

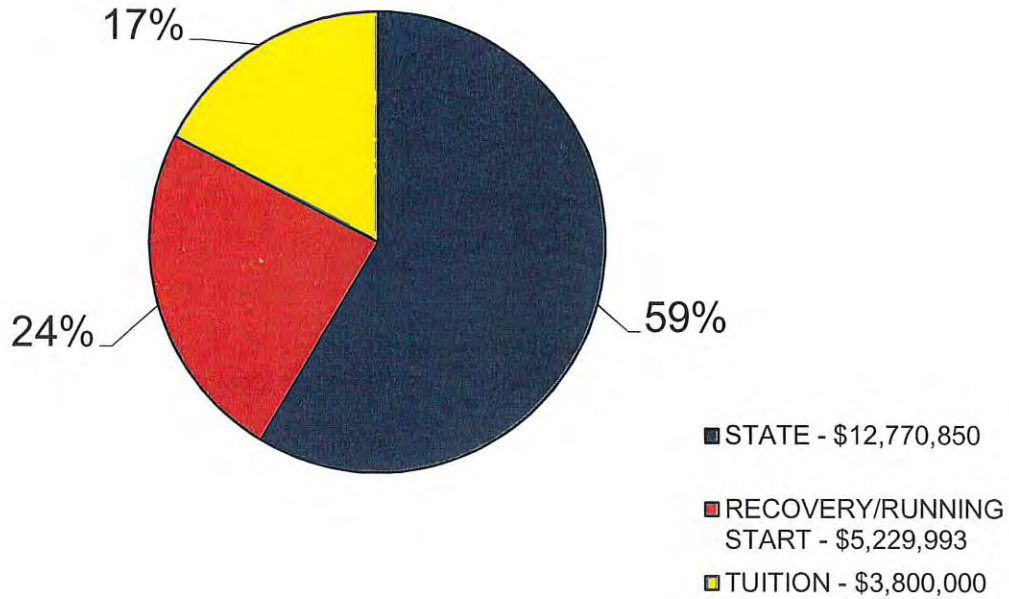
**Big Bend Community College
Operating Budget Revenue
Comparison of Fiscal Year 2020 to 2021**

	FY2020	FY2021	CHANGE
ALLOCATED STATE SUPPORTED FTE	1,708	1,710	2 (5)
State BASE Allocation #1:			
<i>District Enrollment Allocation Base (DEAB)</i>	4,954,002	5,120,639	166,637 (1)
<i>Performance Funding</i>	967,851	1,110,675	142,824 (2)
<i>Minimum Operating Allocation (MOA)</i>	2,850,000	2,850,000	0 (3)
SAFEHARBOR Earmarks and Legislative Provisos:			
<i>Compensation</i>	1,393,237	1,654,601	261,364 (4)
<i>Enrollments (Aerospace)</i>	10,398	10,398	0 (5)
<i>Discretionary</i>	329,401	660,916	331,515 (6)
<i>Targeted (Worker Retraining)</i>	397,948	413,323	15,375 (7)
<i>Ongoing Targeted</i>	465,852	508,522	42,670 (8)
<i>Nursing Educator Salaries</i>	231,480	231,480	0 (9)
<i>High Demand Faculty Salaries</i>		210,296	210,296 (9)
GRAND TOTAL State Allocation	<u>11,600,170</u>	<u>12,770,850</u>	<u>1,170,680</u>
Tuition and Other Revenue:			
Tuition	4,000,000	3,800,000	-200,000 (10)
Carryover/Indirect Cost Recovery	1,645,927	2,171,198	525,271 (11)
Running Start	2,550,000	2,900,000	350,000 (12)
ABE/ESL Grants	154,313	158,795	4,482 (13)
Total Tuition and Recovery Revenue	<u>8,350,240</u>	<u>9,029,993</u>	<u>679,753</u>
Total Operating Budget Revenue	<u>\$ 19,950,410</u>	<u>\$ 21,800,843</u>	<u>\$ 1,850,433</u>

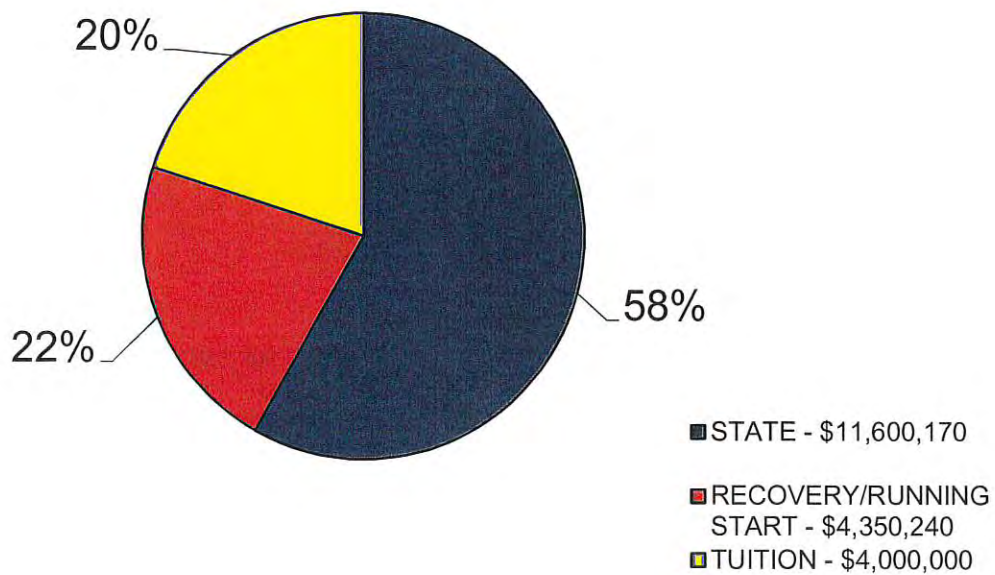
Big Bend Community College
Notes to Operating Budget Revenue Statement
Comparison of Fiscal Year 2020 to 2021

- (1) DEAB is calculated based on a three-year rolling average of actual enrollments and Priority/Weighted Enrollments. FY21 is based on enrollments from 2016-17, 2017-18, and 2018-19. 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.
- (4) Faculty 2.8% general wage increase, 3% general wage increase for non-faculty, Employer Health Insurance rate increase, Employer Pension rate increase, Paid Family Medical Leave, and Safe Harbor for Compensation Funding.
- (5) Our portion of the Aerospace 1000 FTES funding were reduced to two in 2018-19. In FY 21, Worker Retraining Base/Variable FTES increased by three from 73 to 76. The Base Allocated State Supported FTE # is reduced by one from 1633 to 1632.
- (6) College Affordability and Guided Pathways, including new WEIA \$326,465 funds for Guided Pathways.
- (7) Worker Retraining Base/Variable – initial allocation of Worker Retraining Funds.
- (8) Disability Accommodations, Students of Color, Workforce Development Projects, and Opportunity Grant funding.
- (9) WEIA funds for Nursing Education and High Demand salaries.
- (10) Tuition collections for 18/19 was \$3,997,302 and for 19/20 was \$3,956,964. With decreasing state funded enrollments expected due to COVID-19 and with a 2.5% tuition rate increase, the estimate for 20/21 is set at \$3,800,000.
- (11) This figure currently consists of fee income fund swap (decrease \$13,000), Indirect Cost Recovery (same) and Carryover funding (increase \$538,271). (Maintenance & Operation funding \$218,600 from the Capital budget for FY 21 is in #3 above)
- (12) Conservative forecast of contract income from the High Schools for Running Start students. Increase is based mostly on 19/20 collection amounts (\$3,184,337) and slightly to increased funding rate and not any change to student FTE count.
- (13) ABE/ESL grant funding allowed to be counted in Operating Budget as state supported FTES.

SOURCE OF OPERATING FUNDS 2020-2021
\$21,800,843

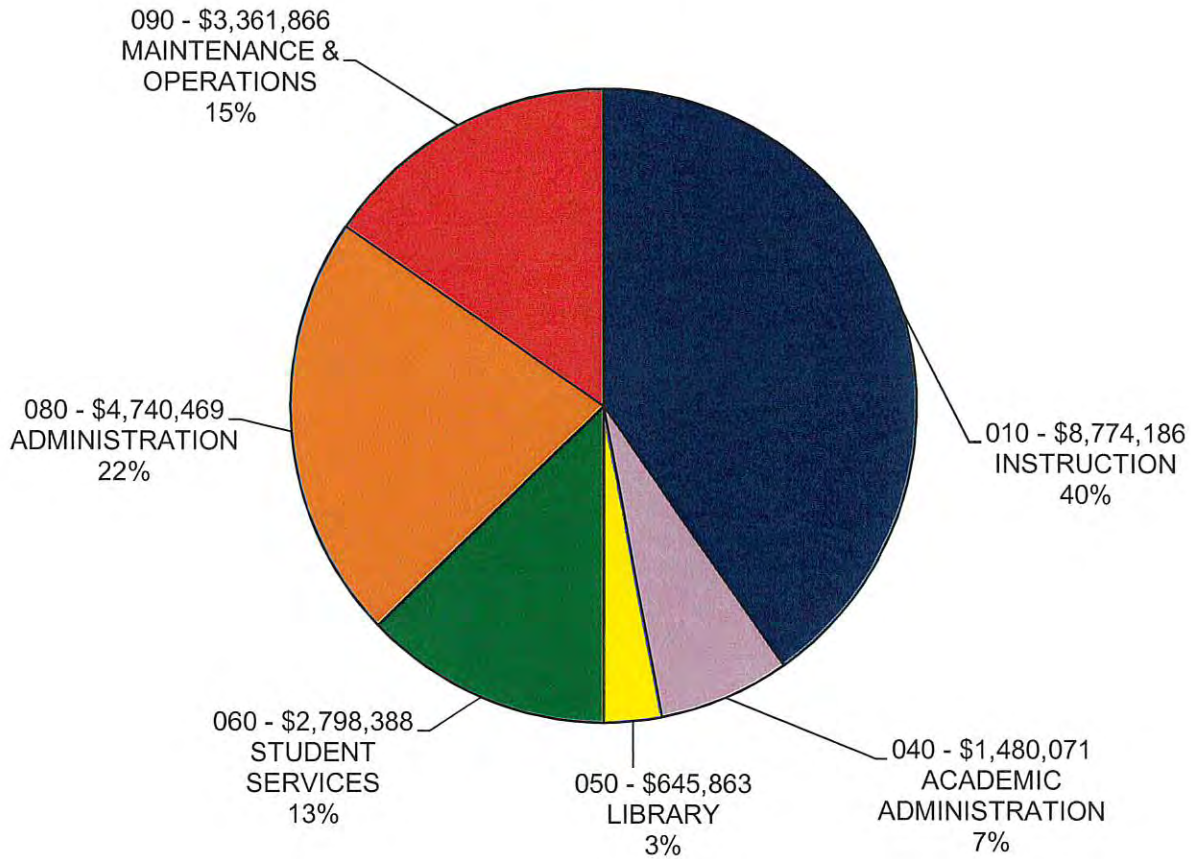


SOURCE OF OPERATING FUNDS 2019-2020
\$19,950,410



EXPENDITURES BY PROGRAM 2020-2021

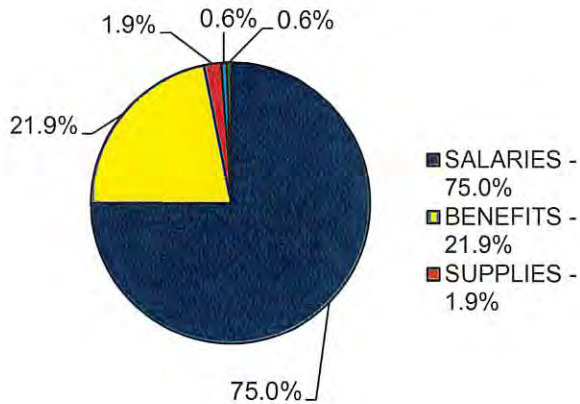
\$21,800,843



- 010 - \$8,774,186 INSTRUCTION
- 040 - \$1,480,071 ACADEMIC ADMINISTRATION
- 050 - \$645,863 LIBRARY
- 060 - \$2,798,388 STUDENT SERVICES
- 080 - \$4,740,469 ADMINISTRATION
- 090 - \$3,361,866 MAINTENANCE & OPERATIONS

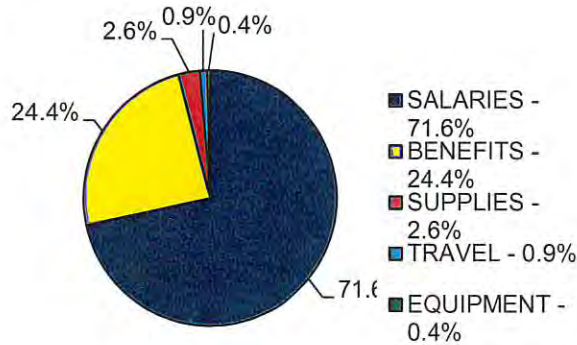
	17-18	18-19	19-20	20-21
	ACTUALS	ACTUALS	ACTUALS	REQUEST
010-INSTRUCTIONAL				
SALARIES - 75.0%	5,389,920	5,466,285	5,944,135	6,583,704
BENEFITS - 21.9%	1,701,593	1,645,824	1,705,448	1,917,631
SUPPLIES - 1.9%	137,995	106,497	162,451	170,250
TRAVEL - 0.6%	25,623	13,149	8,805	53,973
EQUIPMENT - 0.6%	39,142	130,597	206,449	48,628
TOTAL 010- EXPENDITURES	7,294,273	7,362,352	8,027,288	8,774,186

010-INSTRUCTIONAL



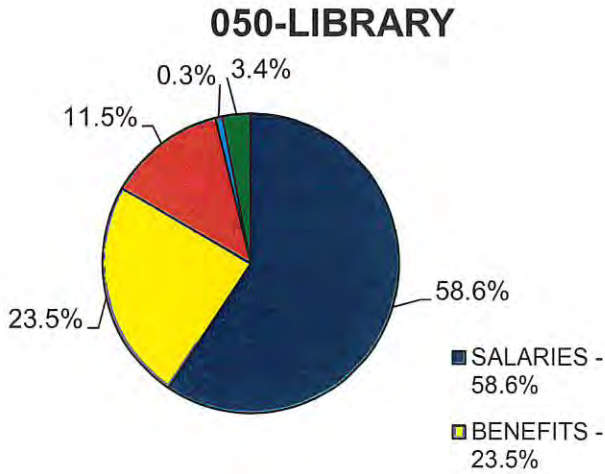
040-ACADEMIC ADMINISTRATION				
SALARIES - 71.6%	740,090	778,141	917,340	1,060,385
BENEFITS - 24.4%	268,074	277,511	313,534	360,556
SUPPLIES - 2.6%	65,946	65,849	32,952	39,130
TRAVEL - 0.9%	12,250	25,694	9,355	13,500
EQUIPMENT - 0.4%	8,889	18,762	12,627	6,500
TOTAL 040-EXPENDITURES	1,095,249	1,165,957	1,285,808	1,480,071

040-ACADEMIC ADMINISTRATION



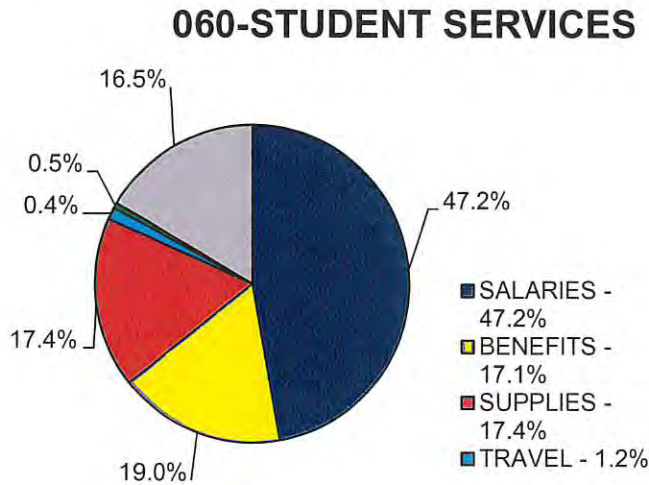
050-LIBRARY

	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUEST</u>
SALARIES - 58.6%	343,384	369,739	362,725	383,428
BENEFITS - 23.5%	139,492	148,607	141,589	154,779
SUPPLIES - 11.5%	69,023	72,581	76,412	82,656
TRAVEL - 0.6%	2,955	3,525	0	5,000
EQUIPMENT - 5.8%	34,176	36,863	33,361	20,000
TOTAL 050-EXPENDITURES	589,030	631,315	614,087	645,863



060-STUDENT SERVICES

SALARIES - 47.2%	1,125,769	1,145,466	1,234,299	1,320,166
BENEFITS - 17.1%	414,098	402,217	432,983	479,131
SUPPLIES - 17.4%	63,903	154,604	100,688	486,219
TRAVEL - 1.2%	40,378	31,924	48,560	34,802
EQUIPMENT - 0.5%	11,783	65,836	5,080	15,000
GRANTS - 16.5%	466,915	461,073	479,757	463,070
TOTAL 060-EXPENDITURES	2,122,846	2,261,121	2,301,367	2,798,388

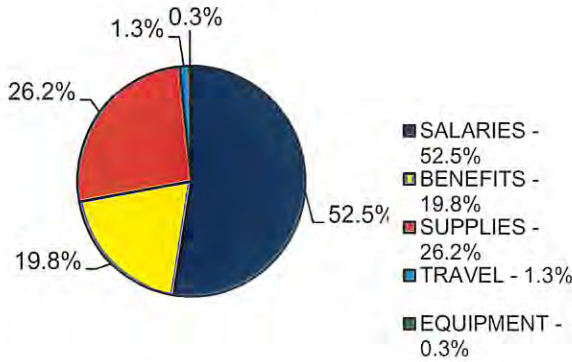


080-INSTITUTIONAL SUPPORT

SALARIES - 52.5%
 BENEFITS - 19.8%
 SUPPLIES - 26.2%
 TRAVEL - 1.3%
 EQUIPMENT - 0.3%
TOTAL 080-ADMINISTRATION

	17-18	18-19	19-20	20-21
	ACTUALS	ACTUALS	ACTUALS	REQUEST
SALARIES	1,806,507	1,841,468	2,058,336	2,487,556
BENEFITS	671,285	653,687	691,605	932,535
SUPPLIES	763,378	799,131	814,117	1,240,823
TRAVEL	85,279	83,347	72,379	63,405
EQUIPMENT	39,830	36,458	174,468	16,150
TOTAL	3,366,278	3,414,091	3,810,904	4,740,469

080-INSTITUTIONAL SUPPORT

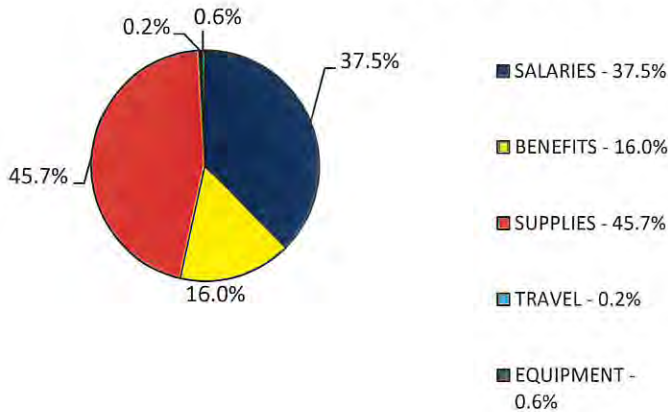


090-MAINTENANCE & OPERATIONS

SALARIES - 37.5%
 BENEFITS - 16.0%
 SUPPLIES - 45.7%
 TRAVEL - 0.2%
 EQUIPMENT - 0.6%
TOTAL 090-EXPENDITURES

SALARIES	1,124,026	1,131,630	1,166,086	1,261,981
BENEFITS	463,716	437,296	478,575	536,491
SUPPLIES	1,097,410	1,287,131	1,083,168	1,535,532
TRAVEL	7,656	3,317	2,425	7,275
EQUIPMENT	57,070	54,063	103,399	20,587
TOTAL	2,749,877	2,913,437	2,833,652	3,361,866

090-MAINTENANCE & OPERATIONS



		<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
		<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ACTUALS</i>	<i>REQUEST</i>
GRAND TOTALS	SALARIES - 60.1%	10,529,696	10,732,730	11,682,921	13,097,220
ALL PROGRAMS	BENEFITS - 20.1%	3,658,258	3,565,141	3,763,735	4,381,123
	SUPPLIES - 16.3%	2,197,654	2,485,793	2,269,787	3,554,610
	TRAVEL - 0.8%	174,141	160,957	141,523	177,955
	EQUIPMENT - 0.6%	190,890	342,580	535,384	126,865
	GRANTS - 2.1%	466,915	461,073	479,757	463,070
		<u>17,217,554</u>	<u>17,748,272</u>	<u>18,873,106</u>	<u>21,800,843</u>

GRAND TOTALS ALL PROGRAMS STATE FUNDS

