	-	83,163
421035	Occ Therapy Asst		144,013	-	-	7,600	-	151,613
421040	Pharm Tech		54,486	-	-	4,856	-	59,342
421045	Phys Therapy Tech		128,231	-	-	7,150	-	135,381
421050	Rad Therapy Tech		69,767	-	-	8,240	-	78,007
421055	Radiography		158,655	-	-	9,070	-	167,725
421060	Respiratory Care		123,301	-	-	7,725	-	131,026

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	<u>Full Time Personnel</u>	<u>Other Personnel</u>	<u>Fringe Benefits Benefits</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
421065	Surg Tech Prog		101,793	-	-	4,950	-	106,743
421070	Dental Clinic		48,495	9,200	-	36,880	-	94,575
421075	Clinical Medical Assistant		56,804	-	-	4,700	-	61,504
421080	Diagnostic Medical Sonography		54,733	-	-	550	-	55,283
421100	Assoc Deg Nursing		1,810,583	33,980	-	22,225	-	1,866,788
421105	LVN Voc Nursg		310,426	-	-	4,700	-	315,126
421115	Sim Central		-	-	-	95,000	-	95,000
421200	Mortuary Science		107,351	-	-	14,700	-	122,051
421305	Child Care Center		214,947	38,740	-	23,893	-	277,580
421310	Carter Fit Cntr		31,685	31,685	-	51,074	-	114,444
431000	Auto Body Tech		50,668	18,720	-	10,000	-	79,388
431010	Auto Tech		223,044	-	-	12,100	-	235,144
431015	Diesel Eng Mech		58,405	9,435	-	6,000	-	73,840
431030	Industrial Technology		384,673	15,190	-	31,200	-	431,063
431030	Industrial Technology	Moore Co.	25,000	-	-	2,000	-	27,000
431030	Industrial Technology	Hereford	48,000	-	-	-	-	48,000
431040	Mach Tech		82,884	-	-	19,000	-	101,884
431042	Non Destructive Testing		67,179	-	-	8,400	-	75,579
431050	Truck Driving		86,880	42,568	-	181,000	185,000	495,448
431050	Truck Driving	Hereford	-	33,600	-	8,080	-	41,680
431055	Welding		79,699	-	-	37,000	-	116,699
431060	Utility Power Worker UPW		51,734	-	-	50,000	-	101,734
441001	Auto Mech CE		-	-	-	2,000	-	2,000
441005	Cont Ed		159,035	1,579	-	5,025	-	165,639
441005	Cont Ed	Moore Co.	85,343	23,750	-	2,240	-	111,333
441005	Cont Ed	Hereford	17,526	-	-	8,000	-	25,526
441010	Apprenticeship		-	12,480	-	2,000	-	14,480
441015	Occupational Ed		-	57,789	-	9,900	-	67,689
441016	Occupational ED MCC	Moore Co.	-	16,842	-	6,700	-	23,542
441017	Occ Ed HERD	Hereford	16,926	10,526	-	2,000	-	29,452
441025	Auto Collision CE		-	-	-	200	-	200
441031	Bell Helicopter Spec.		-	3,120	-	40,000	-	43,120
441033	Xcel Energy		-	28,080	-	2,000	-	30,080
441040	Diesel Mech CE		-	-	-	350	-	350
441065	Industrial Technology CE		7,000	3,000	-	2,500	-	12,500
441090	TEXDOT Cntrct CE		235,824	2,934	-	22,000	-	260,758
441094	UPW CE Training		-	-	-	1,000	-	1,000
441095	Welding CE		-	12,480	-	1,500	-	13,980

Element of Cost	Department Number and Description	Location	Full Time	Other	Fringe Benefits	Other	Capital	Total
			Personnel	Personnel	Benefits	Operating Costs	and Equipment	
441200	BCS CE		4,000	4,680	-	5,700	-	14,380
441315	CHE (Funded)		234,446	89,211	-	50,450	-	374,107
441318	CCHCE SIM		1,500	24,737	-	49,231	-	75,468
441319	Massage Therapy CE		-	17,895	-	3,200	-	21,095
441322	CCHCE Patient Care Tech		44,400	15,000	-	1,350	-	60,750
441325	Criminal Jst Admin		160,772	10,400	-	400	-	171,572
441327	Criminal Jst Spec. Schools		-	15,000	-	9,700	-	24,700
441330	Custom WF Train		140,449	17,000	-	10,100	-	167,549
441331	Heavy Equipment Training		436,195	-	-	117,650	-	553,845
441335	Tech Trng Cust.		72,527	19,744	-	3,400	-	95,671
441340	Open Enrollment		-	9,474	-	4,800	-	14,274
441345	Criminal Jst In Service		-	27,040	-	14,500	-	41,540
441350	EMT CE		-	-	-	3,000	-	3,000
451400	Business Division		25,958	-	-	1,200	-	27,158
451500	Ind & Trans Tech Div		-	-	-	19,300	-	19,300
451910	Evening Supervision		-	7,655	-	1,300	-	8,955
452200	MCC Inst	Moore Co.	25,462	99,840	-	-	-	125,302
452300	Hereford Instruction	Hereford	36,377	34,000	-	16,890	12,000	99,267
551015	Reg OL/PT		3,095,938	-	-	-	-	3,095,938
551020	Sum. OL/PT		1,168,480	-	-	-	-	1,168,480
551025	Instr Travel		-	-	-	8,000	-	8,000
551030	Instr Repair		-	-	-	25,000	-	25,000
551035	Extended Programs		43,945	52,020	-	11,875	-	107,840
04 Resident Instruction			20,201,268	1,785,755	-	1,622,477	199,775	23,809,275
501000	Library		391,995	7,440	-	121,505	10,471	531,411
501000	Library		62,603	-	-	-	-	62,603
501000	Library	Moore Co.	-	9,959	-	-	-	9,959
501005	CTL eLearning		281,883	-	-	6,000	-	287,883
501015	CAI Labs		66,225	29,224	-	4,340	-	99,789
501015	CAI Labs		29,411	27,812	-	-	-	57,223
501025	Center Teaching & Learning		65,701	-	-	3,600	-	69,301
501030	CTL Career Clusters		-	-	-	4,800	-	4,800
551000	VP Academic Affairs		200,115	11,620	-	86,560	-	298,295
551001	Dean Health Science		122,114	-	-	5,920	-	128,034
551002	Dean Liberal Arts		132,113	-	-	12,600	-	144,713
551003	Dean Technical Education		117,866	-	-	5,800	-	123,666
551004	Dean Academic Success		154,214	8,058	-	6,250	-	168,522
551006	Dean STEM		-	1,800	-	4,700	-	6,500

Element of Cost	Department Number and Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits Benefits	Other Operating Costs	Capital and Equipment	Total
551010	Continuing Ed. Division		117,228	-	-	58,070	-	175,298
05	Academic Support		1,741,468	95,913	-	320,145	10,471	2,167,997
610100	KACV FM		53,580	17,769	-	40,105	-	111,454
620000	KACV		624,681	30,475	-	102,355	-	757,511
652001	Tech Trng NFunded		-	3,162	-	2,760	-	5,922
652005	NF Cust WF Train		300	4,368	-	550	-	5,218
653003	AC Community Link		177,839	6,000	-	13,100	-	196,939
653005	Suzuki NFCE		34,343	41,862	-	650	-	76,855
653010	Intervention NFCE		89,188	26,879	-	24,030	-	140,097
653018	TE Specialized Training NFCE		-	-	-	3,000	-	3,000
654001	Personal Enrichment		119,869	137,579	-	42,400	-	299,848
654002	Personal Enrichment MCC	Moore Co.	-	1,263	-	800	-	2,063
654003	Amarillo Museum of Art		64,926	-	-	-	-	64,926
654004	Children's Gymnastics		92,721	133,873	-	19,400	-	245,994
654005	Leisure Studies HERD	Hereford	8,463	5,263	-	500	-	14,226
654006	ASWS Programs		71,234	-	-	3,100	-	74,334
654009	Senior Citizen Education		-	10,986	-	200	-	11,186
654015	ACCT		-	31,000	-	13,500	-	44,500
654018	Dance NFCE		-	42,105	-	8,750	-	50,855
07	Public Service		1,337,144	492,584	-	275,200	-	2,104,928
680000	Phys Plant		446,409	-	-	32,368	-	478,777
680000	Phys Plant	Moore Co.	76,648	35,088	-	42,701	-	154,437
680000	Phys Plant	Hereford	-	21,000	-	-	-	21,000
680005	Custod Serv		1,210,981	10,735	-	139,010	8,950	1,369,676
680010	Grounds		316,266	42,000	-	96,190	-	454,456
680015	Bldg Maint		576,576	-	-	301,901	-	878,477
680020	Fine Arts Center		-	6,916	-	3,440	-	10,356
680025	Vehicles Plant		-	-	-	87,255	23,500	110,755
680030	Safety		-	-	-	17,637	-	17,637
681000	Utilities		-	-	-	1,178,579	-	1,178,579
681000	Utilities	Moore Co.	-	-	-	40,981	-	40,981
681000	Utilities	Hereford	-	-	-	71,490	-	71,490
681005	Property Ins.		-	-	-	280,000	-	280,000
681010	Energy Management		62,500	-	-	122,921	-	185,421
681010	Energy Management	Moore Co.	-	-	-	7,019	-	7,019
681010	Energy Management	Hereford	-	-	-	3,510	-	3,510
08	Operation of Plant		2,689,380	115,739	-	2,425,002	32,450	5,262,571
701000	Contingency General		20,000	10,000	-	305,500	-	335,500

Element of Cost	Department Number and Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits Benefits	Other Operating Costs	Capital and Equipment	Total
701003	Contingency Strat./St. Success		-	-	-	50,000	-	50,000
701005	Contingency Pers/Enroll		100,000	-	-	-	-	100,000
701010	Contingency TREC		-	-	-	-	2,086,815	2,086,815
701015	Contingency New Prog		-	-	-	40,000	-	40,000
702005	Faculty Senate		-	-	-	1,840	-	1,840
703000	Contingency Accreditation		-	-	-	10,000	-	10,000
09 Special Items			120,000	10,000	-	407,340	2,086,815	2,624,155
690105	Alter & Imprvmnts		-	-	-	2,120,000	-	2,120,000
690105	Alter & Imprvmnts	Moore Co.	-	-	-	100,000	-	100,000
10 Major Repairs and Rehab			-	-	-	2,220,000	-	2,220,000
201000	Dean of Student Services		-	-	-	5,000	-	5,000
11 Student Travel			-	-	-	5,000	-	5,000
201000	Dean of Student Services		-	7,488	-	4,600	-	12,088
12 Student Development			-	7,488	-	4,600	-	12,088
Total Local Maintenance Budget			34,592,935	2,785,622	10,312,556	11,259,270	2,415,152	61,365,535

**Amarillo College
Auxiliary Enterprises
Budget Schedules FY 2015**

	Revenue FY 2015	Expenses FY 2015	Profit (Loss) FY 2015	Profit (Loss) FY 2014
Book Stores (Washington St-West)	5,199,062	4,361,132	837,930	831,138
East Campus Family Housing	2,717,551	1,780,297	937,254	679,769
East Campus Industrial Properties	8,360	-	8,360	7,940
Washington St Rental Property	4,801	800	4,001	(56,199)
Student Activities Functions	298,572	298,572	0	0
Vending/Official Functions	34,500	27,100	7,400	16,000
Interest Income (Washington St & East)	15,000		15,000	15,000
Institutional Scholarships		259,000	(259,000)	(219,000)
TOTAL AUXILIARY REVENUES	8,277,846	6,726,901	1,550,945	1,274,648