



**General Fund Budget
FY2025**

Budget Category

FY2025 Budget

Revenue:

Tuition and Unrestricted Fees	4,720,400
Restricted Fees	1,757,500
Tuition - Out of County	618,300
State Approp. - General Fund	7,530,500
State Approp - CTE	7,671,538
State Liquor Fund	200,000
County Property Taxes	1,444,500
Interest on Investments	1,239,700
Other Revenue	365,650
Fund Balance Carryover	10,000
Indirect Cost Recovery - WTCE	197,400

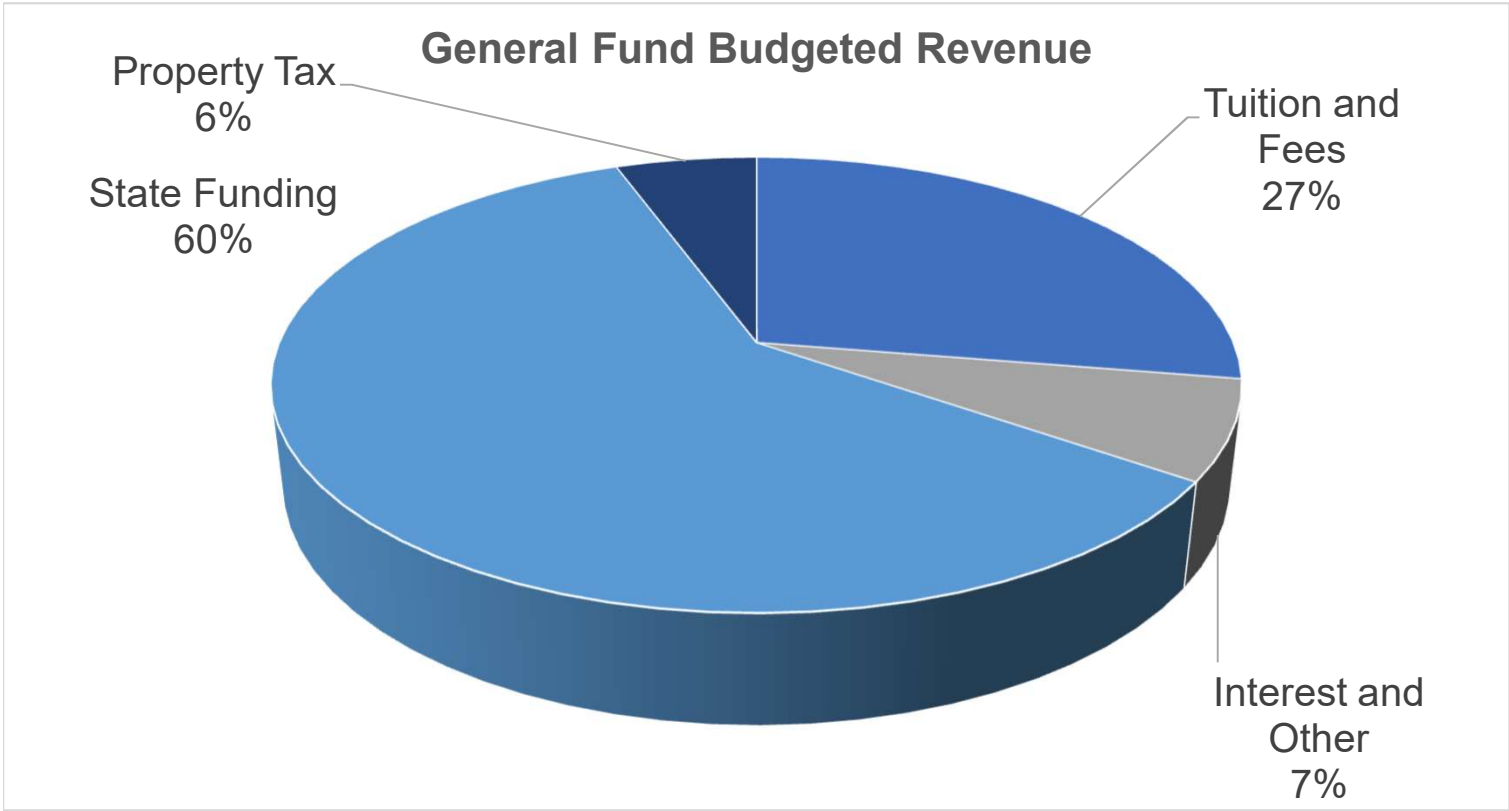
Total	\$ 25,755,488
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Expenses:

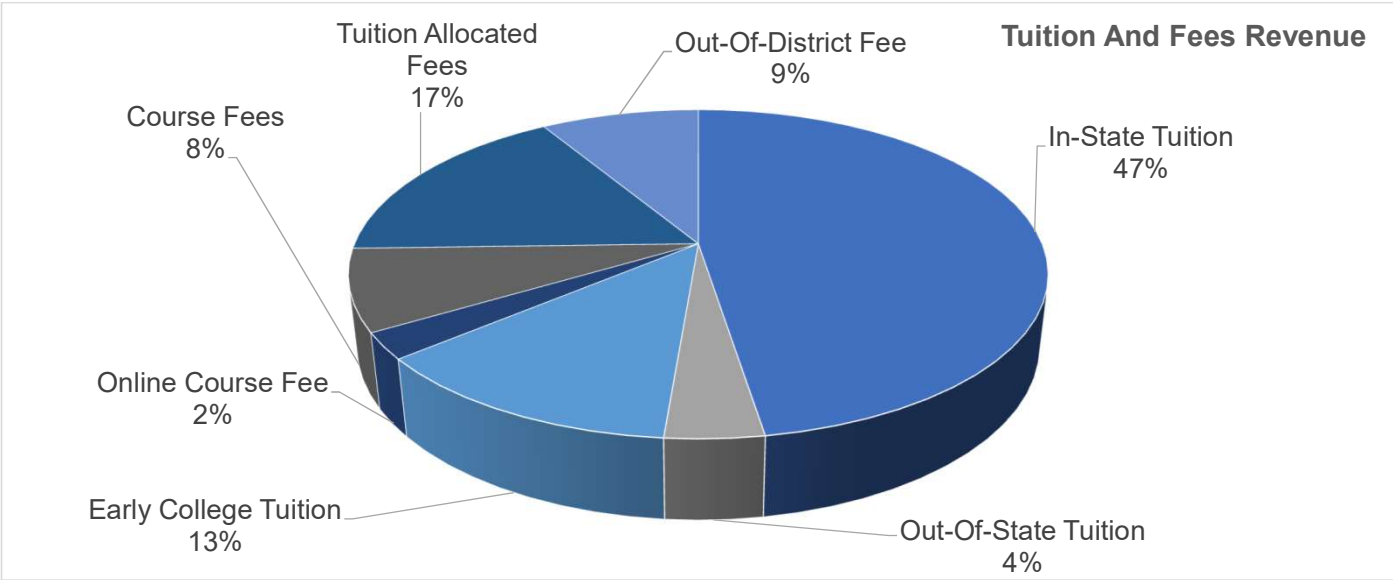
Personnel Costs	20,094,467
Operating Expenses	5,480,821
Capital Outlay	180,200

Total	\$ 25,755,488
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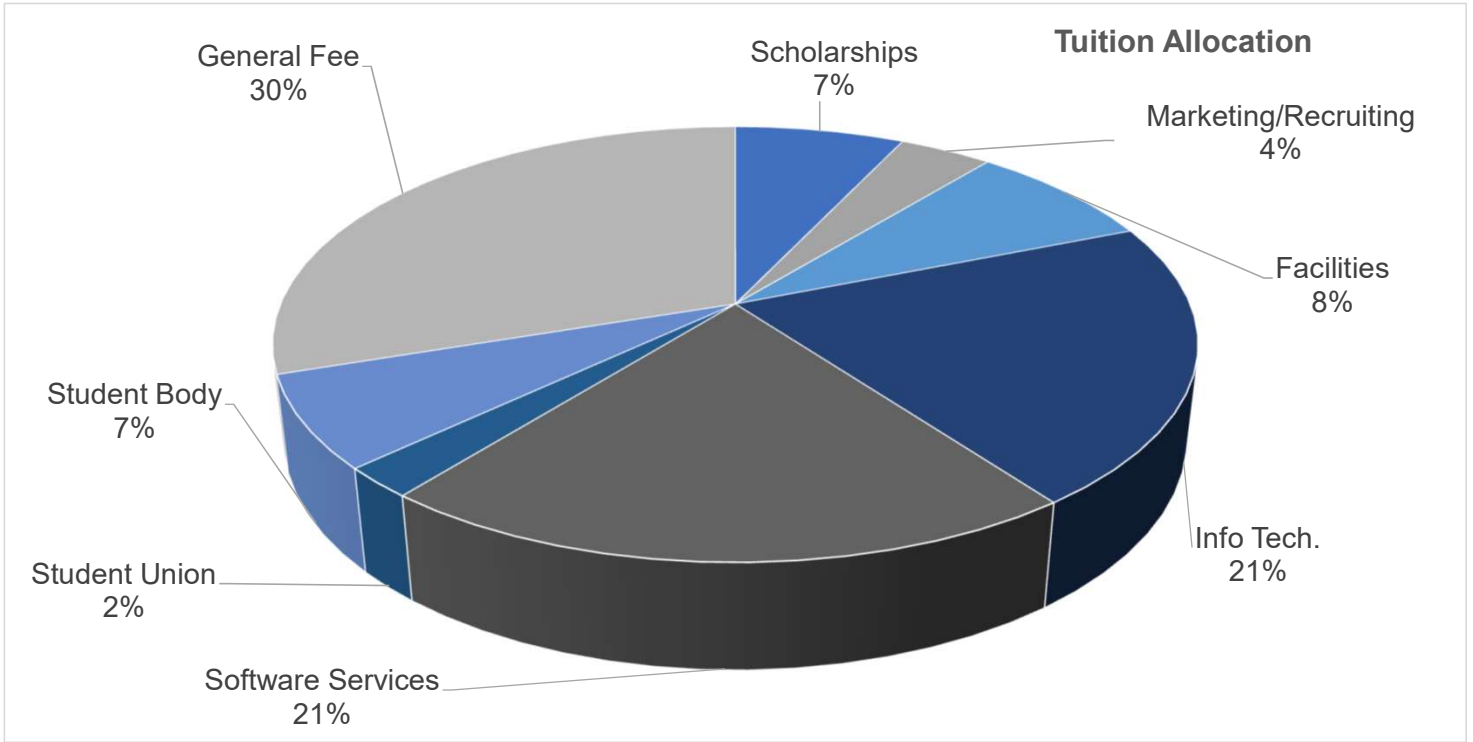
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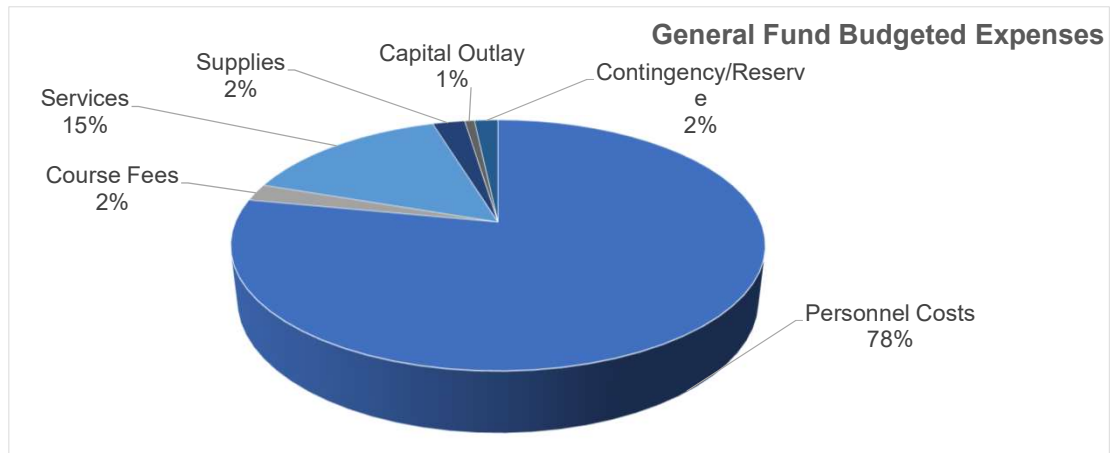
CEI Revenue Description	Total Revenue \$	Total Revenue %
Tuition and Fees	\$ 7,096,200	27.6%
Interest and Other	\$ 1,812,750	7.0%
State Funding	\$ 15,402,038	59.8%
Property Tax	\$ 1,444,500	5.6%
Total	\$ 25,755,488	100.0%



Tuition/Fees Description	Tuition/Fee \$	Tuition/Fee %
In-State Tuition	\$ 3,367,890	47.5%
Out-Of-State Tuition	\$ 273,300	3.9%
Early College Tuition	\$ 896,180	12.6%
Online Course Fee	\$ 183,000	2.6%
Course Fees	\$ 569,800	8.0%
Tuition Allocated Fees	\$ 1,187,700	16.7%
Out-Of-District Fee	\$ 618,300	8.7%
Total	\$ 7,096,200	100.0%



Allocated Fee Description	Tuition \$	Tuition %	\$ Per Credit
Scholarships	\$ 83,830	1.8%	\$ 2.58
Marketing/Recruiting	\$ 46,020	1.0%	\$ 1.42
Facilities	\$ 95,215	2.1%	\$ 2.92
Info Tech.	\$ 248,280	5.5%	\$ 7.63
Software Services	\$ 248,280	5.5%	\$ 7.63
Student Union	\$ 26,879	0.6%	\$ 0.83
Student Body	\$ 81,550	1.8%	\$ 2.50
General Fee	\$ 357,656	7.8%	\$ 11.00
Total	\$ 1,187,710	26.1%	\$ 36.50

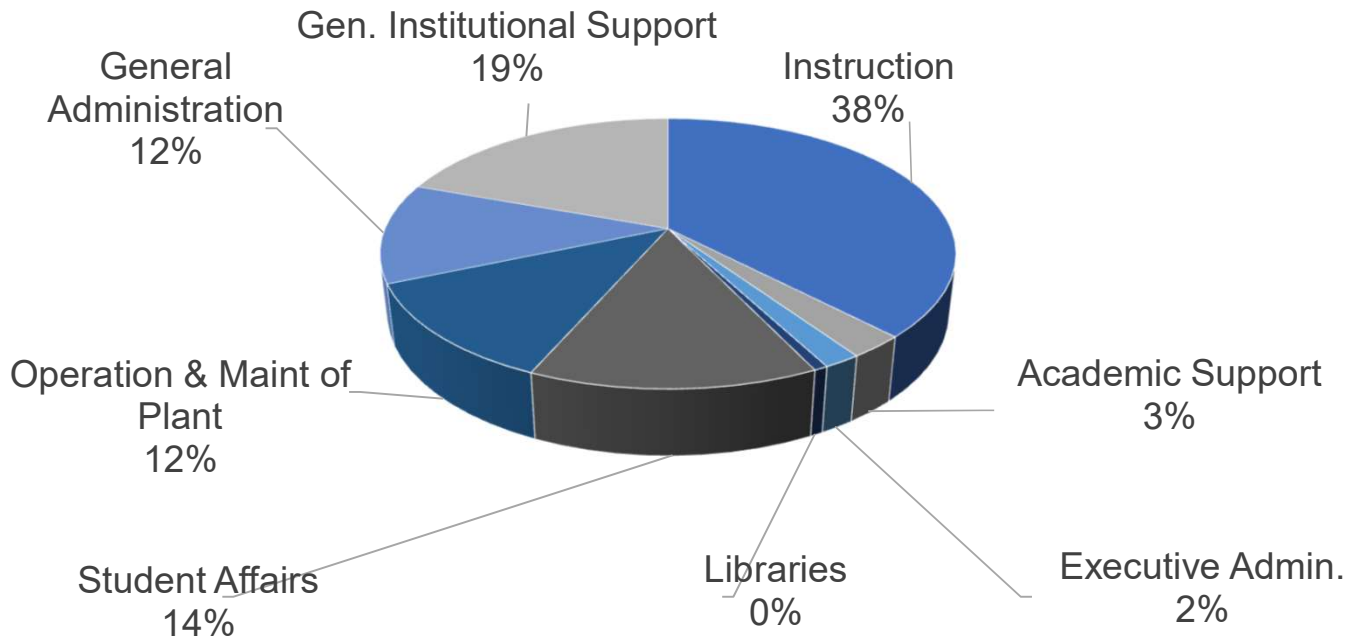


Expense Description	Expense \$	Expense %
Personnel Costs	20,094,467	78.0%
Course Fees	569,800	2.2%
Services	3,873,004	15.0%
Supplies	598,300	2.3%
Capital Outlay	180,200	0.7%
Contingency/Reserve	439,717	1.7%
Total	\$ 25,755,488	100.0%

Expense Allocation by Fund

Expense Description	General Fund		Course Fees		CTE	
	Fund 10 \$	Fund 10 %	Fund 15 \$	Fund 15 %	Fund 18 \$	Fund 18 %
Salary	13,054,658	65.0%	-	0.0%	7,039,809	35.0%
Course Fees	-	0.0%	569,800	100.0%	-	0.0%
Services	3,527,284	91.1%	-	0.0%	345,720	8.9%
Supplies	313,100	52.3%	-	0.0%	285,200	47.7%
Capital Outlay	180,200	100.0%	-	0.0%	-	0.0%
Contingency/Reserve	439,717	100.0%	-	0.0%	-	0.0%
Total	\$ 17,514,959	68.0%	\$ 569,800	2.2%	\$ 7,670,729	29.8%

Budgeted Expenses By Function



Function	Function Description	Expense \$	Expense %
00	Instruction	\$ 9,727,219	37.8%
01	Academic Support	\$ 693,374	2.7%
02	Executive Admin.	\$ 455,138	1.8%
04	Libraries	\$ 170,510	0.7%
05	Student Affairs	\$ 3,524,397	13.7%
06	Operation & Maint of Plant	\$ 3,086,360	12.0%
07	General Administration	\$ 3,086,021	12.0%
08	Gen. Institutional Support	\$ 5,012,468	19.5%
	Total	\$ 25,755,488	100.0%



**Budget By Fund
FY25 Budget**

Budget Category	General Fund Fund 10	Course Fees Fund 15	CTE Fund 18	Total
<u>Revenue:</u>				
Tuition and Unrestricted Fees	4,720,400	-	-	4,720,400
Restricted Fees	1,187,700	569,800	-	1,757,500
Tuition - Out of County	618,300	-	-	618,300
State Approp. - General Fund	7,530,500	-	-	7,530,500
State Approp- CTE	-	-	7,671,538	7,671,538
State Liquor Fund	200,000	-	-	200,000
County Property Taxes	1,444,500	-	-	1,444,500
Interest on Investments	1,239,700	-	-	1,239,700
Other Revenue	365,650	-	-	365,650
Fund Balance Carryover	10,000	-	-	10,000
Indirect Cost Recovery - Contracts	197,400	-	-	197,400
Total Revenue	17,514,150	569,800	7,671,538	25,755,488
<u>Expenses:</u>				
Personnel Costs	13,054,658	-	7,040,618	20,094,467
Operating Expenses	4,279,292	569,800	630,920	5,480,821
Capital Outlay	180,200	-	-	180,200
Total Expense	17,514,150	569,800	7,671,538	25,755,488
Net Revenue (Deficit)	-	-	-	-



**Annual Budgets
Historical Comparison**

Budget Category	FY25 Budget	FY24 Budget	FY23 Budget	FY22 Budget	FY21 Budget
Revenue:					
Tuition and Unrestricted Fees	4,720,400	4,131,200	4,012,700	3,987,000	3,763,300
Restricted Fees	1,757,500	1,613,700	1,534,700	-	-
Tuition - Out of County	618,300	545,800	527,200	475,200	414,400
State Approp. - General Fund	7,530,500	6,803,700	6,082,400	5,317,600	4,907,035
State Approp- CTE	7,671,538	7,489,620	7,161,800	6,655,400	6,676,000
State Liquor Fund	200,000	200,000	200,000	200,000	200,000
County Property Taxes	1,444,500	1,378,200	1,313,900	1,260,600	1,122,700
Interest on Investments	1,239,700	817,800	32,800	109,300	67,500
Other Revenue	365,650	382,200	347,000	806,500	372,000
Fund Balance Carryover	10,000	140,000	398,519	-	396,165
Indirect Cost Recovery - Contracts	197,400	213,562	-	-	-
Total Revenue	25,755,488	23,715,782	21,611,019	18,811,600	17,919,100
Expenses:					
Personnel Costs	20,094,467	18,584,782	16,688,200	15,050,100	13,735,300
Operating Expenses	5,480,821	4,950,800	4,679,283	3,674,000	3,903,800
Capital Outlay	180,200	180,200	243,536	87,500	280,000
Total Expense	25,755,488	23,715,782	21,611,019	18,811,600	17,919,100
Yearly Change \$	\$ 2,039,706	\$ 2,104,763	\$ 2,799,419	\$ 892,500	\$ -
Yearly Change %	8.6%	9.7%	14.9%	5.0%	-