

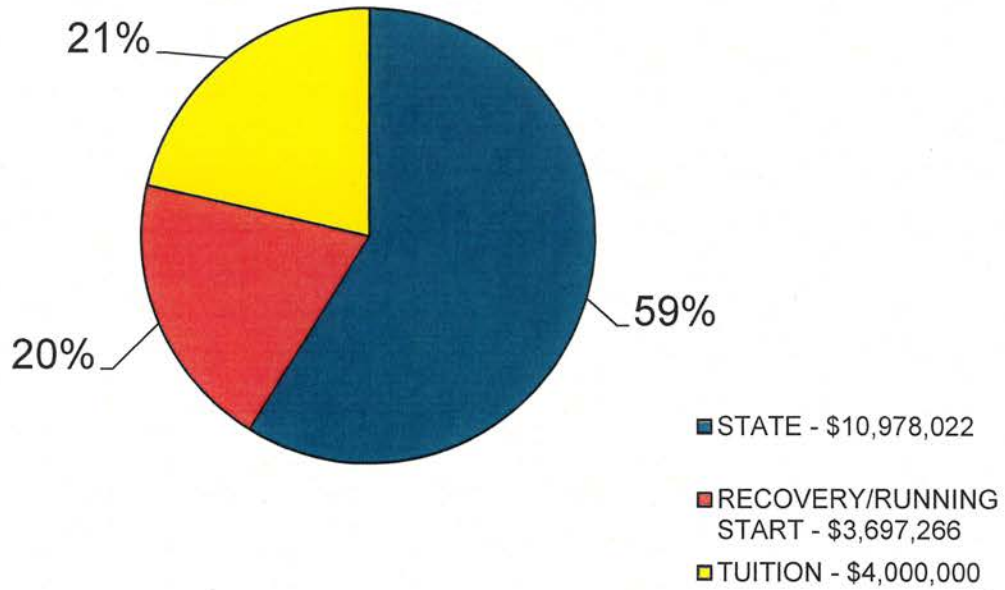
**Big Bend Community College
Operating Budget Revenue
Comparison of Fiscal Year 2018 to 2019**

	FY2018	FY2019	CHANGE	NOTES
ALLOCATED STATE SUPPORTED FTE	1,745	1,703	-42	(6)
State BASE Allocation #1:				
<i>District Enrollment Allocation Base (DEAB)</i>	4,673,389	4,644,495	-28,894	(1)
<i>Performance Funding</i>	984,683	1,017,399	32,716	(2)
<i>Minimum Operating Allocation (MOA)</i>	2,631,400	2,850,000	218,600	(3)
<i>Formula Rebase Stop Loss/Stop Gain</i>	-93,169	-46,578	46,591	(4)
SAFEHARBOR Earmarks and Legislative Provisos:				
<i>Compensation</i>	1,137,520	1,419,100	281,580	(5)
<i>Enrollments (Aerospace)</i>	162,026	0	-162,026	(6)
<i>Discretionary</i>	215,806	224,823	9,017	(7)
<i>Targeted (Worker Retraining)</i>	382,573	403,073	20,500	(8)
<i>Ongoing Targeted</i>	541,887	465,710	-76,177	(9)
GRAND TOTAL State Allocation	<u>10,636,115</u>	<u>10,978,022</u>	<u>341,907</u>	
Tuition and Other Revenue:				
Tuition	4,000,000	4,000,000	0	
Carryover/Indirect Cost Recovery	1,404,805	1,157,318	-247,487	(10)
Running Start	2,000,000	2,400,000	400,000	(11)
ABE/ESL Grants	<u>132,899</u>	<u>139,948</u>	<u>7,049</u>	(12)
Total Tuition and Recovery Revenue	<u>7,537,704</u>	<u>7,697,266</u>	<u>159,562</u>	
Total Operating Budget Revenue	<u>\$ 18,173,819</u>	<u>\$ 18,675,288</u>	<u>\$ 501,469</u>	

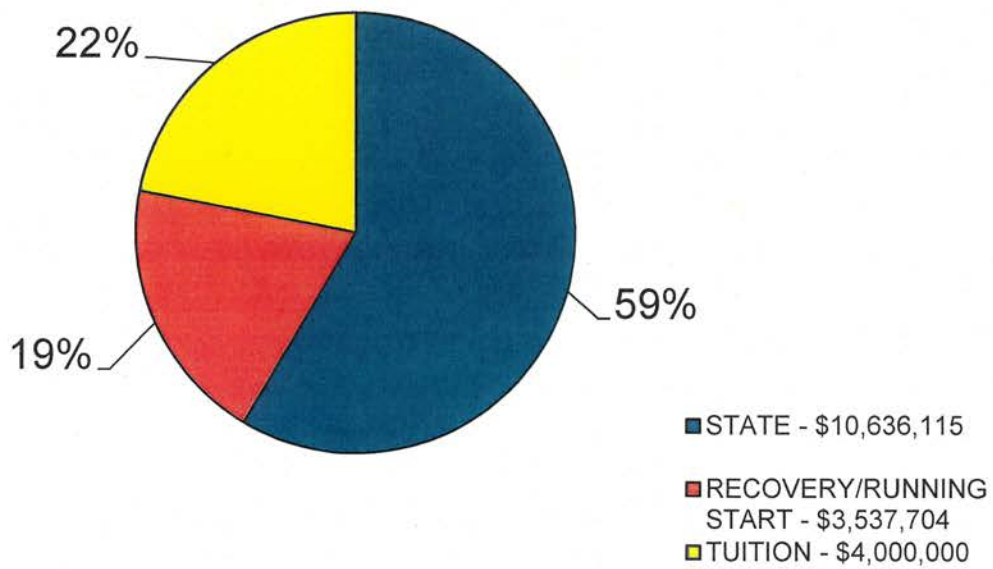
Big Bend Community College
Notes to Operating Budget Revenue Statement
Comparison of Fiscal Year 2018 to 2019

- (1) DEAB is calculated based on a three-year rolling average of actual enrollments and Priority/Weighted Enrollments. FY19 is based on enrollments from 2014-15, 2015-16, and 2016-17. 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 2016-17 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 had not been approved for the FY2018 year by Operating Budget release time from SBCTC, so this amount did not include the portion to come from the Capital Budget—See note #10.*
- (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 3% & .7% COLA, minimum wage increase, 2% & 2% COLA for non-faculty, Employer Pension rate increase, and Safe Harbor for Compensation Funding.
- (6) Our portion of the Aerospace 1000 FTES funding is reduced to zero for insufficient FTES. The Allocated State Supported FTE # is also reduced.
- (7) College Affordability and Financial Literacy funding.
- (8) Worker Retraining Base/Variable – initial allocation of Worker Retraining Funds.
- (9) Disability Accommodations, Students of Color, and Opportunity Grant funding. We did not receive special Workforce Development Project Funds this FY.
- (10) This figure currently consists of fee income fund swap, Indirect Cost Recovery and Carryover funding. (Maintenance & Operation funding \$218,600 from the Capital budget for FY 2019 is in #3 above)
- (11) Conservative forecast of contract income from the High Schools for Running Start students. Increase is due to funding rate and not student FTE count.
- (12) ABE/ESL grant funding allowed to be counted in Operating Budget as state supported FTES.

SOURCE OF OPERATING FUNDS 2018-2019
\$18,675,288

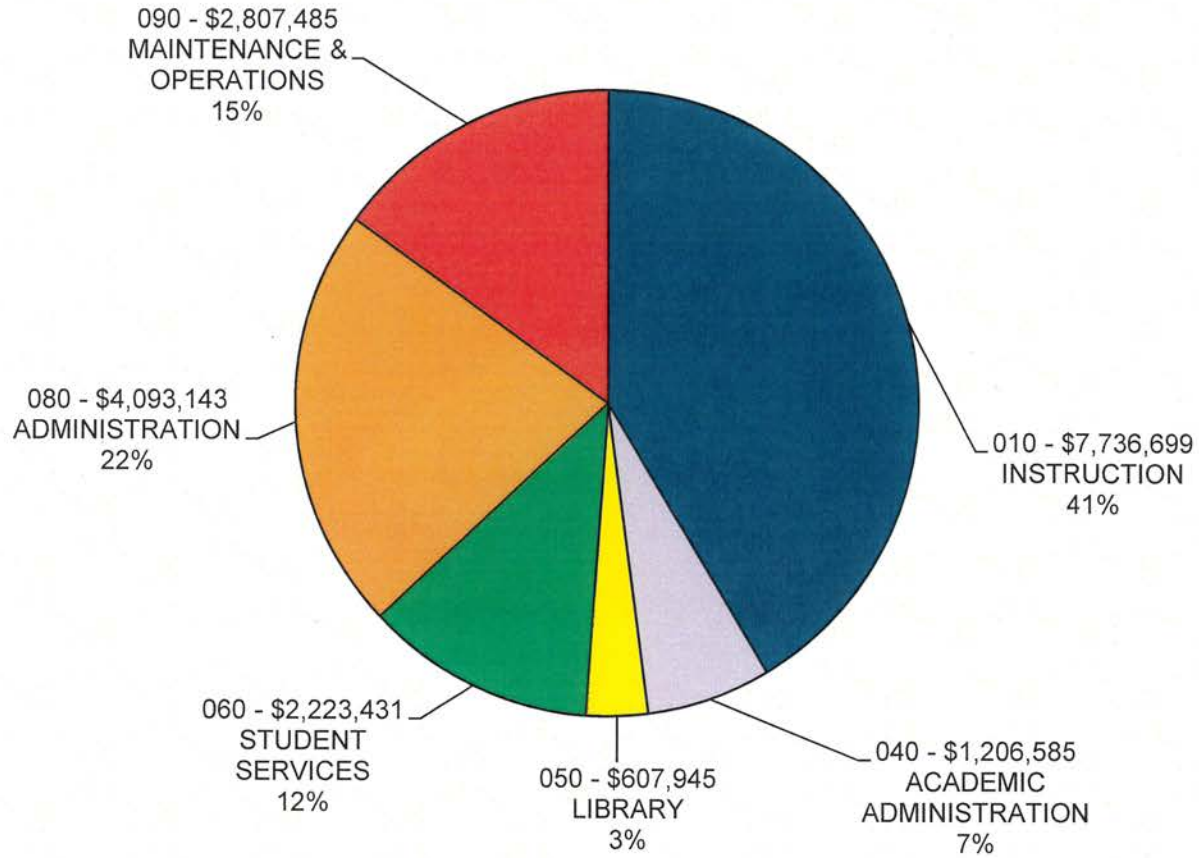


SOURCE OF OPERATING FUNDS 2017-2018
\$18,173,819



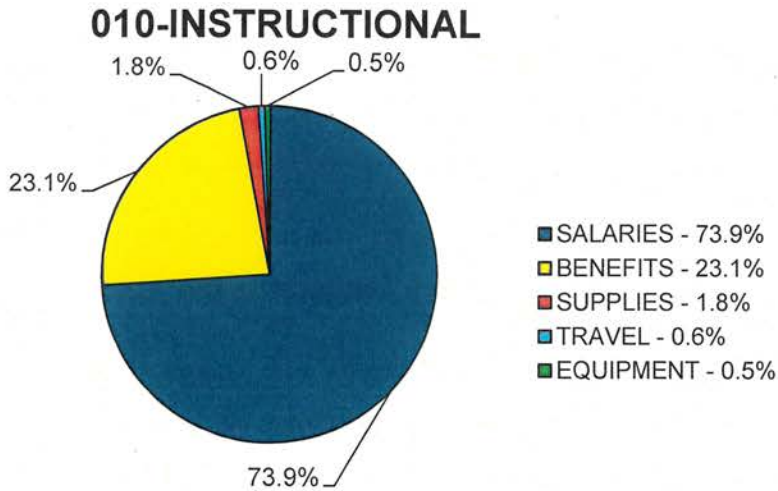
EXPENDITURES BY PROGRAM 2018-2019

\$18,675,288

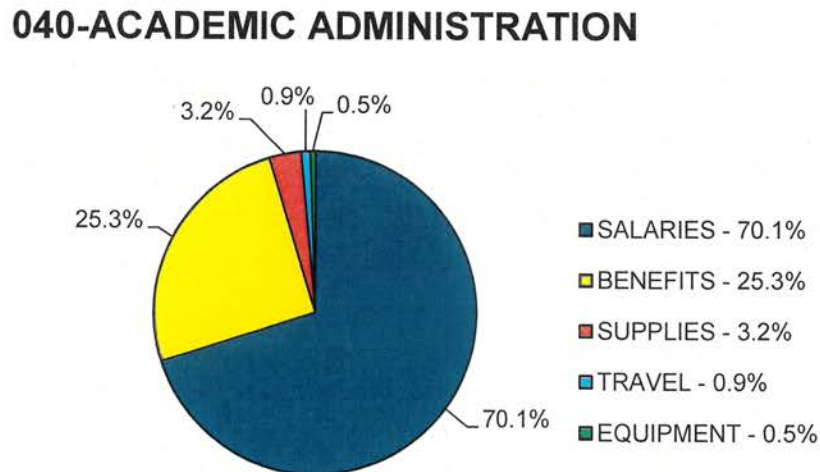


- 010 - \$7,736,699 INSTRUCTION
- 040 - \$1,206,585 ACADEMIC ADMINISTRATION
- 050 - \$607,945 LIBRARY
- 060 - \$2,223,431 STUDENT SERVICES
- 080 - \$4,093,143 ADMINISTRATION
- 090 - \$2,807,485 MAINTENANCE & OPERATIONS

	15-16	16-17	17-18	18-19
	ACTUALS	ACTUALS	REQUEST	REQUEST
010-INSTRUCTIONAL				
SALARIES - 73.9%	5,091,279	5,360,095	5,500,486	5,721,131
BENEFITS - 23.1%	1,505,764	1,636,808	1,743,087	1,784,636
SUPPLIES - 1.8%	247,153	197,321	166,776	142,024
TRAVEL - 0.6%	46,304	34,004	51,598	47,698
EQUIPMENT - 0.5%	67,536	108,205	36,164	41,210
TOTAL 010- EXPENDITURES	6,958,036	7,336,433	7,498,111	7,736,699

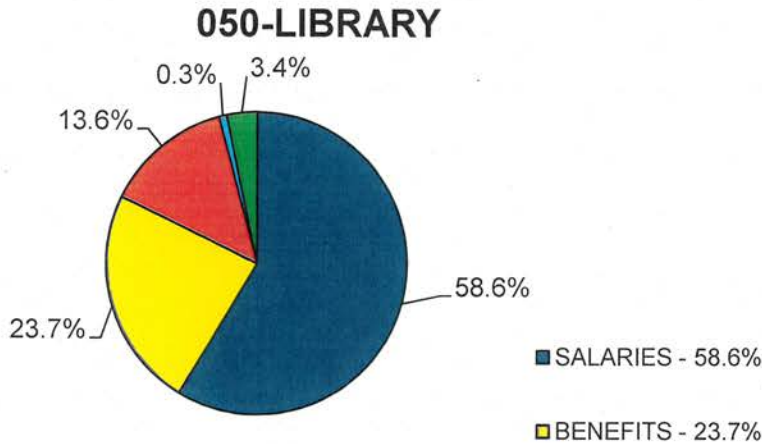


040-ACADEMIC ADMINISTRATION				
SALARIES - 70.1%	628,268	845,554	816,437	845,402
BENEFITS - 25.3%	212,222	282,179	292,449	305,553
SUPPLIES - 3.2%	40,953	52,177	39,130	38,630
TRAVEL - 0.9%	7,378	11,124	10,000	10,500
EQUIPMENT - 0.5%	2,880	(15,548)	6,500	6,500
TOTAL 040-EXPENDITURES	891,701	1,175,485	1,164,516	1,206,585



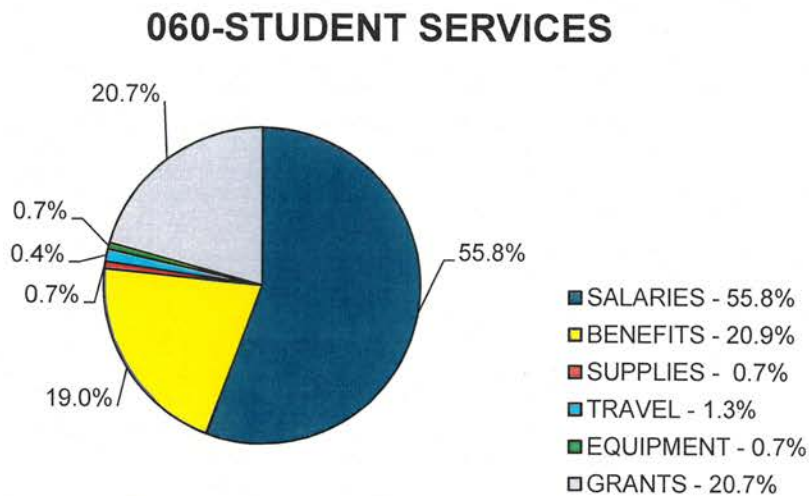
050-LIBRARY

	15-16	16-17	17-18	18-19
	ACTUALS	ACTUALS	REQUEST	REQUEST
SALARIES - 58.6%	338,686	251,039	342,337	356,261
BENEFITS - 23.7%	125,381	105,255	140,154	144,028
SUPPLIES - 13.6%	75,250	76,770	82,656	82,656
TRAVEL - 0.8%	2,024	1,417	5,000	5,000
EQUIPMENT - 3.3%	24,607	25,063	20,000	20,000
TOTAL 050-EXPENDITURES	565,948	459,543	590,147	607,945



060-STUDENT SERVICES

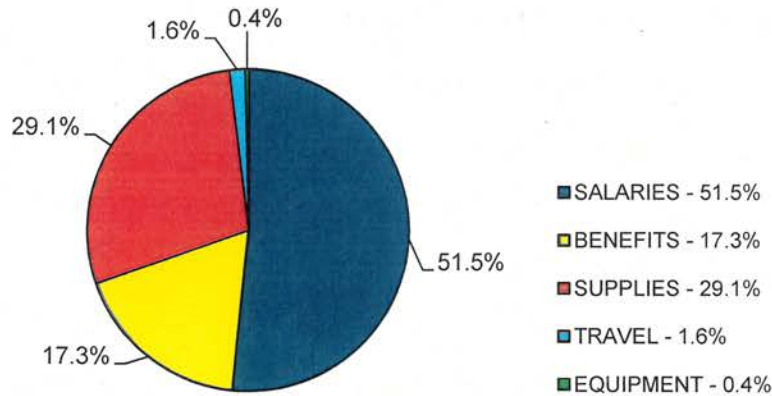
SALARIES - 55.8%	1,075,161	1,217,858	1,192,774	1,239,893
BENEFITS - 20.9%	372,899	407,173	459,534	464,382
SUPPLIES - 0.7%	92,509	47,259	54,629	15,594
TRAVEL - 1.3%	18,293	21,534	17,093	28,502
EQUIPMENT - 0.7%	0	31,276	0	15,000
GRANTS - 20.7%	452,436	465,665	476,369	460,060
TOTAL 060-EXPENDITURES	2,011,298	2,190,764	2,200,399	2,223,431



080-INSTITUTIONAL SUPPORT

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>
	<i>ACTUALS</i>	<i>ACTUALS</i>	<i>REQUEST</i>	<i>REQUEST</i>
SALARIES - 51.5%	1,579,139	1,612,073	2,055,438	2,110,461
BENEFITS - 17.3%	535,213	630,988	691,790	738,507
SUPPLIES - 29.1%	673,135	1,704,956	1,162,440	1,164,620
TRAVEL - 1.6%	49,645	53,676	62,905	63,405
EQUIPMENT - 0.4%	9,019	78,608	16,150	16,150
TOTAL 080-ADMINISTRATION	2,846,151	4,080,301	3,988,723	4,093,143

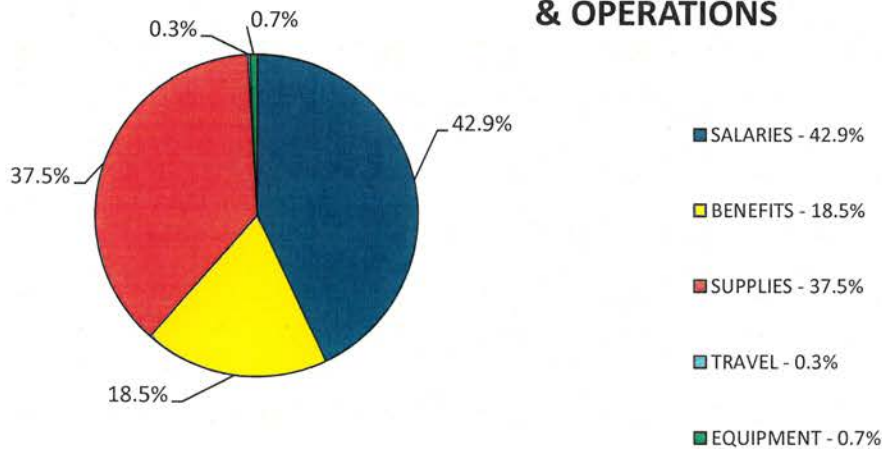
080-INSTITUTIONAL SUPPORT



090-MAINTENANCE & OPERATIONS

SALARIES - 42.9%	1,090,758	1,119,984	1,165,904	1,205,647
BENEFITS - 18.5%	435,144	461,122	507,822	520,562
SUPPLIES - 37.5%	825,406	962,350	1,030,335	1,053,414
TRAVEL - 0.3%	1,960	6,212	7,275	7,275
EQUIPMENT - 0.7%	133,293	67,276	20,587	20,587
TOTAL 090-EXPENDITURES	2,486,562	2,616,944	2,731,923	2,807,485

090-MAINTENANCE & OPERATIONS



		15-16	16-17	17-18	18-19
GRAND TOTALS		ACTUALS	ACTUALS	REQUEST	REQUEST
ALL PROGRAMS	SALARIES - 61.5%	9,803,291	10,406,602	11,073,376	11,478,795
	BENEFITS - 21.2%	3,186,624	3,523,525	3,834,836	3,957,668
	SUPPLIES - 13.4%	2,118,355	3,314,083	2,535,966	2,496,938
	TRAVEL - 0.9%	125,604	127,967	153,871	162,380
	EQUIPMENT - 0.6%	237,335	358,564	99,401	119,447
	GRANTS - 2.5%	452,436	465,665	476,369	460,060
		15,923,645	18,196,405	18,173,819	18,675,288

GRAND TOTALS ALL PROGRAMS STATE FUNDS

