

REVISED FY25 BUDGET/PRELIMINARY FY26 BUDGET

	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
County	2,505,082	2,555,184	2,555,184	2,832,391
State	3,126,282	2,969,970	3,084,308	2,777,314
Gov't Approp.	5,631,364	5,525,154	5,639,492	5,609,705
Tuition	3,010,000	3,115,000	3,085,000	3,270,750
General Service Fee	109,000	113,000	113,000	113,000
Technology Fee	108,000	109,000	109,000	109,000
Mandates Fee	17,500	18,000	18,000	18,000
Lab Fees	170,000	171,000	174,000	180,000
Cengage Fee Revenue	155,000	164,000	180,000	191,880
Application Fees	12,000	11,500	11,500	11,500
Tuition/ Fees	3,581,500	3,701,500	3,690,500	3,894,130
Misc. Income	200,000	300,000	300,000	300,000
Grants/Other	213,000	442,000	529,362	825,000
Rental Income	200,000	235,000	235,000	240,000
Other Income	613,000	977,000	1,064,362	1,365,000
Continuing Ed.	260,000	244,000	244,000	260,000
Net Customized Training	15,000	36,000	36,000	75,000
Total, Non-Credit	275,000	280,000	280,000	335,000
Total Revenue	10,100,864	10,483,654	10,674,354	11,203,835
Expenses	10,100,363	10,483,654	10,674,354	11,203,835

DISPLAY BY DEPARTMENT

#	DEPARTMENT	FY2024 Revised	FY2025 Approved	FY2025 Approved	FY2026 Preliminary
<u>Academic-Related</u>					
127	Outcomes Research	14,000	11,560	11,560	13,560
128	Academic Office	244,935	272,228	272,228	272,228
141	Instruction	1,971,647	1,785,296	1,775,446	1,878,916
142	Nursing	325,420	307,008	307,008	308,990
143	Accountability	71,500	140,500	140,500	140,500
144	Other Instruction	85,900	78,600	78,600	78,600
145	ISC	108,428	115,300	115,300	115,300
146	Textbooks/Recruiting	665,526	761,158	754,158	933,150
155	Continuing Education	254,069	262,878	262,878	262,878
156	CE Instruction	212,000	199,100	199,100	199,100
173	Library	120,900	123,635	123,635	123,635
Subtotal		4,074,324	4,057,263	4,040,413	4,326,857
<u>Student and Instructional Support</u>					
132	Information Technology	804,000	864,000	871,500	939,000
133	Student Services	199,931	183,346	184,321	184,321
134	Financial Aid	168,805	191,062	175,362	191,062
135	Scholarships and Waivers	40,000	40,000	35,000	35,000
137	Student Activities	16,000	16,000	16,000	16,000
138	Graduation and Events	105,000	125,000	125,000	125,000
Subtotal		1,333,736	1,419,408	1,407,183	1,490,383
<u>Administrative and Overhead</u>					
125	President's Office	348,934	276,900	276,900	276,900
126	Public Relations	141,828	144,400	144,400	144,400
129	Administration	146,099	144,570	144,570	144,570
130	Human Resources	227,005	235,500	237,500	252,500
131	Payroll and Benefits	1,638,634	1,741,638	1,937,413	2,040,550
139	Finance	499,301	506,803	506,803	507,903
Subtotal		3,001,801	3,049,811	3,247,586	3,366,823
<u>Physical Plant/General</u>					
184	Insurance/Security	328,000	395,000	395,000	443,000
185	General Expenses	143,000	281,500	281,500	311,500
186	Campus Operations	859,002	911,272	911,272	826,272
187	Utilities	360,500	369,400	391,400	439,000
Subtotal		1,690,502	1,957,172	1,979,172	2,019,772
TOTAL		10,100,363	10,483,654	10,674,354	11,203,835

DEPARTMENT DETAIL

125-President's Office

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-125-30-7101	Administrator	252,259	269,000	269,000	269,000
0-125-30-7109	Support Staff	76,275	0	0	0
0-125-30-8030	Office Supplies	400	400	400	400
0-125-30-8140	Books and Publications	0	0	0	0
0-125-30-8200	Travel/Staff Development	20,000	7,500	7,500	7,500
0-125-20-8310	Strategic Planning/Market.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	348,934	276,900	276,900	276,900

126-Advancement

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-126-30-7102	Administrator	97,678	105,000	105,000	105,000
0-126-30-8030	Office Supplies	250	0	0	0
0-126-30-8200	Travel/Staff Development	0	1,000	1,000	1,000
0-126-30-8215	Public Relations	20,500	17,500	17,500	17,500
0-126-30-8250	Institutional Promotion	6,000	3,500	3,500	3,500
0-126-60-8265	Radio	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
	Total	141,828	144,400	144,400	144,400

127-Outcomes Research

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-127-20-8010	Surveys	3,000	560	560	560
0-127-20-8285	Accreditation Expenses	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>13,000</u>
	Total	14,000	11,560	11,560	13,560

DEPARTMENT DETAIL

131-Payroll and Benefits

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-131-30-7200	Social Security	370,000	375,000	390,000	400,000
0-131-30-7210	Health/Allowances	979,134	1,034,138	1,154,913	1,248,050
0-131-30-7230	Retirement-Net Expense	272,000	315,000	375,000	375,000
0-131-30-8350	Payroll Service	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
	Total	1,638,634	1,741,638	1,937,413	2,040,550

132-Instructional Technology

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-132-50-8400	Computer Software	225,000	240,000	240,000	315,000
0-132-50-8410	Computer Hardware	15,000	10,000	17,500	10,000
0-132-50-8420	Computer Supplies	25,000	25,000	25,000	25,000
0-132-50-8430	Internet Services	39,000	39,000	39,000	39,000
0-132-50-8490	IT Contracted Services	<u>500,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
	Total	804,000	864,000	871,500	939,000

143-Accountability

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0 143 20 7101	Executive	45,000	90,000	90,000	90,000
0 143 20 7109	Office Manager	26,000	50,000	50,000	50,000
0-143-50-8030	Supplies	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total	71,500	140,500	140,500	140,500

DEPARTMENT DETAIL

128-Academic Admin.

Account	Description	FY2024 Approved	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-128-50-7101	Administrator	250,642	228,000	228,000	228,000
0-128-50-7109	Clerical/Staff FT	41,400	43,470	43,470	43,470
0-128-50-8200	Travel/Conf./Staff Dev.	<u>500</u>	<u>758</u>	<u>758</u>	<u>758</u>
	Total	292,542	272,228	272,228	272,228

129-Administration

Account	Description	FY2024 Approved	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-129-30-7101	Administrator	107,458	75,000	75,000	75,000
0-129-30-7109	Clerical/Staff FT	62,100	68,270	68,270	68,270
0-129-30-8030	Office Supplies	300	300	300	300
0-129-30-8200	Travel/Conf./Staff Dev.	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total	170,858	144,570	144,570	144,570

130-Human Resources

Account	Description	FY2024 Approved	FY2025 Approved	FY2025 Revised	FY26 Preliminary
0-130-30-7102	Director	81,625	90,000	90,000	90,000
0-130-30-7220	Dental Insurance	38,000	43,000	45,000	50,000
0-130-30-7250	Disability	4,000	4,000	4,000	4,000
0-130-20-7260	Staff Tuition Reimbursement	30,000	60,000	60,000	70,000
0-130-30-8210	Staff Development	9,000	9,000	9,000	9,000
0-130-30-8270	Classified Ads/Background	10,000	12,000	12,000	12,000
0-130-30-8665	Unemployment Ins.	<u>10,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
	Total	182,625	235,500	237,500	252,500

DEPARTMENT DETAIL

133-Student Services

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-133-60-7101	Administrator	116,187	116,187	116,187	116,187
0-133-60-7109	Clerical/Staff FT	40,544	40,544	40,544	40,544
0-133-60-7111	Clerical/Staff PT	27,000	24,000	24,000	24,000
0-133-60-8030	Office Supplies	2,200	2,000	2,000	2,000
0-133-60-8200	Travel/Conf./Staff Dev.	1,500	90	90	90
0-133-60-8320	ADA Services	<u>12,500</u>	<u>525</u>	<u>1,500</u>	<u>1,500</u>
	Total	199,931	183,346	184,321	184,321

134-Financial Aid

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-134-60-7102	Director	88,355	92,562	92,562	92,562
0-134-60-7105	Professional	62,000	40,000	40,000	40,000
0-133-60-7109	Clerical/Staff FT	0	40,000	40,000	40,000
0-134-60-8400	Powerfaids Software	16,950	1,800	1,800	17,500
0-134-60-8200	Travel/Conf./Staff Dev.	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total	168,805	175,362	175,362	191,062

137-Student Activities

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-137-60-9600	Student Life	16,000	16,000	16,000	16,000

138-Graduation and Events

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-138-60-8050	Graduation & Events	70,000	70,000	70,000	70,000
0-138-60-8060	Recruiting-Events	<u>35,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
	Total	105,000	125,000	125,000	125,000

DEPARTMENT DETAIL

141-Instruction

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-141-20-7102	Administrator	-	90,000	75,000	90,000
0-141-20-7103	Faculty	1,104,000	940,500	940,500	978,120
0-141-20-7104	Adjuncts	420,000	373,000	373,000	425,000
0-141-20-7105	Teaching Administrators	239,647	225,296	225,296	225,296
0-141-20-7106	Overload	150,000	100,000	100,000	100,000
0-141-20-8000	Instructional Supplies	38,000	40,000	45,000	45,000
0-141-20-8015	Instructional Student Life	4,500	1,000	1,150	0
0-141-20-8200	Travel	12,000	12,000	12,000	12,000
0-141-20-8201	In-State Travel	1,500	1,500	1,500	1,500
0-144-20-8300	Consultant Fees	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Total	1,971,647	1,785,296	1,775,446	1,878,916

142-Nursing

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-142-20-7102	Manager	98,018	98,018	98,018	100,000
0-142-20-7105	Professional	82,902	104,985	104,985	104,985
0-142-20-7107	Nursing Adjuncts	75,000	47,000	47,000	47,000
0-142-20-8000	Instructional Supplies	26,000	12,000	12,000	12,000
0-142-20-8200	Travel	500	2,000	2,000	2,000
0-142-20-8280	Program Certification Fees	5,000	5,005	5,005	5,005
0-142-20-8760	Student Books/Testing	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
	Total	325,420	307,008	307,008	308,990

144-All Other Instruction

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-144-20-7110	PT Professional	37,000	37,500	37,500	37,500
0-144-20-7111	Lab Asst	29,000	29,000	29,000	29,000
0-144-20-8030	Office Supplies	4,000	2,000	2,000	2,000
0-144-20-8150	Printing	2,400	2,300	2,300	2,300
0-144-20-8205	Meeting Expenses	7,000	5,000	5,000	5,000
0-144-20-8230	Dues and Memberships	1,000	1,200	1,200	1,200
0-144-20-8280	Program Certification Fees	<u>5,500</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	Total	85,900	78,600	78,600	78,600

DEPARTMENT DETAIL

135-Scholarships

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-135-65-8700	Trustee Scholarships	20,000	20,000	20,000	20,000
0-135-65-8720	Tuition Waivers	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
	Total	40,000	40,000	35,000	35,000

139-Business Operations

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-139-30-7101	Administrator	185,000	185,000	185,000	185,000
0-139-30-7105	Professional	154,971	160,983	160,983	160,983
0-139-30-7109	Support Staff FT	65,205	68,270	68,270	68,270
0-139-30-8030	Office Supplies	550	500	500	500
0-139-30-8140	Books and Publications	350	350	350	350
0-139-30-8200	Travel/Conf./Staff Dev.	1,000	1,000	1,000	1,000
0-139-30-8230	Institutional Dues	225	200	200	200
0-139-30-8330	1098T/Collections	4,000	2,500	2,500	2,600
0-139-30-8340	Accounting/Auditing	50,000	50,000	50,000	51,000
0-139-30-8360	Banking/Credit Card Fees	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
	Total	499,301	506,803	506,803	507,903

146-Marketing, UAS/Robotics/Cengage

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0 146 20 7105	Professional	186,188	300,158	308,158	325,150
0 146 20 7109	Office Manager	54,338	60,000	60,000	60,000
0 146 20 7111	Part-Time Staff	30,000	10,000	10,000	10,000
0 146 20 8000	Instructional Supplies	60,000	60,000	60,000	60,000
0 146 20 8130	Cengage Subscriptions	230,000	245,000	230,000	217,000
0-146-20-8300	Counter UAS Grant (County)*	0	0	0	175,000
0-146-20-8200	Travel/Conf./Staff Dev.	45,000	46,000	46,000	46,000
0-146-60-8060	Recruiting-Print/Media	<u>60,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total	665,526	761,158	754,158	933,150

DEPARTMENT DETAIL

145-Instructional Support Center

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-145-50-7105	Professional	66,613	72,391	72,391	72,391
0-145-50-7111	PT Non-Exempt	25,000	40,000	40,000	40,000
0-145-50-8006	Supplies-Testing	2,000	2,000	2,000	2,000
0-145-50-8030	Office Supplies	650	659	659	659
0-145-50-8200	Travel	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Total	94,763	115,300	115,300	115,300

155-Continuing Education

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-155-40-7101	Administrator	134,743	115,000	115,000	115,000
0-155-40-7105	Professional	57,350	58,784	58,784	58,784
0-155-40-7109	Office Manager	51,750	53,044	53,044	53,044
0-155-40-8030	Office Supplies	3,500	1,050	1,050	1,050
0-155-40-8050	Special Events	500	0	0	0
0-155-60-8155	Course Schedules	20,000	32,000	32,000	32,000
0-155-40-8200	Travel/Conf./Staff Dev.	1,000	-	-	-
0-155-40-8230	Institutional Dues	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Total	273,843	262,878	262,878	262,878

156-Continuing Education Instruction

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-156-20-7104	Instructors	51,000	175,000.00	175,000.00	175,000.00
0-156-20-7118	Contracted Instructors	70,000	23,000.00	23,000.00	23,000.00
0-156-20-8000	Instructional Supplies	15,000	1,100	1,100	1,100
0-156-20-8760	Student Textbooks	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	140,000	199,100	199,100	199,100

DEPARTMENT DETAIL

173-Library

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-173-50-7105	Professional	66,000	70,000	70,000	70,000
0-173-50-8030	Office Supplies	3,400	2,400	2,400	2,400
0-173-50-8090	Photo Identification System	1,200	6,000	6,000	6,000
0-173-50-8100	Library Books	4,000	3,000	3,000	3,000
0-173-50-8110	Periodicals	-	-	-	-
0-173-50-8120	CD/DVDs	1,000	-	-	-
0-173-50-8200	Travel	300	300	300	300
0-173-50-8440	Electronic Resources	45,000	41,935	41,935	41,935
	Total	120,900	123,635	123,635	123,635

184-Insurance and Security

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-184-70-8570	Security Contract	135,000	145,000	145,000	180,000
0-184-70-8660	Worker's Compensation	32,000	36,000	36,000	38,000
0-184-70-8665	Property/Liability Insurance	161,000	214,000	214,000	225,000
	Total	328,000	395,000	395,000	443,000

185-Miscellaneous Expenses

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-185-30-8170	Miscellaneous	1,000	1,000	1,000	1,000
0-185-30-8220	Board Expenses	30,000	37,500	37,500	37,500
0-185-30-8230	Institutional Dues	42,000	48,000	48,000	48,000
0-185-30-8370	Legal Services	70,000	70,000	70,000	75,000
0-185-30-8800	Contin./Bad Debt	-	125,000	125,000	150,000
	Total	143,000	281,500	281,500	311,500

DEPARTMENT DETAIL

186-Physical Plant

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-186-70-7102	Manager	90,000	120,000	120,000	-
0-186-20-7105	Professional	76,000	76,000	76,000	76,000
0-186-70-7109	FT Non-Exempt	131,502	158,946	158,946	158,946
0-186-30-7115	Overtime	6,000	4,200	4,200	4,200
0-186-30-8030	Office Supplies	12,000	14,000	14,000	14,000
0-186-30-8070	Postage	40,000	37,000	37,000	37,000
0-186-70-8200	Travel	500	1,000	1,000	1,000
0-186-30-8240	Archive Services	16,000	16,000	16,000	16,000
0-186-70-8480	Furniture/Fixtures	5,000	5,000	5,000	5,000
0-186-70-8560	Custodial Services	135,000	135,000	135,000	145,000
0-186-70-8500	General Maintenance	175,000	175,000	175,000	200,000
0-186-70-8545	Copiers	33,000	33,000	33,000	33,000
0-186-70-8650	Vehicles	20,000	25,000	25,000	25,000
0-186-70-8565	Custodial Supplies	20,000	8,126	8,126	8,126
0-186-70-8580	Landscaping	47,000	50,000	50,000	50,000
0-186-70-8590	Snow Removal	34,000	35,000	35,000	35,000
0-186-70-8770	Vendor Subsidy	18,000	18,000	18,000	18,000
	Total	859,002	911,272	911,272	826,272

187-Utilities

Account	Description	FY2024 Revised	FY2025 Approved	FY2025 Revised	FY2026 Preliminary
0-187-70-8600	Electric	200,000	203,000	225,000	259,000
0-187-70-8610	Gas	82,100	88,000	88,000	95,000
0-187-70-8620	Telephone	37,900	37,900	37,900	40,000
0-187-70-8630	Water	17,000	17,000	17,000	20,000
0-187-70-8640	Disposal Services	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>25,000</u>
	Total	360,500	369,400	391,400	439,000