Bridgerland Technical College

General Operating Fund
(Appropriated Budget)
Fiscal Year 2019-20

	(17) FY 16-17 Appropriated Budget	(18) FY17-18 Increase (Decrease)	(18) FY17-18 Appropriated Budget	(19) FY18-19 Increase (Decrease)	(19) FY 18-19 Appropriated Budget	(20) FY19-20 Increase (Decrease)	(20) FY19-20 Appropriated Budget
Revenues:							
Tuition and Fees	$ 2,165,000	$ 39,100	$ 2,204,100	$ 39,100	$ 2,243,200	$ 39,100	$ 2,282,300
Appropriation	$ 11,995,800	$ 1,308,900	$ 13,304,700	$ 567,300	$ 13,872,000	$ 1,585,800	$ 15,457,800
Appropriation - One Time Equipment	$ -	$ -	$ -	$ -	$ -	$ 156,700	$ 156,700
Appropriation - SWI Grants	$ -	$ 190,000	$ 190,000	$ -	$ 190,000	$ -	$ 190,000
Appropriation thru UTECH	$ 245,100	$ (189,100)	$ 56,000	$ 566,100	$ 622,100	$ (622,100)	$ -
Appropriation thru UTECH - Performance Measure Funding	$ -	$ -	$ -	$ -	$ -	$ 242,540	$ 242,540
SWI Grants thru LEA's	$ -	$ -	$ -	$ -	$ -	$ 79,605	$ 79,605
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:	**$ 14,440,200**	**$ 1,348,900**	**$ 15,789,100**	**$ 1,172,500**	**$ 16,961,600**	**$ 1,481,645**	**$ 18,443,245**
Expenditures (by function):							
Instruction	64%		63%		64%		65%
Salaries and Wages	$ 5,771,315	$ 245,229	$ 6,016,544	$ 609,413	$ 6,625,957	$ 432,968	$ 7,058,925
Benefits	$ 2,705,690	$ 200,978	$ 2,906,668	$ 65,816	$ 2,972,484	$ 399,376	$ 3,371,860
Contracted Educational Services	$ 59,200	$ -	$ 59,200	$ -	$ 59,200	$ 21,000	$ 80,200
Supplies and Materials	$ 427,200	$ 58,691	$ 485,891	$ 40,740	$ 526,631	$ 17,263	$ 543,894
Equipment	$ 151,100	$ 287,800	$ 438,900	$ 91,858	$ 530,758	$ 232,670	$ 763,428
Scholarships	$ 114,500	$ -	$ 114,500	$ -	$ 114,500	$ -	$ 114,500
Total Instruction	$ 9,229,005	$ 792,698	$ 10,021,703	$ 807,827	$ 10,829,530	$ 1,103,277	$ 11,932,807
Student Support	6%		6%		6%		5%
Salaries and Wages	$ 469,392	$ 30,912	$ 500,304	$ 46,062	$ 546,366	$ (43,080)	$ 503,286
Benefits	$ 290,356	$ 8,895	$ 299,251	$ 36,581	$ 335,832	$ (68,618)	$ 267,214
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	$ 20,000	$ 69,000	$ 10,000	$ 79,000	$ 30,000	$ 109,000
Equipment	$ -	$ -	$ -	$ 30,000	$ 30,000	$ (30,000)	$ -
Total Student Support	$ 870,748	$ 59,807	$ 930,555	$ 122,643	$ 1,053,198	$ (111,698)	$ 941,500
Institutional Support	17%		17%		18%		19%
Salaries and Wages	$ 1,188,072	$ 264,967	$ 1,453,039	$ 113,621	$ 1,566,660	$ 251,105	$ 1,817,765
Benefits	$ 737,285	$ 96,873	$ 834,158	$ 74,490	$ 908,648	$ 125,484	$ 1,034,132
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
Advertising	$ 1,800	$ -	$ 1,800	$ -	$ 1,800	$ -	$ 1,800
Travel & Professional Workshops	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ -	$ 10,000
Supplies and Materials	$ 213,869	$ -	$ 213,869	$ (0)	$ 213,869	$ 89,272	$ 303,141
Equipment	$ -	$ 6,500	$ 6,500	$ 82,939	$ 89,439	$ (45,970)	$ 43,469
Dues and Fees	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000
Postage	$ 32,000	$ -	$ 32,000	$ -	$ 32,000	$ -	$ 32,000
Public Relations	$ 78,500	$ (6,500)	$ 72,000	$ -	$ 72,000	$ 6,500	$ 78,500
Merchant Discounts/Bank Charges	$ 11,000	$ -	$ 11,000	$ -	$ 11,000	$ -	$ 11,000
Financial Aid	$ 8,000	$ -	$ 8,000	$ -	$ 8,000	$ -	$ 8,000
Total Institutional Support	$ 2,382,726	$ 361,840	$ 2,744,566	$ 271,050	$ 3,015,616	$ 426,391	$ 3,442,007
Operation and Maintenance of Plant	14%		13%		12%		12%
Salaries and Wages	$ 420,805	$ 4,589	$ 425,394	$ (18,335)	$ 407,059	$ 49,625	$ 456,684
Benefits	$ 204,013	$ 3,266	$ 207,279	$ (2,485)	$ 204,794	$ 12,050	$ 216,844
Contracted Services	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ -	$ 20,000
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	$ 213,985	$ 82,500	$ 296,485	$ -	$ 296,485	$ -	$ 296,485
Property Insurance	$ 26,000	$ -	$ 26,000	$ -	$ 26,000	$ -	$ 26,000
Liability Insurance	$ 14,500	$ 15,000	$ 29,500	$ -	$ 29,500	$ -	$ 29,500
Telephone	$ 70,000	$ -	$ 70,000	$ -	$ 70,000	$ -	$ 70,000
Maintenance/Custodial Supplies	$ 268,918	$ 1,200	$ 270,118	$ (4,200)	$ 265,918	$ 2,000	$ 267,918
Motor Fuel	$ 59,000	$ (15,000)	$ 44,000	$ -	$ 44,000	$ -	$ 44,000
Equipment	$ -	$ 43,000	$ 43,000	$ (4,000)	$ 39,000	$ -	$ 39,000
Total Operation and Maintenance of Plant	**$ 1,957,721**	**$ 134,555**	**$ 2,092,276**	**$ (29,020)**	**$ 2,063,256**	**$ 63,675**	**$ 2,126,931**
Total Expenditures	**$ 14,440,200**	**$ 1,348,900**	**$ 15,789,100**	**$ 1,172,500**	**$ 16,961,600**	**$ 1,481,645**	**$ 18,443,245**
Net Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Fiscal Year 2019-20

	(17) FY 16-17 Appropriated Budget	(18) FY17-18 Increase (Decrease)	(18) FY17-18 Appropriated Budget	(19) FY18-19 Increase (Decrease)	(19) FY 18-19 Appropriated Budget	(20) FY19-20 Increase (Decrease)	(20) FY19-20 Appropriated Budget
Revenues:							
Tuition and Fees	$ 2,165,000	$ 39,100	$ 2,204,100	$ 39,100	$ 2,243,200	$ 39,100	$ 2,282,300
Appropriation	$ 11,995,800	$ 1,308,900	$ 13,304,700	$ 567,300	$ 13,872,000	$ 1,585,800	$ 15,457,800
Appropriation - One Time Equipment	$ -	$ -	$ -	$ -	$ -	$ 156,700	$ 156,700
Appropriation - SWI Grants	$ -	$ 190,000	$ 190,000	$ -	$ 190,000	$ -	$ 190,000
Appropriation thru UTECH	$ 245,100	$ (189,100)	$ 56,000	$ 566,100	$ 622,100	$ (622,100)	$ -
Appropriation thru UTECH - Performance Measure Funding	$ -	$ -	$ -	$ -	$ -	$ 242,540	$ 242,540
SWI Grants thru LEA's	$ -	$ -	$ -	$ -	$ -	$ 79,605	$ 79,605
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	**$ 14,440,200**	**$ 1,348,900**	**$ 15,789,100**	**$ 1,172,500**	**$ 16,961,600**	**$ 1,481,645**	**$ 18,443,245**
Expenditures (by object):							
Salaries and Wages							
Instructional Salaries and Wages	$ 5,771,315	$ 245,229	$ 6,016,544	$ 609,413	$ 6,625,957	$ 432,968	$ 7,058,925
Student Support Salaries and Wages	$ 469,392	$ 30,912	$ 500,304	$ 46,062	$ 546,366	$ (43,080)	$ 503,286
Institutional Support Salaries and Wages	$ 1,188,072	$ 264,967	$ 1,453,039	$ 113,621	$ 1,566,660	$ 251,105	$ 1,817,765
O&M Salaries and Wages	$ 420,805	$ 4,589	$ 425,394	$ (18,335)	$ 407,059	$ 49,625	$ 456,684
Benefits							
Retirement	$ 1,160,900	$ 111,279	$ 1,272,179	$ 96,368	$ 1,368,547	$ 140,020	$ 1,508,567
Social Security	$ 600,493	$ 41,746	$ 642,239	$ 57,431	$ 699,670	$ 52,835	$ 752,505
Health Insurance	$ 2,031,955	$ 147,992	$ 2,179,947	$ 7,520	$ 2,187,467	$ 258,793	$ 2,446,260
Dental Insurance	$ 84,222	$ 3,314	$ 87,536	$ 9,173	$ 96,709	$ 9,228	$ 105,937
Disability	$ 29,402	$ 2,819	$ 32,221	$ 2,440	$ 34,661	$ 3,546	$ 38,208
Workmen's Compensation Insurance	$ 30,372	$ 2,863	$ 33,235	$ 1,466	$ 34,701	$ 3,872	$ 38,573
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	$ 11,000	$ 130,900
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	$ 213,985	$ 82,500	$ 296,485	$ -	$ 296,485	$ -	$ 296,485
Property Insurance	$ 26,000	$ -	$ 26,000	$ -	$ 26,000	$ -	$ 26,000
Liability Insurance	$ 14,500	$ 15,000	$ 29,500	$ -	$ 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	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ -	$ 10,000
Educational Supplies and Materials	$ 427,200	$ 58,690	$ 485,890	$ 40,740	$ 526,630	$ 17,264	$ 543,894
Student Services Supplies and Materials	$ 39,000	$ 20,000	$ 59,000	$ 10,000	$ 69,000	$ 40,000	$ 109,000
Administrative Supplies and Materials	$ 213,869	$ -	$ 213,869	$ (0)	$ 213,869	$ 89,269	$ 303,138
Maintenance and Custodial Supplies and Materials	$ 268,918	$ 1,200	$ 270,118	$ (4,200)	$ 265,918	$ 2,000	$ 267,918
Motor Fuel	$ 59,000	$ (15,000)	$ 44,000	$ -	$ 44,000	$ -	$ 44,000
Educational Equipment	$ 151,100	$ 337,300	$ 488,400	$ 200,800	$ 689,200	$ 156,700	$ 845,900
Dues and Fees	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000
Postage	$ 32,000	$ -	$ 32,000	$ -	$ 32,000	$ -	$ 32,000
Public Relations	$ 78,500	$ (6,500)	$ 72,000	$ -	$ 72,000	$ 6,500	$ 78,500
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	**$ 14,440,200**	**$ 1,348,900**	**$ 15,789,100**	**$ 1,172,500**	**$ 16,961,600**	**$ 1,481,645**	**$ 18,443,245**
Net Income	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ (0)**	**$ 0**	**$ 0**
	s/b = 0	s/b = 0	s/b = 0	s/b = 0	s/b = 0	s/b = 0	s/b = 0