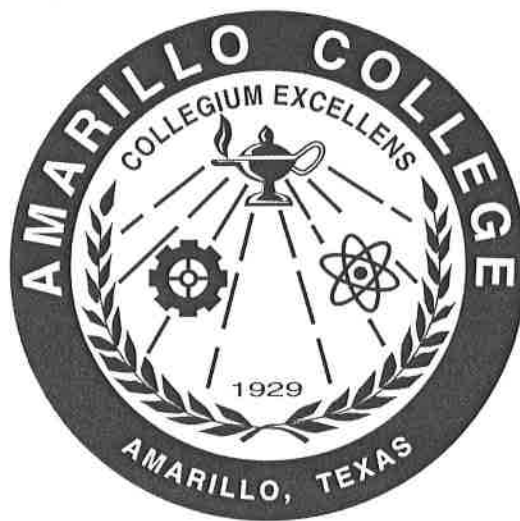


Amarillo College
2020-2021
Budget



BUDGET

2020-2021

AMARILLO JUNIOR COLLEGE DISTRICT

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AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT

2020-2021
Board of Regents

Mr. Johnny E. Mize	Chair
Ms. Anette Carlisle	Vice Chair
Mr. Patrick Miller	Secretary
Mr. Jay L. Barrett	
Ms. Michele Fortunato	
Mr. Dan Henke	
Ms. Sally Jennings	
Dr. Paul Proffer	
Dr. David C. Woodburn	
Ms. Sara Pesina	Appointed Campus Representative – Hereford
Ms. Ronda Crow	Appointed Campus Representative – Moore County

2020-2021
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
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 17, 2020

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 2020-2021.

At a meeting on Tuesday, August 25, 2020, 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 2020 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2020 and ending August 31, 2021.

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 that reads 'Johnny Mize'.

Johnny Mize
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, 2020, adopting the Budget for the fiscal year 2020-2021, and establishing the tax rate to levy taxes for the 2020 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, 2020.

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

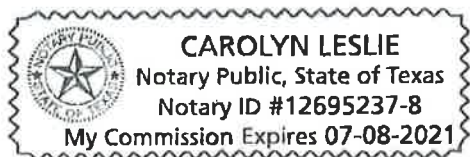
THE STATE OF TEXAS)

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 23rd day of September, 2020.

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



**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 25, 2020**

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 2020-2021 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2020-2021 fiscal year.

BE IT FURTHER RESOLVED that Mr. Johnny Mize, 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, 2020**

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, 2020, and ending August 31, 2021, the tax year 2020, 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, September 12, 2019, and February 15, 2020.
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 2020-2021, the tax year 2020.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2020 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2020 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 2020-2021. "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 2.17% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.34."

AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
Budget 2020-2021

	2021 Budget Hereford	2021 Budget Moore Co	2021 Budget Amarillo	2021 Budget	2020 Budget	Increase (Decrease)	% of Inc/Dec
Indirect Cost Recovery, Federal Funds		\$15,214	\$187,478	\$202,692	\$224,992	(\$22,300)	-9.9%
State Line Item Appropriations	\$305,647	\$531,885	\$14,009,880	\$14,847,412	\$14,847,412	\$0	0.0%
Tuition and Fees	\$488,042	\$850,500	\$18,607,852	\$20,218,394	\$21,957,637	(\$1,739,243)	-7.9%
Local Tax Revenues	\$865,009	\$1,091,001	\$22,568,810	\$24,524,820	\$31,888,789	(\$7,363,969)	-23.1%
Private Gifts and Contracts			\$58,333	\$58,333	\$55,000	\$3,333	6.1%
Sales and Services of educational activities			\$30,500	\$30,500	\$30,500	\$0	0.0%
Rental Income		\$3,500	\$52,000	\$3,179,778	\$89,900	\$3,089,878	3437.0%
Sales	\$1,100	\$7,100	\$148,329	\$156,529	\$161,401	(\$4,872)	-3.0%
Investment Income			\$650,000	\$650,000	\$450,000	\$200,000	44.4%
Miscellaneous Income			\$605,135	\$605,135	\$748,469	(\$143,334)	-19.2%
KACV TV			\$419,750	\$419,750	\$416,650	\$3,100	0.7%
Auxiliary Fund Transfer (Net)							
AC Café			\$5,000	\$5,000	\$0	\$5,000	100.0%
Bookstore			\$586,058	\$586,058	\$586,058	\$0	0.0%
East Campus Tools			\$7,006	\$7,006	\$8,500	(\$1,494)	-17.6%
Hagy Child Care Center			(\$172,068)	(\$172,068)	(\$134,240)	(\$37,828)	28.2%
Housing and Rentals			\$1,003,440	\$1,003,440	\$1,153,736	(\$150,296)	
Interest			\$80,800	\$80,800	\$76,300	\$4,500	5.9%
Scholarships			(\$300,000)	(\$300,000)	(\$316,000)		
Payment Plan			\$10,000	\$10,000	\$0	\$10,000	
TOTAL LOCAL FUNDS	\$1,659,798	\$2,499,200	\$58,558,303	\$66,113,579	\$72,245,104	(\$6,147,525)	-8.5%
Use of Fund Balance		\$0	\$2,265,586	\$2,265,586	\$0	\$2,265,586	
TOTAL REVENUES	\$1,659,798	\$2,499,200	\$60,823,889	\$68,379,165	\$72,245,104	(\$3,881,939)	-5.4%

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2021
10/1/2020

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						
151000 : Institution Oper	144,434	42,854		488,947		676,235
151025 : Tax App/Coll Exp				16,000		16,000
Hereford Total	144,434	42,854		504,947		692,235
Moore Co.						
131020 : IT Infrastructure				56,000		56,000
151000 : Institution Oper	270,144	11,857		397,009		679,010
151001 : FWS-Contra Account		(31,096)				(31,096)
151025 : Tax App/Coll Exp				22,250		22,250
151030 : Revenue Bond -Sinking Fund				339,750		339,750
Moore Co. Total	270,144	(19,239)		815,009		1,065,914
Amarillo						
000001 : Institutional				382,158		382,158
101000 : Board of Regents	20,950			26,000		46,950
101005 : B of R Election				53,200		53,200
111000 : Presidents Office	316,043	9,880		193,000		518,923
111001 : Strategic Initiatives	110,447			34,885		145,332
111002 : Exec V.P. and General Counsel	227,392			38,700		266,092
111010 : Business Affairs	191,023			30,124		221,147
121000 : Business Office	791,321			39,500		830,821
121010 : Human Resources	587,642	14,080		167,000		768,722
121015 : Purchasing	179,620			8,700		188,320
121020 : Central Receiving	77,563	3,000		825		81,388
131020 : IT Infrastructure	784,371	8,320		652,312		1,445,003
131025 : Program Serv	649,330					649,330
131050 : Cost Per Copy Project				32,254		32,254
141000 : Police	641,090			50,086		691,176
141005 : Police Vehicle				26,000		26,000
151000 : Institution Oper				(496,801)		(496,801)

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
151001 : FWS-Contra Account		(287,443)				(287,443)
151004 : Receivable Allowance				625,000		625,000
151010 : Mail Service	64,002	4,682		19,913		88,597
151016 : Satellite Copiers				500		500
151023 : Audit Costs				78,000		78,000
151024 : Legal Fees				43,530		43,530
151025 : Tax App/Coll Exp				300,000		300,000
151026 : Liability Ins.				180,000		180,000
151028 : Instit Member				70,000		70,000
151029 : Cr. Card/Banking Fees				225,000		225,000
151032 : TIRZ				308,262		308,262
151035 : VP of Inst. Adv & Exc Dir Fnd	205,000	43,000		93,880		341,880
151040 : Instit Research	211,768			35,156		246,924
151041 : Institutional Effectiveness	124,122			37,839		161,961
151042 : Grants	119,895			87,050		206,945
151045 : Records Mngmt				12,550		12,550
151050 : Graduation				108,681		108,681
151055 : Hnrs Prod-Adm Fee	55,492	7,500		14,000		76,992
151092 : SACS				14,210		14,210
161000 : Communications and Marketing	306,124	17,226		661,309	2,500	987,159
161010 : College Comm. & Mktg.	38,002					38,002
Amarillo Total	5,701,197	(179,755)		4,152,823	2,500	9,676,765
01 Institutional Support Total	6,115,775	(156,140)		5,472,779	2,500	11,434,914
02 Student Services						
Hereford						
201010 : Advising Dept.	48,864	22,455				71,319
Hereford Total	48,864	22,455				71,319
Moore Co.						
201010 : Advising Dept.	127,453					127,453
201030 : Student Serv		2,727				2,727
201035 : Testing Center		11,386				11,386
Moore Co. Total	127,453	14,113				141,566
Amarillo						
201010 : Advising Dept.	798,783	49,919		17,455		866,157
201015 : V.P of Enrollment Management	145,526	3,320		35,013		183,859

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
201016 : Career and Employment Services	52,000	34,605		9,905		96,510
201020 : Fin Aid Off	379,689	23,753		32,108		435,550
201025 : Registrar's Off	400,755	61,908		34,068		496,731
201035 : Testing Center	135,487	13,376		37,735		186,598
201060 : Customer Services	480,510	130,000		28,450		638,960
201070 : ARC	184,042			14,500		198,542
201080 : Counseling Center	65,000	21,000		46,273		132,273
202001 : V.P. of Student Affairs	193,251			20,494		213,745
202005 : Student Life	139,453	43,449		3,600		186,502
202020 : Intramurals -Student Life	55,480	13,240		3,136		71,856
202025 : Student Publications		17,000		20,183		37,183
202075 : E-Sports	12,000	18,771		13,229		44,000
Amarillo Total	3,041,976	430,341		316,149		3,788,466
02 Student Services Total	3,218,293	466,909		316,149		4,001,351
03 Fringe Benefits						
Hereford						
301000 : Fringe Benefits			205,000			205,000
Hereford Total			205,000			205,000
Moore Co.						
301000 : Fringe Benefits			300,000			300,000
Moore Co. Total			300,000			300,000
Amarillo						
301000 : Fringe Benefits			9,291,000			9,291,000
Amarillo Total			9,291,000			9,291,000
03 Fringe Benefits Total			9,796,000			9,796,000
04 Resident Instruction						
Hereford						
400505 : Smart Start	61,259	10,000				71,259
400540 : First Year Experience		7,397				7,397
400560 : Adult Education	54,753	10,000				64,753
401115 : Behavioral Sciences		9,160				9,160
401120 : Social Sciences		8,918				8,918
401300 : Art		6,480				6,480
401310 : English	33,419	16,000				49,419
401330 : Modern Lang		615				615

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
401345 : Speech/Comm		12,196				12,196
401405 : Biol	73,822	24,000		7,721		105,543
401415 : Math	52,225	17,200				69,425
401420 : Physical Scnc		6,200		5,000		11,200
411205 : Comp Info Sys	22,279	6,800				29,079
411305 : Photo Tech		450				450
431030 : Industrial Technology	48,000					48,000
431050 : Truck Driving Academic		500		1,200		1,700
441005 : Cont Ed		264				264
441017 : Occ Ed-HERD				500		500
441080 : Prof Truck Op CE	48,000	18,000		17,200		83,200
441315 : CCHE (Funded)		9,169				9,169
452300 : Hereford Instruction				13,277		13,277
Hereford Total	393,757	163,349		44,898		602,004
Moore Co.						
400505 : Smart Start		20,500				20,500
400540 : First Year Experience		4,650				4,650
400601 : MCC SSS Non-Federal		31,096				31,096
401110 : Sports & Exercise Sciences		3,800		300		4,100
401115 : Behavioral Sciences		9,975				9,975
401120 : Social Sciences		18,705				18,705
401200 : Business Admin		3,990				3,990
401300 : Art		3,990				3,990
401310 : English	58,358	9,825				68,183
401315 : Humanities	27,148	1,995				29,143
401335 : Music		7,980				7,980
401345 : Speech/Comm	27,148	3,840				30,988
401405 : Biol	81,682	28,800		1,000		111,482
401415 : Math	51,879	45,735				97,614
401420 : Physical Scnc		11,837		50		11,887
401425 : Education		5,985				5,985
411205 : Comp Info Sys		5,535				5,535
411600 : Criminal Jst Academic		9,975				9,975
421015 : Med Data Spec		3,690				3,690
431030 : Industrial Technology	52,880	20,837		5,000		78,717
431055 : Welding	56,935	15,952		5,000		77,887

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
441005 : Cont Ed	104,439	12,103		200		116,742
441016 : Occupational ED MCC		5,950		2,600		8,550
441050 : Fork Lift CE		264		50		314
441080 : Prof Truck Op CE		39,000		20,800		59,800
Moore Co. Total	460,469	326,009		35,000		821,478
Amarillo						
400505 : Smart Start	65,359	49,220		8,500		123,079
400540 : First Year Experience	60,000			9,041		69,041
400560 : Adult Education	88,587	10,000		4,450		103,037
401110 : Sports & Exercise Sciences	101,522			6,000		107,522
401115 : Behavioral Sciences	183,301			1,055		184,356
401120 : Social Sciences	467,222	4,560		5,605		477,387
401200 : Business Admin	184,550			1,040		185,590
401300 : Art	185,845	1,500		6,000		193,345
401310 : English	917,215	27,987		5,600		950,802
401315 : Humanities	176,847			800		177,647
401316 : Creative Mind Humanities Lectu				5,500		5,500
401325 : Mass Media	133,829			2,559		136,388
401330 : Modern Lang	51,273			163		51,436
401335 : Music	378,758	9,153		19,551		407,462
401340 : Music-Opera Prod	11,511	21,940		6,600		40,051
401345 : Speech/Comm	338,298	10,986		5,013		354,297
401350 : Theater Arts	119,099	27,060		21,000		167,159
401405 : Biol	974,055	7,357		60,000		1,041,412
401406 : Horticulture Science		18,392		33,400		51,792
401410 : Engr	75,000			2,000		77,000
401415 : Math	879,114	10,400		20,200		909,714
401420 : Physical Scnc	400,705			15,000		415,705
401425 : Education	114,550	5,973		4,542		125,065
410500 : disAbility Services	142,865	98,743		14,678		256,286
411000 : Aviation	186,320	1,000		22,500		209,820
411010 : Fire Prot Tech	62,213			21,000		83,213
411100 : Child Dev Assoc Deg Prog	74,073			2,967		77,040
411205 : Comp Info Sys	350,929	38,532		23,398		412,859
411220 : Management	161,504	2,500		2,200		166,204
411230 : Business Technology	51,189	3,912		1,884		56,985

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
411250 : Legal Studies	68,792	13,709		8,830		91,331
411300 : Graphic Design	133,686	1,704		4,500		139,890
411305 : Photo Tech	123,328	2,280		6,600		132,208
411310 : Radio/TV Prod	51,726			994		52,720
411400 : Comp Drft& Dsgn	54,916			4,588		59,504
411600 : Criminal Jst Academic	116,226			3,887		120,113
411605 : Law Enfrc Acdmy	101,491	9,248		14,000		124,739
421000 : Dental Assisting	52,457			8,600		61,057
421005 : Dent Hyg Prog	377,389			53,997		431,386
421006 : Dental Hygiene Testing		600		4,500		5,100
421010 : Emer Med Srv Prof	230,828	3,500		13,900		248,228
421015 : Med Data Spec	53,852			4,851		58,703
421025 : Med Lab Tech	119,336			9,400		128,736
421030 : Nuc Med Tech	74,249	13,000		6,000		93,249
421035 : Occ Therapy Asst	157,803			10,620		168,423
421040 : Pharm Tech	52,231			6,386		58,617
421045 : Phys Therapy Tech	149,412			10,500		159,912
421050 : Rad Therapy Tech	137,612	3,500		9,751		150,863
421055 : Radiography	140,236			14,500		154,736
421060 : Respiratory Care	125,979			10,000		135,979
421065 : Surg Tech Prog	114,437			7,275		121,712
421070 : Dental Clinic	91,268			39,979		131,247
421075 : Medical Assistant	61,953			5,241		67,194
421080 : Sonography	57,814			4,686		62,500
421085 : Certified Nurse Assistant	54,872			5,650		60,522
421100 : Assoc Deg Nursing	1,681,520	74,212		169,000		1,924,732
421105 : LVN-Voc Nursg	362,151			59,600		421,751
421115 : Sim Central				95,000		95,000
421200 : Mortuary Science	111,881	5,000		13,600		130,481
421305 : Child Care Center	214,115	39,328		21,349	10,000	284,792
421310 : Carter Fit Cntr	7,499	23,225		20,101		50,825
431000 : Auto Body	50,127			8,600		58,727
431010 : Automotive	237,774			16,873		254,647
431013 : Construction Trades	60,000			76,224		136,224
431015 : Diesel	108,699			6,112		114,811
431030 : Industrial Technology	335,903	5,000		36,769		377,672

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
431040 : Mach Tech	62,786			31,018		93,804
431050 : Truck Driving Academic	26,000	75,000		9,370	55,000	165,370
431055 : Welding	197,035			51,500		248,535
441015 : Occupational Ed		30,000		10,235		40,235
441030 : Aviation Maint CE				2,350		2,350
441042 : Fire and Safety CE				151		151
441050 : Fork Lift CE				1,600		1,600
441065 : Industrial Technology CE				5,000		5,000
441080 : Prof Truck Op CE	185,729	9,000		148,380		343,109
441090 : TEXDOT Cntrct CE	307,750			8,750		316,500
441095 : Welding CE				1,589		1,589
441200 : BCS CE				22		22
441315 : CCHE (Funded)	248,356	4,000		60,000		312,356
441318 : CCHCE SIM				4,407		4,407
441319 : Massage Therapy CE		18,472		4,750		23,222
441325 : Criminal Jst Admin	117,535			584		118,119
441327 : Criminal Jst Spec. Schools		8,000		7,787		15,787
441330 : Custom WF Train	94,441			5,885		100,326
441331 : Heavy Equipment Training	428,191			21,200		449,391
441345 : Criminal Jst In-Service		3,500		7,717		11,217
441350 : EMT CE				1,500		1,500
441435 : Music - Recording Arts		1,200		3,578		4,778
452400 : T & E Clearing	3,500	3,500				7,000
551015 : Reg OL/PT		5,184,083				5,184,083
551035 : Dual Credit	91,966			4,100		96,066
551050 : Instructional Development	200,000					200,000
653021 : Aviation Maintenance NF				6,960		6,960
Amarillo Total	14,770,584	5,880,276		1,523,142	65,000	22,239,002
04 Resident Instruction Total	15,624,810	6,369,634		1,603,040	65,000	23,662,484
05 Academic Support						
Hereford						
501060 : Academic Success Center		25,000				25,000
Hereford Total		25,000				25,000
Amarillo						
501000 : Library	279,387	17,419		87,375	30,000	414,181

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
501005 : Center for Teaching and Learni	393,932	38,092		27,000		459,024
501030 : Academic Outreach Support Serv	167,058			15,550		182,608
501040 : Underground	137,164	78,822		3,500		219,486
501045 : Science Enrichment Center	52,000	117,000		600		169,600
501050 : Writer's Corner	56,000	62,000		500		118,500
501055 : Math Outreach Center	60,000	250,000		3,000		313,000
501060 : Academic Success Center	183,000	59,120		27,600		269,720
551000 : VP Academic Affairs	410,971			234,595	150,000	795,566
551001 : Dean Health Science	218,155			10,842		228,997
551002 : STEM	134,962			7,200		142,162
551003 : Dean Technical Education	268,190			14,800		282,990
551008 : Dean of Liberal Arts	130,889			8,400		139,289
551010 : Innovation & Corp. Development	440,336			90,000		530,336
551060 : Accreditation				20,000		20,000
Amarillo Total	2,932,044	622,453		550,962	180,000	4,285,459
05 Academic Support Total	2,932,044	647,453		550,962	180,000	4,310,459
07 Public Service						
Hereford						
654005 : Leisure Studies-HERD		1,160				1,160
Hereford Total		1,160				1,160
Moore Co.						
654002 : Personal Enrichment-MCC		540		56		596
Moore Co. Total		540		56		596
Amarillo						
610100 : KACV-FM	44,348	12,400		52,830		109,578
620000 : KACV	648,454	11,000		46,930		706,384
652005 : NF Cust WF Train		2,000				2,000
653003 : Outreach Services	152,111	11,520		2,161		165,792
653005 : Suzuki NFCE		90,000		4,500		94,500
653010 : Intervention NFCE	97,932			9,862		107,794
653025 : Occupation Ed NFCE				1,000		1,000
654001 : Personal Enrichment	38,629	200,000		61,000		299,629
654003 : Amarillo Museum of Art	72,379					72,379
654004 : Children's Gymnastics	106,260	205,000		22,656		333,916
654009 : Senior Citizen Education				500		500

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
654015 : ACCT		28,000		5,000		33,000
654018 : Dance NFCE		20,000		4,651		24,651
654024 : Music NFCE		1,500		2,500		4,000
Amarillo Total	1,160,113	581,420		213,590		1,955,123
07 Public Service Total	1,160,113	583,120		213,646		1,956,879
08 Operation of Plant						
Hereford						
680000 : Phys Plant	23,080					23,080
681000 : Utilities				40,000		40,000
Hereford Total	23,080			40,000		63,080
Moore Co.						
680000 : Phys Plant	61,674	36,468		18,504		116,646
681000 : Utilities				53,000		53,000
Moore Co. Total	61,674	36,468		71,504		169,646
Amarillo						
680000 : Phys Plant	123,099			53,965		177,064
680005 : Custod Serv	1,149,602	20,000		139,550	10,000	1,319,152
680010 : Grounds	333,790	10,000		100,600	20,000	464,390
680015 : Bldg Maint	630,813	30,000		330,000	10,000	1,000,813
680020 : Fine Arts Center		10,000		2,500	15,000	27,500
680025 : Vehicles-Plant				92,000	110,000	202,000
680030 : Safety				15,000		15,000
681000 : Utilities				1,300,000		1,300,000
681005 : Property Ins.				746,655		746,655
681010 : Energy Management	41,621			2,600		44,221
Amarillo Total	2,278,925	70,000		2,782,870	165,000	5,296,795
08 Operation of Plant Total	2,363,679	106,468		2,894,374	165,000	5,529,521
09 Special Items						
Amarillo						
701000 : Contingency - General				287,728		287,728
701003 : Strategic Plan				50,000		50,000
701005 : Contingency - Pers/Enroll	350,000					350,000
701006 : Contingency-Overtime	240,000					240,000
701010 : Contingency-TREC					725,440	725,440
701011 : LMS Fee Software				2,182,990		2,182,990

Element of Cost

Location Department Number and Description	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
702005 : Faculty Senate				1,621		1,621
702010 : Staff Employees Council				5,000		5,000
Amarillo Total	590,000			2,527,339	725,440	3,842,779
09 Special Items Total	590,000			2,527,339	725,440	3,842,779
10 Major Repairs and Rehab						
Amarillo						
690105 : Alter & Imprvmnts					239,000	239,000
Amarillo Total					239,000	239,000
10 Major Repairs and Rehab Total					239,000	239,000
12 Student Development						
Amarillo						
201000 : Dean of Student Services		5,000		4,500		9,500
Amarillo Total		5,000		4,500		9,500
12 Student Development Total		5,000		4,500		9,500
Grand Total	32,004,714	8,022,444	9,796,000	13,582,789	1,376,940	64,782,887

AMARILLO COLLEGE
Auxiliary Enterprises
Budget Schedule FY 2021

	Revenue FY 2021	Expenses FY 2021	Profit (Loss) FY 2021	Profit (Loss) FY 2020	Change from FY 20 to FY 2021
AC Café	203,900	198,900	5,000	-	5,000
Book Store	3,383,481	2,797,423	586,058	586,058	-
East Campus Tools	250,000	242,994	7,006	8,500	(1,494)
Hagy Child Care Center	505,000	677,068	(172,068)	(134,240)	(37,828)
East Campus Family Housing	2,964,877	1,987,357	977,520	1,127,916	(150,396)
East Campus Industrial Properties	10,920	-	10,920	10,820	100
Washington St Rental Property	15,000	-	15,000	15,000	-
Student Activities Functions	272,000	272,000	-	(0)	0
Vending/Official Functions	32,800	32,800	-	-	-
Interest Income (Washington St & East)	84,500	3,700	80,800	76,300	4,500
Institutional Scholarships	-	300,000	(300,000)	(316,000)	16,000
Payment Plan	130,000	120,000	10,000	-	10,000
TOTAL AUXILIARY REVENUES	7,852,478	6,632,242	1,220,236	1,374,354	(154,118)