

## **Report on AHC Budget Council**

### **August 25, 2025**

The budget is being worked on now and will be presented to us on September 8<sup>th</sup> and presented to the board on September 9<sup>th</sup>

I will include the new budget projections when they are presented.

We expect \$80.1 Million baseline which will be the same as last year based upon an FTES of 8319.

Our enrollment is about 3% higher now than last year.

No overall bump in COLA expected but COLA may increase based upon success in different categories improving: Pell Grants, Transfers, Math, English.

Student values are: Basic is \$6,500. Special programs and incarcerated are \$7,000.

There will be 3 or 4 reporting periods that could change our dollars.

Planning for reimbursement of part-time faculty office hours will be \$360,000.

John Hooten briefed that the Foundation's Institutional Advancement Committee will no longer be needed since they overlapped with his official responsibilities.

Emergency management submitted a \$20,000 augmentation request.

\$532,000 is budgeted for retiree medical benefits.

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As you start planning for contract negotiations, these figures are from the June budget presentation that I included in my June 16<sup>th</sup> report.

**I have summarized the main categories**

**General Fund – Unrestricted**

<b>Beginning Balance on July 1st</b>	<b>\$28,590,365</b>
<b>Unrestricted</b>	<b>\$25,340,123</b>
<b>Restricted Reserves</b>	<b>\$3,250,24</b>
Federal Income	\$5,200
State Income	\$55,686,201
Local Income	\$31,801,332
<b>Income from All Sources</b>	<b>\$87,492,734</b>
<b>Last year was</b>	<b>\$89,485,109</b>

**Projecting a 2% Deficit Factor for 2025-2026**

## General Fund – Unrestricted

### Salaries only reflect Longevity Steps & no COLAs

Academic Salaries	\$32,230,631
Classified Salaries	\$23,601,660
Staff Benefits	\$21,547,064
Books, Supplies, & Materials	\$ 1,735,290
Capital Outlay	\$ 679,308
Other OutGo	\$ 5,053,421
Operating Expenses	\$ 9,914,662
Expenditures & Other OutGo	\$94,762,036

(Includes 2 Months Reserves to operate AHC)

## General Fund – Restricted

<b>Beginning Balance on July1st</b>	<b>\$39,345,900</b>
Federal Income	\$ 2,700,520
State Income	\$21,183,855
Local Income	\$ 1,624,408
Incoming Transfers	\$ 83,900
<b>Income from All Sources</b>	<b>\$25,592,683</b>
<b>Last year was</b>	<b>\$47,325,111</b>

## General Fund – Restricted

### Salaries only reflect Longevity Steps & no COLAs

Academic Salaries	\$ 3,466,870
Classified Salaries	\$ 5,868,088
Staff Benefits	\$ 2,898,323
Books, Supplies, & Materials	\$ 1,732,901
Operating Expenses & Services	\$ 2,491,445
Capital Outlay	\$ 1,076,858
Other Outgo	\$ 5,656,497
Restricted Reserve	\$16,154,919
Expenditures & Other OutGo And Contingency	\$94,762,036

### AHC new budget baseline is \$80+ Million

8388 FTE Students (200 More than estimated)

Promise Students	6,827
Pell Grant Students	3,091
AB540 Students	490

(3 Years in High School or 6 years in K-12)

## **Other Financial Categories**

Base: \$55,612,495 or 69.4%

Supplemental: \$13,030,450 or 16.5%

Success: \$9,353,543 or 12.4%

Respectfully Submitted on August 16, 2025

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