

2014-15
Budget Book
NOVEMBER 2014



Tacoma Community College

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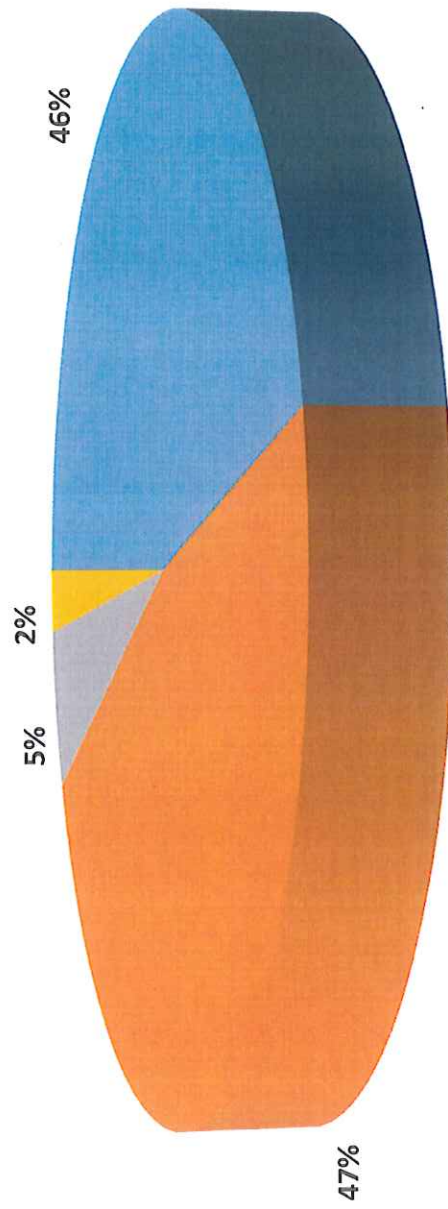
2014-15 Budget Summary

	2013-14 Beginning <u>Budget</u>	2013-14 End of Year <u>Expense</u>	2014-15 Beginning <u>Budget</u>
<i>GENERAL OPERATING BUDGET</i>	\$ 36,085,773	\$ 38,083,684	\$ 39,219,657
<i>GRANTS & CONTRACTS</i>	6,443,296	6,596,657	7,469,326
<i>STUDENT FINANCIAL AID</i>	3,024,576	15,134,375	5,947,955
<i>SPECIAL REVENUE ACCOUNTS</i>	7,799,960	6,458,641	7,140,000
<i>PROPRIETARY FUNDS</i>	7,490,953	6,410,622	7,977,473
<i>CAPITAL PROJECT</i>	31,676,324	14,576,053	8,009,300
<i>TOTAL BUDGET SUMMARY</i>	<u>\$ 92,520,882</u>	<u>\$ 87,260,033</u>	<u>\$ 75,763,711</u>

2014-15 Operating Revenue Budget

<u>Operating Revenue</u>	2013-14 Beginning <u>Budget</u>	2013-14 End of Year <u>Actual</u>	2014-15 Beginning <u>Budget</u>
STATE			
State Allocation	\$ 16,946,139	\$ 17,655,179	\$ 16,653,260
Worker Retraining Base	1,002,698	1,002,698	1,002,698
Worker Retraining Variable	338,250	338,250	328,000
Total State	\$ 18,287,087	\$ 18,996,127	\$ 17,983,958
LOCAL			
Fund 145 Running Start	\$ 1,500,000	\$ 2,765,809	\$ 2,000,000
Fund 148 Bldg Fees fr Excess Enroll	500,000	722,715	500,000
Fund 148 General Fees / Overhead	285,000	284,350	285,000
Fund 149 Tuition - Operating Fees	15,513,686	19,568,841	18,450,699
Total Local	\$ 17,798,686	\$ 23,341,714	\$ 21,235,699
Total Operating Revenue	\$ 36,085,773	\$ 42,337,841	\$ 39,219,657

**2014-2015 Operating Revenue Budget
\$39,219,657**



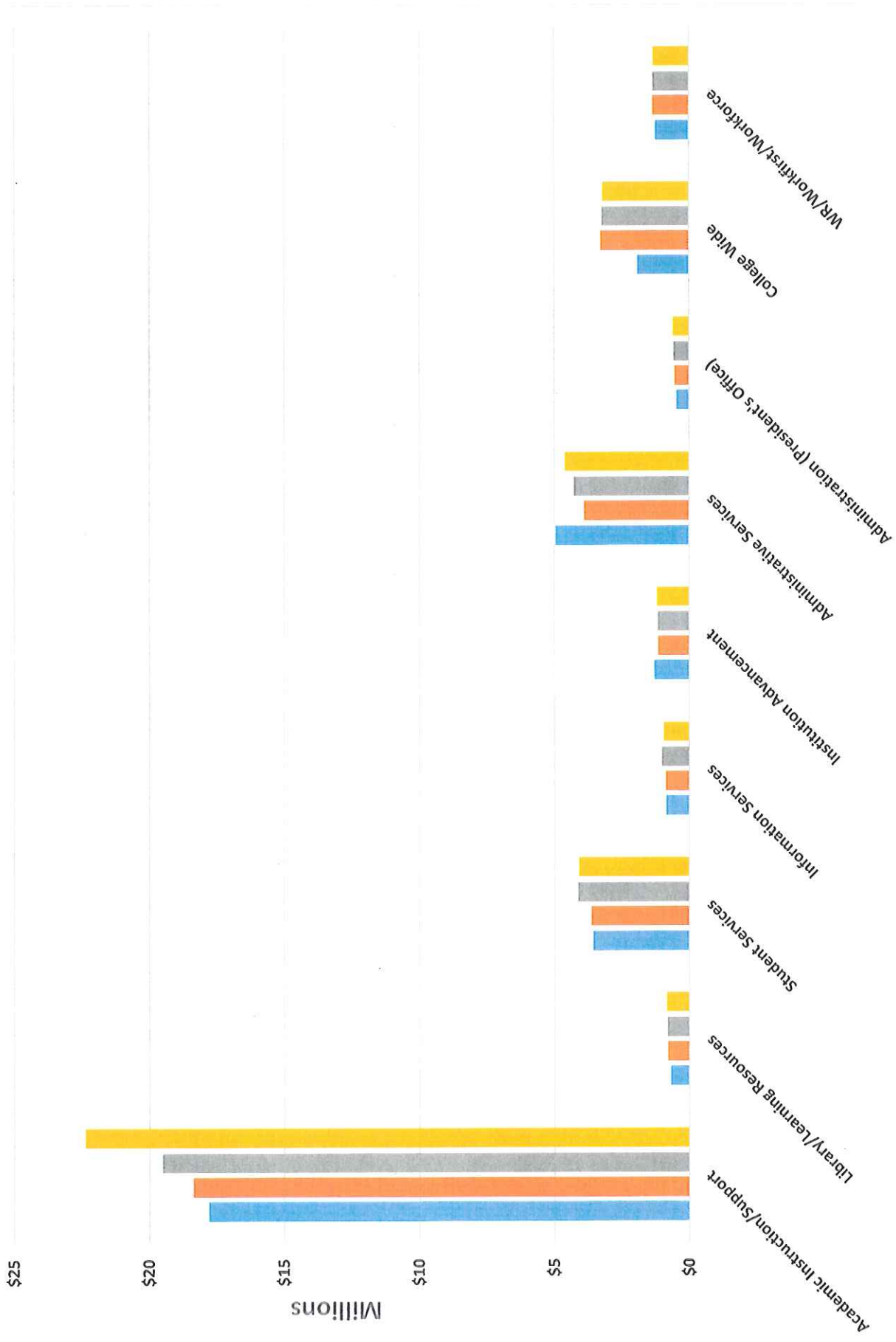
■ State Allocation	\$17,983,958
■ Tuition	\$18,450,699
■ Contract-Running State	\$2,000,000
■ Local Revenue	\$785,000

2014-15 Operating Budget by Administrative Units

<i>Operating Budget/Expense by Administrative Unit</i>	2013-14 Beginning Budget	2013-14 End of Year Expenses	2014-15 Beginning Budget
Academic Instruction	\$ 16,698,502	\$ 19,292,806	\$ 19,641,600
Instructional Administration	2,820,561	2,812,985	2,728,953
Library / Learning Resource Center	808,535	834,681	835,900
Student Services	4,142,248	4,001,844	4,105,884
Administrative Services	4,285,105	4,243,760	4,615,453
Information Services	1,016,536	995,835	948,834
Administration	563,580	579,446	589,235
Institutional Advancement	1,161,775	1,050,256	1,196,317
College Wide	3,247,983	2,885,113	3,226,783
WR / Workfirst / Workforce	1,340,948	1,383,761	1,330,698
<i>Total Operating Expense by AU</i>	\$ 36,085,773	\$ 38,080,487	\$ 39,219,657

<i>Operating Budget/Expense by Category</i>	2013-14 Beginning Budget	2013-14 End of Year Expenses	2014-15 Beginning Budget
Salaries and Wages	\$ 23,001,646	\$ 24,193,886	\$ 25,522,831
Benefits	7,583,188	8,023,965	8,022,536
Goods and Services	4,162,727	3,938,969	4,219,752
Travel	217,541	1,101,894	247,155
Equipment and Leases	733,886	212,594	646,226
WF / WR Financial Aid	386,785	609,179	561,157
<i>Total Operating Expense by Category</i>	\$ 36,085,773	\$ 38,080,487	\$ 39,219,657

Operating Budget by Administrative Unit



2014-15 Operating Budget

Listing of Accounts by Administrative Unit

<u>Academic Instruction</u>		2013-14	2013-14	2014-15
<u>Account</u>	<u>Account Title</u>	<u>Beginning Budget</u>	<u>End of Year Expenses</u>	<u>Beginning Budget</u>
011-1103	ABE ENHANCEMENTS	\$ -	\$ 62,254	\$ -
011-1104	DISTANCE LEARNING	134,463	124,639	121,859
011-1105	PARA ED-EARLY CHILDHOOD	110,938	74,914	109,943
011-1106	PROFESSIONAL DEVELOPMENT	42,745	6,832	42,820
011-110A	FACULTY PROF DEVELOPMENT	43,630	99,025	43,630
011-110B	INSTRUCTION EQUIP REPAIR	7,200	1,378	7,200
011-110C	NEW STUDENT ENROLLMENT	12,644	1,157,718	0
011-110H	INSTRUCTIONAL EQUIPMENT	98,000	83,124	98,000
011-110K	INSTRUCTION APPLICANT EXP	9,000	10,661	9,000
011-110L	OUTCOMES ASSESSMENT	110,285	101,966	109,283
011-1111	GIG HARBOR CENTER	532,840	466,040	440,318
011-1113	HOME & FAMILY LIFE	6,054	5,095	6,054
011-1131	HISTORY & POLITICAL SCIENCE	377,947	549,526	582,453
011-1133	SOCIAL SCIENCES	610,960	1,082,362	1,299,525
011-1134	ADMINISTRATION OF JUSTICE	234,415	224,116	228,622
011-1135	HUMAN SERVICE WORKER	332,263	372,806	328,949
011-1150	DIVISION OF MATH & SCIENCE	273,438	262,361	274,331
011-1151	MATHEMATICS	998,190	923,767	1,153,385
011-1152	PHYSICS	277,761	301,745	433,359
011-1153	CHEMISTRY	612,615	577,083	732,528
011-1154	EARTH SCIENCE	121,857	118,305	147,066
011-1155	BIOLOGICAL SCIENCE	861,126	902,470	1,027,624
011-1156	MATH RESOURCE CENTER	235,936	224,581	234,740
011-1160	DIVISION OF HUMANITIES	0	233	0
011-1161	WORLD LANGUAGES	217,511	309,793	323,327
011-1162	MUSIC	229,360	312,347	311,353
011-1163	ART	378,248	511,745	468,865
011-1164	SPEECH & DRAMA	257,516	296,530	318,170
011-1165	WRITING LAB	232,225	230,590	212,767
Subtotal Academic Instruction		\$ 7,359,167	\$ 9,394,006	\$ 9,065,171

2014-15 Operating Budget
Listing of Accounts by Administrative Unit con'td

<u>Academic Instruction cont'd</u>			2013-14		2013-14		2014-15
<u>Account</u>	<u>Account Title</u>		<u>Beginning</u>		<u>End of Year</u>		<u>Beginning</u>
			<u>Budget</u>		<u>Expenses</u>		<u>Budget</u>
011-1166	WRITTEN / ORAL COMMUNICATIONS	\$	1,554,652	\$	1,816,873	\$	1,756,878
011-1171	HUMANITIES		55,496		44,339		79,517
011-1172	SUPPLEMENT INSTRUCTION		54,091		52,771		52,394
011-1173	ART GALLERY		69,505		56,166		69,189
011-1174	EDUCATION TRANSFER		30,271		35,508		29,818
011-1180	DIVISION OF ALLIED HEALTH		319,644		268,969		382,032
011-1181	NURSING		1,575,983		1,375,908		1,587,766
011-1182	RADIOLOGY TECHNICIAN		312,312		345,955		313,090
011-1183	RESPIRATORY THERAPY		211,913		209,070		208,887
011-1184	MED RECORDS TECHNOLOGY		454,771		470,798		449,603
011-1186	EMERGENCY MED SERVICES		205,723		157,099		199,746
011-1188	DIAGNOSTIC MED SONOGRAPHY		180,085		184,528		178,379
011-1189	PHYSICAL EDUCATION		294,205		297,941		290,905
011-1191	BUSINESS TRANSFER		336,039		415,835		408,760
011-1192	BUSINESS ADMIN MGMT		215,133		284,394		225,373
011-1193	OFFICE PROF PROGRAM		285,288		345,936		283,844
011-1194	INFORMATION TECHNOLOGY		213,714		239,608		330,640
011-1195	AUTOMATED ACCOUNTING		17,409		54,036		24,617
011-1196	LOGISTICS		16,144		23,018		15,451
011-1197	BUSINESS EDUCATION CENTER		33,600		32,512		33,600
011-1204	FACULTY RETIREMENT INCENTIVE		118,630		116,472		217,300
011-1206	EVERGREEN BRIDGE PROGRAM		30,521		4,180		30,069
011-1215	PROGRAM DEPT CHAIR STIPENDS		43,000		0		0
011-1216	ADJUNCT FACULTY CENTER		73,509		72,050		72,902
016-1157	DEVELOPMENTAL MATH		770,341		740,786		1,005,925
016-1170	DEVELOPMENTAL STUDIES		483,509		669,654		790,260
018-1102	BASIC SKILLS		802,045		909,015		841,770
018-1168	ENGLISH FOR ACADEMIC PURPOSES		580,622		675,378		692,714
081-181Q	FACULTY TENURE		1,180		0		5,000
Subtotal Academic Instruction cont'd		\$	9,339,335	\$	9,898,800	\$	10,576,429
Total Academic Instruction		\$	16,698,502	\$	19,292,806	\$	19,641,600

2014-15 Operating Budget
Listing of Accounts by Administrative Unit cont'd

Instructional Administration

<u>Account</u>	<u>Account Title</u>		2013-14 Beginning Budget		2013-14 End of Year Expenses		2014-15 Beginning Budget
041-1411	COMPUTER INSTRUCTION	\$	677,226	\$	815,944	\$	723,809
043-1430	RELEASE TIME FACULTY		67,025		41,937		67,025
043-1431	GIG HARBOR CENTER		228,563		229,258		226,564
043-1432	BUSINESS - WORKFORCE		152,336		112,491		152,598
043-1433	EXPERIENTIAL LEARNING		0		25		0
043-1434	TRANSITIONAL STUDIES		211,952		205,040		209,879
043-1435	MATH / SCIENCE DIVISION		175,783		177,560		174,294
043-1436	HUMANITIES DIVISION		277,056		284,436		272,318
043-1438	ALLIED HEALTH DIVISION		139,588		126,984		138,476
043-1439	INVISTA / CORPORATE EDUCATION		200,537		164,198		0
043-1440	CONTINUING EDUCATION		59,628		54,284		82,455
081-1806	INSTITU'L EFFECTIVE / RESEARCH		295,878		312,440		350,007
081-1815	EXEC VP ACADEMIC / STU AFFAIRS		334,989		288,389		331,528
Total Instructional Administration		\$	2,820,561	\$	2,812,985	\$	2,728,953

Learning Resource Division

<u>Account</u>	<u>Account Title</u>		2013-14 Beginning Budget		2013-14 End of Year Expenses		2014-15 Beginning Budget
051-1512	LIBRARY	\$	783,564	\$	812,548	\$	811,724
052-1514	COLLEGE ARCHIVE		24,971		22,134		24,176
Total Learning Resource Division		\$	808,535	\$	834,681	\$	835,900

2014-15 Operating Budget
Listing of Accounts by Administrative Unit cont'd

<u>Student Services</u>		2013-14	2013-14	2014-15
<u>Account</u>	<u>Account Title</u>	<u>Beginning Budget</u>	<u>End of Year Expenses</u>	<u>Beginning Budget</u>
061-1605	CONFERENCE SERVICES	\$ 22,454	\$ 22,779	\$ 22,094
061-1610	STUDENT SVCS ADMIN ACTIVITY	17,740	20,409	17,740
061-1612	ASSISTED LEARNING LABS	68,360	64,684	68,144
061-1614	ENROLLMENT SERVICES	121,713	159,922	120,563
061-1619	VETERANS AFFAIRS OFFICE	61,152	50,973	54,839
061-1620	CO-CURRICULAR ACTIVITIES	105,668	80,027	100,616
061-1622	STUDENT PERSISTENCE/RETENTION	73,939	65,305	51,450
061-1624	INTERNATIONAL PROGRAMS	449,783	479,790	461,298
061-1627	MULTICULTURAL SERVICES	192,884	167,948	196,322
061-1JLD	JOB LOCATION DEVEL MATCH	9,010	3,159	8,716
061-FW05	FEDERAL W/S MATCH	75,355	59,609	75,355
062-1626	CHILD CARE	7,548	19,544	7,444
062-1649	OPPORTUNITY PROGRAM	279,412	279,430	280,208
063-1634	COUNSELING SERVICES	693,641	640,332	645,862
063-1635	ADVISING	542,743	428,180	553,073
063-1636	ASSESSMENT	222,666	232,883	223,402
064-1646	STUDENT FINANCIAL SERVICES	590,969	544,251	586,186
065-1655	STUDENT ADMISSIONS	58,022	61,052	57,362
066-1660	STUDENT RECORDS	287,181	323,680	315,273
081-1816	VICE PRES STUDENT SERVICES	247,008	248,392	244,937
085-1880	COLLEGE COMMENCEMENT	15,000	49,495	15,000
Total Student Services		\$ 4,142,248	\$ 4,001,844	\$ 4,105,884

2014-15 Operating Budget

Listing of Accounts by Administrative Unit

<u>Administrative Services</u>			2013-14		2013-14		2014-15
<u>Account</u>	<u>Account Title</u>		<u>Beginning</u>		<u>End of Year</u>		<u>Beginning</u>
			<u>Budget</u>		<u>Expenses</u>		<u>Budget</u>
081-1812	VICE PRES ADMIN SERVICES	\$	231,375	\$	206,670	\$	228,855
082-1822	FINANCIAL SERVICES		770,651		725,541		840,044
082-1826	PAYROLL OFFICE		113,116		115,516		114,681
083-1830	HUMAN RESOURCES		517,771		527,971		513,428
083-1837	HEPB SERVICES		9,000		11,513		13,700
083-1839	HR RECRUITMENT		31,500		73,724		59,500
083-183G	RECOGNITION / SERVICE AWARDS		8,462		2,026		8,462
083-1843	PURCHASING DEPARTMENT		147,650		142,367		146,875
092-1923	BUILDING MAINT SERVICES		685,046		755,999		771,248
093-1936	CUSTODIAL MAINTENANCE		898,361		833,447		1,002,711
094-1940	CAPITAL PROJECT SERVICES		252,851		231,798		294,688
094-1944	PROJECT PROPOSALS		27,000		21,028		27,000
095-1950	GROUNDS MAINTENANCE		233,032		204,160		243,842
097-1970	SAFETY & SECURITY		299,779		332,038		291,712
098-1980	CENTRAL RECEIVING		59,511		59,961		58,707
Total Administrative Services		\$	4,285,105	\$	4,243,760	\$	4,615,453

<u>Information Services</u>			2013-14		2013-14		2014-15
<u>Account</u>	<u>Account Title</u>		<u>Beginning</u>		<u>End of Year</u>		<u>Beginning</u>
			<u>Budget</u>		<u>Expenses</u>		<u>Budget</u>
083-1842	MAIL & DISTRIBUTION CENTER	\$	67,503	\$	52,867	\$	66,862
083-1845	TELEPHONE SERVICES		131,191		79,517		135,803
086-1862	ADMIN DATA PROCESSING		817,842		863,451		746,169
Total Information Services		\$	1,016,536	\$	995,835	\$	948,834

2014-15 Operating Budget Listing of Accounts by Administrative Unit

<u>Administration</u>		2013-14	2013-14	2014-15
<u>Account</u>	<u>Account Title</u>	Beginning	End of Year	Beginning
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
081-1810	BOARD OF TRUSTEES	\$ 25,060	\$ 19,115	\$ 25,060
081-1811	PRESIDENT'S OFFICE	443,434	468,807	467,355
081-181F	INSTITUTIONAL MEMBERSHIP	86,086	89,274	96,820
081-181L	CHAMBER OF COMMERCE	9,000	2,250	0
<i>Total Administration</i>		\$ 563,580	\$ 579,446	\$ 589,235

<u>Institutional Advancement</u>		2013-14	2013-14	2014-15
<u>Account</u>	<u>Account Title</u>	Beginning	End of Year	Beginning
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
065-1658	OUTREACH / RECRUITMENT	\$ 186,537	\$ 190,514	\$ 217,398
081-1817	INSTITUTIONAL ADVANCEMENT	112,375	83,550	110,945
085-1851	EXTERNAL RELATIONS	12,335	2,265	12,335
085-1853	MARKETING & COMMUNICATIONS	544,811	489,599	551,276
085-1854	COLLEGE DEVELOPMENT	200,941	183,624	200,661
085-1855	CONTRACT / GRANT DEVELOPMENT	104,776	100,704	103,702
<i>Total Institutional Advancement</i>		\$ 1,161,775	\$ 1,050,256	\$ 1,196,317

2014-15 Operating Budget
Listing of Accounts by Administrative Unit cont'd

<i>College Wide</i>		2013-14	2013-14	2014-15
Account	Account Title	Beginning Budget	End of Year Expenses	Beginning Budget
0xx-1299	DEPT OF RETIREMENT ADJUSTMENTS	\$ -	\$ 91,092	\$ -
083-1838	S/L BUYOUT @ RETIREMENT	30,240	4,073	30,240
08x-1800	SBCTC ANNUAL CHARGES	0	373,587	0
041-1412	MULTIMEDIA MAINTENANCE	63,000	95,275	63,000
041-1413	INSTRUCTIONAL TECH MAINTENANCE	284,000	288,723	284,000
061-1650	ACCOM DISABLED STUDENTS	276,637	416,957	266,625
081-181C	CLASS STAFF DEVELOPMENT	16,145	15,128	16,145
081-181R	CONTINGENCY-GENERAL	959,233	55,557	910,887
081-181S	CONTINGENCY-SPECIFIC	39,597	0	0
083-1829	UNFUNDED SALARY ADJUSTMENTS	22,400	0	22,400
083-1833	RISK MANAGEMENT	70,000	76,775	74,000
083-1836	ANNUAL SICK-LEAVE B/O POOL	45,000	4,073	45,000
083-1840	UNEMPLOYMENT COMP	153,700	108,709	153,700
083-1848	TELEPHONE FIXED COST	88,298	76,045	88,298
086-1863	ADMIN DATA FIXED COSTS	108,545	52,732	108,545
086-1864	ADMIN TECH MAINTENANCE	130,000	131,327	130,000
091-1909	REFUSE	43,500	41,008	43,500
091-191A	ENERGY PROJECT L/P	72,688	72,688	79,943
091-1911	UTILITIES	835,000	978,681	900,500
091-1912	FACILITY RENTAL / LEASES	10,000	2,683	10,000
Total College Wide		\$ 3,247,983	\$ 2,885,113	\$ 3,226,783

2014-15 Operating Budget
Listing of Accounts by Administrative Unit cont'd

<u>Worker Retraining</u>			2013-14		2013-14		2014-15
<u>Account</u>	<u>Account Title</u>		Beginning		End of Year		Beginning
			<u>Budget</u>		<u>Expenses</u>		<u>Budget</u>
011-1120	WR GENERAL INSTRUCTION	\$	809,797	\$	854,124	\$	683,212
061-1629	WR STUDENT SERVICES		144,366		141,838		263,711
062-1640	WR FINANCIAL AID		386,785		387,798		383,775
Total Worker Retraining		\$	<u>1,340,948</u>	\$	<u>1,383,761</u>	\$	<u>1,330,698</u>
 Total Operating Budget		 \$	 <u>36,085,773</u>	 \$	 <u>38,083,684</u>	 \$	 <u>39,219,657</u>

2014-15 Grants and Contracts Budget Listing by Grant/Contract Account

<u><i>Title of Grant/Contract</i></u>	2013-14 Beginning <u>Budget</u>	2013-2014 End of Year <u>Expenses</u>	2014-2015 Beginning <u>Budget</u>
ABE	\$ 155,140	\$ 155,140	\$ 142,365
ABE LEADERSHIP BLOCK	6,683	4,235	4,155
ACHIEVE THE DREAM	10,000	8,214	0
BASIC FOOD EMPLOY / TRAIN (BFET)	228,971	175,444	277,745
CORE TO COLLEGE - SPARKS	0	0	50,000
DOE - PARAEDUCATOR	149,378	165,194	149,378
EARLY CHILDHOOD -ECEAP	90,532	91,410	139,577
EL CIVICS	27,948	27,948	36,416
FACULTY LEARNING COMMUNITY INITIATIVE	0	4,495	0
FEDERAL VOCATIONAL	328,287	328,287	348,520
FRESH START	376,930	451,082	393,585
FRESH START - GIG HARBOR	13,500	15,643	0
FOUNDATION SUPPORT	550,000	307,868	450,000
I-DEA GRANT	154,635	52,293	0
INVISTA	1,303,000	2,003,811	2,117,124
JOB SKILLS PROGRAMS	184,176	226,489	216,394
NSF - RIVERSIDE COLLEGE	40,000	24,076	40,000
OPEN ED RESOURCE - LSTA	0	0	110,000
PERKINS SPECIAL PROJECT	48,961	32,113	48,961
PERKINS LEADERSHIP	0	5,839	48,961
RUNNING START	294,961	308,489	287,640
<i>Sub-total Grants & Contracts</i>	\$ 3,963,102	\$ 4,388,070	\$ 4,860,821

2014-15 Grants and Contracts Budget Listing by Grant/Contract Account cont'd

<u><i>Title of Grant/Contract cont'd</i></u>	2013-14 Beginning <u>Budget</u>	2013-14 End of Year <u>Expenses</u>	2014-15 Beginning <u>Budget</u>
TIPPING POINT- GATES	\$ 36,634	\$ 9,269	\$ -
TRIO 13-14	266,787	272,663	0
TRIO 14-15	0	0	281,510
TRIO-TALENT SEARCH 12-13	0	25,629	0
TRIO-TALENT SEARCH 13-14	217,000	170,216	0
TRIO-TALENT SEARCH 14-15	0	0	230,000
WASH CORRECTION CTR FOR WOMEN (WCCW)	1,408,517	1,383,826	1,496,155
WORKFIRST BLOCK GRANT	551,256	346,984	600,840
<i>Sub-total Grants & Contracts</i>	<u>\$ 2,480,194</u>	<u>\$ 2,208,588</u>	<u>\$ 2,608,505</u>
<i>Total Grants & Contracts</i>	<u>\$ 6,443,296</u>	<u>\$ 6,596,657</u>	<u>\$ 7,469,326</u>

Student Financial Aid

<u><i>Title of Financial Aid Award</i></u>	2013-14 Beginning <u>Budget</u>	2013-14 End of Year <u>Expenses</u>	2014-15 Beginning <u>Budget</u>
STATE WORKSTUDY	\$ 222,026	\$ 240,819	\$ 222,711
FEDERAL WORKSTUDY	157,972	139,503	171,864
PELL FINANCIAL AID GRANT	2,505,846	14,603,822	5,395,491
SUPPLEMENTAL EDUCATION OPPORTUNITY	138,732	150,232	157,889
<i>Total Financial Aid</i>	<u>\$ 3,024,576</u>	<u>\$ 15,134,375</u>	<u>\$ 5,947,955</u>

2014-15 Special Revenue Accounts Fund 148 Estimates

<u>Title</u>	<u>FYR</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
CTC First Link Support	2012-13	225,000	26,252	198,748
	2013-14	48,000	131,384	(83,384) **
	2014-15	48,000	48,000	0
E-Learning	2012-13	701,665	709,118	(7,453) **
	2013-14	830,892	720,679	110,213
	2014-15	800,000	964,000	(164,000)
Continuing Education	2012-13	429,109	396,744	32,365
	2013-14	119,315	355,761	(236,447) **
	2014-15	700,000	317,728	382,272 (1)
Early Childhood Ed Center - Debt Service	2012-13	261,299	162,761	98,538 **
	2013-14	262,652	164,501	98,151
	2014-15	263,000	161,103	101,897
Emergency Medical Tech	2012-13	101,509	121,616	(20,107) *
	2013-14	85,980	96,725	(10,745)
	2014-15	66,000	66,000	0
Instructional Course Fees	2012-13	773,549	816,968	(43,419) **
	2013-14	828,411	759,249	69,162
	2014-15	835,000	800,000	35,000
Open Ed Resource Proj	2012-13	0	80,441	(80,441)
	2013-14	0	85,407	(85,407)
Technology Fee	2012-13	370,000	476,391	(106,391) **
	2013-14	374,670	35,125	339,545
	2014-15	370,000	300,000	70,000
Testing	2012-13	34,940	34,272	668 (1)
Operating Support & Approved Requests	2012-13	5,079,310	5,078,303	1,007 *
	2013-14	4,092,347	4,109,809	(17,462)
	2014-15	4,100,000	4,100,000	-

* Account has reserves under \$50 K

** Account has reserves over \$50 K

(1) Account title change/new account/reorganization

2014-15 Proprietary Funds Fund Estimates

<u>Fund</u>	<u>Title</u>	<u>FYR</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
440	Campus Stores	2012-13	1,020	1,020	0 *
		2013-14	1,029	1,029	0
		2014-15	1,035	1,035	0
448	Print Shop	2012-13	226,909	231,621	(4,712) *
		2013-14	240,333	248,489	(8,156)
		2014-15	245,000	255,000	(10,000)
448	Distribution Services	2012-13	32,071	38,987	(6,916) *
		2013-14	35,012	49,404	(14,392)
		2014-15	37,000	50,000	(13,000)
460	Motor Pool	2012-13	33,084	32,953	131 *
		2013-14	27,870	32,036	(4,167)
		2014-15	35,000	32,500	2,500
522	Associated Students	2012-13	3,023,894	2,007,535	1,016,359 **
		2013-14	2,997,203	1,988,937	1,008,267
		2014-15	1,442,720	1,441,138	1,582
524	Bookstore	2012-13	2,969,596	2,652,733	316,863 **
		2013-14	2,918,045	2,677,775	240,270
		2014-15	2,941,718	2,794,302	147,416
528	Parking	2012-13	553,861	415,861	138,000 **
		2013-14	565,053	409,791	155,262
		2014-15	575,000	500,000	75,000
570	Misc Auxiliary Enterprise	2012-13	1,959,004	343,728	1,615,276 **
		2013-14	3,255,420	330,172	2,925,248
		2014-15	2,700,000	345,000	2,355,000

* Account has reserves under \$50 K

** Account has reserves over \$50 K

2014-15 Capital Projects

	<u>Budget</u>	<u>Total</u>
<u>State Allocation</u>		
<i>Re-Appropriations (from 2011-2013)</i>		
Facility Repairs - Bldg 7 Replace Air Handling System	\$ 1,800	
Facility Repairs - Bldg 7 Compressor Replacemt	23,500	
Harned Health Careers Center	5,500,000	
<i>Sub-Total Re-Appropriations</i>	\$ 5,525,300	
 <i>Allocations 2013-2015</i>		
Repairs and Minor Improvements (RMI)	\$ 328,000	
Facility Repairs - Bldg 7 AHU	33,000	
Facility Repairs - Bldg 11 AHU	46,000	
Facility Repairs - Bldg 21 HVAC	34,000	
Facility Repairs - Bldg 9 Mech Equip	129,000	
Facility Repairs - HVAC Bldgs 1/ 20/ L1/ L2	293,000	
Roof Repairs - Bldg 2/ 5/ 19/ 20/ F1	459,000	
Site Repairs - Replace Water Valves	72,000	
Minor Works - Renovate Bldg 9, Phase 2	546,000	
Preventive Maintenance - Capital Transfer	349,000	
<i>Sub-Total 2013-15 Allocations</i>	\$ 2,289,000	
<i>Total State Biennium Allocation</i>		\$ 7,814,300
 <u>Local Funds</u>		
Campus Commons	\$ 181,000	
Harned Center Interior Water Feature	14,000	
<i>Total Local Funding</i>		\$ 195,000
<i>Total Capital Projects</i>		\$ 8,009,300