

Big Bend Community College
Notes to Operating Budget Revenue Statement
Comparison of Fiscal Year 2021 to 2022

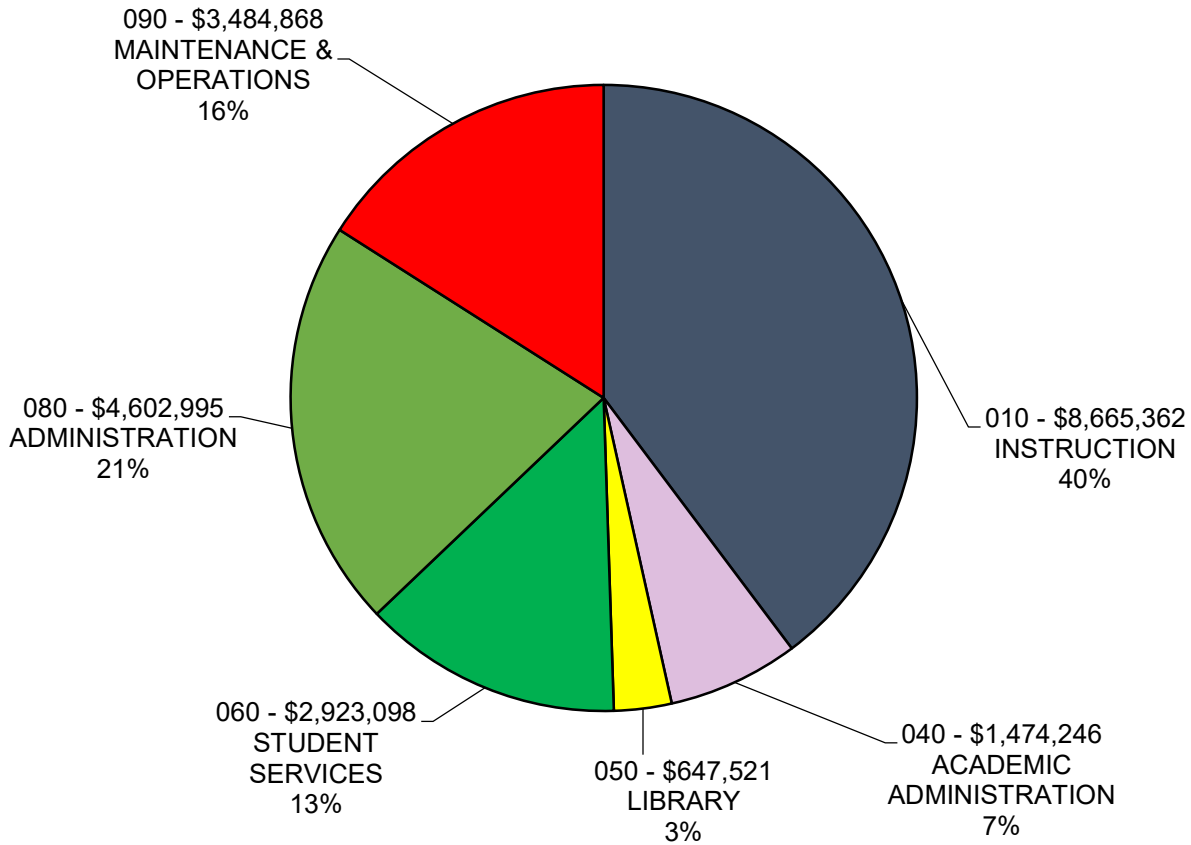
- (1)** DEAB is calculated based on a three-year rolling average of actual enrollments and Priority/Weighted Enrollments. FY22 is based on enrollments from 2017-18, 2018-19, and 2019-20. Four categories of Student FTE receive an additional 30% weight for funding purposes. Basic Ed for Adults, STEM courses, 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.
- (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 1.7% general wage increase, Employer Health Insurance rate decrease, Employer Pension rate decrease, Paid Family Medical Leave, and Safe Harbor for Compensation Funding.
- (5)** In FY 22, Worker Retraining Base/Variable FTEs decreased by eight from 78 to 70. The Base Allocated State Supported FTE # is increased by one from 1632 to 1633. Our portion of the Aerospace 1000 FTES funding were reduced to two in 2018-19.
- (6)** College Affordability and Guided Pathways, including WEIA \$326,465 funds for Guided Pathways.
- (7)** Worker Retraining Base/Variable – initial allocation of Worker Retraining Funds, statewide reduction.
- (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 19/20 was \$3,956,964 and through May for 20/21 only \$3,402,242 without any supplemental Lost Revenue replacement from Federal funding. With decreasing state funded enrollments continuing due to COVID-19 and with a 2.8% tuition rate increase, the estimate for 21/22 remains at \$3,800,000.
- (11)** This figure currently consists of fee income fund swap, Indirect Cost Recovery and Carryover funding (increase \$538,271 in 20/21 and increase \$54,758 in 21/22). (Maintenance & Operation funding \$218,600 from the Capital budget for FY 22 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 and 20/21 collection amounts (discounting for enrollments due to K-12 closures) and slightly to increased funding rate.
- (13)** ABE/ESL grant funding is no longer allowed to be counted in Operating Budget and is now in Grant Budgets. The FTES remain as state supported FTES.

**Big Bend Community College
Operating Budget Revenue
Comparison of Fiscal Year 2021 to 2022**

	FY2021	FY2022	CHANGE
ALLOCATED STATE SUPPORTED FTE	1,710	1,703	-7 (5)
State BASE Allocation:			
<i>District Enrollment Allocation Base (DEAB)</i>	5,120,639	5,255,078	134,439 (1)
<i>Performance Funding</i>	1,110,675	1,128,774	18,099 (2)
<i>Minimum Operating Allocation (MOA)</i>	2,850,000	2,850,000	0 (3)
SAFEHARBOR Earmarks and Legislative Provisos:			
<i>Compensation</i>	1,654,601	1,363,560	-291,041 (4)
<i>Enrollments (Aerospace)</i>	10,398	10,398	0 (5)
<i>Discretionary</i>	660,916	736,174	75,258 (6)
<i>Targeted (Worker Retraining)</i>	413,323	382,573	-30,750 (7)
<i>Ongoing Targeted</i>	508,522	503,800	-4,722 (8)
<i>Nursing Educator Salaries</i>	231,480	231,480	0 (9)
<i>High Demand Faculty Salaries</i>	210,296	210,296	0 (9)
GRAND TOTAL State Allocation	<u>12,770,850</u>	<u>12,672,134</u>	-98,716
Tuition and Other Revenue:			
Tuition	3,800,000	3,800,000	0 (10)
Carryover/Indirect Cost Recovery	2,171,198	2,225,956	54,758 (11)
Running Start	2,900,000	3,100,000	200,000 (12)
ABE/ESL Grants	158,795	0	-158,795 (13)
Total Tuition and Recovery Revenue	<u>9,029,993</u>	<u>9,125,956</u>	95,963
Total Operating Budget Revenue	<u>\$ 21,800,843</u>	<u>\$ 21,798,090</u>	<u>\$ (2,753)</u>

EXPENDITURES BY PROGRAM 2021-2022

\$21,798,090



■ 010 - \$8,665,362 INSTRUCTION

■ 040 - \$1,474,246 ACADEMIC ADMINISTRATION

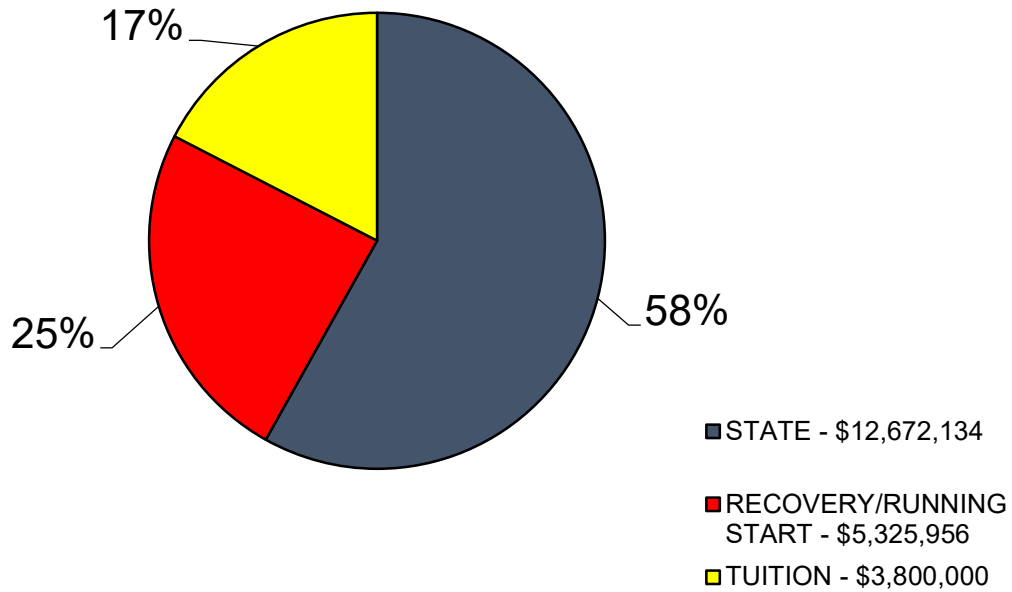
■ 050 - \$647,521 LIBRARY

■ 060 - \$2,923,098 STUDENT SERVICES

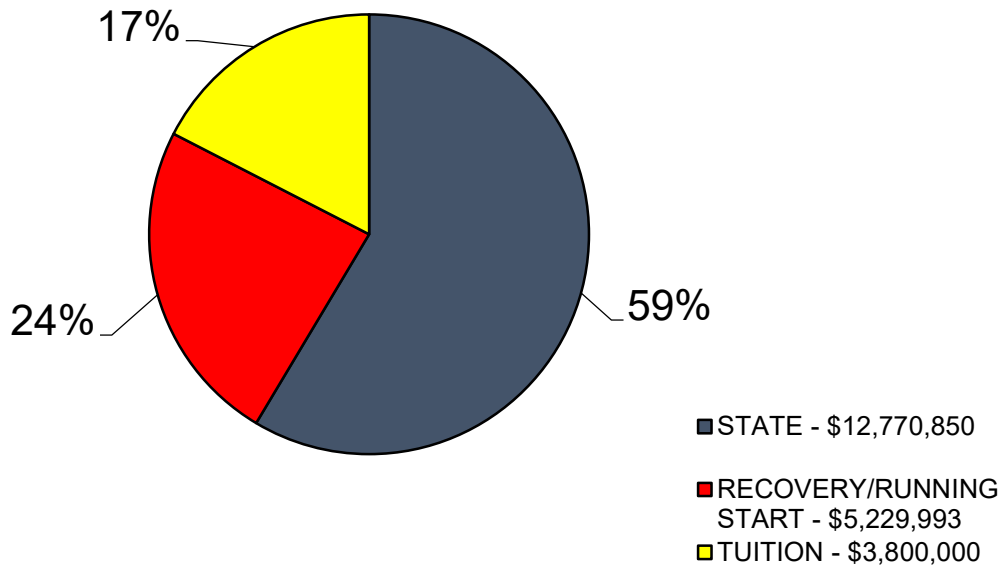
■ 080 - \$4,602,995 ADMINISTRATION

■ 090 - \$3,484,868 MAINTENANCE & OPERATIONS

SOURCE OF OPERATING FUNDS 2021-2022
\$21,798,090



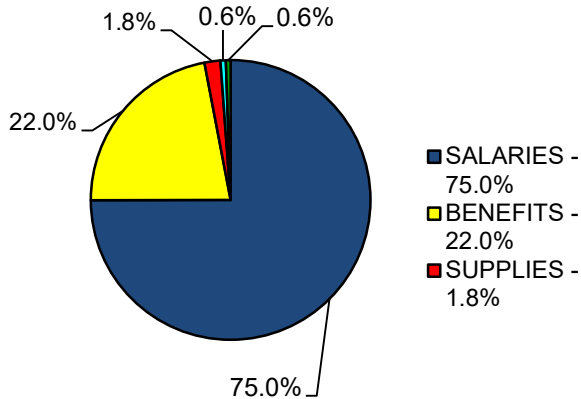
SOURCE OF OPERATING FUNDS 2020-2021
\$21,800,843



010-INSTRUCTIONAL

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>
	<i>ACTUALS</i>	<i>ACTUALS</i>	<i>REQUEST</i>	<i>REQUEST</i>
SALARIES - 75.0%	5,466,285	5,944,135	6,583,704	6,496,750
BENEFITS - 22.0%	1,645,824	1,705,448	1,917,631	1,909,056
SUPPLIES - 1.8%	106,497	162,451	170,250	156,955
TRAVEL - 0.6%	13,149	8,805	53,973	53,973
EQUIPMENT - 0.6%	130,597	206,449	48,628	48,628
TOTAL 010- EXPENDITURES	7,362,352	8,027,288	8,774,186	8,665,362

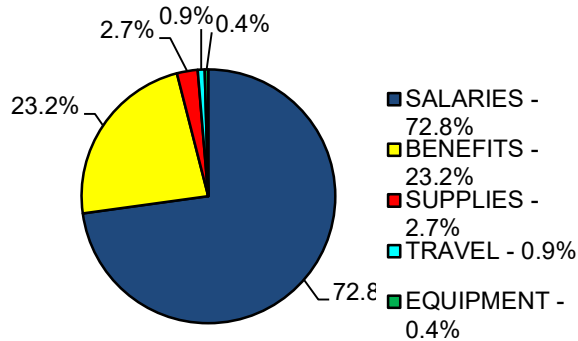
010-INSTRUCTIONAL



040-ACADEMIC ADMINISTRATION

SALARIES - 72.8%	778,141	917,340	1,060,385	1,073,455
BENEFITS - 23.2%	277,511	313,534	360,556	341,661
SUPPLIES - 2.7%	65,849	32,952	39,130	39,130
TRAVEL - 0.9%	25,694	9,355	13,500	13,500
EQUIPMENT - 0.4%	18,762	12,627	6,500	6,500
TOTAL 040-EXPENDITURES	1,165,957	1,285,808	1,480,071	1,474,246

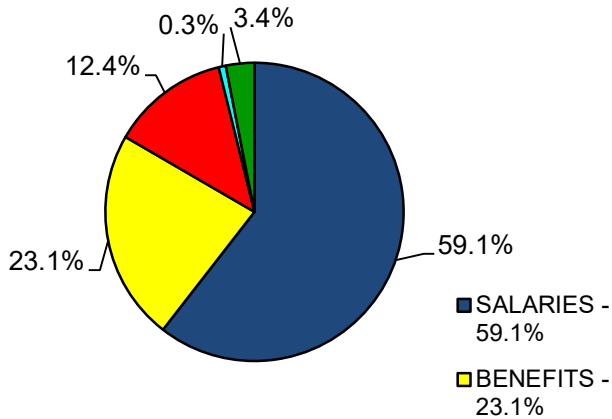
040-ACADEMIC ADMINISTRATION



050-LIBRARY

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>REQUEST</u>
SALARIES - 59.1%	369,739	362,725	383,428	391,745
BENEFITS - 23.1%	148,607	141,589	154,779	148,120
SUPPLIES - 12.4%	72,581	76,412	82,656	82,656
TRAVEL - 0.0%	3,525	0	5,000	5,000
EQUIPMENT - 5.4%	36,863	33,361	20,000	20,000
TOTAL 050-EXPENDITURES	631,315	614,087	645,863	647,521

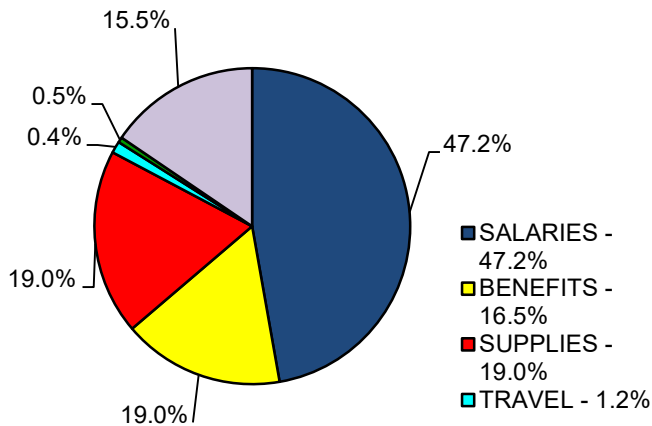
050-LIBRARY



060-STUDENT SERVICES

SALARIES - 47.2%	1,145,466	1,234,299	1,320,166	1,380,949
BENEFITS - 16.5%	402,217	432,983	479,131	482,988
SUPPLIES - 19.0%	154,604	100,688	486,219	555,319
TRAVEL - 1.2%	31,924	48,560	34,802	34,802
EQUIPMENT - 0.5%	65,836	5,080	15,000	15,000
GRANTS - 15.5%	461,073	479,757	463,070	454,040
TOTAL 060-EXPENDITURES	2,261,121	2,301,367	2,798,388	2,923,098

060-STUDENT SERVICES

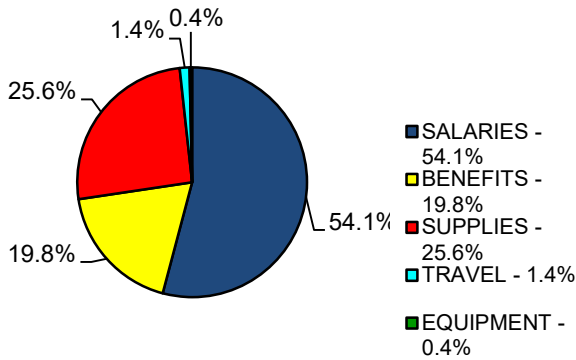


080-INSTITUTIONAL SUPPORT

SALARIES - 54.1%
 BENEFITS - 19.8%
 SUPPLIES - 25.6%
 TRAVEL - 1.4%
 EQUIPMENT - 0.4%

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>REQUEST</u>
SALARIES - 54.1%	1,841,468	2,058,336	2,487,556	2,491,494
BENEFITS - 19.8%	653,687	691,605	932,535	851,632
SUPPLIES - 25.6%	799,131	814,117	1,240,823	1,180,314
TRAVEL - 1.4%	83,347	72,379	63,405	63,405
EQUIPMENT - 0.4%	36,458	174,468	16,150	16,150
TOTAL 080-ADMINISTRATION	3,414,091	3,810,904	4,740,469	4,602,995

080-INSTITUTIONAL SUPPORT

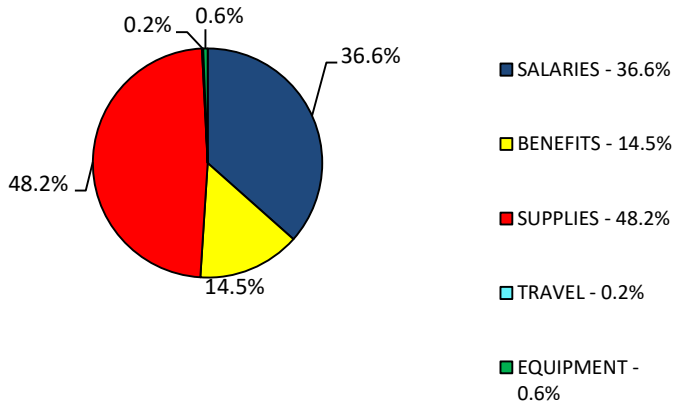


090-MAINTENANCE & OPERATIONS

SALARIES - 36.6%
 BENEFITS - 14.5%
 SUPPLIES - 48.2%
 TRAVEL - 0.2%
 EQUIPMENT - 0.6%

SALARIES - 36.6%	1,131,630	1,166,086	1,261,981	1,273,797
BENEFITS - 14.5%	437,296	478,575	536,491	504,427
SUPPLIES - 48.2%	1,287,131	1,083,168	1,535,532	1,678,782
TRAVEL - 0.2%	3,317	2,425	7,275	7,275
EQUIPMENT - 0.6%	54,063	103,399	20,587	20,587
TOTAL 090-EXPENDITURES	2,913,437	2,833,652	3,361,866	3,484,868

090-MAINTENANCE & OPERATIONS



		<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>
GRAND TOTALS		ACTUALS	ACTUALS	REQUEST	REQUEST
ALL PROGRAMS	SALARIES - 60.1%	10,732,730	11,682,921	13,097,220	13,108,190
	BENEFITS - 19.4%	3,565,141	3,763,735	4,381,123	4,237,884
	SUPPLIES - 16.9%	2,485,793	2,269,787	3,554,610	3,693,156
	TRAVEL - 0.8%	160,957	141,523	177,955	177,955
	EQUIPMENT - 0.6%	342,580	535,384	126,865	126,865
	GRANTS - 2.1%	461,073	479,757	463,070	454,040
		<u>17,748,272</u>	<u>18,873,106</u>	<u>21,800,843</u>	<u>21,798,090</u>

GRAND TOTALS ALL PROGRAMS STATE FUNDS

