



NAVARRO COLLEGE  
**BUDGET**

2014/2015

# Navarro College BUDGET



Fiscal Year  
2014-15

**NAVARRO COLLEGE  
FISCAL YEAR 2014-15  
BUDGET**

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**NAVARRO COLLEGE  
EXECUTIVE BUDGET SUMMARY  
2014-2015**

We are pleased to present the 2014-15 Navarro College Budget. This budget funds a program of growth and services consistent with the District's Priorities and the District President's Goals and Strategies. It was compiled through a collaborative approach that included an appropriate alignment of planning and program review to budgeting processes. Most importantly, the budget is balanced based on projected revenues earned and anticipated expenditures.

The District is scheduled for reaffirmation in 2016 by its accrediting body and, in order to meet their expectations and to create a more transparent and collaborative approach to budget development, we created and implemented a new resource development model. Commensurate with our strategic planning process, this model begins with the assessment and revision of departmental program reviews, each review incorporating needed resources for the academic year. To facilitate the evaluation of departmental resource needs, the College created a budget committee and organized budget hearings during the spring semester. Each program had an opportunity to present relevant data that informed the committee of their resource need. The role of the budget committee was to review all requests and submit recommendations to the President's Cabinet. The Cabinet considered each recommendation, with attention given to aligning requests with the goals and priorities of the District. Final allocation of funds was made by the District President, based on recommendations from the Cabinet.

Fundamental to the creation of the budget was a consideration of a variety of factors that contribute to the advancement of our mission. The greatest impact to the 2014-15 budget focused on enrollment and contact hour reimbursement. Other contributing factors include salary step increases, health care and benefit costs, debt service obligations, and facility and technology improvements.

Table I displays a comparison of the 2014-2015 budget with the prior year's budget, 2013-2014. With the exception of the Debt Service & Plant Funds, all major funds project a three percent (3%) decrease in student enrollment. As you are aware, the District has recognized a decline in contact hours throughout the past few years. State-wide trends indicate that enrollment will not increase for several years.

The Education and General Fund, specifically grants and contracts, is expected to increase during the academic year, as new grants and contracts are awarded to the College. The Debt Service Fund includes all revenue bond payment requirements, including the third of five payments of \$1 million to repay the \$5.5 million in new funds associated with the 2012 re-issuance of the 2003 Revenue Bond Series, which was utilized to construct a classroom and a physical plant building on the Waxahachie campus. The District has

a commitment to repay this amount within five (5) years by increasing the annual debt service payment by \$1 million over five (5) years, 2013-2018. The Plant Fund has a total budget of \$775,000 for one-time projects that are part of the technological infrastructure upgrade, such as a new phone system for the District. We have also included funding for multiple renovation projects, including our Fairfield Center and spaces associated with our Corsicana campus. Student Financial Aid funds, although lower than last fiscal year, remain elevated due to continued high levels of student PELL Grant awards and large student loan disbursements.

<b>TABLE I</b>			
<b>FUND</b>	<b>ORIGINAL 2013-2014 BUDGET</b>	<b>AMENDED 2013-2014 BUDGET</b>	<b>2014-2015 BUDGET</b>
Educational & General	\$49,107,388	\$51,160,245	\$49,137,383
Debt Service	3,403,907	3,403,907	3,404,899
Plant	2,945,018	2,379,723	775,000
Auxiliary Enterprises	12,346,876	11,933,551	11,622,737
Student Financial Aid	47,983,413	47,983,413	47,059,058
<b>TOTALS</b>	<b>\$115,786,602</b>	<b>\$116,727,573</b>	<b>\$111,999,077</b>

### **Educational and General Fund Revenue**

The Educational and General Fund is the most significant fund in the College budget, representing 43.9% of the total revenues and expenditures. The major sources of revenue for the Educational and General Fund are: Student Income, Local Appropriations (Tax Assessments), State Appropriations, Federal Grants/Contracts, and Other Sources.

#### ***Student Income***

Student income from tuition and fees represents 45.5% of the Educational and General Fund revenues. The 2014-2015 budget projects student income at \$22,349,729, an increase of \$766,406 over revenues budgeted in the prior year, 2013-2014. The College is budgeting a 3% decrease in student enrollment for 2014-2015, based on the student body composition of 81% out-of-district students and 19% in-district students. The tuition and fee revenue estimates include the changes that were approved by the Board of Trustees on April 24, 2014.

- Increase in Out-of-District Tuition by \$3 per semester credit hour (SCH), effective Fall 2014
- Increase in Out-of-State Tuition by \$3 per SCH, effective Fall 2014
- Increase in Building Use Fee by \$3 per SCH, effective Fall 2014
- Increase in Out-of-District Fee of \$3 per SCH, effective Fall 2014
- Increase Matriculation Fee by \$3 per SCH, effective Fall 2014

These increases are budgeted to generate approximately \$1,504,632, which are partially offset by the projected 3% (\$738,226) decrease in student enrollment.

### ***State Appropriation***

The District will earn 14.5% of its total budget from State appropriations based on student enrollment data submitted to the State of Texas. The appropriated amount the College District will receive in 2014-2015 is \$16,262,313, the same amount the District received in the first year of the biennium, which was the result of the approved change in funding methodology for community colleges. Instead of a straight contact-hour reimbursement, the State of Texas adopted a three-part funding structure recommended by the Texas Association of Community Colleges (TACC) called the Texas Success Initiative. This new funding methodology provides a flat amount for each of the fifty community college districts for core operations (\$500,000), student success points (Performance-Based Funding) (\$1,335,650), and contact hour funding (\$14,426,663). In addition, it is anticipated that the College District will receive \$1,489,709 for Group Health Insurance and \$136,098 for the Optional Retirement Program. State grants, such as Texas Work Study, Adult Education, Nursing Shortage, Texas Workforce Commission Skills Development, and Small Business Development Center, will also generate \$1,279,068. This brings the total amount in State-appropriated funds for the College District to \$19,167,188.

### ***Local Appropriations***

The certified appraisal values of the District, provided by the Navarro County Central Appraisal District, reflect taxable property values at \$2,917,537,473, an increase of 5.5% compared to the previous year at \$2,765,697,752. The increased valuation of \$151,839,721 is largely due to increased values of single family residences and commercial real and exempt properties. The present District tax rate of \$0.1202 per \$100 of assessed valuation, at 95% collection and with delinquent tax collection, will yield a tax levy of \$3,331,536. This amount represents 6.8% of the Educational and General budget and 3% of the District's total budget.

### ***Federal Grants***

Federal grants are projected to provide \$2,947,798, reflecting an increase of \$429,300 from the prior year. This increase is due to small increases in the Department of Labor Shalenet grant (\$88,022), TRIO Student Support Services (\$5,031), and Carl Perkins (\$27,681). The Adult Education grant also received an increase of \$283,328. Small reductions in Federal Workstudy and the Small Business Development Center grant make up the remaining difference. Additional grant funds will be added to the budget throughout the academic year (2014-2015) as a result of budget changes in existing grants and new grants the College may receive during the year.

### ***Sales and Services***

Sales and Services revenues are budgeted at \$104,294. These revenue streams accrue from event ticket sales, summer camps, student orientation, massage therapy and cosmetology services, and museum and planetarium admission ticket sales.

### ***Other Sources***

Other sources are budgeted at \$1,161,838, which includes transfers from prior year ending balance for various one-time expenditure projects, of which \$775,000 is budgeted in the Plant Fund. In addition, an amount of \$234,766 is budgeted from salary savings attained from vacant positions. Other sources include budgets for program testing fees, interest income, facility rentals, and other miscellaneous items.

### **Educational and General Fund Expenditures**

Several initiatives and employee benefits had to be funded this budget year. With the continued increases in Group Health Insurance (GIP), the District's share for the GIP contingency is budgeted at \$962,000 to supplement the State's amount of \$1,489,709 in the GIP appropriation. In addition, starting with FY 2013-14, the State's support for Teacher Retirement System (TRS) and Optional Retirement Plan (ORP) was limited to only 50% of the employer share, shifting the liability of the remaining 50% to the employer. This decision was part of the agreement the Texas Association of Community Colleges (TACC) made with the State legislature. The District's share of this liability amounts to \$615,000 (\$475,000 for TRS and \$140,000 for ORP). An additional \$97,500 was budgeted for utilities, custodial, and grounds maintenance to anticipate expenditures relating to the Fairfield campus.

Deferred Maintenance was increased to \$200,000 from \$150,000 of the previous year; \$175,000 has been budgeted for an academic and administrative equipment contingency; \$1,000,000 has been budgeted for technology upgrades, which consists of \$700,000 for consulting services and \$300,000 for computer software updates and hardware replacements. The budget also includes a line item (\$850) for property taxes associated w/three properties that the District uses to generate rental income. A separate budget line item of \$234,766 for salary savings has been created to reflect the savings attained during FY 2014 due to vacant positions.

Contingent upon approval by the Board of Trustees, the budget includes funding for a one- or two-step increase to staff and faculty, and a 1.5% to paraprofessionals. Administrative salaries were based on the implementation of a new salary range system.

***Debt Service Fund***

For fiscal year 2014, a total of \$3,404,899 will be required to service the principal and interest due on existing revenue bond covenants. The payment of revenue bonds is funded primarily by a building use fee assessed to all students, except students enrolled in dual-credit classes taught at the Independent School Districts. During fiscal year 2015, the College District projects approximately \$4,210,648 in building use fee revenues.

***Plant Fund***

The Plant Fund budget includes funding for the following construction and renovation projects within the District.

1. Technology Upgrades - New phone system	\$400,000
Hardware/Software	\$200,000
2. Minor Renovation Projects	\$175,000
<b>Total</b>	<b>\$775,000</b>

***Auxiliary Enterprises Fund***

Navarro College operates and manages an extensive and profitable Auxiliary Enterprise Program. The projected revenue from auxiliary services in 2014-2015 is approximately \$11,622,737. The decrease of \$310,814 from the FY 2013-2014 budget is due to the projected 3% enrollment decrease. The expenditure budgets for the individual auxiliary enterprise services are as follows:

Bookstore	\$4,953,045
Dining Services	\$2,544,750
Student Housing/Activities	\$1,544,168

These funds are used primarily for the operation and maintenance of the residence halls, dining services, and the College bookstores.

The College District also maintains a successful Intercollegiate Athletics Program. The cost of intercollegiate athletics is projected at \$2,381,688, and an augmentation of \$1,366,012 in Auxiliary Fund revenues has been allocated to the intercollegiate athletics program for the 2014-2015 academic year to sustain the program. An additional \$965,676 from the Educational and General Fund, specifically student income, is allocated to the intercollegiate athletics program to fund athletic scholarships.

The goal of the administration is to operate each Auxiliary Enterprise as a profitable cost enterprise for the College. Audited financial reports from previous fiscal years attest to the profitability of these operations.



### ***Student Financial Aid Fund***

The Student Financial Aid Fund (42%) represents the College District's second largest fund. Although enrollment has decreased during the past two years, and in spite of congressional changes enacted at the federal level affecting PELL Grant awards and the student loan program, the financial aid fund continues to remain strong. For 2014-2015, annual PELL Grant awards have increased to \$5,730 from \$5,645 per eligible student. All student financial aid is fully automated and may be accessed on the Internet. Funds are electronically transferred from the student account to the College account when the student registers for classes, incurs a purchase for textbooks, remits payment for on-campus housing, and/or purchases meals in dining services.

With the exception of scholarship funds, all financial aid programs are funded by the federal and State governments. In a continuing effort to bring diversity to our student housing population, the District is requiring all program students (athletes, band, choral, drama, international, and cheerleading) who do not reside in Navarro County, to reside in the residence halls.

### **Summary**

This balanced budget provides funding for growth and services consistent with the District's Priorities and the District President's Goals and Strategies. We look forward with confidence and enthusiasm to the ensuing academic year and to the challenges that the new academic year 2014-2015 may bring. Finally, the 2014-2015 Budget includes sufficient reserves for the District's stability and security. Currently, our reserves in E&G represent 20% of the E&G budget. For Auxiliary, this is 31.8% of the Auxiliary budget. We recommend that the Board consider allocating a certain percentage of the reserves to unrestricted expenditures and that a policy be established to maintain a minimum 10% reserve in each of the two funds, E&G and Auxiliary, at all times.

**FY 2014-15**  
**BUDGET**

**FY 2014-15 Budget**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>01010</b>	<b>STUDENT INCOME</b>	TUITION IN DISTRICT	\$ (1,363,718)
		INSURANCE	\$ (20,804)
		TUITION OUT OF DISTRICT	\$ (6,586,179)
		TUITION OUT OF STATE/FOREIGN	\$ (791,828)
		FEES - GENERAL	\$ (11,941,140)
		FEES - TECHNOLOGY	\$ (1,201,184)
		TUITION OTHER	\$ (444,875)
		<b>TOTAL</b>	<b>\$ (22,349,729)</b>
			\$ -
<b>01015</b>	<b>STATE APPROPRIATIONS</b>	STATE APPROPRIATION - ACADEMIC	\$ (16,262,313)
		STATE APPROPRIATION - INSURANCE	\$ (1,489,709)
		STATE APPROPRIATION - ORP MATCH	\$ (136,098)
			\$ -
		<b>TOTAL</b>	<b>\$ (17,888,120)</b>
			\$ -
<b>01017</b>	<b>LOCAL APPROPRIATIONS</b>	AD VALOREM PROPERTY TAXES	\$ (3,331,536)
			\$ -
		<b>TOTAL</b>	<b>\$ (3,331,536)</b>
			\$ -
			\$ -
<b>03020</b>	<b>STATE GRANTS/CONTRACTS</b>	<b>TOTAL</b>	<b>\$ (1,279,068)</b>
			\$ -
			\$ -
<b>04010</b>	<b>FEDERAL GRANT/CONTRACTS</b>	<b>TOTAL</b>	<b>\$ (2,947,798)</b>
<b>04050</b>	<b>PRIVATE GIFTS/GRANTS</b>	<b>TOTAL</b>	<b>\$ (75,000)</b>
			\$ -
			\$ -
<b>05010</b>	<b>SALES/SERVICES</b>	<b>TOTAL</b>	<b>\$ (104,294)</b>
			\$ -
<b>07010</b>	<b>OTHER SOURCES</b>	OTHER FEES	\$ (119,857)
		TESTING	\$ (3,000)
		LEASES	\$ (27,848)
		APPROPRIATION FROM FUND BALANCE	\$ (868,056)
		OTHER INCOME/RENTALS/COMMISSIONS	\$ (143,077)
			\$ -
		<b>TOTAL</b>	<b>\$ (1,161,838)</b>
			\$ -
			\$ -
	<b>Totals for FUND: 00 - E &amp; G</b>		<b>\$ (49,137,383)</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>10100</b>	<b>BOARD OF TRUSTEES</b>	SUPPLIES	\$ 2,000
		POSTAGE	\$ 500
		CONTRACTED SERVICES	\$ 3,000
		TRAVEL	\$ 20,000
		TELEPHONE EXPENSE	\$ 1,250
		ELECTIONS	\$ 15,000
		<b>TOTAL</b>	<b>\$ 41,750</b>
<b>10110</b>	<b>PRESIDENT</b>	SALARIES	\$ 326,547
		SUPPLIES	\$ 6,000
		POSTAGE	\$ 1,200
		COPIER EXPENSE	\$ 3,000
		MAINTENANCE & OPERATIONS	\$ 200
		TRAVEL	\$ 28,000
		TELEPHONE EXPENSE	\$ 1,361
		<b>TOTAL</b>	<b>\$ 366,308</b>
<b>10205</b>	<b>VP OPERATIONS</b>	SALARIES	\$ 167,398
		SUPPLIES	\$ 7,000
		STIPENDS	\$ 2,880
		POSTAGE	\$ 3,174
		MEETINGS/EVENTS/COMMITTEES	\$ 4,000
		MAINTENANCE & OPERATIONS	\$ 1,000
		TRAVEL	\$ 5,950
		TELEPHONE EXPENSE	\$ 860
		<b>TOTAL</b>	<b>\$ 192,262</b>
<b>10300</b>	<b>BUSINESS SERVICES</b>	SALARIES	\$ 635,555
		SUPPLIES	\$ 14,502
		POSTAGE	\$ 11,000
		ADVERTISING	\$ 500
		REFUNDS	\$ 28,390
		CONTRACTED SERVICES	\$ 3,250
		MEMBERSHIPS	\$ 400
		BANK EXPENSES	\$ 72,500

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		COPIER EXPENSE	\$ 2,000
		MAINTENANCE & OPERATIONS	\$ 1,100
		TRAVEL	\$ 6,600
		TELEPHONE EXPENSE	\$ 7,500
		<b>TOTAL</b>	<b>\$ 783,297</b>
<b>10305</b>	<b>VP FINANCE &amp; ADMINISTRATION</b>	SALARIES	\$ 222,984
		SUPPLIES	\$ 7,000
		POSTAGE	\$ 2,000
		ADVERTISING	\$ 1,000
		COPIER EXPENSE	\$ 500
		MAINTENANCE & OPERATIONS	\$ 1,000
		TRAVEL	\$ 5,000
		TELEPHONE EXPENSE	\$ 1,500
		STIPENDS	\$ 2,400
		<b>TOTAL</b>	<b>\$ 243,384</b>
<b>10350</b>	<b>HUMAN RESOURCES</b>	SALARIES	\$ 99,318
		SUPPLIES	\$ 5,000
		POSTAGE	\$ 200
		ADVERTISING	\$ 2,020
		MEETINGS/EVENTS/COMMITTEES	\$ 5,291
		COPIER EXPENSE	\$ 3,000
		MAINTENANCE & OPERATIONS	\$ 330
		TRAVEL	\$ 3,500
		TELEPHONE EXPENSE	\$ 720
		<b>TOTAL</b>	<b>\$ 119,379</b>
<b>10355</b>	<b>ASSOC VP HUMAN RESOURCES</b>	SALARIES	\$ 95,000
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 3,380
		TRAVEL	\$ 4,159
		<b>TOTAL</b>	<b>\$ 104,539</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>10421</b>	<b>REGISTRAR</b>	SALARIES	\$ 384,663
		SUPPLIES	\$ 8,500
		STIPENDS	\$ 480
		POSTAGE	\$ 8,600
		PHOTO IDS	\$ 10,178
		SOFTWARE	\$ 4,256
		COPIER EXPENSE	\$ 2,465
		TRAVEL	\$ 3,500
		TELEPHONE EXPENSE	\$ 1,200
		<b>TOTAL</b>	<b>\$ 423,842</b>
<b>10422</b>	<b>STUDENT RECRUITING</b>	SALARIES	\$ 197,450
		SUPPLIES	\$ 6,000
		STIPENDS	\$ 5,520
		POSTAGE	\$ 16,000
		PRINTING	\$ 45,000
		CONTRACTED SERVICES	\$ 1,000
		MEETINGS/EVENTS/COMMITTEES	\$ 8,800
		COLLEGE DEVELOPMENT	\$ 3,400
		MAINTENANCE & OPERATIONS	\$ 1,500
		TRAVEL	\$ 25,000
		TELEPHONE EXPENSE	\$ 1,200
		<b>TOTAL</b>	<b>\$ 310,870</b>
<b>10423</b>	<b>MARKETING</b>	SALARIES	\$ 175,785
		SUPPLIES	\$ 3,000
		STIPENDS	\$ 480
		POSTAGE	\$ 5,050
		ADVERTISING	\$ 58,000
		SOFTWARE	\$ 1,700
		PRINTING	\$ 19,000
		COLLEGE DEVELOPMENT	\$ 12,000
		IMAGE ENHANCEMENT	\$ 13,500
		MAINTENANCE & OPERATIONS	\$ 500
		TRAVEL	\$ 3,000
		TELEPHONE EXPENSE	\$ 2,500

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 289,015</b>
<b>10425</b>	<b>INTERNATIONAL</b>	SALARIES	\$ 58,000
		SUPPLIES	\$ 3,000
		POSTAGE	\$ 3,348
		INTERNATIONAL COURIER	\$ 3,500
		MEETINGS/EVENTS/COMMITTEES	\$ 2,500
		MEMBERSHIPS	\$ 425
		TRAVEL	\$ 5,000
		<b>TOTAL</b>	<b>\$ 75,773</b>
<b>10450</b>	<b>PUBLIC INFORMATION</b>	PRINTING	\$ 21,000
		MEETINGS/EVENTS/COMMITTEES	\$ 12,000
		TELEPHONE EXPENSE	\$ 29,000
		<b>TOTAL</b>	<b>\$ 62,000</b>
<b>10520</b>	<b>COUNSELING</b>	SALARIES	\$ 450,086
		SUPPLIES	\$ 6,500
		STIPENDS	\$ 960
		POSTAGE	\$ 50
		SOFTWARE	\$ 5,200
		PRINTING	\$ 400
		MEMBERSHIPS	\$ 100
		TRAVEL	\$ 6,000
		TELEPHONE EXPENSE	\$ 2,500
		<b>TOTAL</b>	<b>\$ 471,796</b>
<b>10521</b>	<b>FACULTY CENTERED ADVISING</b>	SALARIES	\$ 36,623
		SUPPLIES	\$ 1,698
		STIPENDS	\$ 5,400
		POSTAGE	\$ 631
		MEETINGS/EVENTS/COMMITTEES	\$ 5,993
		TRAVEL	\$ 356
		<b>TOTAL</b>	<b>\$ 50,701</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>10522</b>	<b>TUTORING SERVICES</b>	SALARIES	\$ 33,495
		SUPPLIES	\$ 100
		STIPENDS	\$ 25,575
		CONTRACTED SERVICES	\$ 45,000
		TRAVEL	\$ 350
		<b>TOTAL</b>	<b>\$ 104,025</b>
<b>10525</b>	<b>VP STUDENT SERVICES</b>	SALARIES	\$ 275,935
		SUPPLIES	\$ 2,500
		STIPENDS	\$ 3,840
		POSTAGE	\$ 200
		COPIER EXPENSE	\$ 5,151
		TRAVEL	\$ 6,500
		TELEPHONE EXPENSE	\$ 729
		<b>TOTAL</b>	<b>\$ 294,855</b>
<b>10530</b>	<b>STUDENT FINANCIAL AID</b>	SALARIES	\$ 405,554
		SUPPLIES	\$ 4,000
		WORK STUDY	\$ 215,775
		POSTAGE	\$ 5,600
		CONTRACTED SERVICES	\$ 182,414
		COPIER EXPENSE	\$ 500
		TRAVEL	\$ 5,500
		TELEPHONE EXPENSE	\$ 1,200
		<b>TOTAL</b>	<b>\$ 820,543</b>
<b>10540</b>	<b>STUDENT LIFE-ACTIVITIES</b>	SALARIES	\$ 58,137
		SUPPLIES	\$ 5,000
		STIPENDS	\$ 4,480
		POSTAGE	\$ 100
		PRINTING	\$ 8,000
		MEETINGS/EVENTS/COMMITTEES	\$ 55,000
		TRAVEL	\$ 3,000
		TELEPHONE EXPENSE	\$ 300



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		SCHOLARSHIPS	\$ 10,300
		<b>TOTAL</b>	<b>\$ 144,317</b>
<b>10541</b>	<b>FIRST YEAR EXPERIENCE</b>	SUPPLIES	\$ 15,000
		STIPENDS	\$ 18,000
		TRAVEL	\$ 3,000
		SCHOLARSHIPS	\$ 25,000
		<b>TOTAL</b>	<b>\$ 61,000</b>
<b>10542</b>	<b>STUDENT LIFE</b>	SALARIES	\$ 220,441
		SUPPLIES	\$ 2,843
		CONTRACTED SERVICES	\$ 1,500
		TRAVEL	\$ 1,157
		TELEPHONE EXPENSE	\$ 600
		<b>TOTAL</b>	<b>\$ 226,541</b>
<b>10600</b>	<b>GENERAL INSTITUTIONAL</b>	CONTRACTED SERVICES	\$ 280,060
		MEETINGS/EVENTS/COMMITTEES	\$ 36,095
		MEMBERSHIPS	\$ 60,000
		COLLEGE DEVELOPMENT	\$ 120,000
		<b>TOTAL</b>	<b>\$ 496,155</b>
<b>10650</b>	<b>PROFESSIONAL DEVELOPMENT</b>	TRAVEL	\$ 65,000
		SCHOLARSHIPS	\$ 50,000
		<b>TOTAL</b>	<b>\$ 115,000</b>
<b>10700</b>	<b>SWITCHBOARD/INSTITUTIONAL SUPPORT</b>	SALARIES	\$ 53,363
		SUPPLIES	\$ 10,000
		POSTAGE	\$ 8,000
		CONTRACTED SERVICES	\$ 5,500
		INSURANCE	\$ 4,500

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		GRANT RELATED	\$ 9,240
		COPIER EXPENSE	\$ 12,000
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 102,723</b>
<b>10705</b>	<b>INFORMATION TECHNOLOGY</b>	SALARIES	\$ 405,511
		SUPPLIES	\$ 4,500
		STIPENDS	\$ 5,440
		POSTAGE	\$ 100
		SOFTWARE	\$ 168,550
		CONTRACTED SERVICES	\$ 391,288
		REPAIRS/CONSTRUCTION	\$ 8,000
		TRAVEL	\$ 11,000
		TELEPHONE EXPENSE	\$ 48,550
		<b>TOTAL</b>	<b>\$ 1,042,939</b>
<b>10707</b>	<b>IT - NEW INITIATIVES</b>	SOFTWARE	\$ 45,000
		CONTRACTED SERVICES	\$ 853,200
		TRAVEL	\$ 1,000
		EQUIPMENT	\$ 300,000
		<b>TOTAL</b>	<b>\$ 1,199,200</b>
<b>10800</b>	<b>PUBLIC SAFETY</b>	SALARIES	\$ 712,055
		SUPPLIES	\$ 17,087
		FUEL & OIL	\$ 19,200
		AMMUNITION	\$ 2,000
		POSTAGE	\$ 100
		SOFTWARE	\$ 916
		CONTRACTED SERVICES	\$ 28,465
		MEMBERSHIPS	\$ 295
		INSURANCE	\$ 297
		COPIER EXPENSE	\$ 1,800
		MAINTENANCE & OPERATIONS	\$ 3,750
		VEHICLE MAINTENANCE	\$ 5,000
		TRAVEL	\$ 5,000
		TELEPHONE EXPENSE	\$ 6,500

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 802,465</b>
<b>10905</b>	<b>VP RESEARCH &amp; MARKETING</b>	SALARIES	\$ 214,592
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 2,400
		POSTAGE	\$ 30
		SOFTWARE	\$ 400
		COPIER EXPENSE	\$ 1,760
		TRAVEL	\$ 5,000
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 226,422</b>
<b>10910</b>	<b>ACADEMIC SUPPORT/TESTING</b>	SALARIES	\$ 233,811
		SUPPLIES	\$ 3,150
		STIPENDS	\$ 450
		POSTAGE	\$ 400
		TRAVEL	\$ 2,500
		TELEPHONE EXPENSE	\$ 350
		TESTING	\$ 35,000
		<b>TOTAL</b>	<b>\$ 275,661</b>
<b>10911</b>	<b>HONORS PROGRAM</b>	SUPPLIES	\$ 5,000
		POSTAGE	\$ 200
		ADVERTISING	\$ 500
		PRINTING	\$ 500
		TRAVEL	\$ 1,000
		SCHOLARSHIPS	\$ 36,000
		<b>TOTAL</b>	<b>\$ 43,200</b>
<b>10915</b>	<b>DISABILITY SERVICES</b>	SALARIES	\$ 68,406
		SUPPLIES	\$ 500
		TRAVEL	\$ 700
		INTERPRETING SERVICES	\$ 19,000

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 88,606</b>
<b>19900</b>	<b>STAFF BENEFITS</b>	CONTINGENCY/RESERVE	\$ 977,000
		SALARY SAVINGS	\$ 234,766
		EMPLOYEE BENEFITS	\$ 4,689,909
		<b>TOTAL</b>	<b>\$ 5,901,675</b>
<b>30410</b>	<b>BIOLOGICAL SCIENCES</b>	SALARIES	\$ 1,001,392
		SUPPLIES	\$ 42,900
		STIPENDS	\$ 5,600
		POSTAGE	\$ 100
		COPIER EXPENSE	\$ 4,000
		MAINTENANCE & OPERATIONS	\$ 3,200
		TRAVEL	\$ 5,600
		TELEPHONE EXPENSE	\$ 500
		<b>TOTAL</b>	<b>\$ 1,063,292</b>
<b>30411</b>	<b>NUTRITION</b>	SALARIES	\$ 30,880
		SUPPLIES	\$ 100
		TRAVEL	\$ 1,000
		<b>TOTAL</b>	<b>\$ 31,980</b>
<b>30420</b>	<b>EDUCATION</b>	SALARIES	\$ 57,516
		SUPPLIES	\$ 2,700
		STIPENDS	\$ 2,800
		POSTAGE	\$ 200
		TRAVEL	\$ 980
		<b>TOTAL</b>	<b>\$ 64,196</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
<b>30600</b>	<b>KINESIOLOGY</b>	SALARIES	\$ 433,283
		SUPPLIES	\$ 3,000
		STIPENDS	\$ 15,500
		CONTRACTED SERVICES	\$ 24,000
		COPIER EXPENSE	\$ 500
		TRAVEL	\$ 500
		TELEPHONE EXPENSE	\$ 1,500
		<b>TOTAL</b>	<b>\$ 478,283</b>
<b>30605</b>	<b>ATHLETIC DIRECTOR</b>	SALARIES	\$ 128,545
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 480
		POSTAGE	\$ 150
		TRAVEL	\$ 3,000
		<b>TOTAL</b>	<b>\$ 134,175</b>
<b>30701</b>	<b>FINE ARTS - ART</b>	SALARIES	\$ 250,410
		SUPPLIES	\$ 5,400
		STIPENDS	\$ 2,800
		CONTRACTED SERVICES	\$ 1,040
		COPIER EXPENSE	\$ 473
		MAINTENANCE & OPERATIONS	\$ 200
		TRAVEL	\$ 5,560
		TELEPHONE EXPENSE	\$ 360
		<b>TOTAL</b>	<b>\$ 266,243</b>
<b>30702</b>	<b>FINE ARTS - BAND</b>	SALARIES	\$ 166,912
		STIPENDS	\$ 2,800
		POSTAGE	\$ 100
		MAINTENANCE & OPERATIONS	\$ 2,500
		TRAVEL	\$ 9,631
		TELEPHONE EXPENSE	\$ 600

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 184,593</b>
<b>30705</b>	<b>MARCHING BAND</b>	SALARIES	\$ 67,388
		SUPPLIES	\$ 2,500
		POSTAGE	\$ 100
		MAINTENANCE & OPERATIONS	\$ 2,500
		TRAVEL	\$ 12,500
		<b>TOTAL</b>	<b>\$ 84,988</b>
<b>30703</b>	<b>FINE ARTS - VOCAL MUSIC (CHOIR)</b>	SALARIES	\$ 113,781
		SUPPLIES	\$ 3,000
		POSTAGE	\$ 100
		CONTRACTED SERVICES	\$ 5,000
		MEETINGS/EVENTS/COMMITTEES	\$ 10,000
		MAINTENANCE & OPERATIONS	\$ 4,000
		TRAVEL	\$ 6,456
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 142,577</b>
<b>30704</b>	<b>DRAMA</b>	SALARIES	\$ 99,710
		SUPPLIES	\$ 4,409
		POSTAGE	\$ 100
		MEETINGS/EVENTS/COMMITTEES	\$ 10,500
		TRAVEL	\$ 6,834
		TELEPHONE EXPENSE	\$ 120
		RENTALS	\$ 150
		<b>TOTAL</b>	<b>\$ 121,823</b>
<b>30800</b>	<b>FOREIGN LANGUAGE</b>	SALARIES	\$ 78,292
		SUPPLIES	\$ 1,216

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		STIPENDS	\$ 2,800
		POSTAGE	\$ 70
		TRAVEL	\$ 1,900
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 84,398</b>
<b>30801</b>	<b>FOREIGN LANGUAGE - CE</b>	SALARIES	\$ 3,120
		TRAVEL	\$ 169
		<b>TOTAL</b>	<b>\$ 3,289</b>
<b>30900</b>	<b>LETTERS - ENGLISH/PHILOSOPHY</b>	SALARIES	\$ 1,239,624
		SUPPLIES	\$ 5,500
		STIPENDS	\$ 3,800
		POSTAGE	\$ 200
		TRAVEL	\$ 14,900
		TELEPHONE EXPENSE	\$ 800
		<b>TOTAL</b>	<b>\$ 1,264,824</b>
<b>30902</b>	<b>LETTERS - SPEECH</b>	SALARIES	\$ 364,421
		SUPPLIES	\$ 2,800
		STIPENDS	\$ 5,600
		POSTAGE	\$ 50
		MAINTENANCE & OPERATIONS	\$ 100
		TRAVEL	\$ 4,000
		TELEPHONE EXPENSE	\$ 480
		<b>TOTAL</b>	<b>\$ 377,451</b>
<b>30904</b>	<b>PASS PROGRAM</b>	SALARIES	\$ 534,746
		SUPPLIES	\$ 2,900
		POSTAGE	\$ 100

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		COPIER EXPENSE	\$ 2,000
		TRAVEL	\$ 3,600
		TELEPHONE EXPENSE	\$ 360
		<b>TOTAL</b>	<b>\$ 543,706</b>
<b>31000</b>	<b>PHYSICAL SCIENCES</b>	SALARIES	\$ 138,398
		SUPPLIES	\$ 5,200
		STIPENDS	\$ 2,800
		COPIER EXPENSE	\$ 729
		TRAVEL	\$ 2,000
		TELEPHONE EXPENSE	\$ 127
		<b>TOTAL</b>	<b>\$ 149,254</b>
<b>31001</b>	<b>MATHEMATICS</b>	SALARIES	\$ 724,861
		SUPPLIES	\$ 4,600
		STIPENDS	\$ 2,800
		POSTAGE	\$ 100
		TRAVEL	\$ 11,141
		TELEPHONE EXPENSE	\$ 500
		<b>TOTAL</b>	<b>\$ 744,002</b>
<b>31002</b>	<b>PASS - MATH</b>	SALARIES	\$ 591,796
		SUPPLIES	\$ 1,700
		POSTAGE	\$ 100
		MAINTENANCE & OPERATIONS	\$ 200
		TRAVEL	\$ 4,240
		TELEPHONE EXPENSE	\$ 600
		<b>TOTAL</b>	<b>\$ 598,636</b>



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>31004</b>	<b>CHEMISTRY</b>	SALARIES	\$ 141,181.00
		SUPPLIES	\$ 7,500
		STIPENDS	\$ 2,800
		MAINTENANCE & OPERATIONS	\$ 3,000
		TRAVEL	\$ 1,130
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 155,731</b>
<b>31005</b>	<b>ENGINEERING</b>	SALARIES	\$ 1,587
		SUPPLIES	\$ 92
		<b>TOTAL</b>	<b>\$ 1,679</b>
<b>31100</b>	<b>PSYCHOLOGY</b>	SALARIES	\$ 447,064
		SUPPLIES	\$ 3,400
		STIPENDS	\$ 2,800
		POSTAGE	\$ 50
		MEETINGS/EVENTS/COMMITTEES	\$ 77
		TRAVEL	\$ 2,900
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 456,531</b>
<b>31200</b>	<b>SOCIAL SCIENCES</b>	SALARIES	\$ 1,114,794
		SUPPLIES	\$ 4,774
		STIPENDS	\$ 5,600
		POSTAGE	\$ 50
		TRAVEL	\$ 20,095
		TELEPHONE EXPENSE	\$ 720
		<b>TOTAL</b>	<b>\$ 1,146,033</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
<b>32000</b>	<b>PLANETARIUM</b>	SALARIES	\$ 170,096
		SUPPLIES	\$ 6,000
		POSTAGE	\$ 1,500
		ADVERTISING	\$ 6,000
		PRINTING	\$ 1,700
		REFUNDS	\$ 500
		CONTRACTED SERVICES	\$ 2,975
		MEETINGS/EVENTS/COMMITTEES	\$ 2,000
		BANK EXPENSES	\$ 350
		COPIER EXPENSE	\$ 2,500
		MAINTENANCE & OPERATIONS	\$ 8,000
		TRAVEL	\$ 2,000
		TELEPHONE EXPENSE	\$ 2,000
		RENTALS	\$ 5,982
		<b>TOTAL</b>	<b>\$ 211,603</b>
<b>32100</b>	<b>MUSEUM</b>	SALARIES	\$ 92,377
		SUPPLIES	\$ 2,000
		POSTAGE	\$ 500
		ADVERTISING	\$ 5,000
		REFUNDS	\$ 8,000
		DOCENT ACTIVITIES	\$ 400
		MAINTENANCE & OPERATIONS	\$ 701
		TRAVEL	\$ 3,090
		TELEPHONE EXPENSE	\$ 600
		MUSEUM SERVICES	\$ 3,744
		<b>TOTAL</b>	<b>\$ 116,412</b>
<b>33100</b>	<b>BUSINESS DATA PROCESSING</b>	SALARIES	\$ 543,145
		SUPPLIES	\$ 4,005
		STIPENDS	\$ 3,280
		POSTAGE	\$ 50

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		SOFTWARE	\$ 320
		REPAIRS/CONSTRUCTION	\$ 4,285
		MAINTENANCE & OPERATIONS	\$ 1,325
		TRAVEL	\$ 1,920
		TELEPHONE EXPENSE	\$ 500
		<b>TOTAL</b>	<b>\$ 558,830</b>
<b>33110</b>	<b>BUSINESS DATA PROCESSING - CE</b>	SALARIES	\$ 6,468
		SUPPLIES	\$ 500
		SOFTWARE	\$ 120
		TRAVEL	\$ 200
		<b>TOTAL</b>	<b>\$ 7,288</b>
<b>33200</b>	<b>CHILD DEVELOPMENT</b>	SALARIES	\$ 281,021
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 2,800
		POSTAGE	\$ 50
		TRAVEL	\$ 1,500
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 287,611</b>
<b>33250</b>	<b>COSMETOLOGY</b>	SALARIES	\$ 378,165
		SUPPLIES	\$ 8,000
		STIPENDS	\$ 2,800
		POSTAGE	\$ 455
		MAINTENANCE & OPERATIONS	\$ 6,000
		TRAVEL	\$ 6,300
		TELEPHONE EXPENSE	\$ 3,376
		RENTALS	\$ 175,720

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 580,816</b>
<b>33255</b>	<b>MASSAGE THERAPY</b>	SALARIES	\$ 113,950
		SUPPLIES	\$ 3,100
		STIPENDS	\$ 2,800
		POSTAGE	\$ 1,000
		MAINTENANCE & OPERATIONS	\$ 1,000
		TRAVEL	\$ 2,000
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 123,970</b>
<b>33300</b>	<b>CRIMINAL JUSTICE</b>	SALARIES	\$ 142,032
		SUPPLIES	\$ 2,600
		STIPENDS	\$ 3,280
		POSTAGE	\$ 25
		COPIER EXPENSE	\$ 840
		TRAVEL	\$ 1,580
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 150,477</b>
<b>33302</b>	<b>CRIMINAL JUSTICE - CE</b>	SALARIES	\$ 137,379
		SUPPLIES	\$ 3,502
		STIPENDS	\$ 480
		FUEL & OIL	\$ 1,000
		AMMUNITION	\$ 15,000
		POSTAGE	\$ 200
		CONTRACTED SERVICES	\$ 550
		INSURANCE	\$ 1,500
		TRAVEL	\$ 716
		TELEPHONE EXPENSE	\$ 2,500
		TESTING	\$ 700

FY 2014-15 BUDGET

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		RENTALS	\$ 4,000
		<b>TOTAL</b>	<b>\$ 167,527</b>
<b>33303</b>	<b>CRIMINAL JUSTICE - TJJ</b>	SALARIES	\$ 92,689
		SUPPLIES	\$ 2,500
		STIPENDS	\$ 480
		POSTAGE	\$ 120
		CONTRACTED SERVICES	\$ 100,000
		MAINTENANCE & OPERATIONS	\$ 244
		TRAVEL	\$ 3,000
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 199,273</b>
<b>33450</b>	<b>WELDING</b>	SALARIES	\$ 273,367
		SUPPLIES	\$ 6,135
		STIPENDS	\$ 2,800
		POSTAGE	\$ 29
		ADVERTISING	\$ 90
		TRAVEL	\$ 1,647
		<b>TOTAL</b>	<b>\$ 284,068</b>
<b>33451</b>	<b>WELDING - CE</b>	SUPPLIES	\$ 1,044
		<b>TOTAL</b>	<b>\$ 1,044</b>
<b>33701</b>	<b>ASSOCIATE DEGREE NURSING</b>	SALARIES	\$ 892,784
		SUPPLIES	\$ 8,595
		STIPENDS	\$ 2,800

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		POSTAGE	\$ 750
		SOFTWARE	\$ 3,800
		MEMBERSHIPS	\$ 3,875
		INSURANCE	\$ 2,349
		MAINTENANCE & OPERATIONS	\$ 895
		TRAVEL	\$ 3,000
		TELEPHONE EXPENSE	\$ 1,490
		TESTING	\$ 45,000
		ACCREDITATION	\$ 2,400
		<b>TOTAL</b>	<b>\$ 964,938</b>
<b>33702</b>	<b>LICENSED VOCATIONAL NURSING</b>	SALARIES	\$ 689,448
		SUPPLIES	\$ 7,000
		STIPENDS	\$ 5,600
		POSTAGE	\$ 1,250
		SOFTWARE	\$ 2,980
		MEETINGS/EVENTS/COMMITTEES	\$ 200
		INSURANCE	\$ 2,668
		MAINTENANCE & OPERATIONS	\$ 1,428
		TRAVEL	\$ 3,500
		TELEPHONE EXPENSE	\$ 488
		REGISTRATIONS	\$ 2,750
		TESTING	\$ 66,787
		<b>TOTAL</b>	<b>\$ 784,099</b>
<b>33703</b>	<b>MEDICAL LAB TECHNOLOGY</b>	SALARIES	\$ 80,852
		SUPPLIES	\$ 3,000
		STIPENDS	\$ 2,800
		POSTAGE	\$ 200
		MEMBERSHIPS	\$ 1,575
		INSURANCE	\$ 450
		MAINTENANCE & OPERATIONS	\$ 3,000
		TRAVEL	\$ 1,500
		TELEPHONE EXPENSE	\$ 120

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		ACCREDITATION	\$ 2,375
		<b>TOTAL</b>	<b>\$ 95,872</b>
<b>33704</b>	<b>OCCUPATIONAL THERAPY</b>	SALARIES	\$ 387,919
		SUPPLIES	\$ 6,671
		STIPENDS	\$ 5,600
		POSTAGE	\$ 600
		INSURANCE	\$ 1,624
		TRAVEL	\$ 2,500
		TELEPHONE EXPENSE	\$ 960
		TESTING	\$ 2,000
		ACCREDITATION	\$ 6,900
		<b>TOTAL</b>	<b>\$ 414,774</b>
<b>33705</b>	<b>MEDICAL LAB TECH - CE</b>	SALARIES	\$ 17,200
		SUPPLIES	\$ 1,700
		INSURANCE	\$ 1,000
		TRAVEL	\$ 250
		<b>TOTAL</b>	<b>\$ 20,150</b>
<b>33706</b>	<b>PHYSICAL THERAPY</b>	SALARIES	\$ 143,350
		SUPPLIES	\$ 3,000
		STIPENDS	\$ 2,800
		POSTAGE	\$ 400
		SOFTWARE	\$ 500
		MEMBERSHIPS	\$ 500
		ACCREDITATION	\$ 10,000
		TRAVEL	\$ 1,500
		TELEPHONE EXPENSE	\$ 480
		<b>TOTAL</b>	<b>\$ 162,530</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>33715</b>	<b>MENTAL HEALTH - CE</b>	SALARIES	\$ 31,550
		SUPPLIES	\$ 1,305
		MEETINGS/EVENTS/COMMITTEES	\$ 2,500
		TRAVEL	\$ 500
		<b>TOTAL</b>	<b>\$ 36,039</b>
<b>33715</b>	<b>OTHER HEALTH OCCUPATIONS-CE</b>	SALARIES	\$ 47,439
		SUPPLIES	\$ 2,044
		CONTRACTED SERVICES	\$ 5,000
		TRAVEL	\$ 1,850
		EQUIPMENT	\$ 1,000
		<b>TOTAL</b>	<b>\$ 57,333</b>
<b>33717</b>	<b>EMERGENCY MEDICAL-PARAMEDIC</b>	SALARIES	\$ 234,723
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 960
		CONTRACTED SERVICES	\$ 5,550
		MEMBERSHIPS	\$ 200
		INSURANCE	\$ 5,000
		MAINTENANCE & OPERATIONS	\$ 1,000
		TRAVEL	\$ 2,000
		TESTING	\$ 15,000
		ACCREDITATION	\$ 5,000
		PROGRAM EXPENSES	\$ 7,830
		<b>TOTAL</b>	<b>\$ 279,263</b>
<b>33718</b>	<b>EMT - PARAMEDIC - CE</b>	SALARIES	\$ 16,054
		SUPPLIES	\$ 2,000
		CONTRACTED SERVICES	\$ 2,000
		TRAVEL	\$ 200
		PROGRAM EXPENSES	\$ 2,200
		<b>TOTAL</b>	<b>\$ 22,454</b>



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>33801</b>	<b>MANAGEMENT</b>	SALARIES	\$ 145,822
		SUPPLIES	\$ 2,504
		STIPENDS	\$ 2,800
		POSTAGE	\$ 50
		MAINTENANCE & OPERATIONS	\$ 500
		TRAVEL	\$ 2,090
		TELEPHONE EXPENSE	\$ 100
		<b>TOTAL</b>	<b>\$ 153,866</b>
<b>33803</b>	<b>MANAGEMENT - CE</b>	SALARIES	\$ 10,640
		SUPPLIES	\$ 1,405
		CONTRACTED SERVICES	\$ 1,000
		TRAVEL	\$ 250
		<b>TOTAL</b>	<b>\$ 13,295</b>
<b>33901</b>	<b>OFFICE OCCUPATIONS-ACCOUNTING</b>	SALARIES	\$ 14,535
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 2,800
		TRAVEL	\$ 1,508
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 151,743</b>
<b>33903</b>	<b>OFFICE OCCUPATIONS - CLERICAL</b>	SALARIES	\$ 283,473
		SUPPLIES	\$ 4,500
		STIPENDS	\$ 2,800
		POSTAGE	\$ 200
		MAINTENANCE & OPERATIONS	\$ 400
		TRAVEL	\$ 720
		TELEPHONE EXPENSE	\$ 360

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 292,453</b>
<b>33904</b>	<b>OFFICE OCCUPATIONS - LEGAL ASST.</b>	SALARIES	\$ 82,417
		SUPPLIES	\$ 838
		STIPENDS	\$ 2,800
		POSTAGE	\$ 50
		TRAVEL	\$ 538
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 86,763</b>
<b>34001</b>	<b>MULTIMEDIA</b>	SALARIES	\$ 66,269
		SUPPLIES	\$ 422
		STIPENDS	\$ 2,800
		POSTAGE	\$ 50
		TRAVEL	\$ 2
		TELEPHONE EXPENSE	\$ 121
		<b>TOTAL</b>	<b>\$ 69,662</b>
<b>34052</b>	<b>PETROLEUM TECHNOLOGY</b>	SALARIES	\$ 278,985
		SUPPLIES	\$ 6,962
		STIPENDS	\$ 2,800
		POSTAGE	\$ 25
		COPIER EXPENSE	\$ 2,605
		TRAVEL	\$ 2,003
		TELEPHONE EXPENSE	\$ 20,895
		EQUIPMENT	\$ 5,806
		<b>TOTAL</b>	<b>\$ 320,081</b>
<b>34053</b>	<b>INDUSTRIAL MAINTENANCE TECH</b>	SALARIES	\$ 57,841
		SUPPLIES	\$ 1,757
		TRAVEL	\$ 120
		<b>TOTAL</b>	<b>\$ 59,718</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
<b>34054</b>	<b>INDUSTRIAL MAINTENANCE TECH - CE</b>	SALARIES	\$ 4,080
		SUPPLIES	\$ 400
		<b>TOTAL</b>	<b>\$ 4,480</b>
<b>34055</b>	<b>AG TECH-DIESEL MECHANICS</b>	SALARIES	\$ 132,371
		SUPPLIES	\$ 3,076
		STIPENDS	\$ 2,800
		POSTAGE	\$ 1,000
		INSURANCE	\$ 1,000
		MAINTENANCE & OPERATIONS	\$ 3,500
		TRAVEL	\$ 3,560
		TELEPHONE EXPENSE	\$ 600
		<b>TOTAL</b>	<b>\$ 147,907</b>
<b>34060</b>	<b>FIRE PROTECTION TECH</b>	SALARIES	\$ 120,962
		SUPPLIES	\$ 3,000
		STIPENDS	\$ 480
		FUEL & OIL	\$ 1,500
		CONTRACTED SERVICES	\$ 211
		INSURANCE	\$ 1,700
		MAINTENANCE & OPERATIONS	\$ 7,000
		TRAVEL	\$ 500
		TESTING	\$ 4,930
		PROGRAM EXPENSES	\$ 2,125
		RENTALS	\$ 3,100
		<b>TOTAL</b>	<b>\$ 145,508</b>
<b>34061</b>	<b>FIRE PROTECTION TECH - CE</b>	SALARIES	\$ 6,000
		SUPPLIES	\$ 435
		<b>TOTAL</b>	<b>\$ 6,435</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>40200</b>	<b>ACADEMIC VICE PRESIDENT</b>	SALARIES	\$ 162,276
		SUPPLIES	\$ 8,000
		STIPENDS	\$ 480
		POSTAGE	\$ 250
		CONTINGENCY/RESERVE	\$ 50,000
		COPIER EXPENSE	\$ 1,500
		TRAVEL	\$ 11,500
		TELEPHONE EXPENSE	\$ 1,799
		<b>TOTAL</b>	<b>\$ 235,805</b>
<b>40210</b>	<b>INSTITUTIONAL EFFECTIVENESS</b>	SALARIES	\$ 67,000
		SUPPLIES	\$ 43,000
		SOFTWARE	\$ 7,700
		CONTRACTED SERVICES	\$ 40,000
		TRAVEL	\$ 15,000
		FACULTY RELEASE TIME - QEP	\$ 10,000
		<b>TOTAL</b>	<b>\$ 182,700</b>
<b>40225</b>	<b>ONLINE &amp; MEDIA INTEGRATION</b>	SALARIES	\$ 227,875
		SUPPLIES	\$ 3,200
		STIPENDS	\$ 480
		POSTAGE	\$ 50
		SOFTWARE	\$ 9,300
		CONTRACTED SERVICES	\$ 2,050
		MEMBERSHIPS	\$ 2,200
		MAINTENANCE & OPERATIONS	\$ 1,464
		TRAVEL	\$ 3,536
		TELEPHONE EXPENSE	\$ 4,917
		<b>TOTAL</b>	<b>\$ 255,072</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
<b>40250</b>	<b>ELLIS COUNTY ADMINISTRATION</b>	SALARIES	\$ 360,174
		SUPPLIES	\$ 8,000
		STIPENDS	\$ 7,000
		POSTAGE	\$ 358
		CONTINGENCY/RESERVE	\$ 20,000
		COPIER EXPENSE	\$ 15,000
		MAINTENANCE & OPERATIONS	\$ 100
		TRAVEL	\$ 11,500
		TELEPHONE EXPENSE	\$ 3,600
		<b>TOTAL</b>	<b>\$ 425,732</b>
<b>40302</b>	<b>EXEC. DEAN - ACADEMIC SERVICES</b>	SALARIES	\$ 453,983
		SUPPLIES	\$ 8,000
		STIPENDS	\$ 4,920
		WORK STUDY	\$ 61,652
		POSTAGE	\$ 1,582
		COPIER EXPENSE	\$ 13,547
		TRAVEL	\$ 15,500
		TELEPHONE EXPENSE	\$ 1,000
		<b>TOTAL</b>	<b>\$ 560,184</b>
<b>40303</b>	<b>DEAN HUMANITIES/FINE ARTS</b>	SALARIES	\$ 67,000
		SUPPLIES	\$ 1,000
		STIPENDS	\$ 480
		POSTAGE	\$ 100
		TRAVEL	\$ 1,500
		TELEPHONE EXPENSE	\$ 240
		<b>TOTAL</b>	<b>\$ 70,320</b>
<b>40304</b>	<b>DEAN ARTS SCIENCES KINESIOLOGY</b>	SALARIES	\$ 112,026
		SUPPLIES	\$ 1,000
		STIPENDS	\$ 480
		POSTAGE	\$ 100

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		TRAVEL	\$ 1,500
		TELEPHONE EXPENSE	\$ 360
		<b>TOTAL</b>	<b>\$ 115,466</b>
<b>40351</b>	<b>CONTINUING EDUCATION</b>	SALARIES	\$ 203,955
		SUPPLIES	\$ 4,329
		STIPENDS	\$ 1,440
		POSTAGE	\$ 600
		ADVERTISING	\$ 10,145
		SOFTWARE	\$ 4,000
		CONTRACTED SERVICES	\$ 1,000
		MEMBERSHIPS	\$ 400
		MAINTENANCE & OPERATIONS	\$ 1,500
		TRAVEL	\$ 5,000
		TELEPHONE EXPENSE	\$ 504
		<b>TOTAL</b>	<b>\$ 232,853</b>
<b>40400</b>	<b>EXEC DEAN - BUSINESS &amp; TECHNOLOGY</b>	SALARIES	\$ 108,565
		SUPPLIES	\$ 2,000
		STIPENDS	\$ 480
		POSTAGE	\$ 750
		MEETINGS/EVENTS/COMMITTEES	\$ 4,000
		COPIER EXPENSE	\$ 6,500
		TRAVEL	\$ 2,500
		TELEPHONE EXPENSE	\$ 360
		<b>TOTAL</b>	<b>\$ 125,155</b>
<b>40402</b>	<b>DEAN - BUSINESS/TECHNOLOGY</b>	SALARIES	\$ 206,693
		SUPPLIES	\$ 1,500
		STIPENDS	\$ 960
		POSTAGE	\$ 36
		TRAVEL	\$ 2,000
		TELEPHONE EXPENSE	\$ 1,080

FY 2014-15 BUDGET

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 212,269</b>
<b>40403</b>	<b>DEAN - HEALTH PROFESSIONS</b>	SALARIES	\$ 82,262
		SUPPLIES	\$ 1,000
		STIPENDS	\$ 480
		POSTAGE	\$ 200
		SOFTWARE	\$ 131
		MEETINGS/EVENTS/COMMITTEES	\$ 620
		MEMBERSHIPS	\$ 105
		COPIER EXPENSE	\$ 1,041
		TRAVEL	\$ 1,530
		TELEPHONE EXPENSE	\$ 120
		<b>TOTAL</b>	<b>\$ 87,489</b>
<b>40500</b>	<b>COMMUNITY SERVICES</b>	SALARIES	\$ 45,317
		SUPPLIES	\$ 4,800
		ADVERTISING	\$ 900
		<b>TOTAL</b>	<b>\$ 51,017</b>
<b>66600</b>	<b>RENOVATIONS/IMPROVEMENTS</b>	REPAIRS/CONSTRUCTION	\$ 200,000
		<b>TOTAL</b>	<b>\$ 200,000</b>
<b>66605</b>	<b>PHYSICAL PLANT-GENERAL SVCS</b>	INSURANCE	\$ 344,000
		VEHICLE MAINTENANCE	\$ 55,000
		RENTALS	\$ 468,000
		<b>TOTAL</b>	<b>\$ 867,000</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>66610</b>	<b>PHYSICAL PLANT - BUILDING MAINTENANCE</b>	SALARIES	\$ 729,506
		SUPPLIES	\$ 2,500
		FUEL & OIL	\$ 32,500
		POSTAGE	\$ 100
		CONTRACTED SERVICES	\$ 300
		COPIER EXPENSE	\$ 264
		MAINTENANCE & OPERATIONS	\$ 158,000
		HVAC/ELECTRICAL	\$ 110,200
		TRAVEL	\$ 525
		TELEPHONE EXPENSE	\$ 17,380
		<b>TOTAL</b>	<b>\$ 1,051,275</b>
<b>66615</b>	<b>PHYSICAL PLANT - CUSTODIAL SVCS</b>	SALARIES	\$ 101,771
		SUPPLIES	\$ 56,600
		CONTRACTED SERVICES	\$ 397,500
		MAINTENANCE & OPERATIONS	\$ 2,500
		RENTALS	\$ 15,000
		<b>TOTAL</b>	<b>\$ 573,371</b>
<b>66620</b>	<b>PHYSICAL PLANT - GROUNDS MAINT.</b>	CONTRACTED SERVICES	\$ 235,500
		MAINTENANCE & OPERATIONS	\$ 27,000
		<b>TOTAL</b>	<b>\$ 262,500</b>
<b>66630</b>	<b>PHYSICAL PLANT - UTILITIES</b>	UTILITIES	\$ 1,910,477
		<b>TOTAL</b>	<b>\$ 1,910,477</b>
<b>66800</b>	<b>LIBRARY</b>	SALARIES	\$ 294,424
		SUPPLIES	\$ 14,000
		STIPENDS	\$ 480
		POSTAGE	\$ 700
		SUBSCRIPTIONS/SERVICES	\$ 102,523



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		CONTRACTED SERVICES	\$ 22,189
		COPIER EXPENSE	\$ 8,974
		MAINTENANCE & OPERATIONS	\$ 2,715
		TRAVEL	\$ 3,840
		TELEPHONE EXPENSE	\$ 960
		BOOKS	\$ 38,850
		<b>TOTAL</b>	<b>\$ 489,655</b>
<b>80000</b>	<b>TRANSFERS</b>	TRANSFERS	\$ 3,880,249
		<b>TOTAL</b>	<b>\$ 3,880,249</b>
<b>81000</b>	<b>APPROPRIATIONS</b>	APPROPRIATIONS	\$ 1,908,676
		<b>TOTAL</b>	<b>\$ 1,908,676</b>
<b>82006</b>	<b>LEASE-CITY OF MIDLOTHIAN</b>	PROPERTY EXPENSE	\$ 321,125
		<b>TOTAL</b>	<b>\$ 321,125</b>
<b>85000</b>	<b>CONTINGENCY</b>		
		CONTINGENCY/RESERVE	\$ 350,000
		EQUIPMENT	\$ 175,000
		<b>TOTAL</b>	<b>\$ 525,000</b>
<b>92000</b>	<b>TRIO - SSS</b>	SALARIES	\$ 243,402
		SUPPLIES	\$ 1,506
		POSTAGE	\$ 100
		SUBSCRIPTIONS/SERVICES	\$ 725
		ADMINISTRATIVE COSTS	\$ 25,654
		TRAVEL	\$ 4,956
		TELEPHONE EXPENSE	\$ 600

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		SCHOLARSHIPS	\$ 28,000
		EQUIPMENT	\$ 1,906
		EMPLOYEE BENEFITS	\$ 67,486
		<b>TOTAL</b>	<b>\$ 374,335</b>
<b>92400</b>	<b>CP SCHEDULE A</b>	SALARIES	\$ 176,363
		STIPENDS	\$ 1,031
		WORK STUDY	\$ 26,357
		EMPLOYEE BENEFITS	\$ 46,174
		<b>TOTAL</b>	<b>\$ 249,925</b>
<b>92700</b>	<b>CP SCHEDULE F</b>	SUPPLIES	\$ 78,186
		SOFTWARE	\$ 1,000
		SUBSCRIPTIONS/SERVICES	\$ 4,700
		PRINTING	\$ 3,000
		CONTRACTED SERVICES	\$ 10,782
		MEETINGS/EVENTS/COMMITTEES	\$ 8,000
		MEMBERSHIPS	\$ 500
		TRAVEL	\$ 2,000
		EQUIPMENT	\$ 223,251
		<b>TOTAL</b>	<b>\$ 331,419</b>
<b>92800</b>	<b>CP SCHEDULE B</b>	TRAVEL	\$ 9,370
		<b>TOTAL</b>	<b>\$ 9,370</b>
<b>92900</b>	<b>CP ADMIN</b>	SUPPLIES	\$ 6,593
		POSTAGE	\$ 100
		ADMINISTRATIVE COSTS	\$ 20,855
		TRAVEL	\$ 142
		TELEPHONE EXPENSE	\$ 480
		EQUIPMENT	\$ 1,367
		<b>TOTAL</b>	<b>\$ 29,537</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>93100</b>	<b>ABE FEDERAL</b>	SALARIES	\$ 462,953
		SUPPLIES	\$ 6,172
		SUBSCRIPTIONS/SERVICES	\$ 16,560
		ADMINISTRATIVE COSTS	\$ 29,574
		TRAVEL	\$ 16,000
		TELEPHONE EXPENSE	\$ 468
		EQUIPMENT	\$ 1,000
		EMPLOYEE BENEFITS	\$ 58,764
		<b>TOTAL</b>	<b>\$ 591,491</b>
<b>93200</b>	<b>ABE TANF FEDERAL</b>	SALARIES	\$ 53,396
		SUPPLIES	\$ 5,659
		SUBSCRIPTIONS/SERVICES	\$ 2,400
		ADMINISTRATIVE COSTS	\$ 8,594
		TRAVEL	\$ 5,500
		EQUIPMENT	\$ 500
		EMPLOYEE BENEFITS	\$ 4,301
		<b>TOTAL</b>	<b>\$ 80,350</b>
<b>93300</b>	<b>ABE TANF STATE</b>	SALARIES	\$ 25,555
		SUPPLIES	\$ 6,402
		SUBSCRIPTIONS/SERVICES	\$ 960
		ADMINISTRATIVE COSTS	\$ 1,848
		EMPLOYEE BENEFITS	\$ 2,200
		<b>TOTAL</b>	<b>\$ 36,965</b>
<b>93400</b>	<b>ABE STATE</b>	SALARIES	\$ 122,340
		SUBSCRIPTIONS/SERVICES	\$ 4,080
		ADMINISTRATIVE COSTS	\$ 2,610
		TELEPHONE EXPENSE	\$ 132
		EMPLOYEE BENEFITS	\$ 14,559
		<b>TOTAL</b>	<b>\$ 143,721</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
93600	SBDC FEDERAL 2013	SALARIES	\$ 67,600
		STIPENDS	\$ 480
		TRAVEL	\$ 10,000
		TELEPHONE EXPENSE	\$ 1,441
		EMPLOYEE BENEFITS	\$ 24,256
		<b>TOTAL</b>	<b>\$ 103,777</b>
93601	SBDC FEDERAL 2014	SALARIES	\$ 5,633
		STIPENDS	\$ 40
		POSTAGE	\$ 65
		SOFTWARE	\$ 189
		MEETINGS/EVENTS/COMMITTEES	\$ 75
		COPIER EXPENSE	\$ 70
		TRAVEL	\$ 8,851
		TELEPHONE EXPENSE	\$ 30
		EMPLOYEE BENEFITS	\$ 1,968
		<b>TOTAL</b>	<b>\$ 16,921</b>
93700	SBDC STATE 2015	SALARIES	\$ 81,203
		TRAVEL	\$ 7,330
		EMPLOYEE BENEFITS	\$ 22,721
		<b>TOTAL</b>	<b>\$ 111,254</b>
93701	SBDC STATE 2014	SALARIES	\$ 16,531
		EMPLOYEE BENEFITS	\$ 1,434
		<b>TOTAL</b>	<b>\$ 17,965</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
93800	SBDC LOCAL 2015	SALARIES	\$ 25,000
		SUPPLIES	\$ 800
		POSTAGE	\$ 50
		SOFTWARE	\$ 680
		SUBSCRIPTIONS/SERVICES	\$ 1,000
		MEETINGS/EVENTS/COMMITTEES	\$ 1,750
		MEMBERSHIPS	\$ 499
		COPIER EXPENSE	\$ 146
		TRAVEL	\$ 595
		TELEPHONE EXPENSE	\$ 1,353
		EMPLOYEE BENEFITS	\$ 2,153
		<b>TOTAL</b>	<b>\$ 34,026</b>
93801	SBDC LOCAL 2014	SALARIES	\$ 38,452
		SUPPLIES	\$ 175
		STIPENDS	\$ 266
		ADVERTISING	\$ 1,020
		SOFTWARE	\$ 50
		MEETINGS/EVENTS/COMMITTEES	\$ 88
		MEMBERSHIPS	\$ 499
		TRAVEL	\$ 1,633
		TELEPHONE EXPENSE	\$ 1,341
		EMPLOYEE BENEFITS	\$ 10,484
		<b>TOTAL</b>	<b>\$ 54,008</b>
93911	NSRP REGULAR	SALARIES	\$ 60,000
		SUPPLIES	\$ 1,443
		EMPLOYEE BENEFITS	\$ 4,800
		<b>TOTAL</b>	<b>\$ 66,243</b>
93912	NSRP OVER 70	SALARIES	\$ 82,400
		SUPPLIES	\$ 32,915
		STIPENDS	\$ 300
		SOFTWARE	\$ 1,000
		ADMINISTRATIVE COSTS	\$ 7,374
		EMPLOYEE BENEFITS	\$ 23,484

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		<b>TOTAL</b>	<b>\$ 147,472</b>
<b>94200</b>	<b>JET EQUIPMENT WELDING</b>	SUPPLIES	\$ 45,989
		GRANT RELATED	\$ 18,342
		EQUIPMENT	\$ 302,510
		<b>TOTAL</b>	<b>\$ 366,841</b>
<b>94600</b>	<b>TWC SKILLS DEV - PACTIV</b>	SALARIES	\$ 5,557
		SUPPLIES	\$ 65
		SOFTWARE	\$ 1,000
		CONTRACTED SERVICES	\$ 271,040
		ADMINISTRATIVE COSTS	\$ 26,207
		SCHOLARSHIPS	\$ 4,952
		EQUIPMENT	\$ 3
		EMPLOYEE BENEFITS	\$ 518
		<b>TOTAL</b>	<b>\$ 309,342</b>
<b>94700</b>	<b>TWC SSB AMERICASE</b>	ADMINISTRATIVE COSTS	\$ 881
		SCHOLARSHIPS	\$ 16,732
		<b>TOTAL</b>	<b>\$ 17,613</b>
<b>95100</b>	<b>AEL PROFESSIONAL DEV</b>	SALARIES	\$ 20,634
		SUPPLIES	\$ 1,000
		CONTRACTED SERVICES	\$ 8,000
		TRAVEL	\$ 1,000
		EMPLOYEE BENEFITS	\$ 1,988
		<b>TOTAL</b>	<b>\$ 32,622</b>
<b>96300</b>	<b>DOL - SHALENET</b>	SALARIES	\$ 532,256
		SUPPLIES	\$ 98,500
		STIPENDS	\$ 100

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
		FOOD PURCHASES	\$ 5,000
		POSTAGE	\$ 250
		ADVERTISING	\$ 10,000
		SOFTWARE	\$ 20,000
		CONTRACTED SERVICES	\$ 62,500
		ADMINISTRATIVE COSTS	\$ 36,152
		TRAVEL	\$ 20,000
		TELEPHONE EXPENSE	\$ 2,000
		REGISTRATIONS	\$ 5,000
		EMPLOYEE BENEFITS	\$ 120,518
		<b>TOTAL</b>	<b>\$ 912,276</b>
	<b>TOTAL FOR E &amp; G FUND</b>		<b>\$ 49,137,383</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>02303</b>	NC REVENUE BONDS - 2006	APPRO - BLDG USE FEE	\$ (255,465)
		<b>TOTAL</b>	<b>\$ (255,465)</b>
<b>02304</b>	NC REVENUE BONDS - 2007	APPRO - BLDG USE FEE	\$ (261,080)
		<b>TOTAL</b>	<b>\$ (261,080)</b>
<b>02305</b>	2009 Revenue Bond	APPRO - BLDG USE FEE	\$ (312,304)
		<b>TOTAL</b>	<b>\$ (312,304)</b>
<b>02310</b>	NC REVENUE BONDS - 2012	APPRO - BLDG USE FEE	\$ (2,576,050)
<b>02310</b>	NC REVENUE BONDS - 2012	OTHER INCOME	
		<b>TOTAL</b>	<b>\$ (2,576,050)</b>
		<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>\$ (3,404,899)</b>
<b>20504</b>	NC REVENUE BONDS - 2006	PRINCIPAL	\$ 165,000
<b>20504</b>	NC REVENUE BONDS - 2006	INTEREST	\$ 90,465
		<b>TOTAL</b>	<b>\$ 255,465</b>
<b>20505</b>	NC REVENUE BONDS - 2007	PRINCIPAL	\$ 155,000
<b>20505</b>	NC REVENUE BONDS - 2007	INTEREST	\$ 106,080
		<b>TOTAL</b>	<b>\$ 261,080</b>
<b>20506</b>	NC REVENUE BONDS - 2009	PRINCIPAL	\$ 160,000
<b>20506</b>	NC REVENUE BONDS - 2009	INTEREST	\$ 152,304
		<b>TOTAL</b>	<b>\$ 312,304</b>
<b>20510</b>	NC REVENUE BONDS - 2012	PRINCIPAL	\$ 1,905,000
<b>20510</b>	NC REVENUE BONDS - 2012	INTEREST	\$ 671,050
		<b>TOTAL</b>	<b>\$ 2,576,050</b>
		<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 3,404,899</b>
<b>02400</b>	INCOME	APPRO - ED & GEN FUND	\$ (775,000)
			<b>\$ (775,000)</b>



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
	<b>PLANT FUND TOTAL INCOME</b>		\$ <b>(775,000)</b>
<b>23005</b>	FAIRFIELD CAMPUS	RENOVATION	\$ 50,000
<b>23025</b>	TECHNOLOGY UPGRADES	NEW TELEPHONE SYSTEM	\$ 400,000
<b>23025</b>	TECHNOLOGY UPGRADES	HARDWARE/SOFTWARE	\$ 200,000
<b>23029</b>	MINOR RENOVATION PROJECTS	RENOVATION	\$ 125,000
			\$ <b>775,000</b>
	<b>PLANT FUND TOTAL EXPENDITURES</b>		\$ <b>775,000</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>06010</b>	<b>BOOKSTORE</b>		
		OTHER	\$ (17,460)
		BOOKS	\$ (4,530,350)
		SUPPLIES	\$ (579,985)
		RENTAL COMMISSIONS	\$ (1,350)
		SOFT GOODS	\$ (397,700)
		DELI SALES	\$ (9,409)
		<b>TOTAL</b>	<b>\$ (5,536,254)</b>
<b>06011</b>	<b>GIFT SHOP</b>		
		SUPPLIES	\$ (22,795)
		INSTITUTIONAL SALES	\$ (456)
		<b>TOTAL</b>	<b>\$ (23,251)</b>
<b>06210</b>	<b>DINING SERVICES</b>		
		OTHER	\$ (21,883)
		INTEREST INCOME	\$ (6,383)
		INSTITUTIONAL SALES	\$ (63,826)
		BANQUET SALES	\$ (8,206)
		MEAL PLANS/SALES	\$ (2,153,832)
		SNACK BAR SALES	\$ (4,850)
		DELI SALES	\$ (477,473)
		<b>TOTAL</b>	<b>\$ (2,736,453)</b>
<b>06310</b>	<b>STUDENT ACTIVITIES</b>	APPROPRIATION - GENERAL FUNDS	\$ (168,000)
		<b>TOTAL</b>	<b>\$ (168,000)</b>
<b>06410</b>	<b>HOUSING SALES/SERVICES</b>	OTHER INCOME	\$ (912)
		ROOM RENTAL	\$ (2,071,000)
		DAMAGE INCOME	\$ (59,267)
		RELINQUISHED PROPERTY DEPOSITS	\$ (22,795)
		CHECK FEE	\$ (5,471)
		<b>TOTAL</b>	<b>\$ (2,159,445)</b>
<b>06510</b>	<b>INTERCOLLEGIATE ATHLETICS</b>	APPRN FROM GENERAL FUND	\$ (965,676)
		TICKET SALES-BASKETBALL SEASON	\$ (873)
		TICKET SALES-FOOTBALL SEASON	\$ (97)
		TICKET SALES-FOOTBALL GATE	\$ (6,790)
		TICKET SALES-BASKETBALL GATE	\$ (1,649)
		<b>TOTAL</b>	<b>\$ (975,085)</b>
<b>06610</b>	<b>OTHER INCOME</b>		
		VENDING	\$ (24,250)
		<b>TOTAL</b>	<b>\$ (24,250)</b>
		<b>TOTAL FOR AUXILIARY FUND</b>	<b>\$ (11,622,737)</b>

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
<b>70100</b>	<b>MANAGEMENT &amp; DEVELOPMENT</b>		
		SALARIES	\$ 42,615
		RESERVE/CONTINGENCY	\$ 130,194
		COLLEGE DEVELOPMENT	\$ 4,500
		ATHLETIC CONTINGENCY	\$ 60,000
		MEDICAL	\$ 10,000
		MAINTENANCE	\$ 5,450
		TRAVEL	\$ 57,000
		TELEPHONE	\$ 127
		BENEFITS	\$ 9,200
		<b>TOTAL</b>	<b>\$ 319,086</b>
<b>70150</b>	<b>ATHLETIC TRAINING CENTER</b>		
		SALARIES	\$ 52,636
		SUPPLIES	\$ 13,618
		POSTAGE	\$ 100
		TRAVEL	\$ 1,000
		TELEPHONE	\$ 38
		DRUG TESTING	\$ 300
		BENEFITS	\$ 7,800
		<b>TOTAL</b>	<b>\$ 75,492</b>
<b>70200</b>	<b>BASEBALL</b>		
		SALARIES	\$ 49,136
		SUPPLIES	\$ 10,000
		POSTAGE	\$ 100
		INSURANCE	\$ 27,805
		MEDICAL	\$ 6,200
		MAINTENANCE	\$ 6,479
		TRAVEL	\$ 26,088
		TELEPHONE	\$ 1,060
		DRUG TESTING	\$ 840
		CONTRACT SERVICES	\$ 6,000
		SCHOLARSHIP	\$ 145,962
		BENEFITS	\$ 7,300
		<b>TOTAL</b>	<b>\$ 286,970</b>
<b>70250</b>	<b>SOFTBALL</b>		
		SALARIES	\$ 43,215
		SUPPLIES	\$ 10,000
		POSTAGE	\$ 100
		INSURANCE	\$ 19,308
		MEDICAL	\$ 5,600
		MAINTENANCE	\$ 5,445
		TRAVEL	\$ 30,200
		TELEPHONE	\$ 1,060

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		DRUG TESTING	\$ 600
		CONTRACT SERVICES	\$ 5,465
		SCHOLARSHIP	\$ 145,962
		BENEFITS	\$ 5,100
		<b>TOTAL</b>	<b>\$ 272,055</b>
<b>70300</b>	<b>BASKETBALL</b>		
		SALARIES	\$ 50,693
		SUPPLIES	\$ 10,000
		POSTAGE	\$ 300
		SUBSCRIPTIONS	\$ 466
		INSURANCE	\$ 21,600
		MEDICAL	\$ 7,800
		MAINTENANCE	\$ 3,875
		TRAVEL	\$ 19,581
		TELEPHONE	\$ 980
		DRUG TESTING	\$ 600
		CONTRACT SERVICES	\$ 9,820
		SCHOLARSHIP	\$ 117,176
		BENEFITS	\$ 6,600
		<b>TOTAL</b>	<b>\$ 249,491</b>
<b>70400</b>	<b>CHEERLEADING</b>		
		SALARIES	\$ 39,061
		SUPPLIES	\$ 5,000
		POSTAGE	\$ 50
		UNIFORMS	\$ 10,000
		NATIONAL COMPETITION	\$ 11,800
		INSURANCE	\$ 25,500
		MEDICAL	\$ 4,100
		MAINTENANCE	\$ 768
		TRAVLE	\$ 5,500
		WORKSHOPS	\$ 5,000
		TELEPHONE	\$ 580
		DRUG TESTING	\$ 960
		SCHOLARSHIP	\$ 50,000
		BENEFITS	\$ 5,200
		<b>TOTAL</b>	<b>\$ 163,519</b>
<b>70500</b>	<b>FOOTBALL</b>		
		SALARIES	\$ 174,073
		SUPPLIES	\$ 15,000
		POSTAGE	\$ 1,200
		SUBSCRIPTIONS	\$ 3,000
		INSURANCE	\$ 77,316
		MEDICAL	\$ 21,608
		MAINTENANCE	\$ 5,000
		TRAVEL	\$ 79,608
		TELEPHONE	\$ 3,070
		DRUG TESTING	\$ 2,550

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		CONTRACT SERVICE	\$ 5,645
		SCHOLARSHIP	\$ 300,510
		BENEFITS	\$ 41,200
		<b>TOTAL</b>	<b>\$ 729,780</b>
<b>70800</b>	<b>SOCCER</b>		
		SALARIES	\$ 40,677
		SUPPLIES	\$ 10,000
		POSTAGE	\$ 150
		SUBSCRIPTIONS	\$ 466
		INSURANCE	\$ 19,500
		MEDICAL	\$ 8,956
		MAINTENANCE	\$ 1,600
		TRAVEL	\$ 43,000
		TELEPHONE	\$ 100
		DRUG TESTING	\$ 900
		CONTRACT SERVICE	\$ 4,350
		SCHOLARSHIP	\$ 115,912
		BENEFITS	\$ 5,000
		<b>TOTAL</b>	<b>\$ 250,611</b>
<b>70900</b>	<b>VOLLEYBALL</b>		
		SALARIES	\$ 24,890
		SUPPLIES	\$ 8,000
		POSTAGE	\$ 200
		SUBSCRIPTIONS	\$ 466
		INSURANCE	\$ 4,000
		MEDICAL	\$ 2,500
		MAINTENANCE	\$ 449
		TRAVEL	\$ 23,951
		TELEPHONE	\$ 512
		DRUG TESTING	\$ 480
		CONTRACT SERVICES	\$ 3,965
		SCHOLARSHIP	\$ 90,154
		BENEFITS	\$ 7,600
		<b>TOTAL</b>	<b>\$ 167,167</b>
<b>71000</b>	<b>AUXILIARY BAND</b>		
		SCHOLARSHIP	\$ 66,603
		<b>TOTAL</b>	<b>\$ 66,603</b>
<b>75000</b>	<b>COLLEGE STORE</b>		
		SALARIES	\$ 307,944
		STIPENDS	\$ 1,071
		FOOD PURCHASES	\$ 10,000
		SUPPLIES	\$ 503,500
		POSTAGE	\$ 600
		SOFTWARE	\$ 40,000
		SOFT GOODS	\$ 400,000
		BOOKS	\$ 3,461,250
		MEMBERSHIPS	\$ 2,200

**FY 2014-15 BUDGET**

DEPT	DESCRIPTION	FUNCTION	2014-15 Budget
		BANK CHARGES	\$ 32,000
		FREIGHT	\$ 109,000
		MAINTENANCE	\$ 7,500
		TRAVEL	\$ 4,000
		TELEPHONE	\$ 480
		EQUIPMENT	\$ 8,000
		BENEFITS	\$ 65,500
		<b>TOTAL</b>	<b>\$ 4,953,045</b>
<b>75100</b>	<b>DINING SERVICES</b>		
		SALARIES	\$ 791,240
		FOOD PURCHASES	\$ 1,355,847
		SUPPLIES	\$ 78,000
		POSTAGE	\$ 25
		SOFTWARE	\$ 20,000
		MEMBERSHIPS	\$ 600
		BANK CHARGES	\$ 25,500
		MAINTENANCE	\$ 44,480
		TRAVEL	\$ 3,500
		TELEPHONE	\$ 1,700
		CONTRACT SERVICE	\$ 8,158
		UNIFORMS	\$ 7,000
		BENEFITS	\$ 208,700
		<b>TOTAL</b>	<b>\$ 2,544,750</b>
<b>75700</b>	<b>STUDENT HOUSING</b>		
		SALARIES	\$ 267,423
		SUPPLIES	\$ 25,000
		POSTAGE	\$ 2,500
		SOFTWARE	\$ 12,000
		BROCHURES/NEWSLETTERS	\$ 7,000
		MOVIE NIGHT	\$ 15,000
		MEMBERSHIPS	\$ 50
		BAD DEBT EXPENSE	\$ 20,000
		MAINTENANCE	\$ 3,262
		TRAVEL	\$ 23,000
		TELEPHONE	\$ 8,000
		CONTRACT SERVICE	\$ 5,000
		RENTAL FACILITIES	\$ 34,000
		BENEFITS	\$ 44,950
		<b>TOTAL</b>	<b>\$ 467,185</b>
<b>75725</b>	<b>STUDENT HOUSING MAINTENANCE</b>		
		SALARIES	\$ 77,554
		SUPPLIES	\$ 12,180
		INSURANCE	\$ 20,000
		CONTRACT SERVICES	\$ 302,500
		BACKGROUND CHECKS	\$ 8,000
		LEASES	\$ 1,000
		BENEFITS	\$ 21,125
		<b>TOTAL</b>	<b>\$ 442,359</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>75730</b>	<b>STUDENT HOUSING - PLANT OPERATIONS</b>		
		MAINTENANCE	\$ 180,000
		HVAC REPAIR	\$ 37,500
		UTILITIES	\$ 250,000
		TELEPHONE	\$ 2,232
		<b>TOTAL</b>	<b>\$ 469,732</b>
<b>75800</b>	<b>STUDENT ACTIVITIES</b>		
		SALARIES	\$ 142,982
		SUPPLIES	\$ 3,000
		MAINTENANCE	\$ 5,055
		TELEPHONE	\$ 955
		BENEFITS	\$ 12,900
		<b>TOTAL</b>	<b>\$ 164,892</b>
		<b>TOTAL EXPENDITURES AUX FUND</b>	<b>\$ 11,622,737</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>FY 14-15 BUDGET</b>
53210	<b>CASTON (M.C. AND MATTIE)</b>	RESERVE	\$ (50,000)
		DESIGNATED SCHOLARSHIP INCOME	\$ (100,000)
		<b>TOTAL</b>	<b>\$ (150,000)</b>
53285	<b>STUDENT SUPPORT SERVICES SCH</b>	RESTRICTED SCHOLARSHIP INCOME	\$ (28,000)
		<b>TOTAL</b>	<b>\$ (28,000)</b>
53372	<b>TEXAS GRANT NO. 2 (TEOG)</b>	UNREST. SCHOLARSHIP INCOME	\$ (997,146)
		<b>TOTAL</b>	<b>\$ (997,146)</b>
53374	<b>STATE SCHOLARSHIP (IN)</b>	UNREST. SCHOLARSHIP INCOME	\$ (435,800)
		<b>TOTAL</b>	<b>\$ (435,800)</b>
53375	<b>STATE SCHOLARSHIP - C E</b>	UNREST. SCHOLARSHIP INCOME	\$ (15,000)
		<b>TOTAL</b>	<b>\$ (15,000)</b>
53378	<b>STATE SCHOLARSHIP (OUT)</b>	UNREST. SCHOLARSHIP INCOME	\$ (25,000)
		<b>TOTAL</b>	<b>\$ (25,000)</b>
		<b>SCHOLARSHIP REVENUE TOTAL</b>	<b>\$ (1,650,946)</b>
53285	<b>STUDENT SUPPORT SERVICES SCH</b>	RESTRICTED SCHOLARSHIP EXPENSE	\$ 28,000
		<b>TOTAL</b>	<b>\$ 28,000</b>
53374	<b>STATE SCHOLARSHIP (IN)</b>	UNREST. SCHOLARSHIP EXPENSE	\$ 210,000
		BAND SCHOLARSHIP - AWARDS	\$ 52,000
		CHORAL SCHOLARSHIP - AWARDS	\$ 62,000
		DRAMA SCHOLARSHIP - AWARDS	\$ 10,000
		CHEERLEADING	\$ 50,000
		BAND ROOM AND BOARD	\$ 25,000
		DRAMA ROOM AND BOARD	\$ 10,000
		<b>TOTAL</b>	<b>\$ 419,000</b>
53375	<b>STATE SCHOLARSHIP - C E</b>	UNREST. SCHOLARSHIP EXPENSE	\$ 15,000
		<b>TOTAL</b>	<b>\$ 15,000</b>



**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>FY 14-15 BUDGET</b>
<b>53378</b>	<b>STATE SCHOLARSHIP (OUT)</b>	UNREST. SCHOLARSHIP EXPENSE	\$ 41,800
		<b>TOTAL</b>	<b>\$ 41,800</b>
<b>53210</b>	<b>CASTON (M.C. AND MATTIE)</b>	INSTITUTIONAL SCHOLARSHIPS	\$ 45,000
		DISTINGUISHED SCHOLARSHIP	\$ 30,000
		GRADUATE SCHOLARSHIP	\$ 75,000
		<b>TOTAL</b>	<b>\$ 150,000</b>
<b>53372</b>	<b>TEXAS GRANT NO. 2 (TEOG)</b>	RENEWAL-STATE	\$ 997,146
		<b>TOTAL</b>	<b>\$ 997,146</b>
		<b>SCHOLARSHIP EXPENDITURE TOTAL</b>	<b>\$ 1,650,946</b>

**FY 2014-15 BUDGET**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>FUNCTION</b>	<b>2014-15 Budget</b>
<b>60030</b>	<b>STUDENT LOANS - DIRECT</b>	STUDENT LOAN PROCEEDS	\$ (25,000,000)
		<b>TOTAL</b>	<b>\$ (25,000,000)</b>
		<b>FUND 60 TOTAL REVENUE</b>	<b>\$ (25,000,000)</b>
<b>60030</b>	<b>STUDENT LOANS - DIRECT</b>	STUDENT LOAN AWARD	\$ 25,000,000
		<b>TOTAL</b>	<b>\$ 25,000,000</b>
		<b>FUND 60 TOTAL EXPENDITURE</b>	<b>\$ 25,000,000</b>
<b>07100</b>	<b>PELL</b>	FEDERAL ALLOCATIONS	\$ (20,000,000)
<b>07101</b>	<b>SEOG</b>	FEDERAL ALLOCATIONS	\$ (192,337)
		<b>TOTAL</b>	<b>\$ (20,192,337)</b>
		<b>FUND 70 TOTAL REVENUE</b>	<b>\$ (20,192,337)</b>
<b>27201</b>	<b>SEOG</b>	AWARDS PAID	\$ 192,337
		<b>TOTAL</b>	<b>\$ 192,337</b>
<b>27100</b>	<b>PELL</b>	AWARDS PAID	\$ 20,000,000
		<b>TOTAL</b>	<b>\$ 20,000,000</b>
		<b>FUND 70 TOTAL EXPENDITURE</b>	<b>\$ 20,192,337</b>
<b>08101</b>	<b>COLLEGE WORK STUDY</b>	FEDERAL ALLOCATIONS	\$ (215,775)
		<b>FUND 80 REVENUE TOTAL</b>	<b>\$ (215,775)</b>
<b>28200</b>	<b>COLLEGE WORK STUDY</b>	FEDERAL SHARE - REGULAR	\$ 215,775
		<b>FUND 80 EXPENDITURE TOTAL</b>	<b>\$ 215,775</b>