

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT NO. 528

TENTATIVE
FISCAL YEAR 2027 BUDGET

McHENRY COUNTY COLLEGE
8900 U.S. HWY 14
CRYSTAL LAKE, IL. 60012

McHenry County College
Community College District No 528
Budget Calendar
Fiscal Year Ending June 30, 2027

January 2026

- 05-Jan-26 Budget worksheets are prepared and distributed to budget officers.
- 05-Jan-26 President's Cabinet begins establish planning parameters and assumptions regarding revenue projections, new programs, enrollment, capital requests.
- 21-Jan-26 Extended PC members to hold budget discussion on formation of campus budget.
- 26-Jan-26 Budget managers confer with their Cabinet members regarding budget parameters and assumptions and prepare their budgets for submission.

February 2026

- 23-Feb-26 PC to review initial oversight of budget for compliance with stated missions and to discuss personnel and strategic initiatives

March 2026

- 02-Mar-26 Cabinet members review and revise budget officers requests. Requests are updated through the budget database. All budget worksheets submitted to the CFO for compilation.
- 16-Mar-26 CFO to produce preliminary budget reports for the Cabinet members for review and adjustment as may be needed.

May 2026

- 04-May-26 Cabinet members review modified initial budgets based previous review and adjust budget requests as necessary. Based on acceptance of changes/adjustments a draft version of the F2026 Tentative Budget will be created.
- 04-May-26 Presidents Cabinet initial review of the preliminary budget. Adjustments to the requests or parameters are made as needed.
- 11-May-26 Campus Community involvement in new budget construction.
- 13-May-26 Campus Community involvement in new budget construction.
- 19-May-26 Optional: Presentation of Tentative Budget to the Board's Finance & Audit Committee.

June 2026

- 05-Jun-26 Optional: Budget workshop for overview and discussion if requested by Finance and Audit Committee.
- 09-Jun-26 Optional: Tentative budget presentation for COTW Meeting if needed.
- 09-Jun-26 Optional: Budget review in Finance & Audit Committee if prior to Committee of the Whole Meeting.
- 25-Jun-26 Board approval of Tentative Budget and Public notice of hearing on Budget to be issued. Tentative Budget made available for public inspection. Legal notice of public inspection to be published in local newspaper per statute (Exact Dates TBD).

July 2026

- 01-Jul-26 Tentative Budget goes into effect until Final Budget is adopted.

September 2026

- 07-Sep-26 Cabinet members incorporate any adjustments if needed into the Tentative Budget based upon modifications to revenue assumptions and changes in areas of expenditures.
- 24-Sep-26 Final Budget finalized and signed after adoption by the Board of Trustees.
- 24-Sep-26 Board review of Fund Balance Policy and comparison to new budget.
- 24-Sep-26 Public Hearing @ 6:00pm for Final Budget. After the Public Hearing the Board is expected to adopt the Final Budget resolution.

SUMMARY OF FISCAL YEAR BUDGET BY FUND

	Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance
OPEN Fund Fund	0	0	0	0	0

General

Education Fund	13,170,745	82,898,217	82,139,688	-545,243	13,384,031
Operations and Maintenance Fund	6,870,546	6,038,391	6,251,677	0	6,657,260

Special Revenue

Restricted Purposes Fund	-43,685	16,229,770	16,229,770	0	-43,685
Audit Fund Fund	42,578	100,000	99,000	0	43,578
Liability, Protection, and Settlement Fund	450,703	865,923	746,386	0	570,240
Building Bond Proceeds Fund	0	0	0	0	0

Debt Service

Bond and Interest Fund	806,438	760,908	624,000	0	943,346
Public Building Commission Fund	0	0	0	0	0

Capital Projects

Operations and Maintenance (Restricted) Fund	8,700,295	5,637,271	9,759,651	30,000	4,607,915
Public Building Commission Operation & Maintenance Fund	0	0	0	0	0

Proprietary Fund

Auxiliary Fund	224,629	4,628,349	5,550,098	697,120	0
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General

OPEB Liability Fund	-16,063,176	1,499,999	1,499,999	0	-16,063,176
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The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on _____ Date

ATTEST: _____
Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2027 ESTIMATED REVENUES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation & Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE				
Local Government				
Local Taxes	27,925,013	2,562,114	0	30,487,127
Payment in Lieu of Taxes	382,891	95,723	0	478,614
Total Local Government	28,307,904	2,657,837		30,965,741
State Government				
Base Operating Grants	4,471,787	1,261,274	0	5,733,061
ICCB Equalization Grant	4,900,940	0	0	4,900,940
State Grants	107,362	0	0	107,362
Illinois State Board of Education	386,900	0	0	386,900
Total State Government	9,866,989	1,261,274		11,128,263
Student Tuition and Fees				
Resident	10,682,035	1,785,827	0	12,467,862
Out-of-District	225,291	52,516	0	277,807
Out-of-State	39,132	8,171	0	47,303
International	54,099	9,829	0	63,928
Student Fees	2,096,167	0	0	2,096,167
Other Student Tuition and Fees	798,350	0	0	798,350
Total Student Tuition and Fees	13,895,074	1,856,343		15,751,417
Sales and Service Fees				
Bookstore	0	0	0	0
Public Service/Community Education/Customized Traini	158,000	0	0	158,000
Other Sales and Service	0	0	0	0
Total Sales and Service Fees	158,000			158,000
Facilities Revenue				
Facility/Misc Rentals	28,000	0	0	28,000
Total Facilities Revenue	28,000			28,000
Investment Revenue				
Investment Revenue	601,428	251,937	0	853,365
Total Investment Revenue	601,428	251,937		853,365
Non Governmental Gifts				
Non Governmental Gifts	191,000	0	0	191,000
Total Non Governmental Gifts	191,000			191,000
Other Sources				
Other Revenues	29,849,822	11,000	0	29,860,822
Total Other Sources	29,849,822	11,000		29,860,822

SUMMARY OF FISCAL YEAR 2027 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation Maintenance Fund	Total Operating Funds	%
<u>BY PROGRAM</u>					
Instruction	24,162,628	0	0	24,162,628	27.13
Academic Support	4,494,419	0	0	4,494,419	5.05
Student Services	5,583,749	0	0	5,583,749	6.27
Public Service/Continuing Education	1,342,418	0	0	1,342,418	1.51
Operation & Maintenance of Plant	0	6,251,677	0	6,251,677	7.02
Institutional Support	47,087,434	0	0	47,087,434	52.88
Scholarships, Student Grants & Waivers	125,000	0	0	125,000	0.14
Total 2027 Budgeted Expenditures	82,684,931	6,251,677	0	88,936,608	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	102,000	0	0	102,000	0.11
Adjusted Expenditures	82,582,931	6,251,677	0	88,834,608	99.89

*Interdistrict activity that does not generate related local district credit hours are subtracted to allow for statewide comparisons.

BY OBJECT

Salaries	35,751,580	859,431	0	36,611,011	41.17
Employee Benefits	35,324,432	219,046	0	35,543,478	39.96
Contractual Services	3,116,224	1,993,000	0	5,109,224	5.74
Supplies	2,948,322	919,800	0	3,868,122	4.35
Travel	466,604	34,900	0	501,504	0.56
Fixed Charges	2,024,159	79,500	0	2,103,659	2.37
Utilities	233,300	1,306,000	0	1,539,300	1.73
Capital Outlay	357,500	840,000	0	1,197,500	1.35
Other	1,648,700	0	0	1,648,700	1.85
Contingency	268,867	0	0	268,867	0.30
Interfund Transfer Out	725,120	0	0	725,120	0.82
Interfund Transfer In	-179,877	0	0	-179,877	-0.20

Total 2027 Budgeted Expenditures	82,684,931	6,251,677	0	88,936,608	100.00
Less Nonoperating Items*					
Tuition Chargeback	0	0	0	0	0.00
Instructional Service Contracts	102,000	0	0	102,000	0.11
Adjusted Expenditures	82,582,931	6,251,677	0	88,834,608	99.89

*Interdistrict activity that does not generate related local district credit hours are subtracted to allow for statewide comparisons.

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Education	Appropriations	Totals
Instruction		
Salaries	19,624,101	
Employee Benefits	2,643,369	
Contractual Services	454,669	
General Materials and Supplies	1,189,604	
Travel and Conference/Meeting Expense	145,635	
Fixed Charges	21,550	
Utilities	0	
Capital Outlay	82,500	
Other	1,200	
Provision for Contingency	0	
		24,162,628
Academic Support		
Salaries	3,261,329	
Employee Benefits	464,503	
Contractual Services	115,200	
General Materials and Supplies	393,690	
Travel and Conference/Meeting Expense	96,697	
Fixed Charges	0	
Utilities	0	
Capital Outlay	100,000	
Other	63,000	
Provision for Contingency	0	
		4,494,419
Student Services		
Salaries	4,083,170	
Employee Benefits	925,396	
Contractual Services	357,460	
General Materials and Supplies	158,586	
Travel and Conference/Meeting Expense	56,137	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	3,000	
Provision for Contingency	0	
		5,583,749

Public Service/Continuing Education

Salaries	979,297	
Employee Benefits	214,443	
Contractual Services	88,592	
General Materials and Supplies	44,236	
Travel and Conference/Meeting Expense	9,850	
Fixed Charges	0	
Utilities	0	
Capital Outlay	6,000	
Other	0	
Provision for Contingency	0	
		1,342,418

Institutional Support

Salaries	0
Employee Benefits	0
Contractual Services	0
General Materials and Supplies	0
Travel and Conference/Meeting Expense	0
Fixed Charges	0
Utilities	0
Capital Outlay	0
Other	0
Provision for Contingency	0

Institutional Support

Salaries	7,747,033	
Employee Benefits	31,064,211	
Contractual Services	2,100,303	
General Materials and Supplies	1,162,206	
Travel and Conference/Meeting Expense	158,285	
Fixed Charges	2,002,609	
Utilities	233,300	
Capital Outlay	169,000	
Other	1,456,500	
Provision for Contingency	268,867	
		0

Scholarships, Student Grants & Waivers

Salaries	0
Employee Benefits	0
Contractual Services	0
General Materials and Supplies	0
Travel and Conference/Meeting Expense	0
Fixed Charges	0
Utilities	0
Capital Outlay	0
Other	125,000
Provision for Contingency	0

	125,000
Interfund Transfers Out	725,120
Total Education Fund Expenditures	82,795,648

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Operations and Maintenance	Appropriations	Totals
Operation & Maintenance of Plant		
Salaries	859,431	
Employee Benefits	219,046	
Contractual Services	1,993,000	
General Materials and Supplies	919,800	
Travel and Conference/Meeting Expense	34,900	
Fixed Charges	79,500	
Utilities	1,306,000	
Capital Outlay	840,000	
Other	0	
Provision for Contingency	0	
		6,251,677
Interfund Transfers Out		0
Total Operations and Maintenance Fund Expenditures		6,251,677
Total Operating Fund Expenditures		88,322,205

FISCAL YEAR 2027 BUDGETED REVENUES

Operations and Maintenance Restricted	Revenues	Totals
State Government		
Other State Sources	1,309,350	1,309,350
Student Tuition and Fees		
Student Fees	81,526	81,526
Investment Revenue		
Investment Revenue	346,395	346,395
Other Sources		
Other Revenues	3,900,000	3,900,000
Interfund Transfers		
Transfers In	30,000	30,000
	<hr/>	<hr/>
Total Operations and Maintenance Restricted Revenues		5,667,271
		<hr/> <hr/>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Public Service/Continuing Education

Salaries	0	
Employee Benefits	0	
Contractual Services	8,300	
General Materials and Supplies	9,585	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	612,115	
Other	0	
Provision for Contingency	0	
	<hr/>	630,000

Auxiliary Services

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	0

Institutional Support

Salaries	0
Employee Benefits	0
Contractual Services	246,860
General Materials and Supplies	0
Travel and Conference/Meeting Expense	0
Fixed Charges	0
Utilities	0
Capital Outlay	8,376,791
Other	0
Provision for Contingency	0

8,623,651

Interfund Transfers Out

0

Total Operations and Maintenance Restricted Expenditures

9,253,651

FISCAL YEAR 2027 BUDGETED REVENUES

Bond and Interest	Revenues	Totals
Student Tuition and Fees		
Student Fees	760,908	760,908
	<hr/>	<hr/>
Total Bond and Interest Revenues		760,908
		<hr/> <hr/>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	624,000	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	624,000
Interfund Transfers Out		0
		<hr/>
Total Bond and Interest Expenditures		624,000
		<hr/> <hr/>

FISCAL YEAR 2027 BUDGETED REVENUES

Auxiliary	Revenues	Totals
Student Tuition and Fees		
Resident	859,843	859,843
Out-of-District	25,286	25,286
Out-of-State	3,934	3,934
International	4,733	4,733
Application Fees	30,000	30,000
Sales and Service Fees		
Food/Cafeteria	579,300	579,300
Bookstore	879,300	879,300
Public Service/Community Education/Custom	1,396,053	1,396,053
Other Sales and Service	780,000	780,000
Facilities Revenue		
Facility/Misc Rentals	10,500	10,500
Non Governmental Gifts		
Non Governmental Gifts	50,000	50,000
Other Sources		
Other Revenues	9,400	9,400
Transfers		
Transfers In	697,120	697,120
	<hr/>	<hr/>
Total Auxiliary Revenues		5,325,469
		<hr/> <hr/>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Student Services		
Salaries	0	
Employee Benefits	0	
Contractual Services	1,000	
General Materials and Supplies	400	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	1,400
		<hr/> <hr/>

Public Service/Continuing Education

Salaries	458,560	
Employee Benefits	84,786	
Contractual Services	81,500	
General Materials and Supplies	102,300	
Travel and Conference/Meeting Expense	4,350	
Fixed Charges	1,200	
Utilities	0	
Capital Outlay	0	
Other	10,000	
Provision for Contingency	0	
		742,696

Auxiliary Services

Salaries	2,281,519	
Employee Benefits	345,321	
Contractual Services	611,800	
General Materials and Supplies	1,448,612	
Travel and Conference/Meeting Expense	92,150	
Fixed Charges	17,000	
Utilities	4,000	
Capital Outlay	0	
Other	5,600	
Provision for Contingency	0	
		4,806,002

Interfund Transfers Out

0

Total Auxiliary Expenditures

5,550,098

FISCAL YEAR 2027 BUDGETED REVENUES

Restricted Purposes	Revenues	Totals
State Government		
State Grants	19,000	19,000
Special Initiatives Grant	98,433	98,433
Adult Education - State Basic Grant	342,897	342,897
Adult Education - Performance Grants	160,680	160,680
Other State Sources	984,664	984,664
Federal Government		
Dept. Of Education - Direct Grants	7,659,294	7,659,294
Dept. Of Education - Other Sources	1,098,446	1,098,446
Non Governmental Gifts		
Non Governmental Gifts	866,356	866,356
Other Sources		
Other Revenues	5,000,000	5,000,000
	<hr/>	<hr/>
Total Restricted Purposes Revenues		16,229,770
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FISCAL YEAR 2027 BUDGETED EXPENDITURES

Other		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	5,000,000	
Provision for Contingency	0	
	<hr/>	<hr/>
		5,000,000

Instruction

Salaries	915,133	
Employee Benefits	34,414	
Contractual Services	20,250	
General Materials and Supplies	6,162	
Travel and Conference/Meeting Expense	2,200	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	11,062	
Provision for Contingency	0	
		989,221

Academic Support

Salaries	168,412	
Employee Benefits	26,283	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	3,500	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	5,150	
Provision for Contingency	0	
		203,345

Student Services

Salaries	406,674	
Employee Benefits	95,463	
Contractual Services	42,600	
General Materials and Supplies	7,228	
Travel and Conference/Meeting Expense	58,618	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	7,348,046	
Provision for Contingency	0	
		7,958,629

Public Service/Continuing Education

Salaries	281,074	
Employee Benefits	51,265	
Contractual Services	228,136	
General Materials and Supplies	54,175	
Travel and Conference/Meeting Expense	4,200	
Fixed Charges	0	
Utilities	0	
Capital Outlay	620,900	
Other	15,000	
Provision for Contingency	0	
		1,254,750

Operation & Maintenance of Plant

Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	24,000	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		24,000

Scholarships, Student Grants & Waivers

Salaries	169,890	
Employee Benefits	12,935	
Contractual Services	0	
General Materials and Supplies	17,000	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	600,000	
Provision for Contingency	0	
		799,825

Interfund Transfers Out

0

Total Restricted Purposes Expenditures

16,229,770

FISCAL YEAR 2027 BUDGETED REVENUES

Working Cash	Revenues	Totals
Investment Revenue		
Investment Revenue	143,004	143,004
	_____	_____
Total Working Cash Revenues		143,004
		=====

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	_____	0

Interfund Transfers Out		179,877

Total Working Cash Expenditures		179,877
		=====

FISCAL YEAR 2027 BUDGETED REVENUES

Audit	Revenues	Totals
Local Government		
Local Taxes	100,000	100,000
	_____	_____
Total Audit Revenues		100,000
		=====

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	0	
Contractual Services	99,000	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	_____	99,000
Interfund Transfers Out		0

Total Audit Expenditures		99,000
		=====

FISCAL YEAR 2027 BUDGETED REVENUES

Liability, Protection & Settlement	Revenues	Totals
Local Government		
Local Taxes	763,277	763,277
Investment Revenue		
Investment Revenue	102,646	102,646
	_____	_____
Total Liability, Protection & Settlement Revenues		865,923
		=====

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Institutional Support		
Salaries	0	
Employee Benefits	616,740	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	129,646	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	_____	746,386
Interfund Transfers Out		0

Total Liability, Protection & Settlement Expenditures		746,386
		=====

FISCAL YEAR 2027 BUDGETED REVENUES

OPEB Liability	Revenues	Totals
Other Sources		
Other Revenues	1,499,999	1,499,999
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Total OPEB Liability Revenues		1,499,999
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FISCAL YEAR 2027 BUDGETED EXPENDITURES

Instruction

Salaries	0	
Employee Benefits	90,297	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	90,297

Academic Support

Salaries	0	
Employee Benefits	74,013	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
	<hr/>	74,013

Student Services

Salaries	0	
Employee Benefits	315,673	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	

Public Service/Continuing Education

Salaries	0	
Employee Benefits	776,361	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		776,361

Auxiliary Services

Salaries	0	
Employee Benefits	30,170	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		30,170

Operation & Maintenance of Plant

Salaries	0	
Employee Benefits	60,534	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		60,534

Institutional Support

Salaries	0	
Employee Benefits	3,642	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		3,642

Scholarships, Student Grants & Waivers

Salaries	0	
Employee Benefits	149,309	
Contractual Services	0	
General Materials and Supplies	0	
Travel and Conference/Meeting Expense	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	
		149,309

Interfund Transfers Out

0

Total OPEB Liability Expenditures

1,499,999

McHenry County College
Proposed Capital Outlay Expenditures
Fiscal Year 2027

Instruction

01-1010-101068-580600000	Office/Dept Equipment	5,000	
			5,000
01-1020-102016-580600000	PBF-Equipment not covered under Academic VP budget	25,000	
			25,000
01-1030-102030-580600000	Increase cost of equipment and 2025 actual costs	10,000	
			10,000
01-1030-102036-580600000	Office/Dept Equipment	5,000	
			5,000
01-1030-102040-580600000	Office/Dept Equipment	7,500	
			7,500
01-1030-102050-580600000	Office/Dept Equipment	7,500	
			7,500
01-1030-102055-580600000	R454B refrigerant equipment (EPA requirement)	10,000	
			10,000
01-1040-103070-580600000	Office/Dept Equipment	10,000	
			10,000
01-1040-103090-580600000	Office/Dept Equipment	2,500	
			2,500
TOTAL INSTRUCTION CAPITAL OUTLAY			82,500

Academic Support

01-2080-201010-580600000	Needs for all academic programs for class/lab equipment	100,000	
			100,000
TOTAL ACADEMIC SUPPORT CAPITAL OUTLAY			100,000

Public Service/Continuing Education

01-4010-401034-580600000	Office/Dept Equipment	6,000	
			6,000
TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			6,000

Institutional Support

01-8060-501016-580900060	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink (\$29k) CLC Room C115 - remodel and furniture (\$7.7k) CLC Room C113 - remodel, furniture, computer station (\$7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop (\$25k) Cabinets in EMS lab (\$4k) New instructor station for A127 (furniture and IT) (\$9k)	25,000
01-8060-501016-580500000	CLC Room C119 - renovate to match the 2 other rooms - paint, flooring, new cabinets and sink (\$29k) CLC Room C115 - remodel and furniture (\$7.7k) CLC Room C113 - remodel, furniture, computer station (\$7.7k) ECE room C121 - paint, carpet, replace sink, install permanent countertop (\$25k) Cabinets in EMS lab (\$4k) New instructor station for A127 (furniture and IT) (\$9k)	25,000
		50,000
01-8080-504020-580500000	Aruba switch renewal (new cost)	119,000
		119,000
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY		169,000
TOTAL EDUCATION FUND CAPITAL OUTLAY		357,500

Operation & Maintenance of Plant

02-7010-505015-580700000	Motors, water heaters, LED lighting, VFDs	25,000	
			25,000
02-7030-505035-580700000	Tools, large equipment purchases	30,000	
			30,000
02-7050-505040-580700000	New large equipment needs for facilites to replace aging/broken assets	35,000	
			35,000
02-7090-505050-580900060	Original budget for RTU for EH @ \$277k, rest was deferred maintenance projects @ \$664k, removed \$277k for FY27 and adjusted to \$750k for FY27 deferred maintenance. Switch Gear replacement (2)-160K, Generator Replacement Catalyst- 120K, A204 Boiler Replacement	750,000	
			750,000
TOTAL OPERATION & MAINTENANCE OF PLANT CAPITAL OUTLAY			840,000
TOTAL OPERATIONS AND MAINTENANCE FUND CAPITAL OUTLAY			840,000

03-8020-501030-580900010	Fire Tower Site work replacement	506,000	
			506,000
TOTAL CAPITAL OUTLAY			506,000
Public Service/Continuing Education			
03-4040-904212-580900060	Student Farm (Internal portion cost)@\$730,000 moved to 03-4040-904212 Funded thru \$600k Carey Grant. \$30k transers in?	612,115	
			612,115
TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			612,115
Institutional Support			
03-8020-501030-580900000	PC INITIATIVE Human Resources Information Systems (Talia looking into more with NEO Ed) @ \$120,000.00 Gym foyer 24/7 entrance after hours @ \$25,000 PC INITIATIVE Webi replacement (EOL June 2027) @ \$50,000.00 PC INITIATIVE Baseball Warning Track Maintenance (most likely needed) @ \$20,000.00 PC INITIATIVE Customized CCR Training Program for Administrators @ \$25,000.00 PC INITIATIVE Accessibility training @ \$15,000.00 PC INITIATIVE New to replace old steamer, requesting a new one @ \$23,792.00 PC INITIATIVE A-124 (CTL) remodel @ \$89,950.00	364,742	
03-8020-501030-580900000	Additional coverage for CCAL Dept of Ag Grant Project \$116,730 plus \$55,000 freed up from water main ext C to D bldg	171,730	
03-8020-501030-580900010	Water main extension from CLC to D bldg due to Engagement Hall issue with Plumbing Inspector	95,000	
03-8020-501030-580900000	Water Main@\$1,745,800.00 Fire Tower Bldg (less 50% down pmt)@\$537,241 SCBA Outbuilding (Fire Tower) @ \$258,000	2,541,042	
03-8020-501030-580900007	Xfer in from FY26 in less A/E Fees for site work Fire Tower@\$122,900.00 Xfer in from FY26 additional A/E Fees or site work@\$142,100.00 and Engagement Hall work	265,000	
			3,437,514
03-8020-501049-580500000	TBD-estimated offset for GASB leases	1,300,000	
			1,300,000
03-8020-501054-580500000	TBD-estimated offset for GASB leases	1,000,000	
			1,000,000
03-8060-501071-580300000	Engagement Hall plus \$1m in change/cost overruns@\$2,897,277, moved \$258k to fund SCBA outbuilding	2,639,277	
			2,639,277
TOTAL INSTITUTIONAL SUPPORT CAPITAL OUTLAY			8,376,791
TOTAL OPERATIONS AND MAINTENANCE RESTRICTED FUND CAPITAL OUTLAY			9,494,906

Public Service/Continuing Education

06-4040-904212-580900060	Office/Dept Equipment	421,400	
06-4040-904212-580700000	Office/Dept Equipment	149,500	
			570,900
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06-4040-904213-580900060	Office/Dept Equipment	25,000	
06-4040-904213-580700000	Office/Dept Equipment	25,000	
			50,000
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TOTAL PUBLIC SERVICE/CONTINUING EDUCATION CAPITAL OUTLAY			620,900
TOTAL RESTRICTED PURPOSES FUND CAPITAL OUTLAY			620,900
