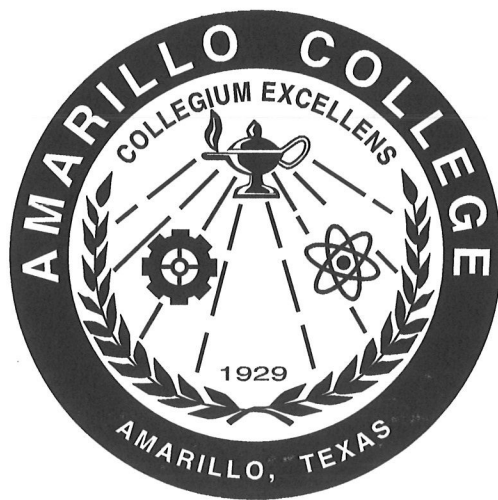


Amarillo College  
**2016-2017**  
**Budget**



# BUDGET

2016-2017

## AMARILLO JUNIOR COLLEGE DISTRICT

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**AMARILLO COLLEGE  
AMARILLO JUNIOR COLLEGE DISTRICT**

**2016-2017  
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  
Mr. Michael Kitten  
Mr. Michael Running**

**Chair  
Vice Chair  
Secretary**

**Appointed Campus Representative – Hereford  
Appointed Campus Representative – Moore County**

**2016-2017  
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 Student Affairs**

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

**Chief of Staff**

**Lyndy Forrester, B.A.**

**Vice President of Employee and Organizational Development**

**Steve Smith, M.B.A.**

**Vice President of Business Affairs**

**Deborah Vess, B.A., B.Mus., M.A., PhD.**

**Vice President of Academic Affairs**



September 27, 2016

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 2016-2017.

At a meeting on Tuesday, August 30, 2016, 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 2016 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2016 and ending August 31, 2017.

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 30th day of August, 2016, adopting the Budget for the fiscal year 2016-2017, and establishing the tax rate to levy taxes for the 2016 tax year, which Resolutions are of record in the minutes of said Board of Regents.

WITNESS MY HAND and seal of said District this 28th day of September, 2016.



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

THE STATE OF TEXAS )

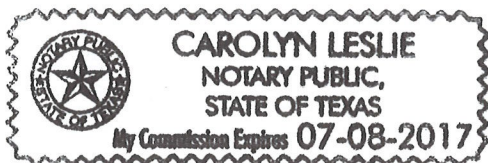
COUNTY OF POTTER )

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 28th day of September, 2016.



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



**EXCERPT FROM MINUTES OF PUBLIC MEETING  
AMARILLO COLLEGE BOARD OF REGENTS  
AUGUST 30, 2016**

---

**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 2016-2017 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2016-2017 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 30, 2016**

---

**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, 2016, and ending August 31, 2017, the tax year 2016, now, therefore,**

**BE IT RESOLVED THAT:**

**1. An ad valorem tax of, and at the rate of four and eighty-one thousandths cents (\$.04081) 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 six hundred sixty-nine thousandths cents (\$.16669) 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 2016-2017, the tax year 2016.**

**BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2016 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2016 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 2016-2017. "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 5.14% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.16."**

AMARILLO COLLEGE  
SCHEDULE OF REVENUES - LOCAL MAINTENANCE  
BUDGET 2016-17

	2017 Budget Hereford	2017 Budget Moore Co	2017 Budget Amarillo	2017 Budget	2016 Budget	Increase (Decrease)	% of Inc/Dec
Indirect Cost Recovery, Federal Funds		\$13,228	\$168,858	\$182,086	\$166,228	\$15,858	9.5%
State Line Item Appropriations	\$258,153	\$438,101	\$13,180,524	\$13,876,778	\$13,843,778	\$33,000	0.2%
Local Tax Revenues	\$473,372	\$1,041,817	\$19,304,538	\$20,819,727	\$19,752,027	\$1,067,700	5.4%
Tuition and Fees	\$631,861	\$939,882	\$19,681,107	\$21,252,850	\$23,920,451	(\$2,667,601)	-11.2%
Sales and Services of educational activities			\$50,000	\$50,000		\$50,000	
Sales			\$150,850	\$150,850		\$150,850	
Investment Income			\$90,000	\$90,000	\$85,000	\$5,000	5.9%
Miscellaneous Income	\$4,800	\$20,000	\$757,099	\$781,899	\$380,100	\$401,799	105.7%
Disposal Gain (Loss)			\$0	\$0		\$0	
KACV TV			\$479,675	\$479,675	\$416,300	\$63,375	15.2%
Rental Income		\$15,000	\$7,000	\$22,000		\$22,000	#DIV/0!
Auxiliary Fund Transfer (Net)				\$0		\$0	
Bookstore			\$828,828	\$828,828	\$864,214	(\$35,386)	-4.1%
Vending/Official Functions			\$8,650	\$8,650	\$8,650	\$0	0.0%
Scholarships			(\$246,050)	(\$246,050)	(\$246,050)	\$0	0.0%
Interest			\$17,400	\$17,400	\$15,000	\$2,400	16.0%
Housing and Rentals			\$872,168	\$872,168	\$984,028	(\$111,860)	-11.4%
TOTAL LOCAL FUNDS	\$1,368,186	\$2,468,028	\$55,350,647	\$59,186,861	\$60,189,726	(\$1,002,865)	(\$0)
Use of Reserves		\$151,075		\$151,075	\$100,000	\$51,075	51.1%
Use of Reserves for A&I		\$93,650	\$815,000	\$908,650	\$535,000	\$373,650	69.8%
Use of Reserves East Campus A&I					\$815,000		
TOTAL REVENUES	\$1,368,186	\$2,712,753	\$56,165,647	\$60,246,586	\$61,639,726	(\$578,140)	(\$0)

AMARILLO COLLEGE  
Local Maintenance Budgeted Expenditures  
Fiscal Year 2017  
10/1/2016

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	<u>Total</u>
101000	Board of Regents		18,745	-	-	12,195	-	30,940
101005	B of R Election		-	-	-	45,000	-	45,000
111000	Presidents Office		222,376	20,500	-	83,500	-	326,376
111001	Chief of Staff		94,969	-	-	26,900	-	121,869
111002	Exec V.P. and General Counsel		204,055	-	-	13,500	-	217,555
111010	Business Affairs		173,040	-	-	13,117	-	186,157
121000	Business Office		744,883	-	-	29,560	-	774,443
121010	Employee & Org. Development		529,107	-	-	73,858	-	602,965
121011	Purchasing		139,220	-	-	6,275	-	145,495
121012	Central Receiving		92,747	-	-	744	-	93,491
121013	Dean ITS		35,110	-	-	118,729	-	153,839
121014	Network Serv.		187,676	-	-	133,000	-	320,676
121015	Network Serv.	Moore Co.	-	-	-	60,000	-	60,000
121016	Network Serv.	Hereford	-	-	-	100	-	100
121017	Program Serv		465,665	-	-	10,600	-	476,265
121018	Telecom Serv		103,085	-	-	147,017	-	250,102
121019	Telecom Serv	Moore Co.	-	-	-	400	-	400
121020	Telecom Serv	Hereford	-	-	-	100	-	100
121021	Technology Information Center		274,444	-	-	50,276	-	324,720
121022	Technology Information Center	Moore Co.	-	-	-	800	-	800
121023	Technology Information Center	Hereford	-	-	-	400	-	400
121024	Cost Per Copy Project		-	-	-	20,000	-	20,000
121025	Police		590,219	-	-	45,447	-	635,666
121026	Police Vehicle		-	-	-	38,814	-	38,814
121027	Institution Oper	Moore Co.	258,837	5,890	-	605,789	-	870,516
121028	Institution Oper	Hereford	138,561	27,007	-	441,581	25,000	632,149
121029	FWS-Contra Account		-	(254,150)	-	-	-	(254,150)
121030	FWS-Contra Account	Moore Co.	-	(27,280)	-	-	-	(27,280)
121031	Receivable Allowance		-	-	-	300,000	-	300,000
151010	Mail Service		60,778	3,500	-	19,212	-	83,490
151016	Satellite Copiers		-	-	-	55,800	-	55,800
151023	Audit Costs		-	-	-	78,500	-	78,500

Element of Cost	Department Number and Description	Location	Full Time	Other	Fringe Benefits	Other Operating	Capital and	Total
			Personnel	Personnel		Costs	Equipment	
151024	Legal Fees		-	-	-	20,000	-	20,000
151025	Tax App/Coll Exp		-	-	-	275,000	-	275,000
151025	Tax App/Coll Exp	Hereford	-	-	-	11,000	-	11,000
151026	Liability Ins.		-	-	-	170,000	-	170,000
151027	Institutional Repairs		-	-	-	30,000	-	30,000
151028	Instit Member		-	-	-	50,000	-	50,000
151029	Cr. Card/Banking Fees		-	-	-	250,000	-	250,000
151030	Revenue Bond -Sinking Fund	Moore Co.	-	-	-	337,900	-	337,900
151035	Development Office		32,843	-	-	-	-	32,843
151040	Instit Research		144,788	39,575	-	37,170	-	221,533
151041	Institutional Effectiveness		59,164	-	-	13,800	-	72,964
151042	Grants		169,140	15,600	-	38,500	-	223,240
151045	Records Mngmt		-	-	-	6,431	-	6,431
151050	Graduation		-	-	-	25,411	-	25,411
151055	Hnrs Prod-Adm Fee		50,910	11,856	-	82,415	-	145,181
151065	CTL - Prof/ Org Dev		7,000	1,171	-	27,150	-	35,321
161000	College Relations		255,926	11,820	-	357,388	-	625,134
161010	College Comm. & Mktg.		70,000	-	-	5,500	-	75,500
<b>01</b>	<b>Institutional Support</b>		<b>5,123,288</b>	<b>(144,511)</b>	<b>-</b>	<b>4,168,879</b>	<b>25,000</b>	<b>9,172,656</b>
201010	Advising Dept.		695,730	43,245	-	14,650	-	753,625
201010	Advising Dept.	Moore Co.	122,136	-	-	-	-	122,136
201015	Student Affairs		217,386	8,500	-	33,530	-	259,416
201016	Career and Employment Services		44,566	17,280	-	15,402	-	77,248
201020	Fin Aid Off		330,991	36,242	-	52,450	-	419,683
201025	Registrar's Off		367,453	53,906	-	38,648	-	460,007
201030	Student Serv	Moore Co.	-	3,224	-	-	-	3,224
201035	Testing Center		196,322	12,901	-	40,300	-	249,523
201035	Testing Center	Moore Co.	-	13,091	-	-	-	13,091
201060	Customer Services		335,349	87,700	-	48,150	-	471,199
201060	Customer Services		30,846	-	-	750	-	31,596
201060	Customer Services		29,994	-	-	-	-	29,994
201070	Social Services		55,105	28,488	-	6,100	-	89,693
202005	Student Life		86,844	26,580	-	4,700	-	118,124
202006	Student Life-Mentoring Program		47,945	7,500	-	21,750	-	77,195
202020	Intramurals -Student Life		52,369	19,056	-	3,100	-	74,525
202025	Student Publications		-	17,425	-	20,695	-	38,120
<b>02</b>	<b>Student Services</b>		<b>2,613,036</b>	<b>375,138</b>	<b>-</b>	<b>300,225</b>	<b>-</b>	<b>3,288,399</b>

Element of Cost	Department Number and Description	Location	Full Time	Other	Fringe Benefits	Other Operating	Capital and	Total
			Personnel	Personnel		Costs	Equipment	
	151000 Institution Oper	Moore Co.	-	-	127,303	-	-	127,303
	151000 Institution Oper	Hereford	-	-	76,889	-	-	76,889
	301000 Fringe Benefits		-	-	10,301,325	-	-	10,301,325
	301005 Catastrophic Illness		20,000	-	-	-	-	20,000
<b>03 Fringe Benefits</b>			<b>20,000</b>	<b>-</b>	<b>10,505,517</b>	<b>-</b>	<b>-</b>	<b>10,525,517</b>
	400505 Access Learn Cntr		204,052	19,337	-	8,940	-	232,329
	400505 Access Learn Cntr		82,473	5,070	-	2,100	-	89,643
	400505 Access Learn Cntr		70,686	5,070	-	2,100	-	77,856
	400505 Access Learn Cntr	Moore Co.	-	22,800	-	1,000	-	23,800
	400505 Access Learn Cntr	Hereford	47,203	-	-	-	-	47,203
	400510 Eng as a 2nd Lang		108,816	11,780	-	220	-	120,816
	400510 Eng as a 2nd Lang	Hereford	49,619	-	-	-	-	49,619
	400520 Peer Tutoring		41,184	52,367	-	20,010	-	113,561
	400520 Peer Tutoring	Hereford	-	24,850	-	-	-	24,850
	400525 Reading		141,824	9,587	-	11,200	-	162,611
	400540 First Year Experience		55,046	-	-	5,500	-	60,546
	400545 CTL - Student Help Center		76,914	29,440	-	1,300	-	107,654
	400550 Developmental Math		219,387	12,540	-	5,000	-	236,927
	400555 Developmental English		94,064	-	-	500	-	94,564
	400601 MCC SSS Non-Federal	Moore Co.	-	24,800	-	-	-	24,800
	401110 Sports & Exercise Sciences		82,140	-	-	20,800	-	102,940
	401110 Sports & Exercise Sciences	Moore Co.	-	-	-	800	-	800
	401115 Behavioral Sciences		173,159	10,000	-	2,375	-	185,534
	401115 Behavioral Sciences	Moore Co.	-	8,370	-	-	-	8,370
	401120 Social Sciences		427,867	-	-	6,650	-	434,517
	401200 Business Admin		145,091	-	-	888	-	145,979
	401300 Art		168,860	1,970	-	5,460	-	176,290
	401310 English Humanities & Languages		693,920	65,969	-	9,650	-	769,539
	401310 English Humanities & Languages	Moore Co.	50,066	-	-	300	-	50,366
	401310 English Humanities & Languages	Hereford	33,419	-	-	-	-	33,419
	401315 Humanities		55,080	-	-	700	-	55,780
	401315 Humanities	Moore Co.	25,117	-	-	-	-	25,117
	401316 Creative Mind Humanities Lectu		-	-	-	7,200	-	7,200
	401325 Mass Media		50,630	-	-	3,975	-	54,605
	401330 Modern Lang		-	-	-	400	-	400
	401335 Music		344,286	7,000	-	24,505	-	375,791
	401340 Music-Opera Prod		10,384	20,592	-	6,600	-	37,576

<u>Element of Cost</u>	<u>Department Number and Description</u>	<u>Location</u>	Full Time	Other	Fringe Benefits	Other Operating	Capital and	<u>Total</u>
			Personnel	Personnel		Costs	Equipment	
401345	Speech/Comm		308,355	16,816	-	2,650	-	327,821
401345	Speech/Comm	Moore Co.	25,117	-	-	-	-	25,117
401350	Theater Arts		82,021	23,120	-	26,997	-	132,138
401405	Biol		906,951	141,195	-	57,000	-	1,105,146
401405	Biol	Moore Co.	47,897	9,728	-	2,500	-	60,125
401405	Biol	Hereford	61,846	-	-	-	-	61,846
401410	Engr		22,641	6,821	-	855	-	30,317
401415	Math		761,018	276,230	-	34,580	-	1,071,828
401415	Math	Moore Co.	47,032	9,485	-	-	-	56,517
401415	Math	Hereford	51,038	-	-	-	-	51,038
401420	Physical Scnc		345,210	-	-	25,745	-	370,955
401420	Physical Scnc	Moore Co.	-	-	-	200	-	200
401425	Education		69,699	6,820	-	3,000	-	79,519
410500	disAbility Services		174,754	49,578	-	8,291	2,395	235,018
411000	Av Mech Tech		182,683	-	-	20,550	8,564	211,797
411010	Fire Prot Tech		83,324	-	-	16,500	-	99,824
411100	Child Dev Assoc Deg Prog		34,104	-	-	2,650	-	36,754
411205	Comp Info Sys		506,569	39,154	-	11,120	-	556,843
411205	Comp Info Sys	Hereford	22,279	-	-	-	-	22,279
411220	Management		102,760	4,500	-	2,349	-	109,609
411230	Office Admin.		50,045	-	-	1,900	-	51,945
411250	Legal Studies		62,209	4,320	-	5,675	-	72,204
411300	Graphic Design		117,521	2,500	-	4,125	-	124,146
411305	Photo Tech		106,736	3,047	-	6,420	-	116,203
411310	Radio/TV Prod		68,552	1,500	-	1,235	-	71,287
411400	Comp Drft& Dsgn		-	-	-	2,062	-	2,062
411600	Criminal Jst Academic		110,500	-	-	1,550	-	112,050
411605	Law Enfrc Acdmy		81,659	16,162	-	12,290	3,200	113,311
421000	Dental Assisting		52,918	-	-	5,110	-	58,028
421005	Dent Hyg Prog		349,107	-	-	7,500	-	356,607
421006	Dental Hygiene Testing		-	-	-	5,200	-	5,200
421010	Emer Med Srv Prof		214,488	-	-	4,975	-	219,463
421015	Med Data Spec		49,393	-	-	4,665	-	54,058
421025	Med Lab Tech		122,011	-	-	9,159	-	131,170
421030	Nuc Med Tech		66,174	12,000	-	4,624	-	82,798
421035	Occ Therapy Asst		132,771	-	-	7,500	1,699	141,970
421040	Pharm Tech		56,324	-	-	4,960	-	61,284



<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>
421045	Phys Therapy Tech		122,892	-	-	6,700	-	129,592
421050	Rad Therapy Tech		71,088	-	-	10,860	-	81,948
421055	Radiography		123,101	16,000	-	8,300	-	147,401
421060	Respiratory Care		128,857	-	-	6,475	-	135,332
421065	Surg Tech Prog		105,459	-	-	4,350	-	109,809
421070	Dental Clinic		64,707	4,637	-	36,880	-	106,224
421075	Clinical Medical Assistant		56,726	-	-	4,700	-	61,426
421080	Diagnostic Medical Sonography		61,248	-	-	1,450	-	62,698
421100	Assoc Deg Nursing		1,589,561	33,980	-	21,480	-	1,645,021
421100	Assoc Deg Nursing	Moore Co.	58,092	13,376	-	5,300	18,049	94,817
421105	LVN-Voc Nursg		325,901	-	-	4,465	-	330,366
421115	Sim Central		-	-	-	95,000	-	95,000
421200	Mortuary Science		114,873	-	-	13,550	-	128,423
421305	Child Care Center		205,456	38,740	-	23,893	-	268,089
421310	Carter Fit Cntr		5,689	39,000	-	23,000	-	67,689
431000	Auto Body		54,586	18,720	-	9,500	-	82,806
431010	Automotive		171,921	-	-	12,300	-	184,221
431015	Diesel		109,050	6,435	-	5,840	-	121,325
431030	Industrial Technology		247,803	7,500	-	31,200	-	286,503
431030	Industrial Technology	Moore Co.	82,023	-	-	5,000	-	87,023
431030	Industrial Technology	Hereford	48,000	-	-	-	-	48,000
431040	Mach Tech		72,910	-	-	19,000	-	91,910
431042	Non Destructive Testing		67,783	-	-	8,400	-	76,183
431055	Welding		282,244	-	-	199,678	-	481,922
431055	Welding	Moore Co.	86,922	-	-	85,731	-	172,653
431060	Utility Power Worker - UPW		8,715	-	-	45,000	-	53,715
431065	Technical Core		14,214	-	-	10,000	-	24,214
441001	Automotive CE		-	-	-	560	-	560
441005	Cont Ed		208,341	998	-	11,775	-	221,114
441005	Cont Ed	Moore Co.	93,767	21,850	-	840	-	116,457
441005	Cont Ed	Hereford	16,185	-	-	5,000	-	21,185
441015	Occupational Ed		-	45,009	-	5,790	-	50,799
441016	Occupational ED MCC	Moore Co.	-	16,000	-	5,500	-	21,500
441017	Occ Ed-HERD	Hereford	15,585	10,526	-	2,000	-	28,111
441025	Auto Body CE		-	-	-	200	-	200
441031	Bell Helicopter Spec.		-	-	-	21,118	-	21,118
441040	Diesel CE		-	-	-	350	-	350

Element of Cost	Department Number and Description	Location	Full Time	Other	Fringe Benefits	Other Operating	Capital and	Total
			Personnel	Personnel		Costs	Equipment	
441050	Fork Lift CE	Moore Co.	-	1,320	-	311	-	1,631
441065	Industrial Technology CE		7,000	3,000	-	2,500	-	12,500
441080	Prof Truck Op Ce		163,220	117,073	-	181,000	10,000	471,293
441080	Prof Truck Op Ce	Moore Co.	-	30,000	-	10,000	-	40,000
441080	Prof Truck Op Ce	Hereford	48,000	15,000	-	8,080	-	71,080
441090	TEXDOT Cntrct CE		378,101	2,934	-	22,000	-	403,035
441094	UPW CE Training		-	-	-	1,000	-	1,000
441095	Welding CE		-	12,480	-	1,500	-	13,980
441200	BCS CE		3,960	12,633	-	5,644	-	22,237
441220	Management CE		-	3,000	-	1,500	-	4,500
441315	CHE (Funded)		340,707	90,209	-	38,250	-	469,166
441318	CCHCE SIM		1,500	21,487	-	45,249	-	68,236
441319	Massage Therapy CE		-	16,895	-	3,000	-	19,895
441325	Criminal Jst Admin		104,562	-	-	2,400	-	106,962
441327	Criminal Jst Spec. Schools		-	14,300	-	9,215	-	23,515
441330	Custom WF Train		98,061	17,000	-	9,595	-	124,656
441331	Heavy Equipment Training		454,212	-	-	117,650	-	571,862
441335	Tech Trng Cust.		55,959	-	-	3,400	-	59,359
441345	Criminal Jst In-Service		-	27,040	-	13,300	-	40,340
441350	EMT CE		-	-	-	2,500	-	2,500
441435	Music - Recording Arts		8,925	-	-	6,250	-	15,175
451400	Business Division		27,851	10,400	-	1,000	-	39,251
451500	Ind & Trans Tech Div		-	13,000	-	19,300	-	32,300
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	47,000	-	16,890	-	100,267
551015	Reg OL/PT		2,793,566	-	-	-	-	2,793,566
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		29,315	40,402	-	11,875	-	81,592
<b>04 Resident Instruction</b>			<b>19,227,526</b>	<b>1,829,957</b>	<b>-</b>	<b>1,769,754</b>	<b>43,907</b>	<b>22,871,144</b>
501000	Library		246,132	7,440	-	107,748	5,000	366,320
501005	CTL - eLearning		142,535	-	-	5,000	-	147,535
501015	Academic Computing Center		118,522	44,559	-	8,140	-	171,221
501030	CTL - Career Clusters		-	-	-	1,500	-	1,500
551000	VP Academic Affairs		223,781	-	-	54,060	-	277,841

Element of Cost	Department Number and Description	Location	Full Time	Other	Fringe Benefits	Other Operating	Capital and	Total
			Personnel	Personnel		Costs	Equipment	
	551001 Dean Health Science		125,056	-	-	11,720	-	136,776
	551002 Liberal Arts		65,723	-	-	9,175	-	74,898
	551003 Dean Technical Education		122,381	-	-	8,200	-	130,581
	551004 Dean Academic Success		200,417	7,748	-	6,250	-	214,415
	551008 Dean of Creative Arts		126,949	-	-	4,280	-	131,229
	551010 Continuing Ed. Division		91,546	-	-	41,650	-	133,196
<b>05 Academic Support</b>			<b>1,463,042</b>	<b>59,747</b>	<b>-</b>	<b>257,723</b>	<b>5,000</b>	<b>1,785,512</b>
	610100 KACV-FM		63,927	16,469	-	37,505	-	117,901
	620000 KACV		650,357	30,477	-	91,665	-	772,499
	652001 Tech Trng - NFunded		-	-	-	2,760	-	2,760
	652005 NF Cust WF Train		300	4,368	-	520	-	5,188
	652025 Conference Facilities		-	-	-	1,000	-	1,000
	653003 Outreach Services		117,785	-	-	8,400	-	126,185
	653005 Suzuki NFCE		37,969	72,759	-	7,150	-	117,878
	653010 Intervention NFCE		88,444	23,494	-	21,030	-	132,968
	653018 TE Specialized Training NFCE		-	9,906	-	3,000	-	12,906
	654001 Personal Enrichment		55,786	145,579	-	41,000	-	242,365
	654002 Personal Enrichment-MCC	Moore Co.	-	300	-	100	-	400
	654003 Amarillo Museum of Art		67,542	-	-	-	-	67,542
	654004 Children's Gymnastics		103,667	103,667	-	19,400	-	226,734
	654005 Leisure Studies-HERD	Hereford	7,746	5,263	-	500	-	13,509
	654009 Senior Citizen Education		-	6,986	-	200	-	7,186
	654010 Lil' Badgers		-	12,800	-	3,200	-	16,000
	654015 ACCT		-	18,000	-	6,450	-	24,450
	654018 Dance NFCE		-	42,105	-	8,750	-	50,855
<b>07 Public Service</b>			<b>1,193,523</b>	<b>492,173</b>	<b>-</b>	<b>252,630</b>	<b>-</b>	<b>1,938,326</b>
	680000 Phys Plant		358,217	-	-	32,368	-	390,585
	680000 Phys Plant	Moore Co.	56,430	35,088	-	36,500	-	128,018
	680000 Phys Plant	Hereford	21,632	-	-	-	-	21,632
	680005 Custod Serv		1,055,742	23,482	-	138,410	-	1,217,634
	680010 Grounds		282,341	25,000	-	128,520	24,574	460,435
	680015 Bldg Maint		497,744	20,372	-	301,901	-	820,017
	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		-	-	-	1,481,130	-	1,481,130
	681000 Utilities	Moore Co.	-	-	-	40,981	-	40,981

<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>
	681000 Utilities	Hereford	-	-	-	50,000	-	50,000
	681005 Property Ins.		-	-	-	300,000	-	300,000
	681010 Energy Management		65,019	-	-	133,750	-	198,769
	681010 Energy Management	Moore Co.	-	-	-	7,019	-	7,019
	681010 Energy Management	Hereford	-	-	-	3,510	-	3,510
<b>08 Operation of Plant</b>			<b>2,337,125</b>	<b>110,858</b>	<b>-</b>	<b>2,756,203</b>	<b>24,574</b>	<b>5,228,760</b>
	701000 Contingency - General		40,000	-	-	1,250,359	-	1,290,359
	701003 Contingency-Strat./St. Success		-	-	-	30,000	-	30,000
	701005 Contingency - Pers/Enroll		70,000	-	-	-	-	70,000
	701006 Contingency-Overtime		200,000	-	-	-	-	200,000
	701010 Contingency-TREC		-	-	-	-	2,478,475	2,478,475
	701015 Contingency - New Prog		-	-	-	30,000	-	30,000
	702005 Faculty Senate		-	-	-	1,700	-	1,700
	703000 Contingency-Accreditation		-	-	-	10,000	-	10,000
<b>09 Special Items</b>			<b>310,000</b>	<b>-</b>	<b>-</b>	<b>1,322,059</b>	<b>2,478,475</b>	<b>4,110,534</b>
	690105 Alter & Imprvmnts		-	-	-	1,215,000	-	1,215,000
	690105 Alter & Imprvmnts	Moore Co.	-	-	-	93,650	-	93,650
<b>10 Major Repairs and Rehab</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,308,650</b>	<b>-</b>	<b>1,308,650</b>
	201000 Dean of Student Services		-	-	-	5,000	-	5,000
<b>11 Student Travel</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
	201000 Dean of Student Services		-	7,488	-	4,600	-	12,088
<b>12 Student Development</b>			<b>-</b>	<b>7,488</b>	<b>-</b>	<b>4,600</b>	<b>-</b>	<b>12,088</b>
<b>Total Local Maintenance Budget</b>			<b>32,287,540</b>	<b>2,730,850</b>	<b>10,505,517</b>	<b>12,145,723</b>	<b>2,576,956</b>	<b>60,246,586</b>

**Amarillo College  
Auxiliary Enterprises  
Budget Schedules FY 2017**

	Revenue FY 2017	Expenses FY 2017	Profit (Loss) FY 2017	Profit (Loss) FY 2016	Change from FY 16 to FY 2017
Book Stores (Washington St-West)	4,709,300	3,880,472	828,828	864,214	(35,386)
East Campus Family Housing	2,731,554	1,867,647	863,907	976,247	(112,340)
East Campus Industrial Properties	9,260	-	9,260	8,780	480
Washington St Rental Property	4,801	5,800	(999)	(999)	-
Student Activities Functions	290,529	290,529	-	-	-
Vending/Official Functions	32,400	23,750	8,650	8,650	-
Interest Income (Washington St & East)	17,400		17,400	15,000	2,400
Institutional Scholarships	-	246,050	(246,050)	(246,050)	-
<b>TOTAL AUXILIARY REVENUES</b>	<b>7,795,244</b>	<b>6,314,248</b>	<b>1,480,996</b>	<b>1,625,842</b>	<b>(144,846)</b>