

BLACK RIVER TECHNICAL COLLEGE

Statement of Summary Budget Unrestricted Education & General (E&G) For Fiscal Year July 1, 2014 - June 30, 2015

Revenues

Budgeted
FY 15

Student Tuition, Fees, and Other Income

| | |
|--------------------------------------|--------------|
| Tuition Revenue | \$ 5,444,000 |
| Technology Fees | 948,435 |
| Student Activity Fees | 58,000 |
| Student Assessment Fee | 58,000 |
| Student Success Fee | 58,000 |
| Distance Education Fees | 280,000 |
| Miscellaneous Income | 60,000 |
| Investment Income | 100,000 |
| Corporate & Community Education Fees | 120,000 |
| Transfers In - Auxiliary | 350,000 |

Tuition, Fees , and Other Income

\$ 7,476,435

State Appropriations

| | |
|----------------------------|--------------|
| Appropriations (RSA, Base) | \$ 6,113,516 |
| Workforce 2000 (Base) | 2,251,947 |

State Appropriations

\$ 8,365,463

Total Revenues

\$ 15,841,898

Expenditures

| | |
|---|--------------|
| Salaries | \$ 7,597,806 |
| Extra Help | 300,000 |
| Benefits (Matching Contributions) | 2,703,626 |
| Maintenance & Operations | 2,933,489 |
| Equipment & Furnishings | 651,000 |
| Scholarships & Waivers | 750,000 |
| Debt Service Bond, Series 10 | 203,000 |
| Debt Service Bond, Health Science Complex | 199,977 |
| Architect & Engineering Fees | 50,000 |
| Organized Student Activities | 58,000 |
| Reserve for Health Insurance Increase | 100,000 |
| Reserve for Salary Adjustments | 295,000 |

Total Expenditures

\$ 15,841,898