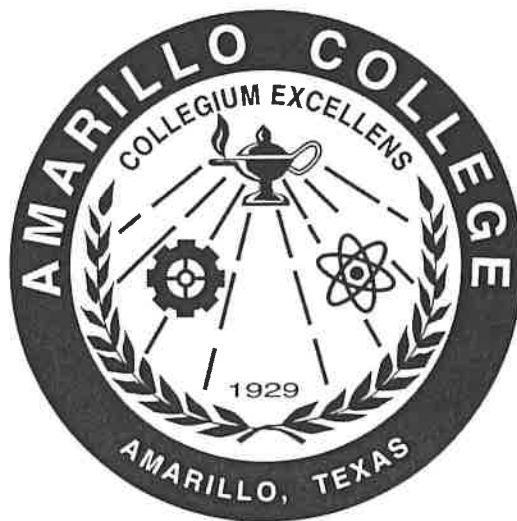


Amarillo College
2019-2020
Budget



BUDGET

2019-2020

AMARILLO JUNIOR COLLEGE DISTRICT

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**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2019-2020
Board of Regents**

**Dr. Paul L. Proffer
Mr. Johnny E. Mize
Ms. Anette J. Carlisle
Mr. Jay L. Barrett
Ms. Michele Fortunato
Mr. Dan Henke
Ms. Sally Jennings
Mr. Patrick R. Miller
Dr. David C. Woodburn
Ms. Sara Pesina
Ms. Ronda Crow**

**Chair
Vice Chair
Secretary**

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

**2019-2020
President's Cabinet**

Russell Lowery-Hart, B.S., M.A., Ph.D.	President
Mark White, B.B.A., J.D. 1982	Executive Vice President and General Counsel
Robert Austin, B.S., M.Ed.	Vice President of Enrollment Management
Cara Crowley, B.S., M.S., M.B.A.	Vice President of Strategic Initiatives
Kevin Ball, B.A.	Vice President of Communications and Marketing
Cheryl Jones, B.B.A., M.B.A.	Vice President of Human Resources
Tiffani Crosley, B.B.A., M.P.A.	Interim Vice President of Business Affairs
Tamara Clunis, B.A., M.A., Ph.D.	Vice President of Academic Affairs
Denese Skinner, MEd, LPC-S	Vice President of Student Affairs



September 24, 2019

To the Person Addressed:

In compliance with the laws of the State of Texas and as Chair of the Amarillo College Board of Regents of the Amarillo Junior College District and chief budgetary officer of the College, I have caused to be prepared and adopted a budget covering the proposed revenues and expenditures for the Amarillo Junior College District for the fiscal year 2019-2020.

At a meeting on Tuesday, August 27, 2019, the Amarillo College Board of Regents of the Amarillo Junior College District adopted the budget which is hereby published in this booklet for your review. At a meeting on Tuesday, September 24, 2019, the Amarillo College Board of Regents of the Amarillo Junior College District set the tax rate for the 2019 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2019 and ending August 31, 2020.

Also in compliance with the statutes of the state, copies of this official budget have been filed with the appropriate state and county officials.

Sincerely,

A handwritten signature in blue ink, appearing to read 'P. Proffer'.

Dr. Paul Proffer
Chair
Amarillo College Board of Regents
Amarillo Junior College District

cl

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

I, the undersigned, Assistant Secretary of the Board of Regents of Amarillo Junior College District, do hereby certify that the attached are true, full, and correct copies of the Resolutions adopted by the Board of Regents of said District on the 27th day of August, 2019, adopting the Budget for the fiscal year 2019-2020, and adopted by the Board of Regents of said District on the 24th day of September, 2019, establishing the tax rate to levy taxes for the 2019 tax year, which Resolutions are of record in the minutes of said Board of Regents.

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

Joy D. Brenneman

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

THE STATE OF TEXAS)

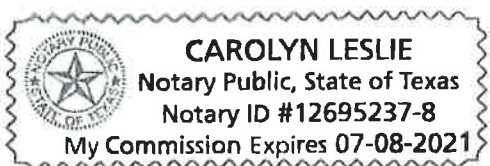
COUNTY OF POTTER)

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Joy D. Brenneman, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

Given under my hand and seal of office this 30th day of October, 2019.

Carolyn Leslie

Carolyn Leslie
Notary Public, State of Texas
Commission Expires: 07/08/2021



**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 27, 2019**

R E S O L U T I O N

WHEREAS, the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding this document have been met;

NOW, THEREFORE, BE IT RESOLVED that the said proposed budget for the 2019-2020 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2019-2020 fiscal year.

BE IT FURTHER RESOLVED that Dr. Paul Proffer, Chair of the Board of Regents of the Amarillo Junior College District, be directed to file copies of this official budget with the county clerks of Potter and Randall counties of Texas, and with the Texas Higher Education Coordinating Board for distribution to the Governor's Budget and Planning Office, the Legislative Budget Board, and the Legislative Reference Library.

**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
SEPTEMBER 24, 2019**

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

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of six thousand two hundred ninety-one hundred thousandths cents (\$0.06291) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Amarillo College in the Amarillo Junior College District for bonds issued June 15, 2009, June 15, 2010, May 15, 2012, July 2, 2015, September 1, 2016, and September 12, 2019.

2. An ad valorem tax of, and at the rate of sixteen thousand four hundred ninety-nine hundred thousandths cents (\$0.16499) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2019-2020, the tax year 2019.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2019 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2019 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or of the United States of America, a total of twenty-two thousand seven hundred ninety hundred thousandths cents (\$0.22790) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America for support and maintenance, payment of current interest, and a sinking fund for the retirement of bonds of Amarillo College in the Amarillo Junior College District for the fiscal year 2019-2020. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE." "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.67% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.74."

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

	2020 Budget Hereford	2020 Budget Moore Co	2020 Budget Amarillo	2020 Budget	2019 Budget	Increase (Decrease)	% of Inc/Dec
Indirect Cost Recovery, Federal Funds							
State Line Item Appropriations	\$305,647	\$14,992 \$531,885	\$210,000 \$14,009,880	\$224,992 \$14,847,412	\$193,000 \$13,538,127	\$31,992 \$1,309,285	16.6% 9.7%
Tuition and Fees							
Local Tax Revenues	\$519,042	\$823,500	\$20,615,095	\$21,957,637	\$22,169,116	(\$211,479)	-1.0%
Private Gifts and Contracts	\$818,556	\$1,082,645	\$29,987,588	\$31,888,789	\$28,064,652	\$3,824,137	13.6%
Sales and Services of educational activities			\$55,000	\$55,000	\$30,000	\$25,000	83.3%
Rental Income			\$30,500	\$30,500	\$35,000	(\$4,500)	-12.9%
Sales		\$4,900	\$85,000	\$89,900	\$67,400	\$22,500	33.4%
Investment Income	\$1,100	\$11,100	\$149,201	\$161,401	\$183,375	(\$21,974)	-12.0%
Miscellaneous Income			\$450,000	\$450,000	\$215,000	\$235,000	109.3%
KACV TV			\$748,469	\$748,469	\$195,458	\$553,011	282.9%
Auxiliary Fund Transfer (Net)			\$416,650	\$416,650	\$400,000	\$16,650	4.2%
Bookstore			\$586,058	\$586,058	\$711,804	(\$125,746)	-17.7%
East Campus Tools			\$8,500	\$8,500	\$7,793	\$707	9.1%
Hagy Child Care Center			(\$134,240)	(\$134,240)	(\$77,242)	(\$56,998)	73.8%
Housing and Rentals			\$1,153,736	\$1,153,736	\$1,166,999	(\$13,263)	
Interest			\$76,300	\$76,300	\$22,000	\$54,300	246.8%
Scholarships			(\$316,000)	(\$316,000)	(\$315,000)		
Payment Plan			\$0	\$0	\$4,085	(\$4,085)	-100.0%
TOTAL LOCAL FUNDS	\$1,644,345	\$2,469,022	\$68,131,737	\$72,245,104	\$66,611,567	\$5,634,537	8.5%
Use of Reserves for Moore County		\$0		\$0	\$144,428	(\$144,428)	
TOTAL REVENUES	\$1,644,345	\$2,469,022	\$68,131,737	\$72,245,104	\$66,755,995	\$5,490,109	8.2%

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

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

Element of Cost

Location

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

Element of Cost

Location

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

Element of Cost

Location

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

Element of Cost

Location

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

Element of Cost

Location

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

Element of Cost

Location

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

Element of Cost

Location	Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
Moore Co.			300		56		356
654002	Personal Enrichment-MCC		300		56		356
Amarillo			684,315		219,316		2,094,799
610100	KACV-FM	1,191,168			43,903		102,151
620100	Production	44,348	13,900		2,506		132,453
620200	Broadcasting	127,509	2,438		2,184		41,622
620300	Promotion	30,876	8,562		681		103,729
620301	Outreach	103,048			200		26,735
620400	General Management	26,535			19,374		229,464
620500	Fundraising/Membr Dev	210,090			8,157		97,293
620501	Pledge Premiums	89,136			7,500		7,500
620502	KACV Special Events				3,477		3,477
620600	Underwriting/Grant Solita				2,251		63,511
620700	Programming & Acq	61,260			100		100
652005	NF Cust WF Train		5,000		1,500		5,000
652025	Conference Facilities				2,161		1,500
653003	Outreach Services	152,111			4,591		154,272
653005	Suzuki NFCE		70,505		9,862		75,096
653010	Intervention NFCE	98,447	20,617		5,000		128,926
653025	Occupation Ed NFCE		1,500		71,000		6,500
654001	Personal Enrichment	65,626	230,293				366,919
654003	Amarillo Museum of Art	72,379					72,379
654004	Children's Gymnastics	106,260	255,000		22,656		383,916
654009	Senior Citizen Education				500		500
654015	ACCT		28,000		5,062		33,062
654018	Dance NFCE		45,000		4,651		49,651
654024	Music NFCE	3,543	3,500		2,000		9,043
08 Operation of Plant		2,424,403	77,087		2,721,046	155,000	5,377,536
Hereford					40,000		75,032
680000	Phys Plant	35,032					23,080
680015	Bldg Maint	23,080					11,952
681000	Utilities	11,952			40,000		40,000
Moore Co.							166,142
680000	Phys Plant	61,674	36,468		68,000		116,142
681000	Utilities	61,674	36,468		18,000		50,000
Amarillo						155,000	5,136,362
		2,327,697	40,619		2,613,046		

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

AMARILLO COLLEGE
Auxiliary Enterprises
Budget Schedule FY 2020

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