

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2023-24**

REQUIRED BUDGET REQUEST SIGN-OFF

The attached College Budget has been reviewed and approved on

January 8th, 2024 by the Board of Trustees of

Alamance Community College.

 _____, Chairman.

Gen. Blake Williams, Chairman

The attached College Budget has been reviewed and approved in

the amount of \$ 41,005,500 on _____, 2024

by the County Commissioners of Alamance County.

_____, Chairman.

John Paisley, Chairman

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
 COLLEGE FY 2023-24 BUDGET
 (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)

College Name: Alamance CC
 Institution Number: 886

	1 State Budget	2 County Budget	3 Institutional Budget	4 Total Budget
Revenue Detail (excluding capital improvement projects)				
State	\$ 29,400,785			\$ 29,400,785
*Includes Federal funds that are allocated to colleges by the State Board and are processed through the 112.				
County Funds				
County Appropriations (list each county separately below):				
Alamance County		\$ 4,029,682		\$ 4,029,682
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
(If necessary, add lines above for add'l counties)				
Misc. County Revenue		\$ -		\$ -
Total County Funds		\$ 4,029,682		\$ 4,029,682

Institutional Funds

Federal Sources:

Federal Pell and other Federal student aid grants			\$ 5,213,078	\$ 5,213,078
Federal Direct Loans				\$ -
Federal Work-Study Program			\$ 103,166	\$ 103,166
Other Federal Grants (list):			\$ -	\$ -
TRIO Student Services			\$ 261,888	\$ 261,888
PACE Support Program			\$ 472,538	\$ 472,538
AWESM Grant Program			\$ 91,608	\$ 91,608
C-Step Program			\$ 12,500	\$ 12,500
				\$ -
				\$ -
				\$ -
				\$ -
(If necessary, add lines above)				
Total Revenues From Federal	\$ -	\$ -	\$ 6,154,778	\$ 6,154,778

Fees:

College Access, Parking and Security (CAPS) Fees				\$ -
Student Activity Fees				\$ -
Course Specific Fees				\$ -
Instructional Technology Fees				\$ -
Self-Supporting Course Fees			\$ 172,000	\$ 172,000
Other Fees (list, if applicable):				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
(If necessary, add lines above)				
Total Revenues from Fees	\$ -	\$ -	\$ 172,000	\$ 172,000

Proprietary/Other Revenues:

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
 COLLEGE FY 2023-24 BUDGET
 (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)

College Name: **Alamance CC**
 Institution _____
 Number: 886

	1	2	3	4
	State Budget	County Budget	Institutional Budget	Total Budget
Revenue Detail (excluding capital improvement projects)				
Bookstore Receipts			\$ 100,000	\$ 100,000
Vending/Food Service Receipts			\$ 15,000	\$ 15,000
Live Projects/Patron Fees			\$ 345,000	\$ 345,000
Internal Service Funds				\$ -
Interest Income			\$ 43,340	\$ 43,340
NC Community College Grant Funds			\$ 132,117	\$ 132,117
Education Lottery Scholarship Funds				\$ -
Gifts and Donations				\$ -
Private (non-Federal) Grants			\$ 612,798	\$ 612,798
Endowment Income				\$ -
Other Miscellaneous Sources (list, if applicable):				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
(If necessary, add lines above)				
Total Revenues from Proprietary/Other Sources:	\$ -	\$ -	\$ 1,248,255	\$ 1,248,255
Total Institutional Sources			\$ 7,575,033	\$ 7,575,033
Total Estimated Revenues	\$ 29,400,785	\$ 4,029,682	\$ 7,575,033	\$ 41,005,500
Fund Balance Appropriated				\$ -

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Alamance CC

Institution Number: 886

	1	2	3	4
	State Budget	County Budget	Institutional Budget	Total Budget
Expenditure Detail (excluding capital improvement projects)				
100 INSTITUTIONAL SUPPORT				
110 Executive Management	\$ 1,271,786	\$ 135,201		\$ 1,406,987
120 Financial Services	\$ 1,598,679			\$ 1,598,679
130 General Administration	\$ 1,963,896	\$ 475,750		\$ 2,439,646
140 Information Systems - Admin.	\$ 1,433,360			\$ 1,433,360
TOTAL INSTITUTIONAL SUPPORT	\$ 6,267,721	\$ 610,951	\$ 318,733	\$ 7,197,405
200 INSTRUCTIONAL - CURRICULUM				
220 Associate Degree	\$ 13,683,650			\$ 13,683,650
TOTAL INSTRUCTIONAL - CURRICULUM	\$ 13,683,650	\$ -	\$ 623,496	\$ 14,307,146
300 CONTINUING EDUCATION				
310 Occupational Education	\$ 1,597,322			\$ 1,597,322
311 Occupational Support	\$ 748,794			\$ 748,794
320 Basic Skills Plus				\$ -
321 Adult Basic Education/ESL	\$ 900,906			\$ 900,906
322 Adult High School & GED	\$ -			\$ -
323 Compensatory Education				\$ -
363 Small Business Center	\$ 167,222			\$ 167,222
364 Customized Trng - Bus & Ind Support (Admin.)	\$ 40,000			\$ 40,000
365 Customized Trng - Bus & Ind Support (Instruct.)	\$ 20,000			\$ 20,000
370 NC Military Business Center (FTCC)				\$ -
371 NC Research Campus - Kannapolis (RCCC)				\$ -
TOTAL CONTINUING EDUCATION	\$ 3,474,244	\$ -	\$ 122,000	\$ 3,596,244

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Alamance CC

Institution Number: 886

	1	2	3	4
	State Budget	County Budget	Institutional Budget	Total Budget
Expenditure Detail (excluding capital improvement projects)				
400 ACADEMIC SUPPORT				
410 Library/Learning Center	\$ 544,539			\$ 544,539
421 Curriculum - Admin.	\$ 1,433,187			\$ 1,433,187
422 Continuing Education - Admin.	\$ 1,286,324			\$ 1,286,324
430 Information Systems - Academic				\$ -
TOTAL ACADEMIC SUPPORT	\$ 3,264,050	\$ -	\$ 22,183	\$ 3,286,233
500 STUDENT SUPPORT				
510 Student Services	\$ 2,506,797			\$ 2,506,797
530 Child Care	\$ 55,209			\$ 55,209
TOTAL STUDENT SUPPORT	\$ 2,562,006	\$ -	\$ 261,888	\$ 2,823,894
600 OPERATION & MAINTENANCE OF PLANT				
610 Plant Operation		\$ 2,764,119		\$ 2,764,119
620 Plant Maintenance		\$ 654,612		\$ 654,612
680 Innovation Quarters (Forsyth Tech CC)	\$ -	\$ -		\$ -
TOTAL OPERATION & MAINTENANCE OF PLANT	\$ -	\$ 3,418,731	\$ -	\$ 3,418,731
700 PROPRIETARY/OTHER			\$ 360,000	\$ 360,000
800 STUDENT AID			\$ 5,866,733	\$ 5,866,733
900 CAPITAL OUTLAY (excluding capital improvement projects)				
920 Equipment	\$ 51,079	\$ -		\$ 51,079
923 Basic Skills/Literacy Equipment				\$ -
930 Instructional Resources (Books)	\$ 44,433			\$ 44,433
940 Equipment - State CATEGORICAL Funds	\$ 53,602			\$ 53,602
TOTAL CAPITAL OUTLAY	\$ 149,114	\$ -	\$ -	\$ 149,114
TOTAL EXPENDITURES	\$ 29,400,785	\$ 4,029,682	\$ 7,575,033	\$ 41,005,500

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)
OPTIONAL WORKSHEET

College Name: Alamance CC
 Institution Number: 886

3
Institutional Budget

Expenditure Detail (excluding capital improvement projects)	
INSTITUTIONAL BUDGET DETAIL	
01 CURRENT UNRESTRICTED	
1XX Institutional Support	\$ 54,340
2XX Instruction	
3XX Continuing Education	\$ 122,000
4XX Academic Support	\$ -
5XX Student Support	
6XX Plant Operations & Maint.	
7XX Proprietary/Other	
8XX Student Aid	
9XX Capital Outlay (excluding capital improvements)	
TOTAL CURRENT UNRESTRICTED	\$ 176,340
02 CURRENT RESTRICTED	
1XX Institutional Support	\$ 264,393
2XX Instruction	\$ 523,496
3XX Continuing Education	
4XX Academic Support	\$ 22,183
5XX Student Support	\$ 261,888
6XX Plant Operations & Maint.	
7XX Proprietary/Other	
8XX Student Aid	\$ 5,866,733
9XX Capital Outlay (excluding capital improvements)	\$ -
TOTAL CURRENT RESTRICTED	\$ 6,938,693

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)
OPTIONAL WORKSHEET

College Name: Alamance CC
 Institution Number: 886

3
Institutional Budget

Expenditure Detail (excluding capital improvement projects)	
05 PROPRIETARY/OTHER (colleges will vary)	
72X Bookstore	\$ 100,000
73X Vending/Food Service	\$ 125,000
74X Parking	
76X Internal Services	
77X Student Activity	\$ 85,000
Other Proprietary/Other Activities (list below):	
Proprietary Projects	\$ 150,000
(If necessary, add lines above)	
9XX Capital Outlay (excluding capital improvements)	
TOTAL PROPRIETARY	\$ 460,000
06 LOAN FUNDS	
8XX Student Aid	
Total Institutional	
1XX Institutional Support	\$ 318,733
2XX Instruction	\$ 523,496
3XX Continuing Education	\$ 122,000
4XX Academic Support	\$ 22,183
5XX Student Support	\$ 261,888
6XX Plant Operations & Maint.	\$ -
7XX Proprietary/Other	\$ 460,000
8XX Student Aid	\$ 5,866,733
9XX Capital Outlay (excluding capital improvements)	\$ -
TOTAL INSTITUTIONAL	\$ 7,575,033

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
 COLLEGE FY 2023-24 CAPITAL IMPROVEMENTS BUDGET

College Name: Alamance CC

Institution Number: 886

	1 State	2 County	3 Institutional	4 Total
Capital Improvement Revenues				
State Funds (funds reimbursed by System Office)*	\$ 1,703,849			\$ 1,703,849
County Funds				
County Appropriation for CI Projects		\$ 2,500,000		\$ 2,500,000
County GO Bond Funds		\$ 39,600,000		\$ 39,600,000
Other County Revenue/Financing		\$ 536,000		\$ 536,000
Fund Balance for CI Projects		\$ 175,200		\$ 175,200
County Subtotal		\$ 42,811,200		\$ 42,811,200
Institutional Funds				
Federal Grant				\$ -
Private Gift/Donation			\$ 380,550	\$ 380,550
Private Grant(s) and Other Sources (list below):				\$ -
			\$ 2,703,516	\$ 2,703,516
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
(If necessary, add lines above)				\$ -
Institutional Subtotal			\$ 3,084,066	\$ 3,084,066
Total Capital Improvement Project Revenues	\$ 1,703,849	\$ 42,811,200	\$ 3,084,066	\$ 47,599,115
Capital Improvement Expenditures				
910 Buildings and Grounds				\$ -
Repairs and Renovations/New Construction	\$ 1,703,849	\$ 42,811,200	\$ 3,084,066	\$ 47,599,115
Total Expenditures	\$ 1,703,849	\$ 42,811,200	\$ 3,084,066	\$ 47,599,115
NET (Est. Revenues - Expenditures)	\$ -	\$ -	\$ -	\$ -

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)

College Name: Alamance CC
 Institution Number: 886

	1		2		3		4
	State Budget		County Budget		Institutional Budget		Total Budget
Summary of Revenues (excluding capital improvement projects)							
State*	\$ 29,400,785					\$ 29,400,785	
County Funds		\$ 4,029,682				\$ 4,029,682	
Institutional Funds				\$ 7,575,033		\$ 7,575,033	
Operating Revenue Subtotal	\$ 29,400,785	\$ 4,029,682	\$ 7,575,033	\$ 41,005,500			
Fund Balance Appropriated		\$ -	\$ -	\$ -			
Total Funds Available	\$ 29,400,785	\$ 4,029,682	\$ 7,575,033	\$ 41,005,500			
Summary of Expenditures (excluding capital improvement projects)							
1XX Institutional Support	\$ 6,267,721	\$ 610,951	\$ 318,733	\$ 7,197,405			
2XX Curriculum Instruction	\$ 13,683,650	\$ -	\$ 623,496	\$ 14,307,146			
3XX Continuing Education	\$ 3,474,244	\$ -	\$ 122,000	\$ 3,596,244			
4XX Academic Support	\$ 3,264,050	\$ -	\$ 22,183	\$ 3,286,233			
5XX Student Support	\$ 2,562,006	\$ -	\$ 261,888	\$ 2,823,894			
6XX Plant Operations & Maint.	\$ -	\$ 3,418,731	\$ -	\$ 3,418,731			
7XX Proprietary/Other	\$ -	\$ -	\$ 360,000	\$ 360,000			
8XX Student Aid	\$ -	\$ -	\$ 5,866,733	\$ 5,866,733			
9XX Capital Outlay (excluding capital improvements)	\$ 149,114	\$ -	\$ -	\$ 149,114			
Total Budgeted Expenditures	\$ 29,400,785	\$ 4,029,682	\$ 7,575,033	\$ 41,005,500			
Net (Est. Revenues - Expenditures)	\$ -	\$ -	\$ -	\$ -			

*Includes Federal funds that are allocated to colleges by the State Board and are processed through the 112.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE FY 2023-24 BUDGET

College	CURRENT OPERATING									PLANT FUND			CURRENT & CAPITAL TOTAL	
	1XX Institutional Support	2XX Curriculum Instruction	3XX Continuing Education	4XX Academic Support	5XX Student Support	6XX Plant Op & Maint.	7XX Proprietary/Oth er	8XX Student Aid	Subtotal	9XX Capital (ex. CI) CI Projects				
Alamance CC														
State	\$ 6,267,721	\$ 13,683,650	\$ 3,474,244	\$ 3,264,050	\$ 2,562,006	\$ -	\$ -	\$ -	29,251,671	\$ 149,114	\$ 1,703,849	\$ -	\$ 1,703,849	\$ 31,104,634
County	\$ 610,951	\$ -	\$ -	\$ -	\$ -	\$ 3,418,731	\$ -	\$ -	4,029,682	\$ -	\$ 42,811,200	\$ -	\$ 42,811,200	\$ 46,840,882
Institutional	\$ 318,733	\$ 623,496	\$ 122,000	\$ 22,183	\$ 261,888	\$ -	\$ 360,000	\$ 5,866,733	7,575,033	\$ -	\$ 3,084,066	\$ -	\$ 3,084,066	\$ 10,659,099
Total	\$ 7,197,405	\$ 14,307,146	\$ 3,596,244	\$ 3,286,233	\$ 2,823,894	\$ 3,418,731	\$ 360,000	\$ 5,866,733	\$ 40,856,386	\$ 149,114	\$ 47,599,115	\$ -	\$ 47,599,115	\$ 88,604,615