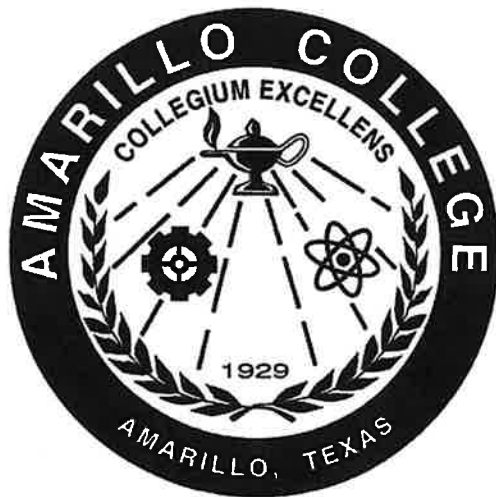


Amarillo College
2022-2023
Budget



BUDGET

2022-2023

AMARILLO JUNIOR COLLEGE DISTRICT

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AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT

2022-2023
Board of Regents

Ms. Anette Carlisle	Chair
Mr. Jay Barrett	Vice Chair
Ms. Sally Jennings	Secretary
Mr. John Betancourt	
Ms. Michele Fortunato	
Ms. Johnny Mize	
Dr. Paul Proffer	
Ms. Peggy Thomas	
Dr. David C. Woodburn	
Ms. Sara Pesina	Appointed Campus Representative – Hereford
Ms. Kathie Fuston	Appointed Campus Representative – Moore County

2022-2023
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 Director of Athletics
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
Chris Sharp, B.A., M.Ed.	Vice President of Business Affairs
Tamara Clunis, B.A., M.A., Ph.D.	Vice President of Academic Affairs
Denese Skinner, M.Ed., LPC-S	Vice President of Student Affairs
Joe Bill Sherrod, B.A.	Vice President of Institutional Advancement Executive Director of the AC Foundation

September 27, 2022

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 2022-2023.

At a meeting on Tuesday, August 31, 2022, 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 2022 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2022 and ending August 31, 2023.

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,



Anette Carlisle
Chair


Amarillo College Board of Regents
Amarillo Junior College District

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

I, the undersigned, Assistant Secretary of the Board of Regents of Amarillo Junior College District, do hereby certify that the attached are true, full, and correct copies of the Resolutions adopted by the Board of Regents of said District on the 31st day of August, 2022, adopting the Budget for the fiscal year 2022-2023, and establishing the tax rate to levy taxes for the 2022 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, 2022.


Toni Van Dyke
Assistant Secretary, Board of Regents
Amarillo Junior College District

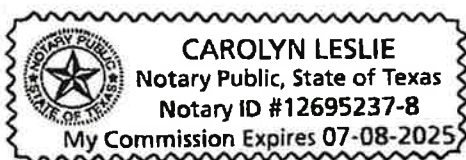
THE STATE OF TEXAS)

COUNTY OF POTTER)

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Toni Van Dyke, 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, 2022.


Carolyn Leslie
Notary Public, State of Texas
Commission Expires: 07/08/2025



**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 31, 2022**

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 2022-2023 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2022-2023 fiscal year.

BE IT FURTHER RESOLVED that Ms. Anette Carlisle, 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 31, 2022**

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, 2022, and ending August 31, 2023, the tax year 2022, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of six thousand four hundred ten hundred thousandths cents (\$0.06410) 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 July 2, 2015, September 1, 2016, September 12, 2019, February 15, 2020, March 23, 2021, and April 7, 2022.
2. An ad valorem tax of, and at the rate of fifteen thousand nine hundred thirteen hundred thousandths cents (\$0.15913) 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 2022-2023, the tax year 2022.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2022 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2022 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 three hundred twenty-three hundred thousandths cents (\$0.22323) 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 2022-2023. "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 18.02% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.78."

**AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2022-2023**

	2023 Budget Hereford	2023 Budget Moore Co	2023 Budget Amarillo	2023 Budget	2022 Budget	Increase (Decrease)	% of Inc/Dec
Indirect Cost Recovery, Federal Funds		\$15,650	\$147,478	\$163,128	\$162,692	\$436	0.3%
State Line Item Appropriations	\$216,650	\$441,517	\$13,193,897	\$13,852,064	\$13,852,064	\$0	0.0%
Tuition and Fees	\$472,631	\$1,020,409	\$20,811,556	\$22,304,596	\$20,948,651	\$1,355,945	6.5%
Local Tax Revenues	\$912,620	\$1,104,602	\$26,484,236	\$28,501,458	\$26,080,936	\$2,420,522	9.3%
Private Gifts and Contracts			\$66,583	\$66,583	\$58,333	\$8,250	14.1%
Sales and Services of educational activities			\$30,750	\$30,750	\$30,750	\$0	0.0%
Rental Income		\$3,500	\$51,500	\$55,000	\$54,300	\$700	1.3%
Sales	\$1,000	\$7,500	\$126,175	\$134,675	\$134,875	(\$200)	-0.1%
Investment Income			\$450,000	\$450,000	\$500,000	(\$50,000)	-10.0%
Miscellaneous Income			\$1,010,983	\$1,010,983	\$654,375	\$356,608	54.5%
KACV TV			\$397,250	\$397,250	\$397,250	\$0	0.0%
Auxiliary Fund Transfer (Net)							
AC Café			(\$5,684)	(\$5,684)	\$16,711	(\$22,395)	-134.0%
Athletics			(\$835,946)	(\$835,946)	(\$549,026)	(\$286,920)	52.2598%
Bookstore			\$571,269	\$571,269	\$576,654	(\$5,385)	-0.9%
East Campus Tools			\$382	\$382	\$1,292	(\$910)	-70.4%
Hagy Child Care Center			(\$261,464)	(\$261,464)	(\$262,755)	\$1,291	-0.5%
Housing and Rentals			\$714,944	\$714,944	\$953,623	(\$238,679)	-25.0%
Innovation Outpost			\$668,716	\$668,716			
Interest and Official Functions			\$145,000	\$145,000	\$186,950	(\$41,950)	-22.4%
Scholarships			\$0	\$0	\$0	\$0	#DIV/0!
Payment Plan			\$65,000	\$65,000	\$45,200	\$19,800	43.8%
TOTAL LOCAL FUNDS	\$1,602,901	\$2,593,178	\$63,832,625	\$68,028,704	\$63,842,875	\$3,517,113	5.5%
Use of Reserves	\$0	\$0	\$1,331,926	\$1,331,926	\$2,329,899	(\$997,973)	-42.8%
TOTAL REVENUES	\$1,602,901	\$2,593,178	\$65,164,551	\$69,360,630	\$66,172,774	\$2,519,140	3.8%

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2023
10/1/2022

Element of Cost Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
01 Institutional Support						
Hereford						
131020 : IT Infrastructure				500		500
151000 : Institution Oper	150,202	52,854		423,286		626,342
151025 : Tax App/Coll Exp				16,000		16,000
Hereford Total	150,202	52,854		439,786		642,842
Moore Co						
131020 : IT Infrastructure				52,850		52,850
151000 : Institution Oper	282,458	13,101		366,753		662,312
151001 : FWS-Contra Account		(31,096)				(31,096)
151025 : Tax App/Coll Exp				22,250		22,250
151030 : Revenue Bond -Sinking Fund				297,050		297,050
Moore Co Total	282,458	(17,995)		738,903		1,003,366
Amarillo						
000001 : Institutional				282,158		282,158
101000 : Board of Regents	20,996			31,064		52,060
101005 : B of R Election				49,000		49,000
111000 : Presidents Office	388,565			174,209		562,774
111001 : Strategic Initiatives	150,255			25,738		175,993
111002 : Exec V.P. and General Counsel	200,564			20,000		220,564
111010 : Business Affairs	216,451			31,293		247,744
121000 : Business Office	814,836			37,406		852,242
121010 : Human Resources	638,248	52,080		157,911		848,239
121015 : Purchasing	226,910	13,832		32,301	9,500	282,543
131020 : IT Infrastructure	799,827	8,320		633,030		1,441,177
131025 : Program Serv	668,795					668,795
141000 : Police	649,530			53,810		703,340
141005 : Police Vehicle				23,920	12,500	36,420
151000 : Institution Oper				(501,674)		(501,674)
151001 : FWS-Contra Account		(286,707)				(286,707)
151004 : Receivable Allowance				250,000		250,000

Element of Cost

Location	Full Time	Other	Fringe	Other	Capital and	Total
Department Number and Description	Personnel	Personnel	Benefits	Operating Costs	Equipment	
151010 : Mail Service	61,173	5,682		18,409	6,500	91,764
151023 : Audit Costs				80,000		80,000
151024 : Legal Fees				63,163		63,163
151025 : Tax App/Coll Exp				351,250		351,250
151026 : Liability Ins.				180,000		180,000
151028 : Instit Member				71,500		71,500
151029 : Cr. Card/Banking Fees				170,000		170,000
151032 : TIRZ				330,832		330,832
151035 : VP of Inst. Adv & Exc Dir Fnd	200,564			87,563		288,127
151040 : Instit Research	205,500			29,810		235,310
151041 : Institutional Effectiveness	127,846			55,055		182,901
151042 : Grants	198,512			174,161		372,673
151050 : Graduation				79,094		79,094
151055 : Hnrs Prod-Adm Fee	58,097	7,500		11,250		76,847
151092 : SACS				14,210		14,210
161000 : Communications and Marketing	368,894	5,186		631,737		1,005,817
161010 : College Comm. & Mktg.	39,146					39,146
151022 : Student Travel				75,000		75,000
151016 : Cannon Copiers				144,843		144,843
151093 : QEP	100,000			44,500		144,500
Amarillo Total	6,134,709	(194,107)		3,912,543	28,500	9,881,645
01 Institutional Support Total	6,567,369	(159,248)		5,091,232	28,500	11,527,853

02 Student Services

Hereford						
201010 : Advising Dept.	91,535	22,455				113,990
Hereford Total	91,535	22,455				113,990
Moore Co						
201010 : Advising Dept.	130,349					130,349
201035 : Testing Center		11,386				11,386
Moore Co Total	130,349	11,386				141,735
Amarillo						
201010 : Advising Dept.	850,815	51,023		19,209		921,047
201015 : V.P of Enrollment Management	176,748	3,320		31,862	6,500	218,430
201016 : Career and Employment Services	95,160	35,279		10,370		140,809
201020 : Fin Aid Off	381,164	23,753		27,522		432,439

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
201025 : Registrar's Off	429,715	61,600		29,842		521,157
201035 : Testing Center	139,547			35,820		175,367
201060 : Customer Services	531,376	130,830		26,521		688,727
201070 : ARC	222,760			13,171		235,931
201080 : Counseling Center	109,650	28,471		44,273		182,394
202001 : V.P. of Student Affairs	145,245			17,685		162,930
202005 : Student Life	145,631	31,390		3,675		180,696
202020 : Intramurals -Student Life	57,145	12,240		3,052		72,437
202025 : Student Publications		17,000		20,183		37,183
202075 : E-Sports	12,000	18,771		11,642		42,413
Amarillo Total	3,296,956	413,677		294,827	6,500	4,011,960
02 Student Services Total	3,518,840	447,518		294,827	6,500	4,267,685

03 Fringe Benefits

Hereford						
301000 : Fringe Benefits			200,000			200,000
Hereford Total			200,000			200,000
Moore Co						
301000 : Fringe Benefits			300,000			300,000
Moore Co Total			300,000			300,000
Amarillo						
301000 : Fringe Benefits			10,123,926			10,123,926
Amarillo Total			10,123,926			10,123,926
03 Fringe Benefits Total			10,623,926			10,623,926

04 Resident Instruction

Hereford						
400505 : Smart Start	53,409					53,409
400560 : Adult Education	59,176					59,176
401310 : English	8,419					8,419
401405 : Biol	74,745			8,000		82,745
401415 : Math	52,225					52,225
401420 : Physical Scnc				5,000		5,000
411205 : Comp Info Sys	7,279					7,279
431050 : Truck Driving Academic				1,200	10,500	11,700
441005 : Cont Ed		264				264
441017 : Occ Ed-HERD				500		500

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
441080 : Prof Truck Op CE	94,760	12,000		14,740		121,500
441315 : CCHE (Funded)		5,169				5,169
452300 : Hereford Instruction		121,561		13,000		134,561
Hereford Total	350,013	138,994		42,440	10,500	541,947
Moore Co						
400505 : Smart Start		16,435				16,435
400601 : MCC SSS Non-Federal		31,096				31,096
401110 : Sports & Exercise Sciences				285		285
401310 : English	62,086					62,086
401315 : Humanities	28,477					28,477
401345 : Speech/Comm	28,477					28,477
401405 : Biol	84,582			1,747		86,329
401415 : Math	54,465	7,680				62,145
401420 : Physical Scnc				48		48
431030 : Industrial Technology	56,029			4,750		60,779
431050 : Truck Driving Academic					10,500	10,500
431055 : Welding	59,416			4,750		64,166
441005 : Cont Ed	109,374	25,708		173		135,255
441016 : Occupational ED MCC		5,950		2,470		8,420
441050 : Fork Lift CE		264		48		312
441080 : Prof Truck Op CE	87,380	40,768		24,700		152,848
452200 : MCC Inst		185,393				185,393
Moore Co Total	570,286	313,294		38,971	10,500	933,051
Amarillo						
400505 : Smart Start	56,650	245,642		5,719		308,011
400540 : First Year Experience	178,770			25,155		203,925
400560 : Adult Education	90,078			3,355		93,433
401110 : Sports & Exercise Sciences	103,892			4,700		108,592
401115 : Behavioral Sciences	223,803			950		224,753
401120 : Social Sciences	391,514	12,350		5,261		409,125
401200 : Business Admin	169,497			9,790		179,287
401300 : Art	194,345	1,500		5,631		201,476
401310 : English	781,265	16,431		5,500		803,196
401315 : Humanities	182,971			1,077		184,048
401316 : Creative Mind Humanities Lectu				4,950		4,950
401325 : Mass Media	139,028			3,735		142,763

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
401330 : Modern Lang				163		163
401335 : Music	419,245	8,180		19,120		446,545
401340 : Music-Opera Prod		21,610		6,600		28,210
401345 : Speech/Comm	354,058			6,662		360,720
401350 : Theater Arts	124,627	23,435		29,448		177,510
401405 : Biol	1,026,463	7,357		56,153		1,089,973
401406 : Horticulture Science		18,392		31,400		49,792
401410 : Engr	244,350			2,925		247,275
401415 : Math	827,870	20,000		21,530		869,400
401420 : Physical Scnc	417,511			14,428		431,939
401425 : Education	104,842	4,873		4,225		113,940
410500 : disAbility Services	150,348	95,417		13,480		259,245
411000 : Aviation	194,834			17,684		212,518
411010 : Fire Prot Tech	144,374	13,680		70,831		228,885
411100 : Child Dev Assoc Deg Prog	145,124			2,767		147,891
411205 : Comp Info Sys	308,067	28,532		7,876		344,475
411220 : Management	174,994	2,500		3,515		181,009
411230 : Business Technology	53,665	3,912		1,761		59,338
411250 : Legal Studies	121,177			7,389		128,566
411300 : Graphic Design	139,766	1,704		4,193		145,663
411305 : Photo Tech	128,858	2,280		6,384		137,522
411310 : Radio/TV Prod	55,522			1,511		57,033
411400 : Comp Drft& Dsgn	57,593			3,850		61,443
411600 : Criminal Jst Academic	121,056			2,999		124,055
411605 : Law Enfrc Acdmy	106,406	9,248		12,805	19,000	147,459
421005 : Dent Hyg Prog	396,934			55,113		452,047
421006 : Dental Hygiene Testing		600		4,800		5,400
421010 : Emer Med Srv Prof	241,274	3,500		18,446		263,220
421025 : Med Lab Tech	87,089			14,613		101,702
421030 : Nuc Med Tech	77,593	13,500		7,500		98,593
421035 : Occ Therapy Asst	164,991			11,848		176,839
421045 : Phys Therapy Tech	130,997			16,292		147,289
421050 : Rad Therapy Tech	144,167	3,000		9,545		156,712
421055 : Radiography	147,765			17,178		164,943
421060 : Respiratory Care	130,230			19,934		150,164
421065 : Surg Tech Prog	75,960			10,042		86,002

Element of Cost

Location	Full Time	Other	Fringe	Other	Capital and	Total
Department Number and Description	Personnel	Personnel	Benefits	Operating Costs	Equipment	
421070 : Dental Clinic	94,006			45,633		139,639
421075 : Medical Assistant	64,866			9,850		74,716
421080 : Sonography	60,602			6,039		66,641
421085 : Certified Nurse Assistant	57,458			3,650		61,108
421100 : Assoc Deg Nursing	1,682,418	76,212		290,209		2,048,839
421105 : LVN-Voc Nursg	357,302			142,703		500,005
421115 : Sim Central				95,000		95,000
421305 : Child Care Center	249,242	39,328		20,350		308,920
421310 : Carter Fit Cntr	7,499	20,500		19,096		47,095
431000 : Auto Body	46,241			6,904		53,145
431010 : Automotive	251,611			18,556	8,000	278,167
431013 : Construction Trades	75,807			72,940		148,747
431015 : Diesel	126,665			8,588		135,253
431030 : Industrial Technology	327,209	5,000		32,487		364,696
431040 : Mach Tech	65,929			26,132		92,061
431050 : Truck Driving Academic	249,953			40,000	270,800	560,753
431055 : Welding	179,468			46,500		225,968
441001 : Automotive CE				500		500
441005 : Cont Ed				921		921
441015 : Occupational Ed		30,000		13,233		43,233
441042 : Fire and Safety CE		8,000		100		8,100
441050 : Fork Lift CE		3,168		1,600		4,768
441065 : Industrial Technology CE				2,500		2,500
441080 : Prof Truck Op CE	279,451	131,400		92,021		502,872
441090 : TEXDOT Cntrct CE	146,702			31,304		178,006
441095 : Welding CE				1,200		1,200
441200 : BCS CE				21		21
441315 : CCHE (Funded)	259,114	79,000		39,011		377,125
441319 : Massage Therapy CE		18,472		3,750		22,222
441325 : Criminal Jst Admin	121,056			526		121,582
441327 : Criminal Jst Spec. Schools		4,000		5,714		9,714
441330 : Custom WF Train	96,359			3,898		100,257
441331 : Heavy Equipment Training	338,991			66,528	28,000	433,519
441345 : Criminal Jst In-Service		2,500		6,394		8,894
441350 : EMT CE		4,000		1,500		5,500
441435 : Music - Recording Arts		800		3,569		4,369

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
452400 : T & E Clearing	3,500	3,500				7,000
551015 : Reg OL/PT		5,007,728				5,007,728
551035 : Dual Credit	94,263			4,319		98,582
551050 : Instructional Development	200,000	100,000				300,000
401355 : Film				4,000		4,000
401360 : VFX				1,535		1,535
421090 : Pre Health Sciences	78,662			2,424		81,086
Amarillo Total	15,043,937	6,091,251		1,782,038	325,800	23,243,026
04 Resident Instruction Total	15,964,236	6,543,539		1,863,449	346,800	24,718,024

05 Academic Support

Hereford						
501060 : Academic Success Center		25,000				25,000
Hereford Total		25,000				25,000
Amarillo						
501000 : Library	288,299	40,873		111,000	22,500	462,672
501005 : Center for Teaching and Learni	278,299	34,092		29,136		341,527
501030 : Academic Outreach Support Serv	172,070			29,407		201,477
501040 : Underground	143,867	66,368		5,320		215,555
501045 : Science Enrichment Center	53,560	185,597		5,678		244,835
501050 : Writer's Corner	56,500	86,854		500		143,854
501055 : Math Outreach Center	61,800	293,387		2,180		357,367
501060 : Academic Success Center	191,065	76,040		41,745		308,850
551000 : VP Academic Affairs	500,867			276,262	150,000	927,129
551001 : Dean Health Science	224,705			8,912		233,617
551002 : STEM	149,366			1,790		151,156
551003 : Dean Technical Education	331,993			9,544		341,537
551008 : Dean of Liberal Arts	134,816			3,186		138,002
551060 : Accreditation				20,000		20,000
501015 : Academic Computing West	33,821			1,461		35,282
Amarillo Total	2,621,028	783,211		546,121	172,500	4,122,860
05 Academic Support Total	2,621,028	808,211		546,121	172,500	4,147,860

07 Public Service

Hereford						
654005 : Leisure Studies-HERD		660				660
Hereford Total		660				660

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
Moore Co						
654002 : Personal Enrichment-MCC		540		100		640
Moore Co Total		540		100		640
Amarillo						
610100 : KACV-FM	47,708	11,000		53,079		111,787
620000 : KACV	677,840	11,000		49,219		738,059
652005 : NF Cust WF Train		2,000				2,000
653003 : Outreach Services	152,116	10,820		3,238		166,174
653005 : Suzuki NFCE		85,000		1,600		86,600
653010 : Intervention NFCE	100,868			8,000		108,868
653025 : Occupation Ed NFCE				1,000		1,000
654001 : Personal Enrichment	73,710	199,000		62,329		335,039
654003 : Amarillo Museum of Art	74,550					74,550
654004 : Children's Gymnastics	109,000	203,000		17,713		329,713
654009 : Senior Citizen Education				475		475
654015 : ACCT		23,000		2,092		25,092
654018 : Dance NFCE		18,000		1,893		19,893
654024 : Music NFCE		1,500		2,000		3,500
Amarillo Total	1,235,792	564,320		202,638		2,002,750
07 Public Service Total	1,235,792	565,520		202,738		2,004,050
08 Operation of Plant						
Hereford						
680000 : Phys Plant	22,942					22,942
681000 : Utilities				36,000		36,000
Hereford Total	22,942			36,000		58,942
Moore Co						
680000 : Phys Plant	63,544	48,300		21,750		133,594
681000 : Utilities				47,000		47,000
Moore Co Total	63,544	48,300		68,750		180,594
Amarillo						
680000 : Phys Plant	126,782			50,914		177,696
680005 : Custod Serv	1,462,887	20,000		144,923	15,002	1,642,812
680010 : Grounds	397,680	10,000		102,636	21,656	531,972
680015 : Bldg Maint	774,941			356,520		1,131,461
680020 : Fine Arts Center		10,000		2,375	15,000	27,375

Element of Cost

Location	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
Department Number and Description						
680025 : Vehicles-Plant				97,025	103,500	200,525
680030 : Safety				15,400		15,400
681000 : Utilities				1,557,500		1,557,500
681005 : Property Ins.				820,000		820,000
681010 : Energy Management	48,880			431		49,311
Amarillo Total	2,811,170	40,000		3,147,724	155,158	6,154,052
08 Operation of Plant Total	2,897,656	88,300		3,252,474	155,158	6,393,588
09 Special Items						
Hereford						
701000 : Contingency - General	19,420					19,420
701006 : Contingency-Overtime	100					100
Hereford Total	19,520					19,520
Moore Co						
701000 : Contingency - General	33,592					33,592
701006 : Contingency-Overtime	200					200
Moore Co Total	33,792					33,792
Amarillo						
701000 : Contingency - General	946,512			296,343		1,242,855
701003 : Strategic Plan				45,530		45,530
701005 : Contingency - Pers/Enroll	270,000					270,000
701006 : Contingency-Overtime	240,000					240,000
701010 : Contingency-TREC					725,708	725,708
701011 : LMS Fee Software				2,644,724		2,644,724
702005 : Faculty Senate				515		515
Amarillo Total	1,456,512			2,987,112	725,708	5,169,332
09 Special Items Total	1,509,824			2,987,112	725,708	5,222,644
10 Major Repairs and Rehab						
Amarillo						
690105 : Alter & Imprvmnts					425,000	425,000
Amarillo Total					425,000	425,000
10 Major Repairs and Rehab Total					425,000	425,000
12 Student Development						
Amarillo						
201000 : Dean of Student Services		5,000		25,000		30,000

Element of Cost						
Location	Full Time	Other	Fringe	Other	Capital and	
Department Number and Description	Personnel	Personnel	Benefits	Operating Costs	Equipment	Total
Amarillo Total		5,000		25,000		30,000
12 Student Development Total		5,000		25,000		30,000
Grand Total	34,314,745	8,298,840	10,623,926	14,262,953	1,860,166	69,360,630

AMARILLO COLLEGE
Auxiliary Enterprises
Budget Schedule FY 2023

	Revenue FY 2023	Expenses FY 2023	Profit (Loss) FY 2023	Profit (Loss) FY 2022	Change from FY 22 to FY 2023
AC Café	265,000	270,684	(5,684)	16,711	(22,395)
Athletics	5,000	840,946	(835,946)	(549,026)	(286,920)
Book Store	2,945,000	2,373,731	571,269	576,654	(5,385)
East Campus Tools	250,000	249,618	382	1,292	(910)
Hagy Child Care Center	525,000	786,464	(261,464)	(262,755)	1,291
Housing and Rentals	3,078,826	2,363,882	714,944	953,623	(238,679)
Innovation Outpost	2,000,000	1,331,284	668,716		
Interest Income & Official Functions	170,000	25,000	145,000	186,950	(41,950)
Institutional Scholarships	-	-	-	-	-
Payment Plan	115,000	50,000	65,000	45,200	19,800
TOTAL AUXILIARY REVENUES	9,353,826	8,291,609	1,062,217	968,649	93,568