

**Big Bend Community College
Operating Budget Revenue
Comparison of Fiscal Year 2017 to 2018**

	FY2017	FY2018	CHANGE	NOTES
ALLOCATED STATE SUPPORTED FTE	1,734	1,745	11	
State BASE Allocation #1:				
<i>District Enrollment Allocation Base (DEAB)</i>	4,644,507	4,673,389	28,882	(1)
<i>Performance Funding</i>	929,674	984,683	55,009	(2)
<i>Minimum Operating Allocation (MOA)</i>	2,631,400	2,631,400	0	(3)
<i>Formula Rebase Stop Loss/Stop Gain</i>	-139,747	-93,169	46,578	(4)
SAFEHARBOR Earmarks and Legislative Provisos:				
<i>Compensation</i>	901,978	1,137,520	235,542	(5)
<i>Enrollments (Aerospace)</i>	162,026	162,026	0	(6)
<i>Discretionary</i>	207,474	215,806	8,332	(7)
<i>Targeted (Worker Retraining)</i>	351,823	382,573	30,750	(8)
<i>Ongoing Targeted</i>	465,710	541,887	76,177	(9)
GRAND TOTAL State Allocation	10,154,845	10,636,115	481,270	
Tuition and Other Revenue:				
Tuition	4,200,000	4,000,000	-200,000	(10)
Carryover/Indirect Cost Recovery	2,007,401	1,404,805	-602,596	(11)
Running Start	600,000	2,000,000	1,400,000	(12)
ABE/ESL Grants	120,826	132,899	12,073	(13)
Total Tuition and Recovery Revenue	6,928,227	7,537,704	609,477	
Total Operating Budget Revenue	\$ 17,083,072	\$ 18,173,819	\$ 1,090,747	

<i>Sources of changes in Operating Budget</i>	
<i>estimated \$ increase</i>	<i>Description</i>
440,000	<i>PT Faculty Salary</i>
120,000	<i>PT Faculty Benefits</i>
143,000	<i>FT Perm Faculty (2 new positions)</i>
28,000	<i>retention and new hire Salary & Benefits</i>
44,000	<i>Federal grant absorption % of Salary & Benefits</i>
178,000	<i>COLA increases for Perm staff and FT Faculty</i>
94,000	<i>increases to Employer Pension & Health</i>
16,000	<i>increase to Fire Protection Services</i>
37,000	<i>increases to Financial Aid Grants to Students</i>
1,100,000	

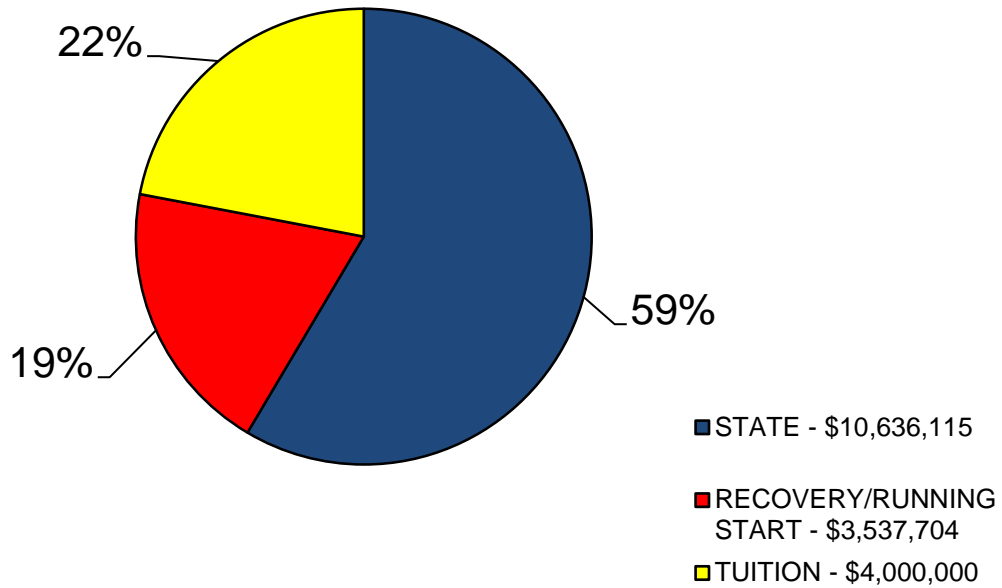
includes 2.3% COLA and 2.5% increase per CBA and underbudgeting in 2016-17

2.3% faculty; 2% all others

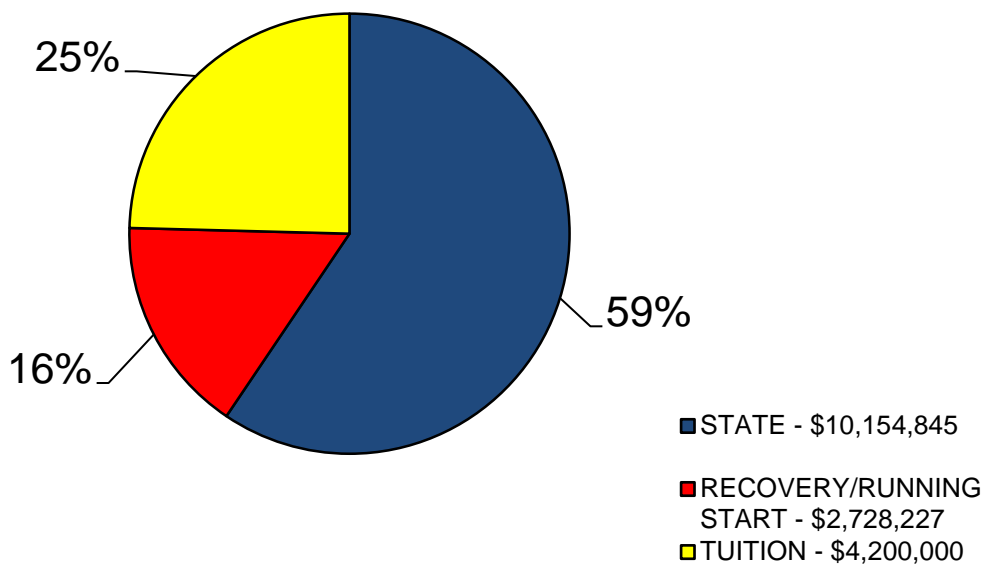
Big Bend Community College
Notes to Operating Budget Revenue Statement
Comparison of Fiscal Year 2017 to 2018

- (1) DEAB is calculated based on a three-year rolling average of actual enrollments and Priority/Weighted Enrollments. FY18 is based on enrollments from 2013-14, 2014-15, and 2015-16. Four categories of Student FTE receive an additional 30% weight for funding purposes. Basic Ed for Adults, STEM courses, courses addressing the “skills gap” as identified by the Workforce Training and Education Coordinating Board, and upper division applied baccalaureate courses.
- (2) Performance Funding is based on metrics of the Student Achievement Initiative and 2015-16 data.
- (3) MOA – each college is expected to receive 2.85 million with a portion coming from the Maintenance & Operation funding provided in the Capital Budget. *Please note that the Capital Budget has not been approved yet, so this amount currently does not include the portion to come from the Capital Budget—See note #11.*
- (4) Spreads the impact of the shift from the old allocation model in FY16 to the new model in FY 2017 over four years. (1/4 in 2017, 1/2 in 2018, 3/4 in 2019, and the full amount in 2020).
- (5) Employer Health Insurance rate increase, Faculty 2.3% COLA, minimum wage increase, 2% COLA for non-faculty, Employer Pension rate increase, and Safe Harbor for FY16 & FY17 for Compensation Funding.
- (6) Our portion of the Aerospace 1000 FTES.
- (7) College Affordability Plan (enrollment backfill), FY17 and adjusted inflation.
- (8) Worker Retraining Base/Variable – initial allocation of Worker Retraining Funds.
- (9) Disability Accommodations, Students of Color, Workforce Development Projects, and Opportunity Grant funding.
- (10) Tuition Revenue in FY17 was less than we forecasted; even with the 2.2% tuition increase, our current projection for Fall enrollment is low enough that we took a very conservative approach for our forecast.
- (11) This figure currently consists of the Maintenance & Operation funding from the Capital budget, a math error in Allocation #1 for the COLA funding, fee income fund swap, Indirect Cost Recovery and Carryover funding.
- (12) Conservative forecast of contract income from the High Schools for Running Start students.
- (13) ABE/ESL grant funding allowed to be counted in Operating Budget as state supported FTES.

SOURCE OF OPERATING FUNDS 2017-2018
\$18,173,819

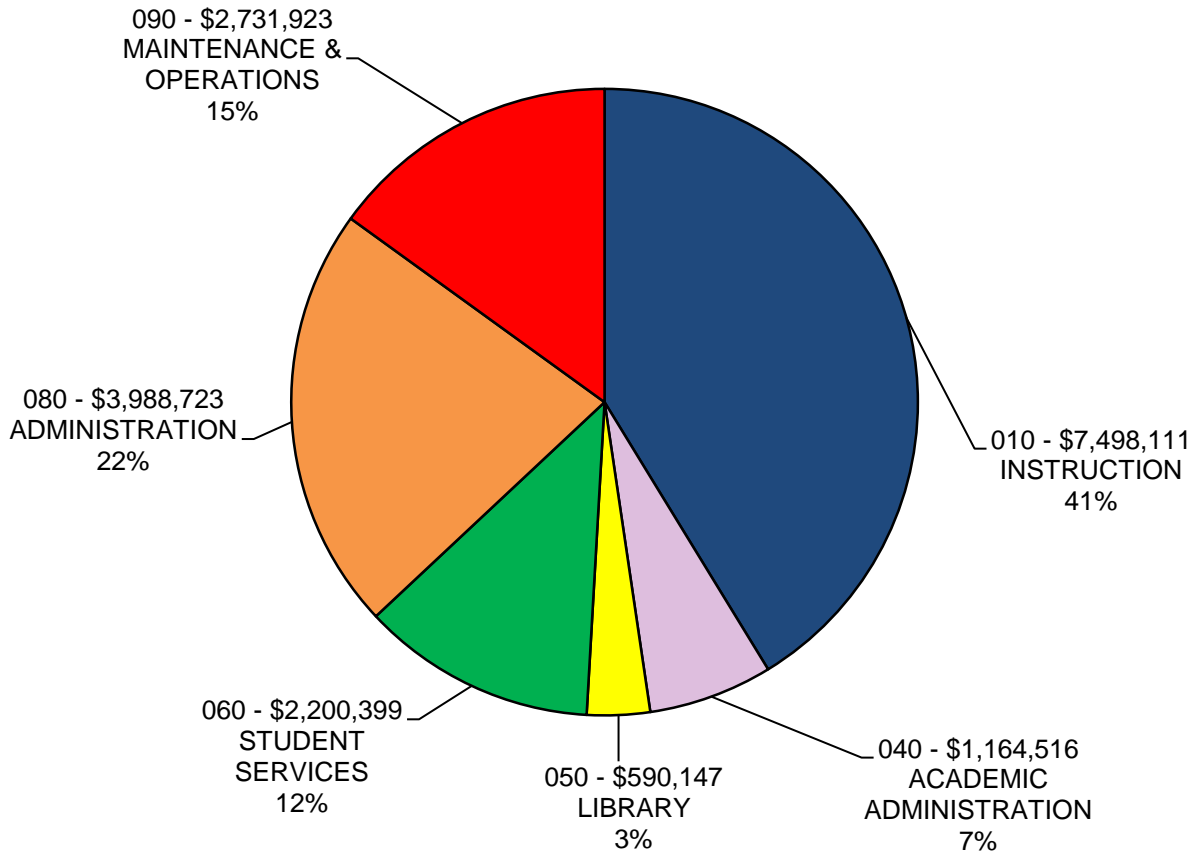


SOURCE OF OPERATING FUNDS 2016-2017
\$17,083,072



EXPENDITURES BY PROGRAM 2017-2018

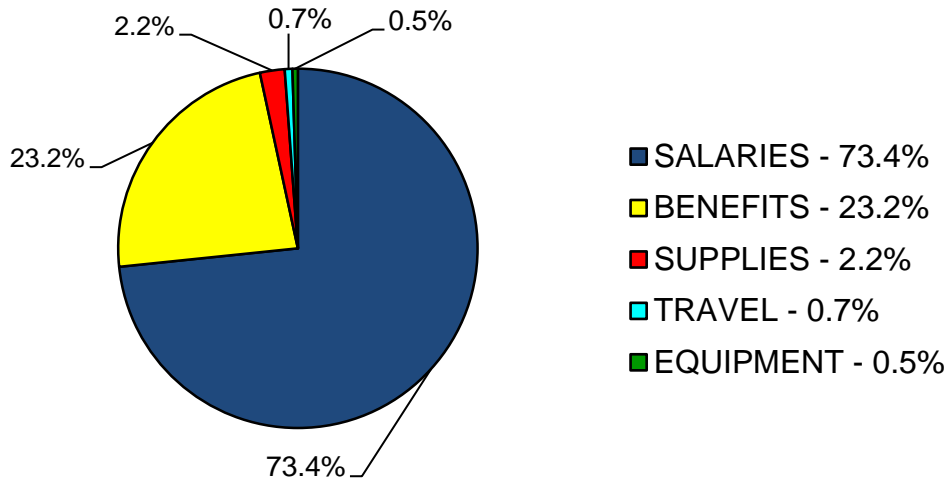
\$18,173,819



- 010 - \$7,498,111 INSTRUCTION
- 040 - \$1,164,516 ACADEMIC ADMINISTRATION
- 050 - \$590,147 LIBRARY
- 060 - \$2,200,399 STUDENT SERVICES
- 080 - \$3,988,723 ADMINISTRATION
- 090 - \$2,731,923 MAINTENANCE & OPERATIONS

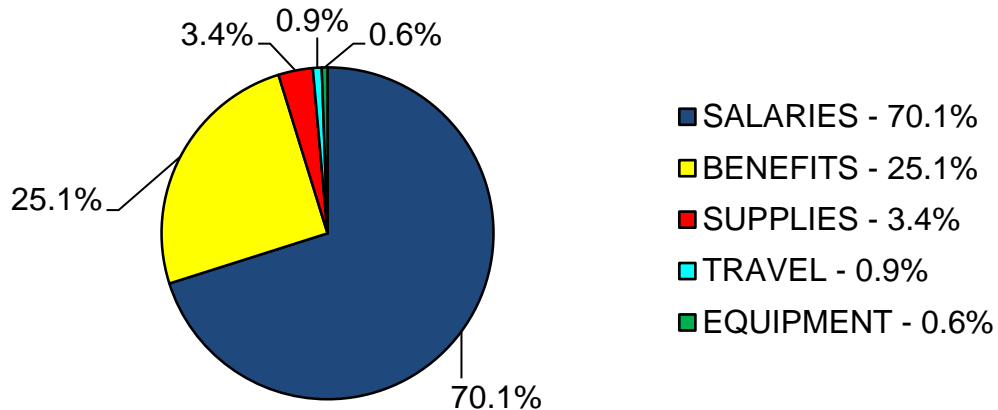
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>REQUEST</u>
010-INSTRUCTIONAL				
SALARIES - 73.4%	4,806,713	5,091,279	5,056,017	5,500,486
BENEFITS - 23.2%	1,325,824	1,505,764	1,633,488	1,743,087
SUPPLIES - 2.2%	221,545	247,153	183,464	166,776
TRAVEL - 0.7%	87,350	46,304	64,833	51,598
EQUIPMENT - 0.5%	(929)	67,536	56,679	36,164
TOTAL 010- EXPENDITURES	6,440,503	6,958,036	6,994,481	7,498,111

010-INSTRUCTIONAL

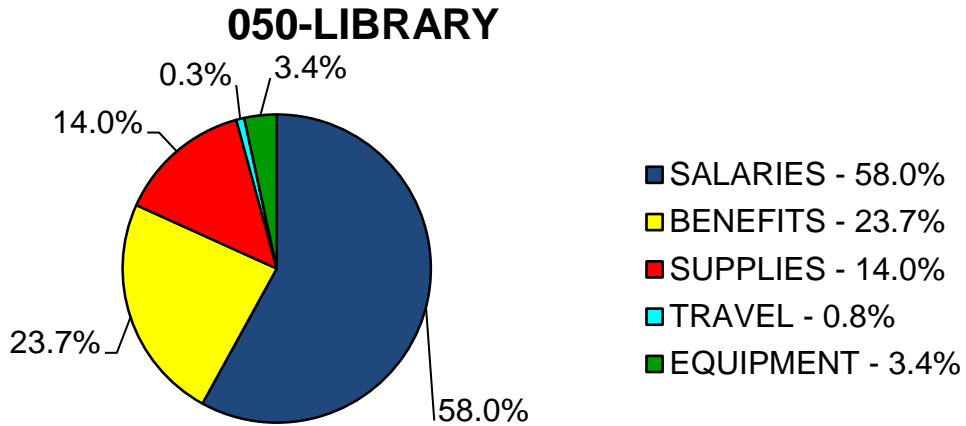


040-ACADEMIC ADMINISTRATION				
SALARIES - 70.1%	604,021	628,268	778,048	816,437
BENEFITS - 25.1%	172,834	212,222	272,334	292,449
SUPPLIES - 3.4%	30,240	40,953	39,130	39,130
TRAVEL - 0.9%	11,006	7,378	10,000	10,000
EQUIPMENT - 0.6%	4,081	2,880	6,500	6,500
TOTAL 040-EXPENDITURES	822,182	891,701	1,106,012	1,164,516

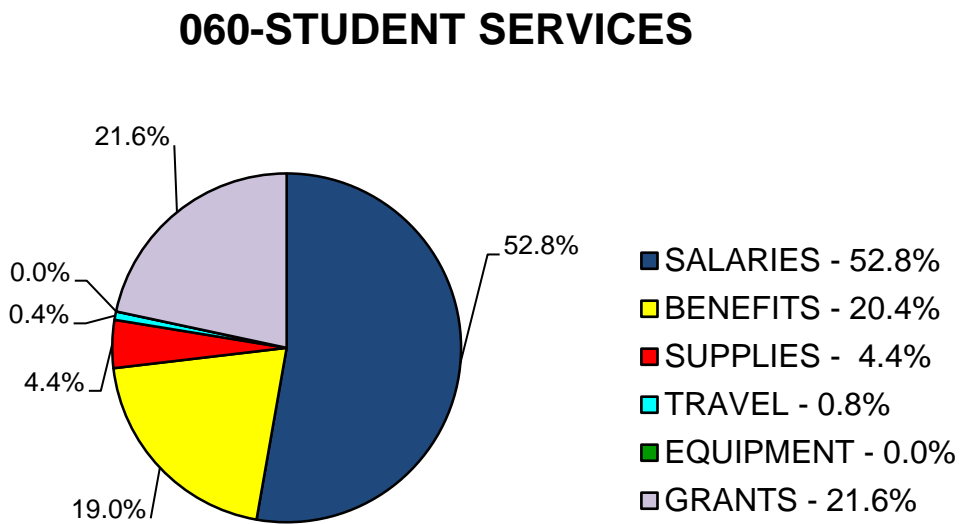
040-ACADEMIC ADMINISTRATION



	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
	ACTUALS	ACTUALS	REQUEST	REQUEST
050-LIBRARY				
SALARIES - 58.0%	330,624	338,686	246,634	342,337
BENEFITS - 23.7%	112,297	125,381	106,390	140,154
SUPPLIES - 14.0%	59,376	75,250	82,656	82,656
TRAVEL - 0.8%	2,723	2,024	5,000	5,000
EQUIPMENT - 3.4%	22,091	24,607	20,000	20,000
TOTAL 050-EXPENDITURES	527,111	565,948	460,680	590,147

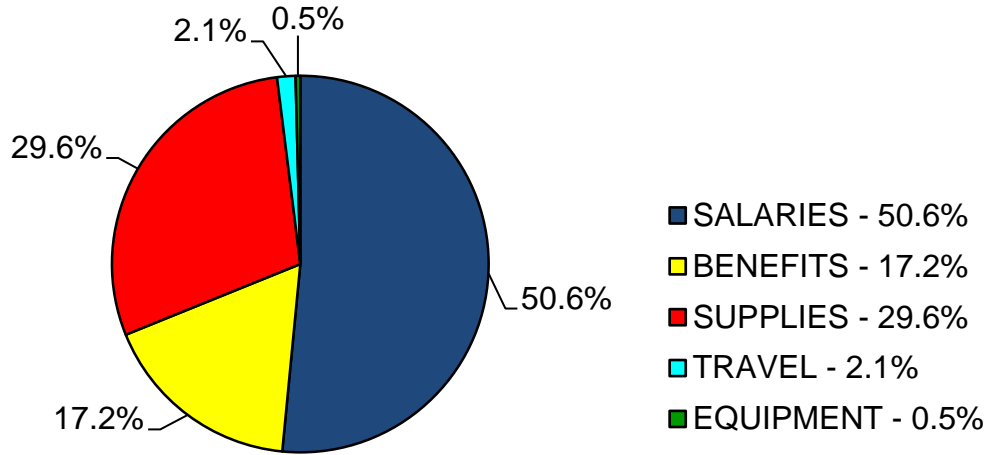


060-STUDENT SERVICES				
SALARIES - 52.8%	1,026,671	1,075,161	1,087,420	1,161,024
BENEFITS - 20.4%	321,299	372,899	397,580	448,211
SUPPLIES - 4.4%	96,198	92,509	62,169	97,702
TRAVEL - 0.8%	32,627	18,293	17,593	17,093
EQUIPMENT - 0.0%	1,548	0	0	0
GRANTS - 21.6%	460,281	452,436	439,642	476,369
TOTAL 060-EXPENDITURES	1,938,624	2,011,298	2,004,404	2,200,399



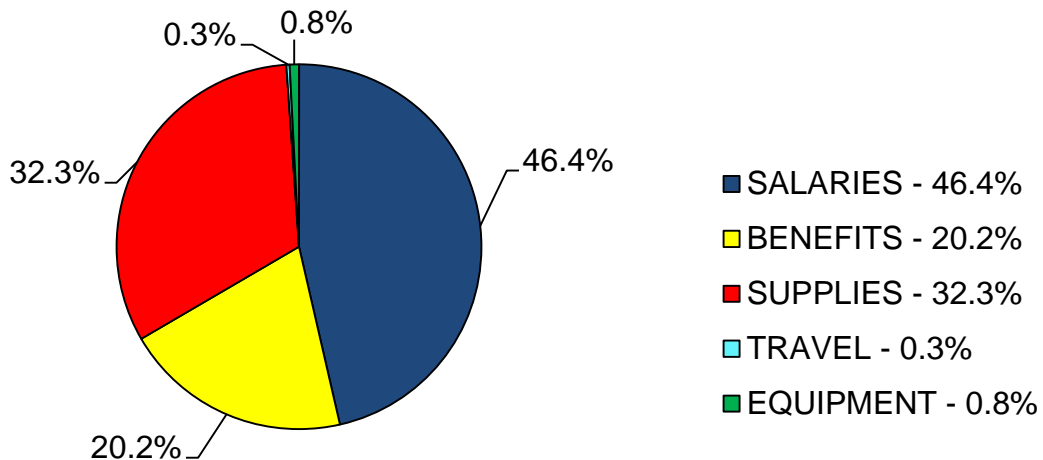
	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>REQUEST</u>
080-INSTITUTIONAL SUPPORT				
SALARIES - 50.6%	1,489,719	1,579,139	1,954,145	2,055,438
BENEFITS - 17.2%	458,995	535,213	662,636	691,790
SUPPLIES - 29.6%	479,864	673,135	1,143,494	1,162,440
TRAVEL - 2.1%	43,301	49,645	81,277	62,905
EQUIPMENT - 0.5%	25,327	9,019	21,150	16,150
TOTAL 080-ADMINISTRATION	2,497,206	2,846,151	3,862,702	3,988,723

080-INSTITUTIONAL SUPPORT



090-MAINTENANCE & OPERATIONS				
SALARIES - 46.4%	1,042,527	1,090,758	1,137,527	1,165,904
BENEFITS - 20.2%	371,658	435,144	482,069	507,822
SUPPLIES - 32.3%	865,722	825,406	1,002,335	811,735
TRAVEL - 0.3%	2,694	1,960	7,275	7,275
EQUIPMENT - 0.8%	41,031	133,293	25,587	20,587
TOTAL 090-EXPENDITURES	2,323,632	2,486,562	2,654,793	2,513,323

090-MAINTENANCE & OPERATIONS



		<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
GRAND TOTALS		ACTUALS	ACTUALS	REQUEST	REQUEST
ALL PROGRAMS	SALARIES - 60.8%	9,300,275	9,803,291	10,259,791	11,041,626
	BENEFITS - 21.0%	2,762,907	3,186,624	3,554,497	3,823,513
	SUPPLIES - 14.2%	1,752,945	1,954,405	2,490,648	2,579,039
	TRAVEL - 0.8%	179,701	125,604	208,578	153,871
	EQUIPMENT - 0.5%	93,149	237,335	129,916	99,401
	GRANTS - 2.6%	460,281	452,436	439,642	476,369
		<u>14,549,258</u>	<u>15,759,695</u>	<u>17,083,072</u>	<u>18,173,819</u>

GRAND TOTALS ALL PROGRAMS STATE FUNDS

