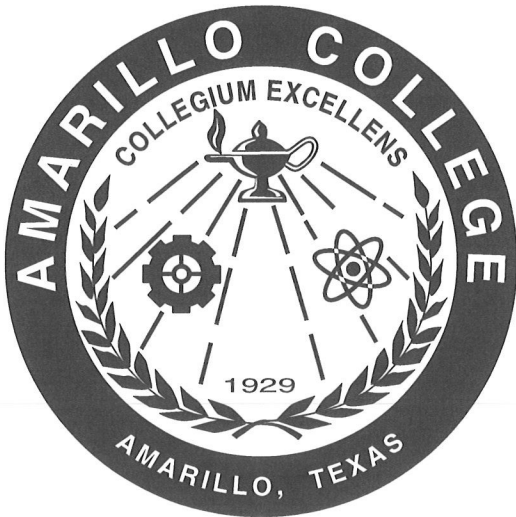


Amarillo College
2015-2016
Budget



BUDGET

2015-2016

AMARILLO JUNIOR COLLEGE DISTRICT

TABLE OF CONTENTS

	<u>Page</u>
Table of Contents	i
Board of Regents and Administration	1
Letter from Chair of Board of Regents	2
Certification of Minutes of Board of Regents Meeting	3
Excerpts from Minutes of Board of Regents Meeting	4-5
Schedule of Revenues - Local Maintenance.....	6
Local Maintenance Budgeted Expenditures.....	7-13
Auxiliary Enterprises	14

**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2015-2016
Board of Regents**

**Ms. Michele Fortunato
Dr. Paul L. Proffer
Mr. Daniel E. Henke
Mr. Jay L. Barrett
Mrs. Anette J. Carlisle
Mr. Patrick R. Miller
Mr. Johnny E. Mize
Dr. Neal D. Nossaman
Dr. David C. Woodburn**

**Chair
Vice Chair
Secretary**

**2015-2016
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.

Vice President of Information Technology

Cara Crowley, B.S., M.S., M.B.A.

Chief of Staff

Lyndy Forrester, B.A.

Vice President of Employee and Organizational Development

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

Vice President of Communication and Marketing

Deborah Vess, B.A., B.M., M.A., Ph.D.

Vice President of Academic Affairs



Amarillo College

September 22, 2015

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 2015-2016.

At a meeting on Tuesday, August 25, 2015, 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 2015 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2015 and ending August 31, 2016.

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,

Michele Fortunato
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 25th day of August, 2015, adopting the Budget for the fiscal year 2015-2016, and establishing the tax rate to levy taxes for the 2015 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, 2015.

Brenda K. Sadler

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

THE STATE OF TEXAS)

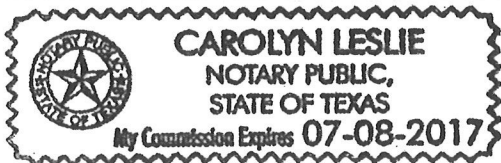
COUNTY OF POTTER)

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, 2015.

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 25, 2015**

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 2015-2016 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2015-2016 fiscal year.

BE IT FURTHER RESOLVED that Ms. Michele Fortunato, 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 25, 2015

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, 2015, and ending August 31, 2016, the tax year 2015, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of four and three hundred eighty-one thousandths cents (\$.04381) 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, and July 2, 2015.

2. An ad valorem tax of, and at the rate of sixteen and three hundred sixty-nine thousandths cents (\$.16369) 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 2015-2016, the tax year 2015.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2015 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2015 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 2015-2016. "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 3.74% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.90."

AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2015-16

	2016 Budget Hereford	2016 Budget Moore Co	2016 Budget Amarillo	2016 Budget	2015 Budget	Increase (Decrease)	% of Inc/Dec
State Line Item Appropriations	\$258,153	\$438,101	\$13,147,524	\$13,843,778	\$15,265,931	(\$1,422,153)	-9.3%
TOTAL STATE APPROPRIATIONS	\$258,153	\$438,101	\$13,147,524	\$13,843,778	\$15,265,931	(\$1,422,153)	-9.3%
Indirect Cost Recovery		\$13,228	\$153,000	\$166,228	\$237,425	(\$71,197)	-30.0%
TOTAL FEDERAL FUNDS	\$0	\$13,228	\$153,000	\$166,228	\$237,425	(\$71,197)	-30.0%
Academic Tuition and Fees	\$367,247	\$803,132	\$18,338,338	\$19,508,717	\$17,833,566	\$1,675,151	9.4%
Continuing Education Tuition and Fees	\$286,316	\$130,400	\$3,557,706	\$3,974,422	\$3,868,764	\$105,658	2.7%
Training Contracts			\$279,312	\$279,312	\$279,312	\$0	0.0%
Current Ad Valorem Taxes			\$17,924,598	\$17,924,598	\$17,009,789	\$914,809	5.4%
Delinquent Ad Valorem Taxes/Penalty/Interest			\$172,000	\$172,000	\$172,000	\$0	0.0%
Interest Income			\$85,000	\$85,000	\$82,000	\$3,000	3.7%
Dental Clinic Fees			\$73,000	\$73,000	\$68,000	\$5,000	7.4%
Child Care Fees			\$85,000	\$85,000	\$85,000	\$0	0.0%
KACV TV			\$416,300	\$416,300	\$416,300	\$0	0.0%
Moore County Tax Contract		\$1,192,892		\$1,192,892	\$1,221,538	(\$28,646)	-2.3%
Hereford Campus Tax Contract	\$462,537			\$462,537	\$544,850	(\$82,313)	-15.1%
Miscellaneous Income	\$4,800	\$35,000	\$340,300	\$380,100	\$448,900	(\$68,800)	-15.3%
Facility Reserve Fund A&I Impr.			\$535,000	\$535,000	\$1,390,000	(\$855,000)	
East C. Facility Reserve Fund A&I Impr.			\$815,000	\$815,000	\$730,000	\$85,000	
From Branch Campus Reserves		\$100,000		\$100,000	\$161,215	(\$61,215)	-38.0%
TOTAL LOCAL FUNDS	\$1,120,900	\$2,261,424	\$42,621,554	\$46,003,878	\$44,311,234	\$1,692,644	\$0
TOTAL REVENUES FUND 10-15	\$1,379,053	\$2,712,753	\$55,922,078	\$60,013,884	\$59,814,590	\$199,294	0.3%
Auxiliary Enterprises - Net Revenues to Fund Budget			\$1,625,842	\$1,625,842	\$1,550,945	\$74,897	4.8%
TOTAL REVENUES With Auxiliary Enter. Rev	\$1,379,053	\$2,712,753	\$57,547,920	\$61,639,726	\$61,365,535	\$274,191	0.4%

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2016
10/1/2015

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
101000	Board of Regents		17,142	-	-	8,370	-	25,512
111000	Presidents Office		349,027	-	-	33,500	-	382,527
111001	Chief of Staff		173,907	-	-	24,400	-	198,307
111010	Business Affairs		388,712	-	-	8,617	-	397,329
121000	Business Office		817,890	-	-	36,691	-	854,581
121010	Human Resources		527,772	-	-	54,000	-	581,772
121015	Purchasing		122,346	-	-	6,275	-	128,621
121020	Central Receiving		73,226	-	-	744	-	73,970
131000	Dean ITS		155,749	-	-	123,729	-	279,478
131020	Network Serv.		182,210	-	-	133,000	-	315,210
131020	Network Serv.	Moore Co.	-	-	-	60,000	-	60,000
131020	Network Serv.	Hereford	-	-	-	100	-	100
131025	Program Serv		492,466	-	-	10,600	-	503,066
131030	Telecom Serv		87,885	-	-	147,017	-	234,902
131030	Telecom Serv	Moore Co.	-	-	-	400	-	400
131030	Telecom Serv	Hereford	-	-	-	100	-	100
131035	Technology Information Center		425,074	-	-	62,276	-	487,350
131035	Technology Information Center	Moore Co.	-	-	-	800	-	800
131035	Technology Information Center	Hereford	-	-	-	400	-	400
131050	Cost Per Copy Project		-	-	-	20,000	-	20,000
141000	Police		607,068	-	-	45,447	-	652,515
141005	Police Vehicle		-	-	-	38,814	-	38,814
151000	Institution Oper		-	-	-	(543,933)	-	(543,933)
151000	Institution Oper	Moore Co.	244,226	5,890	-	763,501	-	1,013,617
151000	Institution Oper	Hereford	189,936	19,007	-	466,914	-	675,857
151001	FWS-Contra Account		-	(238,237)	-	-	-	(238,237)
151004	Receivable Allowance		-	-	-	300,000	-	300,000
151010	Mail Service		58,021	3,500	-	19,272	-	80,793
151015	Print Shop		64,792	6,240	-	(70,387)	-	645
151016	Satellite Copiers		-	-	-	(11,500)	-	(11,500)
151023	Audit Costs		-	-	-	73,500	-	73,500
151024	Legal Fees		-	-	-	80,000	-	80,000
151025	Tax App/Coll Exp		-	-	-	270,000	-	270,000
151025	Tax App/Coll Exp	Hereford	-	-	-	11,000	-	11,000
151026	Liability Ins.		-	-	-	160,000	-	160,000

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
151027	Institutional Repairs		-	-	-	20,000	-	20,000
151028	Instit Member		-	-	-	40,000	-	40,000
151029	Cr. Card/Banking Fees		-	-	-	250,000	-	250,000
151030	Revenue Bond -Sinking Fund	Moore Co.	-	-	-	338,450	-	338,450
151035	Development Office		32,843	-	-	-	-	32,843
151040	Instit Research		146,638	20,000	-	35,170	-	201,808
151041	Institutional Effectiveness		59,162	-	-	13,800	-	72,962
151042	Grants		164,214	15,600	-	61,219	-	241,033
151045	Records Mngmt		-	-	-	6,431	-	6,431
151050	Graduation		-	-	-	25,411	-	25,411
151055	Hnrs Prod -Adm Fee		46,163	-	-	82,415	-	128,578
151065	CTL - Prof/ Org Dev		7,000	11,904	-	27,150	-	46,054
161000	College Relations		297,313	8,320	-	360,888	-	666,521
161010	College Comm. & Mktg.		98,868	-	-	3,000	-	101,868
01	Institutional Support		5,829,650	(147,776)	-	3,597,581	-	9,279,455
201010	Advising Dept.		765,551	45,745	-	11,150	-	822,446
201010	Advising Dept.	Moore Co.	115,499	-	-	-	-	115,499
201015	Student Affairs		297,218	4,000	-	28,130	-	329,348
201016	Career and Employment Services		117,552	17,280	-	15,402	-	150,234
201020	Fin Aid Off		393,731	36,242	-	52,450	-	482,423
201025	Registrar's Off		375,918	53,906	-	42,690	-	472,514
201030	Student Serv	Moore Co.	-	744	-	-	-	744
201035	Testing Center		177,597	12,901	-	57,350	-	247,848
201035	Testing Center	Moore Co.	-	13,091	-	-	-	13,091
201060	Customer Services		293,169	87,700	-	47,750	-	428,619
201060	Customer Services		27,310	-	-	750	-	28,060
201060	Customer Services		28,371	-	-	400	-	28,771
202001	St. Dev. -Director		-	-	-	10,850	-	10,850
202005	Student Life		80,471	29,060	-	4,700	-	114,231
202006	Student Life -Mentoring Program		44,742	-	-	9,000	-	53,742
202020	Intramurals -Student Life		39,390	19,056	-	3,100	-	61,546
202025	Student Publications		43,256	17,425	-	20,695	-	81,376
202030	New Sdt Orient		-	6,938	-	9,170	-	16,108
02	Student Services		2,799,775	344,088	-	313,587	-	3,457,450
151000	Institution Oper	Moore Co.	-	-	116,218	-	-	116,218
151000	Institution Oper	Hereford	-	-	76,200	-	-	76,200
301000	Fringe Benefits		-	-	11,804,476	-	-	11,804,476
03	Fringe Benefits		-	-	11,996,894	-	-	11,996,894
400505	Access Learn Cntr		152,123	19,337	-	8,940	-	180,400
400505	Access Learn Cntr		41,408	5,070	-	2,100	-	48,578

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
400505	Access Learn Cntr		89,944	5,070	-	2,100	-	97,114
400505	Access Learn Cntr	Moore Co.	-	22,800	-	1,000	-	23,800
400505	Access Learn Cntr	Hereford	46,324	-	-	-	-	46,324
400510	Eng as a 2nd Lang		90,430	11,780	-	5,220	-	107,430
400510	Eng as a 2nd Lang	Hereford	48,063	-	-	-	-	48,063
400520	Peer Tutoring		40,373	52,367	-	20,010	-	112,750
400520	Peer Tutoring	Hereford	-	32,850	-	-	-	32,850
400525	Reading		221,996	9,587	-	11,200	-	242,783
400540	First Year Experience		138,167	12,540	-	5,500	-	156,207
400545	CTL - Student Help Center		63,941	39,670	-	1,300	-	104,911
401100	Nutrition		57,874	-	-	-	-	57,874
401110	Sports & Exercise Sciences		192,647	-	-	20,800	-	213,447
401110	Sports & Exercise Sciences	Moore Co.	-	-	-	800	-	800
401115	Behavioral Sciences		171,189	-	-	2,375	-	173,564
401115	Behavioral Sciences	Moore Co.	-	8,370	-	-	-	8,370
401120	Social Sciences		424,756	-	-	6,650	-	431,406
401200	Business Admin		160,309	-	-	888	-	161,197
401300	Art		230,349	1,970	-	6,340	-	238,659
401310	English Humanities & Languages		738,429	65,969	-	9,650	-	814,048
401310	English Humanities & Languages	Moore Co.	48,501	-	-	300	-	48,801
401310	English Humanities & Languages	Hereford	32,808	-	-	-	-	32,808
401315	Humanities		53,248	-	-	700	-	53,948
401316	Creative Mind Humanities Lectu		-	-	-	7,200	-	7,200
401325	Mass Media		32,189	-	-	3,975	-	36,164
401330	Modern Lang		-	-	-	400	-	400
401335	Music		382,867	7,000	-	29,605	-	419,472
401340	Music -Opera Prod		10,192	20,592	-	6,600	-	37,384
401345	Speech/Comm		307,789	4,960	-	2,650	-	315,399
401345	Speech/Comm	Moore Co.	24,670	-	-	-	-	24,670
401350	Theater Arts		104,389	23,120	-	26,997	-	154,506
401405	Biol		885,624	141,195	-	57,500	-	1,084,319
401405	Biol	Moore Co.	45,256	9,728	-	2,500	-	57,484
401405	Biol	Hereford	48,000	-	-	-	-	48,000
401410	Engr		22,227	6,821	-	855	-	29,903
401415	Math		996,521	276,230	-	36,580	-	1,309,331
401415	Math	Moore Co.	45,314	9,485	-	-	-	54,799
401415	Math	Hereford	50,311	-	-	-	-	50,311
401420	Physical Scnc		332,040	-	-	25,745	-	357,785
401420	Physical Scnc	Moore Co.	-	-	-	200	-	200
401425	Education		68,170	6,820	-	3,000	-	77,990

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
410500	disAbility Services		170,564	42,640	-	8,291	3,288	224,783
411000	Av Mech Tech		163,635	-	-	17,500	-	181,135
411010	Fire Prot Tech		84,212	-	-	16,500	-	100,712
411020	Interior Design Tech		-	-	-	1,800	-	1,800
411100	Child Dev Assoc Deg Prog		33,511	-	-	2,650	-	36,161
411205	Comp Info Sys		508,064	39,154	-	11,120	-	558,338
411205	Comp Info Sys	Hereford	21,872	-	-	-	-	21,872
411220	Management		112,118	4,500	-	2,289	-	118,907
411230	Office Admin.		111,871	-	-	1,900	-	113,771
411250	Legal Studies		68,121	14,720	-	5,735	-	88,576
411300	Graphic Design		116,907	2,500	-	4,925	-	124,332
411305	Photo Tech		117,020	3,047	-	7,220	-	127,287
411310	Radio/TV Prod		67,320	1,500	-	1,235	-	70,055
411400	Comp Drft& Dsgn		115,342	-	-	2,062	-	117,404
411410	Env Hlth Tech		-	-	-	500	-	500
411600	Criminal Jst Academic		61,626	-	-	2,000	-	63,626
411605	Law Enfrc Acdmy		82,489	16,162	-	12,290	-	110,941
421000	Dental Assisting		51,962	-	-	5,110	-	57,072
421005	Dent Hyg Prog		339,809	-	-	5,000	-	344,809
421006	Dental Hygiene Testing		-	-	-	5,200	-	5,200
421010	Emer Med Srv Prof		209,036	-	-	4,550	-	213,586
421015	Med Data Spec		48,514	-	-	4,665	-	53,179
421025	Med Lab Tech		119,160	-	-	9,159	-	128,319
421030	Nuc Med Tech		75,979	-	-	4,414	-	80,393
421035	Occ Therapy Asst		131,097	-	-	7,500	-	138,597
421040	Pharm Tech		55,017	-	-	4,960	-	59,977
421045	Phys Therapy Tech		132,052	-	-	6,700	-	138,752
421050	Rad Therapy Tech		69,844	-	-	10,050	-	79,894
421055	Radiography		128,693	16,000	-	8,300	-	152,993
421060	Respiratory Care		125,361	-	-	6,475	-	131,836
421065	Surg Tech Prog		102,907	-	-	4,350	-	107,257
421070	Dental Clinic		63,806	4,637	-	36,880	-	105,323
421075	Clinical Medical Assistant		53,005	-	-	4,700	-	57,705
421080	Diagnostic Medical Sonography		57,039	-	-	550	-	57,589
421100	Assoc Deg Nursing		1,636,089	33,980	-	21,480	-	1,691,549
421105	LVN -Voc Nursg		313,634	-	-	4,465	-	318,099
421115	Sim Central		-	-	-	95,000	-	95,000
421200	Mortuary Science		111,211	-	-	13,550	-	124,761
421305	Child Care Center		201,535	38,740	-	23,893	-	264,168
421310	Carter Fit Cntr		5,606	39,000	-	23,000	-	67,606

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
431000	Auto Body Tech		55,424	18,720	-	10,000	-	84,144
431010	Auto Tech		185,360	-	-	12,100	-	197,460
431015	Diesel Eng Mech		105,297	6,435	-	6,000	-	117,732
431030	Industrial Technology		309,947	7,500	-	31,200	-	348,647
431030	Industrial Technology	Moore Co.	101,758	-	-	5,000	-	106,758
431030	Industrial Technology	Hereford	48,000	-	-	-	13,300	61,300
431040	Mach Tech		75,752	-	-	19,000	-	94,752
431042	Non Destructive Testing		67,255	-	-	8,400	-	75,655
431050	Truck Driving		114,630	40,568	-	181,000	-	336,198
431050	Truck Driving	Moore Co.	-	30,000	-	10,000	-	40,000
431050	Truck Driving	Hereford	-	33,600	-	8,080	-	41,680
431055	Welding		276,578	-	-	199,678	-	476,256
431055	Welding	Moore Co.	75,849	-	-	85,731	-	161,580
431060	Utility Power Worker - UPW		52,453	-	-	45,000	-	97,453
431065	Technical Core		68,545	-	-	10,000	-	78,545
441001	Auto Mech CE		-	-	-	2,000	-	2,000
441005	Cont Ed		222,101	23,833	-	15,775	-	261,709
441005	Cont Ed	Moore Co.	85,566	21,850	-	840	-	108,256
441005	Cont Ed	Hereford	17,594	-	-	5,000	-	22,594
441015	Occupational Ed		-	35,535	-	1,880	-	37,415
441016	Occupational ED MCC	Moore Co.	-	16,000	-	5,500	-	21,500
441017	Occ Ed -HERD	Hereford	16,994	10,526	-	2,000	4,046	33,566
441025	Auto Collision CE		-	-	-	200	-	200
441031	Bell Helicopter Spec.		-	3,120	-	35,000	-	38,120
441040	Diesel Mech CE		-	-	-	350	-	350
441065	Industrial Technology CE		7,000	3,000	-	2,500	-	12,500
441090	TEXDOT Cntrct CE		209,408	2,934	-	22,000	-	234,342
441094	UPW CE Training		-	-	-	1,000	-	1,000
441095	Welding CE		-	12,480	-	1,500	-	13,980
441200	BCS CE		3,960	4,633	-	5,644	-	14,237
441315	CCHCE (Funded)		255,399	89,211	-	43,250	-	387,860
441318	CCHCE SIM		1,500	22,737	-	46,389	-	70,626
441319	Massage Therapy CE		-	17,895	-	3,200	-	21,095
441322	CCHCE - Patient Care Tech		36,360	15,000	-	1,350	-	52,710
441325	Criminal Jst Admin		162,377	-	-	400	-	162,777
441327	Criminal Jst Spec. Schools		-	14,300	-	9,215	-	23,515
441330	Custom WF Train		88,817	17,000	-	9,595	-	115,412
441331	Heavy Equipment Training		444,116	-	-	117,650	-	561,766
441335	Tech Trng Cust.		73,205	19,744	-	3,400	-	96,349
441340	Open Enrollment		-	9,474	-	4,560	-	14,034

<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</u>	<u>Other Operating Costs</u>	<u>Capital and Equipment</u>	<u>Total</u>
441345	Criminal Jst In -Service		-	27,040	-	14,300	-	41,340
441350	EMT CE		-	-	-	2,500	-	2,500
441435	Music -Recording Arts		8,925	-	-	6,250	-	15,175
451400	Business Division		26,208	-	-	1,000	-	27,208
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	-	87,267
551015	Reg OL/PT		3,030,938	-	-	-	-	3,030,938
551020	Sum. OL/PT		1,110,056	-	-	-	-	1,110,056
551025	Instr Travel		-	-	-	8,000	-	8,000
551030	Instr Repair		-	-	-	23,750	-	23,750
551035	Academic Outreach		-	57,020	-	11,875	-	68,895
04 Resident Instruction			19,663,677	1,751,561	-	1,794,200	20,634	23,230,072
501000	Library		381,199	7,440	-	118,218	-	506,857
501000	Library		63,815	-	-	-	-	63,815
501005	CTL - eLearning		180,752	-	-	8,800	-	189,552
501015	CAI Labs		45,544	29,224	-	4,340	-	79,108
501015	CAI Labs		29,702	27,812	-	-	-	57,514
501030	CTL - Career Clusters		-	-	-	1,500	-	1,500
551000	VP Academic Affairs		168,758	-	-	86,560	-	255,318
551001	Dean Health Science		116,780	-	-	5,420	-	122,200
551002	Liberal Arts		125,692	-	-	9,175	-	134,867
551003	Dean Technical Education		132,322	-	-	5,800	-	138,122
551004	Dean Academic Success		189,982	8,058	-	6,250	-	204,290
551006	Dean STEM		128,756	1,800	-	4,465	-	135,021
551007	Dean of Nursing		103,986	-	-	3,800	-	107,786
551010	Continuing Ed. Division		117,602	-	-	46,950	12,000	176,552
05 Academic Support			1,784,890	74,334	-	301,278	12,000	2,172,502
610100	KACV -FM		49,031	16,469	-	37,505	-	103,005
620000	KACV		623,305	30,477	-	91,665	-	745,447
652001	Tech Trng - NFunded		-	3,162	-	2,760	-	5,922
652005	NF Cust WF Train		300	4,368	-	520	-	5,188
653003	Outreach Services		114,268	4,500	-	11,300	-	130,068
653005	Suzuki NFCE		34,558	46,862	-	7,150	-	88,570
653010	Intervention NFCE		90,064	23,494	-	21,030	-	134,588
653018	TE Specialized Training NFCE		-	-	-	3,000	-	3,000
654001	Personal Enrichment		121,072	137,579	-	42,400	-	301,051
654002	Personal Enrichment -MCC	Moore Co.	-	300	-	100	-	400
654003	Amarillo Museum of Art		65,575	-	-	-	-	65,575

Element of Cost	Department Number and Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
654004	Children's Gymnastics		93,648	133,873	-	19,400	-	246,921
654005	Leisure Studies -HERD	Hereford	8,480	5,263	-	500	-	14,243
654006	ASWS Programs		71,315	-	-	3,100	-	74,415
654009	Senior Citizen Education		-	10,986	-	200	-	11,186
654015	ACCT		-	26,000	-	8,950	-	34,950
654018	Dance NFCE		-	42,105	-	8,750	-	50,855
07	Public Service		1,271,616	485,438	-	258,330	-	2,015,384
680000	Phys Plant		450,889	-	-	32,368	-	483,257
680000	Phys Plant	Moore Co.	51,626	35,088	-	36,500	-	123,214
680000	Phys Plant	Hereford	21,008	-	-	-	-	21,008
680005	Custod Serv		1,161,900	10,735	-	134,010	-	1,306,645
680010	Grounds		314,103	32,000	-	93,190	25,500	464,793
680015	Bldg Maint		570,168	-	-	301,901	-	872,069
680020	Fine Arts Center		-	6,916	-	2,922	-	9,838
680025	Vehicles -Plant		-	-	-	83,255	-	83,255
680030	Safety		-	-	-	15,937	-	15,937
681000	Utilities		-	-	-	1,198,579	-	1,198,579
681000	Utilities	Moore Co.	-	-	-	40,981	-	40,981
681000	Utilities	Hereford	-	-	-	50,000	-	50,000
681005	Property Ins.		-	-	-	295,000	-	295,000
681010	Energy Management		63,125	-	-	129,500	-	192,625
681010	Energy Management	Moore Co.	-	-	-	7,019	-	7,019
681010	Energy Management	Hereford	-	-	-	3,510	-	3,510
08	Operation of Plant		2,632,819	84,739	-	2,424,672	25,500	5,167,730
701000	Contingency - General		20,000	-	-	281,289	-	301,289
701003	Contingency -Strat./St. Success		-	-	-	30,000	-	30,000
701005	Contingency - Pers/Enroll		70,000	-	-	-	-	70,000
701010	Contingency - TREC		-	-	-	-	2,410,162	2,410,162
701015	Contingency - New Prog		-	-	-	30,000	-	30,000
702005	Faculty Senate		-	-	-	1,700	-	1,700
703000	Contingency -Accreditation		-	-	-	10,000	-	10,000
09	Special Items		90,000	-	-	352,989	2,410,162	2,853,151
690105	Alter & Imprvmnts		-	-	-	1,350,000	-	1,350,000
20 690105	Alter & Imprvmnts	Moore Co.	-	-	-	100,000	-	100,000
10	Major Repairs and Rehab		-	-	-	1,450,000	-	1,450,000
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			34,072,427	2,599,872	11,996,894	10,502,237	2,468,296	61,639,726

**Amarillo College
Auxiliary Enterprises
Budget Schedules FY 2016**

	Revenue FY 2016	Expenses FY 2016	Profit (Loss) FY 2016	Profit (Loss) FY 2015	Change from FY 15 to FY 2016
Book Stores (Washington St-West)	4,788,125	3,923,911	864,214	837,930	26,284
East Campus Family Housing	2,727,735	1,751,488	976,247	937,254	38,993
East Campus Industrial Properties	8,780	-	8,780	8,360	420
Washington St Rental Property	4,801	5,800	(999)	(60,999)	60,000
Student Activities Functions	300,841	300,841	-	-	-
Vending/Official Functions	32,400	23,750	8,650	7,400	1,250
Interest Income (Washington St & East)	15,000		15,000	15,000	-
Institutional Scholarships	-	246,050	(246,050)	(259,000)	12,950
TOTAL AUXILIARY REVENUES	7,877,682	6,251,840	1,625,842	1,485,945	139,897