# VERNON COLLEGE

ANNUAL OPERATING BUDGET

September 1, 2022 - August 31, 2023

## Vernon College Organizational Data August 31, 2022

#### **Board of Trustees**

Officers		Term Expires
Mr. Bob Ferguson	Chairman	May 1, 2022
Mrs. Ann Wilson	Vice-Chairman	May 1, 2024
Mrs. Betsy Smtih	Secretary	May 1, 2026
<u>Members</u>		
Mr. James Brock		May 1, 2026
Mr. Irl Holt		May 1, 2024
Mrs. Jamie Chapman		May 1, 2028
Mrs. Meg Heatly		May 1, 2028

#### **Principal Administrative Officers**

Dr. Dusty Johnston President
Mrs. Shana Drury Vice President of Instructional Services
Mrs. Mindi Flynn Vice President of Administrative Services
Dr. Criquett Scott-Chapman Vice President of Student Services
Mrs. Kristin Harris Dean of Student Services
Mrs. Bettye Hutchins Dean of Instructional Services



#### RESOLUTION

## SETTING TAX RATE AND FILING BUDGET

WHEREAS, all the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board, regarding the 2022-2023 budget for Vernon College of the Wilbarger County Junior College District, regarding this document have been met,

**THEREFORE, BE IT RESOLVED** that said budget for the fiscal year 2022-2023 is hereby designated as the official budget for Vernon College of the Wilbarger County Junior College District for the fiscal year ending August 31, 2023.

**BE IT RESOLVED** that the tax rate of \$0.224500 per \$100.00 of assessed valuation is the official tax rate for the Wilbarger County Junior College District for 2022-23, and the total rate will be used in the maintenance and operation of the College. The new rate of \$0.224500 is 6% greater than the no new revenue tax rate and \$.023889 per \$100 of assessed valuation less than the 2021-2022 tax rate.

**BE IT, THEREFORE, RESOLVED** that Mr. Bob Ferguson, Chairman of the Board of Trustees of the Wilbarger County Junior College District, be directed to file a copy of the official budget with the appropriate state and local officials.

Adopted, passed, and approved this the 14th day of September, 2022.

Mr. Bob Ferguson, Charman

**Board of Trustees** 

Attest:

Mrs. Ann Wilson, Vice-Chairman

Board of Trustees

# Vernon College Maintenance & Operations Projected Revenue For The Year Ending August 31, 2023

Dump			
Name		Budgeted	Proposed Budget
State Funds:   State Funds:   State Funds:   State Funds:   Sasic Aid   S.742,430   S.742,430   Hazelwood Reimbursement   19,000   11,987   SUBTOTAL   S.761,430   S.754,417   Federal Funds:   Veterans Reporting Fee   2,800   2,800   Financial Aid Administrative Allowance   7,500   9,000   Administrative Allowance - THECB   0   0   0   0   0   0   0   0   0		_	
State Funds:   State Funds:   State Funds:   State Funds:   Sasic Aid   S.742,430   S.742,430   Hazelwood Reimbursement   19,000   11,987   SUBTOTAL   S.761,430   S.754,417   Federal Funds:   Veterans Reporting Fee   2,800   2,800   Financial Aid Administrative Allowance   7,500   9,000   Administrative Allowance - THECB   0   0   0   0   0   0   0   0   0	Account Title	August 31, 2022	August 31, 2023
Basic Aid         5,742,430         5,742,430           Hazelwood Reimbursement         19,000         11,987           SUBTOTAL         5,761,430         5,754,417           Federal Funds;         Veterans Reporting Fee         2,800         2,800           Financial Aid Administrative Allowance         7,500         9,000           Administrative Allowance - THECB         0         0         0           SUBTOTAL         10,300         11,800           Local Funds:         11,0300         297,075           Tuition / Out-of-district         312,710         297,075           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,685)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,032,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, IT	<b>UNRESTRICTED MAINTENANCE &amp; OPERATIONS RE</b>	VENUE:	
Basic Aid         5,742,430         5,742,430           Hazelwood Reimbursement         19,000         11,987           SUBTOTAL         5,761,430         5,754,417           Federal Funds;         Veterans Reporting Fee         2,800         2,800           Financial Aid Administrative Allowance         7,500         9,000           Administrative Allowance - THECB         0         0         0           SUBTOTAL         10,300         11,800           Local Funds:         11,0300         297,075           Tuition / Out-of-district         312,710         297,075           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,685)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,032,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, IT	State Funds:		
Hazelwood Reimbursement   19,000   11,987   SUBTOTAL   5,761,417   Ederal Funds:		5,742,430	5,742,430
SUBTOTAL         5,761,430         5,754,417           Federal Funds:         2,800         2,800           Veterans Reporting Fee         2,800         2,800           Financial Aid Administrative Allowance         7,500         9,000           Administrative Allowance - THECB         0         0           SUBTOTAL         10,300         11,800           Local Funds:         312,710         297,075           Tuition / In-district         312,710         297,075           Tuition / Out-of-district         4,742,688         4,427,212           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,992)         (211,885)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         43,11,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Student Activity Fee         (33,446)         (30,101)           Less: Student Activity Fee         (33,466)         (34,111           Skills Training Center			
Federal Funds:         Veterans Reporting Fee         2,800         2,800           Financial Aid Administrative Allowance         7,500         9,000           Administrative Allowance - THECB         0         0           SUBTOTAL         10,300         11,800           Local Funds:         312,710         297,075           Tuition / Out-of-district         4,742,688         4,427,212           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,865)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vermon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Special Fees         0         0           Seymour, ITV & Dual Credit         308,519         283,838			
Veterans Reporting Fee         2,800         2,800           Financial Aid Administrative Allowance         7,500         9,000           Administrative Allowance - THECB         0         0           SUBTOTAL         10,300         11,800           Local Funds:         312,710         297,075           Tuition / In-district         312,710         297,075           Tuition / Out-of-district         4,742,688         4,427,212           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,885)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Student Activity Fee         (33,46)         (30,101)           Les			· · · · · · · · · · · · · · · · · · ·
Financial Aid Administrative Allowance - THECB         7,500         9,000           Administrative Allowance - THECB         0         0           SUBTOTAL         10,300         11,800           Local Funds:         312,710         297,075           Tuition / Indistrict         4,424,688         4,427,212           Tuition / Out-of-district         4,742,688         4,427,212           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Exemptions         (1,232,551)         (1,33,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152		2,800	2,800
Administrative Allowance - THECB         0         0           SUBTOTAL         10,300         11,800           Local Funds:          312,710         297,075           Tuition / Out-of-district         4,742,688         4,272,12           Tuition / Out-of-district         4,742,688         4,272,12           Tuition / Coul-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,685)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)         Less: Health Services Fee         0         0         0           Century City Center         3,104,420         2,887,111         Skills Training Center         572,119         526,350         Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340         Substotal Activity Fee         801,516         753,425           Continuing Education on-on-funded courses	· · · · · · · · · · · · · · · · · · ·		
SUBTOTAL         10,300         11,800           Local Funds:         312,710         297,075           Tuition / In-district         312,710         297,075           Tuition / Out-of-district         4,742,688         4,427,212           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,685)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)			
Decal Funds:   Tuition / In-district   312,710   297,075   Tuition / Jut-of-district   4,742,688   4,427,212   Tuition / Out-of-state / foreign   91,960   87,362   TPEG Transfer   (230,092)   (211,685)   Tuition / Exemptions   (1,232,551)   (1,133,947)   Tuition / Continuing Education - funded   627,005   626,444   SUBTOTAL   4,311,720   4,092,461   INSTITUTIONAL SERVICE FEE:   Vernon   404,177   363,759   Less: Student Activity Fee   (33,446)   (30,101)   Less: Health Services Fee   0   0   0   Century City Center   3,104,420   2,887,111   Skills Training Center   572,119   526,350   Seymour, ITV & Dual Credit   308,519   283,838   Internet   2,481,011   2,307,340   SUBTOTAL   6,836,800   6,338,296   Lab & Special Fees   801,516   753,425   Continuing Education non-funded courses   71,152   71,152   Continuing Education - Contract Training   24,622   24,622   SPECIAL REGISTRATION FEES   Late Fees   10,118   9,308   Testing Fee   53,875   49,565   SUBTOTAL   63,992   58,873   ORGANIZED ACTIVITIES   LRC & Copying Services   42,281   33,825   College Farming Operations   250   250   Auto Mechanics   500   500   Cosmetology / Vernon   10,000   21,000   Cosmetology / Vernon   10,000   21,500   SUBTOTAL   73,031   68,075   Interest Income   110,000   230,000   Payment of Lieu of Taxes (PILOT)   230,000   230,000   Reserve funds for ERP/SIS   0   800,000   Local Property Taxes for athletics   (751,866)   (767,478)   Local Property Taxes for Operations   2,291,160   3,374,41		10,300	11,800
Tuition / In-district Tuition / Out-of-district Tuition / Out-of-state / foreign TPEG Transfer (230,092) (211,685) Tuition / Exemptions (1,232,551) (1,133,947) Tuition / Continuing Education - funded SUBTOTAL USTITUTIONAL SERVICE FEE: Vernon Less: Student Activity Fee (33,446) Less: Student Activity Fee (33,446) (30,101) Less: Health Services Fee 0 0 0 0 Century City Center 3,104,420 2,887,111 Skills Training Center 572,119 526,350 Seymour, ITV & Dual Credit 308,519 283,838 Internet 2,481,011 2,307,340 SUBTOTAL SUBTOTAL 6,836,800 6,338,296 Lab & Special Fees 801,516 753,425 Continuing Education non-funded courses 71,152 Continuing Education - Contract Training 24,622 SPECIAL REGISTRATION FEES: Late Fees 10,118 9,308 Testing Fee 53,875 49,565 SUBTOTAL ORGANIZED ACTIVITIES: LRC & Copying Services 42,281 33,825 College Farming Operations 250 250 Auto Mechanics 500 Cosmetology / Vernon 10,000 12,000 Cosmetology / Century City 20,000 21,500 Reserve funds for ERP/SIS 0 10,000 Reserve funds for ERP/SIS 0 10,001 Reserve funds for ERP/SIS 0 10,001 Reserve funds for ERP/SIS 0 10,004 14,583,993 14,946,044  Local property taxes for ohousing Local Property Taxes for Operations 2,291,160 3,374,141 SUBTOTAL LOCAL INCOME			
Tuition / Out-of-state / foreign         4,742,688         4,427,212           Tuition / Out-of-state / foreign         91,960         87,362           TPEG Transfer         (230,092)         (211,685)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308		312.710	297.075
Tuition / Out-of-state / foreign TPEG Transfer (230,092) (211,685) TPEG Transfer (230,092) (211,685) Tuition / Exemptions (1,232,551) (1,133,947) Tuition / Continuing Education - funded SUBTOTAL SUBTOTAL INSTITUTIONAL SERVICE FEE: Vernon Less: Student Activity Fee (33,446) (30,101) Less: Health Services Fee 0 0 0 Century City Center Skills Training Center 572,119 526,350 Seymour, ITV & Dual Credit SUBTOTAL SUBTOTA			
TPEG Transfer         (230,092)         (211,685)           Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded SUBTOTAL         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0         0           Century City Center         3,104,420         2,887,111         Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838         Internet         2,481,011         2,307,340         System Continuing Education non-funded courses         6,836,800         6,338,296         Constinuing Education non-funded courses         71,152         7	n .		
Tuition / Exemptions         (1,232,551)         (1,133,947)           Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE:         Vernon         404,177         363,759           Less: Student Activity Fee         (3,446)         (30,101)           Less: Health Services Fee         0         0         0           Century City Center         3,104,420         2,887,111         Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838         11ernet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296         6,338,296         6,338,296           Lab & Special Fees         801,516         753,425         71,152         71,152           Continuing Education non-funded courses         71,152         71,152         71,152         71,152           Continuing Education - Contract Training         24,622         24,622         SPECIAL REGISTRATION FEES:         10,118         9,308         18           Late Fees         10,118         9,308         18         18         19,308         18           Testing Fee         5			
Tuition / Continuing Education - funded         627,005         626,444           SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE :         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0         0           Century City Center         3,104,420         2,887,111         Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838         Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,382,96         10         10           Lab & Special Fees         801,516         753,425         20         10           Continuing Education non-funded courses         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         71,152         271,152         24,622         24,622         SPECIAL REGISTRATION FEES:         10,118         9,308         18,930         18,930         18,938         18,930         18,936         18,930         18,936         18,935         18,936         1	• • •		
SUBTOTAL         4,311,720         4,092,461           INSTITUTIONAL SERVICE FEE :         Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         1         18         9,308           Testing Fee         53,875         49,565         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         2         2           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500		• • • • • • • • • • • • • • • • • • • •	
NSTITUTIONAL SERVICE FEE :   Vermon			
Vernon         404,177         363,759           Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         1         1           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Vernon			
Less: Student Activity Fee         (33,446)         (30,101)           Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         2         2           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL		404.177	363,759
Less: Health Services Fee         0         0           Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         Late Fees         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         250         250           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075 <td< td=""><td></td><td></td><td></td></td<>			
Century City Center         3,104,420         2,887,111           Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         1         1           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Vernon         10,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT) </td <td></td> <td>,</td> <td></td>		,	
Skills Training Center         572,119         526,350           Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         1         1           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Vernon         10,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS		3.104.420	2.887.111
Seymour, ITV & Dual Credit         308,519         283,838           Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         250         250           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Vernon         10,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes <td></td> <td></td> <td></td>			
Internet         2,481,011         2,307,340           SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Late Fees         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         250         250           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Vernon         10,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local property taxes for housing			
SUBTOTAL         6,836,800         6,338,296           Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         310,118         9,308           Late Fees         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         1         1           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for hous	· · · · · · · · · · · · · · · · · · ·		
Lab & Special Fees         801,516         753,425           Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         250         250           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local Property taxes for Operations         2,291,160         3,374,141			
Continuing Education non-funded courses         71,152         71,152           Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES:         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local Property taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	1.00		
Continuing Education - Contract Training         24,622         24,622           SPECIAL REGISTRATION FEES :         10,118         9,308           Late Fees         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES :         250         250           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044			
SPECIAL REGISTRATION FEES:           Late Fees         10,118         9,308           Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044			
Late Fees       10,118       9,308         Testing Fee       53,875       49,565         SUBTOTAL       63,992       58,873         ORGANIZED ACTIVITIES:       33,825         LRC & Copying Services       42,281       33,825         College Farming Operations       250       250         Auto Mechanics       500       500         Cosmetology / Vernon       10,000       12,000         Cosmetology / Century City       20,000       21,500         SUBTOTAL       73,031       68,075         Interest Income       110,000       165,000         Payment of Lieu of Taxes (PILOT)       230,000       230,000         Reserve funds for ERP/SIS       0       800,000         Local Property Taxes       3,180,800       3,385,834         Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044			
Testing Fee         53,875         49,565           SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044		10,118	9,308
SUBTOTAL         63,992         58,873           ORGANIZED ACTIVITIES:         LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	Testing Fee		
ORGANIZED ACTIVITIES :         42,281         33,825           LRC & Copying Services         42,281         33,825           College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property Taxes for Operations         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044			
LRC & Copying Services       42,281       33,825         College Farming Operations       250       250         Auto Mechanics       500       500         Cosmetology / Vernon       10,000       12,000         Cosmetology / Century City       20,000       21,500         SUBTOTAL       73,031       68,075         Interest Income       110,000       165,000         Payment of Lieu of Taxes (PILOT)       230,000       230,000         Reserve funds for ERP/SIS       0       800,000         Local Property Taxes       3,180,800       3,385,834         Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044		· · · · · · · · · · · · · · · · · · ·	
College Farming Operations         250         250           Auto Mechanics         500         500           Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	LRC & Copying Services	42,281	33,825
Cosmetology / Vernon         10,000         12,000           Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044		250	250
Cosmetology / Century City         20,000         21,500           SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	Auto Mechanics	500	500
SUBTOTAL         73,031         68,075           Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	Cosmetology / Vernon	10,000	12,000
Interest Income         110,000         165,000           Payment of Lieu of Taxes (PILOT)         230,000         230,000           Reserve funds for ERP/SIS         0         800,000           Local Property Taxes         3,180,800         3,385,834           Local property taxes for housing         (208,734)         (274,215)           Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	Cosmetology / Century City	20,000	21,500
Payment of Lieu of Taxes (PILOT)       230,000       230,000         Reserve funds for ERP/SIS       0       800,000         Local Property Taxes       3,180,800       3,385,834         Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044	SUBTOTAL	73,031	68,075
Reserve funds for ERP/SIS       0       800,000         Local Property Taxes       3,180,800       3,385,834         Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044	Interest Income	110,000	165,000
Local Property Taxes       3,180,800       3,385,834         Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044		230,000	
Local property taxes for housing       (208,734)       (274,215)         Local property taxes for athletics       (751,866)       (767,478)         Local Property Taxes for Operations       2,291,160       3,374,141         SUBTOTAL LOCAL INCOME       14,583,993       14,946,044	2.4	_	
Local property taxes for athletics         (751,866)         (767,478)           Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044	Local Property Taxes	3,180,800	
Local Property Taxes for Operations         2,291,160         3,374,141           SUBTOTAL LOCAL INCOME         14,583,993         14,946,044			
SUBTOTAL LOCAL INCOME 14,583,993 14,946,044			
TOTAL UNRESTRICTED MAINTENANCE & OPERATION 20,355,723 20,712,261			
	TOTAL UNRESTRICTED MAINTENANCE & OPERATION	20,355,723	20,712,261

### VERNON COLLEGE ANNUAL OPERATING BUDGET BUDGETED EXPENDITURES YEARS ENDING AUGUST 31, 2022 & 2023

	Year Ended August 31, 2022	Year Ended August 31, 2023
INSTITUTIONAL SUPPORT:		
Government of the Institution	\$ 23,052	\$ 24,203
Executive Direction and Control	284,618	290,085
Business & Fiscal Management	454,803	480,105
Personnel Services	129,388	131,618
Administrative Data Processing	1,333,891	2,224,141
Campus Security	230,423	238,844
Support Services for Faculty & Staff	865,258	884,064
TOTAL INSTITUTIONAL SUPPORT	3,321,433	4,273,060
STUDENT SERVICES:	1,716,256	1,750,309
PUBLIC SERVICES:	188,097	167,891
ACADEMIC SUPPORT:		
Library	276,068	273,943
Instructional Administration	2,204,608	2,105,713
TOTAL ACADEMIC SUPPORT	2,480,676	2,379,656
RESEARCH:	0	0
OPERATION & MAINTENANCE OF PLANT		
Plant Support Services	243,172	262,434
Building Maintenance	1,109,520	964,466
Custodial Services	243,567	247,216
Grounds Maintenance	143,425	146,566
Utilities	466,000	429,362
TOTAL OPERATION & MAINTENANCE OF PLANT	2,205,684	2,050,044
SPECIAL ITEMS:	1,291,500	1,168,546
MAJOR REPAIRS & REHABILITATION OF BUILDINGS AND FACILITIES:	275,000	359,000
STAFF BENEFITS:		
Group Insurance Premiums	1,516,540	1,741,414
Old Age & Survivors Insurance	150,591	140,000
Worker's Compensation Insurance	46,450	57,500
Unemployment Comp Insurance	7,893	8,000
State Retirement	558,166	588,847
Other: Long-term Disability Insurance	57,281	72,100
Accrued Compensable Leave	15,000	15,000
TOTAL STAFF BENEFITS	2,351,921	2,622,861
RESIDENT INSTRUCTION:		
Faculty Salaries	6,114,857	5,744,798
Departmental Operating Expenses	410,299	196,096
Organized Activities	-	•
TOTAL RESIDENT INSTRUCTION	6,525,156	5,940,893