

Bridgerland Technical College

General Operating Fund (Appropriated Budget)
Fiscal Year 2018-19

| | (16) FY 2016 Appropriated Budget | (17) FY2017 Increase (Decrease) | (17) FY 2017 Appropriated Budget | (18) FY2018 Increase (Decrease) | (18) FY 2018 Appropriated Budget | (19) FY2019 Increase (Decrease) | (19) FY 2019 Appropriated Budget |
|---|---|--|---|--|---|--|---|
| Revenues: | | | | | | | |
| Tuition and Fees | \$ 2,086,900 | \$ 78,100 | \$ 2,165,000 | \$ 39,100 | \$ 2,204,100 | \$ 39,100 | \$ 2,243,200 |
| Appropriation | \$ 11,371,800 | \$ 624,000 | \$ 11,995,800 | \$ 1,308,900 | \$ 13,304,700 | \$ 567,300 | \$ 13,872,000 |
| Appropriation - SWI Grants | \$ - | \$ - | \$ - | \$ 190,000 | \$ 190,000 | \$ - | \$ 190,000 |
| Appropriation through UTECH | \$ 164,000 | \$ 81,100 | \$ 245,100 | \$ (189,100) | \$ 56,000 | \$ 566,100 | \$ 622,100 |
| Other Local Sources | \$ 5,900 | \$ - | \$ 5,900 | \$ - | \$ 5,900 | \$ - | \$ 5,900 |
| Interest and Investment Income | \$ 28,400 | \$ - | \$ 28,400 | \$ - | \$ 28,400 | \$ - | \$ 28,400 |
| Total Revenues: | \$ 13,657,000 | \$ 783,200 | \$ 14,440,200 | \$ 1,348,900 | \$ 15,789,100 | \$ 1,172,500 | \$ 16,961,600 |
| Expenditures (by function): | | | | | | | |
| Instruction | 65% | | 64% | | 63% | | 64% |
| Salaries and Wages | \$ 5,746,664 | \$ 24,651 | \$ 5,771,315 | \$ 245,229 | \$ 6,016,544 | \$ 609,413 | \$ 6,625,957 |
| Benefits | \$ 2,456,254 | \$ 249,436 | \$ 2,705,690 | \$ 200,978 | \$ 2,906,668 | \$ 65,816 | \$ 2,972,484 |
| Contracted Educational Services | \$ 59,200 | \$ - | \$ 59,200 | \$ - | \$ 59,200 | \$ - | \$ 59,200 |
| Supplies and Materials | \$ 422,100 | \$ 5,100 | \$ 427,200 | \$ 58,691 | \$ 485,891 | \$ 40,740 | \$ 526,631 |
| Equipment | \$ 70,000 | \$ 81,100 | \$ 151,100 | \$ 287,800 | \$ 438,900 | \$ 91,858 | \$ 530,758 |
| Scholarships | \$ 114,500 | \$ - | \$ 114,500 | \$ - | \$ 114,500 | \$ - | \$ 114,500 |
| Total Instruction | \$ 8,868,718 | \$ 360,287 | \$ 9,229,005 | \$ 792,698 | \$ 10,021,703 | \$ 807,827 | \$ 10,829,530 |
| Student Support | 7% | | 6% | | 6% | | 6% |
| Salaries and Wages | \$ 471,700 | \$ (2,308) | \$ 469,392 | \$ 30,912 | \$ 500,304 | \$ 46,062 | \$ 546,366 |
| Benefits | \$ 312,371 | \$ (22,015) | \$ 290,356 | \$ 8,895 | \$ 299,251 | \$ 36,581 | \$ 335,832 |
| Student Insurance | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 |
| Advertising | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Printing | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 |
| Supplies, Materials & Interpreting Services | \$ 49,000 | \$ - | \$ 49,000 | \$ 20,000 | \$ 69,000 | \$ 10,000 | \$ 79,000 |
| Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 |
| Total Student Support | \$ 895,071 | \$ (24,323) | \$ 870,748 | \$ 59,807 | \$ 930,555 | \$ 122,643 | \$ 1,053,198 |
| Institutional Support | 15% | | 17% | | 17% | | 18% |
| Salaries and Wages | \$ 1,017,789 | \$ 170,283 | \$ 1,188,072 | \$ 264,967 | \$ 1,453,039 | \$ 113,621 | \$ 1,566,660 |
| Benefits | \$ 610,043 | \$ 127,242 | \$ 737,285 | \$ 96,873 | \$ 834,158 | \$ 74,490 | \$ 908,648 |
| Unemployment Insurance | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 |
| Vacation and Sick Leave Accrual | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Contracted Services | \$ 30,700 | \$ - | \$ 30,700 | \$ - | \$ 30,700 | \$ - | \$ 30,700 |
| Telephone | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 |

Bridgerland Technical College General Operating Fund (Appropriated Budget) Fiscal Year 2018-19

| | (16) FY 2016 Appropriated Budget | (17) FY2017 Increase (Decrease) | (17) FY 2017 Appropriated Budget | (18) FY2018 Increase (Decrease) | (18) FY 2018 Appropriated Budget | (19) FY2019 Increase (Decrease) | (19) FY 2019 Appropriated Budget |
|--------------------------------|---|--|---|--|---|--|---|
| Revenues: | | | | | | | |
| Tuition and Fees | \$ 2,086,900 | \$ 78,100 | \$ 2,165,000 | \$ 39,100 | \$ 2,204,100 | \$ 39,100 | \$ 2,243,200 |
| Appropriation | \$ 11,371,800 | \$ 624,000 | \$ 11,995,800 | \$ 1,308,900 | \$ 13,304,700 | \$ 567,300 | \$ 13,872,000 |
| Appropriation - SWI Grants | \$ - | \$ - | \$ - | \$ 190,000 | \$ 190,000 | \$ - | \$ 190,000 |
| Appropriation thru UTECH | \$ 164,000 | \$ 81,100 | \$ 245,100 | \$ (189,100) | \$ 56,000 | \$ 566,100 | \$ 622,100 |
| Other Local Sources | \$ 5,900 | \$ - | \$ 5,900 | \$ - | \$ 5,900 | \$ - | \$ 5,900 |
| Interest and Investment Income | \$ 28,400 | \$ - | \$ 28,400 | \$ - | \$ 28,400 | \$ - | \$ 28,400 |
| Total Revenues | \$ 13,657,000 | \$ 783,200 | \$ 14,440,200 | \$ 1,348,900 | \$ 15,789,100 | \$ 1,172,500 | \$ 16,961,600 |

| Expenditures (by object): | | | | | | | |
|--|--------------|------------|--------------|------------|--------------|-------------|--------------|
| Salaries and Wages | | | | | | | |
| Instructional Salaries and Wages | \$ 5,746,664 | \$ 24,651 | \$ 5,771,315 | \$ 245,229 | \$ 6,016,544 | \$ 609,413 | \$ 6,625,957 |
| Student Support Salaries and Wages | \$ 471,700 | \$ (2,308) | \$ 469,392 | \$ 30,912 | \$ 500,304 | \$ 46,062 | \$ 546,366 |
| Institutional Support Salaries and Wages | \$ 1,017,789 | \$ 170,283 | \$ 1,188,072 | \$ 264,967 | \$ 1,453,039 | \$ 113,621 | \$ 1,566,660 |
| O&M Salaries and Wages | \$ 375,554 | \$ 45,251 | \$ 420,805 | \$ 4,589 | \$ 425,394 | \$ (18,335) | \$ 407,059 |
| Benefits | | | | | | | |
| Retirement | \$ 1,065,422 | \$ 95,478 | \$ 1,160,900 | \$ 111,279 | \$ 1,272,179 | \$ 96,368 | \$ 1,368,547 |
| Social Security | \$ 582,295 | \$ 18,198 | \$ 600,493 | \$ 41,746 | \$ 642,239 | \$ 57,431 | \$ 699,670 |
| Health Insurance | \$ 1,783,531 | \$ 248,424 | \$ 2,031,955 | \$ 147,992 | \$ 2,179,947 | \$ 7,520 | \$ 2,187,467 |
| Dental Insurance | \$ 80,072 | \$ 4,150 | \$ 84,222 | \$ 3,314 | \$ 87,536 | \$ 9,173 | \$ 96,709 |
| Disability | \$ 26,984 | \$ 2,418 | \$ 29,402 | \$ 2,819 | \$ 32,221 | \$ 2,440 | \$ 34,661 |
| Workmen's Compensation Insurance | \$ 28,374 | \$ 1,998 | \$ 30,372 | \$ 2,863 | \$ 33,235 | \$ 1,466 | \$ 34,701 |
| Unemployment Insurance | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ 9,000 |
| Vacation and Sick Leave Accrual | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Contracted Educational Services | \$ 119,900 | \$ - | \$ 119,900 | \$ - | \$ 119,900 | \$ - | \$ 119,900 |
| Natural Gas | \$ 137,000 | \$ - | \$ 137,000 | \$ - | \$ 137,000 | \$ - | \$ 137,000 |
| Electricity/Water/Sewer | \$ 478,500 | \$ - | \$ 478,500 | \$ - | \$ 478,500 | \$ - | \$ 478,500 |
| Equipment Repair | \$ 45,000 | \$ - | \$ 45,000 | \$ - | \$ 45,000 | \$ - | \$ 45,000 |
| Rental of Building and Land | \$ 138,731 | \$ 75,254 | \$ 213,985 | \$ 82,500 | \$ 296,485 | \$ - | \$ 296,485 |
| Property Insurance | \$ 26,000 | \$ - | \$ 26,000 | \$ - | \$ 26,000 | \$ - | \$ 26,000 |

| | | | | | | | |
|--|------------|------------|------------|-------------|------------|------------|------------|
| Liability Insurance | \$ 14,500 | \$ - | \$ 14,500 | \$ 15,000 | \$ 29,500 | \$ - | \$ 29,500 |
| Student Insurance Claims | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 |
| Telephone | \$ 109,500 | \$ - | \$ 109,500 | \$ - | \$ 109,500 | \$ - | \$ 109,500 |
| Advertising | \$ 21,800 | \$ - | \$ 21,800 | \$ - | \$ 21,800 | \$ - | \$ 21,800 |
| Printing | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 | \$ - | \$ 39,500 |
| Travel/Workshops | \$ 17,000 | \$ (7,000) | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| Educational Supplies and Materials | \$ 422,100 | \$ 5,100 | \$ 427,200 | \$ 58,690 | \$ 485,890 | \$ 40,740 | \$ 526,630 |
| Student Services Supplies and Materials | \$ 39,000 | \$ - | \$ 39,000 | \$ 20,000 | \$ 59,000 | \$ 10,000 | \$ 69,000 |
| Administrative Supplies and Materials | \$ 197,666 | \$ 16,203 | \$ 213,869 | \$ - | \$ 213,869 | \$ (0) | \$ 213,869 |
| Maintenance and Custodial Supplies and Materials | \$ 264,918 | \$ 4,000 | \$ 268,918 | \$ 1,200 | \$ 270,118 | \$ (4,200) | \$ 265,918 |
| Motor Fuel | \$ 59,000 | \$ - | \$ 59,000 | \$ (15,000) | \$ 44,000 | \$ - | \$ 44,000 |
| Educational Equipment | \$ 70,000 | \$ 81,100 | \$ 151,100 | \$ 337,300 | \$ 488,400 | \$ 200,800 | \$ 689,200 |
| Dues and Fees | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| Postage | \$ 32,000 | \$ - | \$ 32,000 | \$ - | \$ 32,000 | \$ - | \$ 32,000 |
| Public Relations | \$ 78,500 | \$ - | \$ 78,500 | \$ (6,500) | \$ 72,000 | \$ - | \$ 72,000 |
| Merchant Discounts/Bank Charges | \$ 11,000 | \$ - | \$ 11,000 | \$ - | \$ 11,000 | \$ - | \$ 11,000 |
| Financial Aid | \$ 8,000 | \$ - | \$ 8,000 | \$ - | \$ 8,000 | \$ - | \$ 8,000 |
| Scholarships | \$ 114,500 | \$ - | \$ 114,500 | \$ - | \$ 114,500 | \$ - | \$ 114,500 |

| | | | | | | | |
|---------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Total Expenditures | \$ 13,657,000 | \$ 783,200 | \$ 14,440,200 | \$ 1,348,900 | \$ 15,789,100 | \$ 1,172,500 | \$ 16,961,600 |
|---------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|

| | | | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Net Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0) | \$ (0) |
|-------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|

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