

Bridgerland Technical College

General Operating Fund
(Appropriated Budget)
Fiscal Year 2020-21

	(16) FY15-16 Appropriated Budget	(17) FY2017 Increase (Decrease)	(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) FY20-20 Appropriated Budget	(20) FY20-21 Increase (Decrease)	(20) FY20-21 Appropriated Budget
Revenues:											
Tuition and Fees	\$ 2,086,900	\$ 78,100	\$ 2,165,000	\$ 39,100	\$ 2,204,100	\$ 39,100	\$ 2,243,200	\$ 39,100	\$ 2,282,300	\$ -	\$ 2,282,300
Appropriation	\$ 11,371,800	\$ 624,000	\$ 11,995,800	\$ 1,308,900	\$ 13,304,700	\$ 567,300	\$ 13,872,000	\$ 1,585,800	\$ 15,457,800	\$ 156,700	\$ 15,614,500
Appropriation - One Time Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,700	\$ 156,700	\$ (156,700)	\$ -
Appropriation - SWI Grants	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000
Appropriation thru UTECH	\$ 144,000	\$ 81,100	\$ 245,100	\$ (189,100)	\$ 56,000	\$ 566,100	\$ 622,100	\$ (622,100)	\$ -	\$ -	\$ -
Appropriation thru UTECH - Performance Measure Funding	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,540	\$ 242,540	\$ 18,860	\$ 261,400
SWI Grants thru LEA's	\$ 5,900	\$ (5,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,605	\$ 79,605	\$ 104,700	\$ 184,305
Other Local Sources	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900
Interest and Investment Income	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400
Total Revenues:	\$ 13,826,900	\$ 613,300	\$ 14,440,200	\$ 1,348,900	\$ 15,789,100	\$ 1,172,500	\$ 16,961,600	\$ 1,481,645	\$ 18,443,245	\$ 123,560	\$ 18,566,805
Expenditures (by function):											
Instruction	64%		64%		63%		64%		65%		67%
Salaries and Wages	\$ 5,746,664	\$ 24,651	\$ 5,771,315	\$ 245,229	\$ 6,016,544	\$ 609,413	\$ 6,625,957	\$ 432,968	\$ 7,058,925	\$ 462,447	\$ 7,521,372
Benefits	\$ 2,456,254	\$ 249,436	\$ 2,705,690	\$ 200,978	\$ 2,906,668	\$ 65,816	\$ 2,972,484	\$ 399,376	\$ 3,371,860	\$ 19,989	\$ 3,391,849
Contracted Educational Services	\$ 59,200	\$ -	\$ 59,200	\$ -	\$ 59,200	\$ -	\$ 59,200	\$ 21,000	\$ 80,200	\$ (36,000)	\$ 44,200
Supplies and Materials	\$ 422,100	\$ 5,100	\$ 427,200	\$ 58,691	\$ 485,891	\$ 40,740	\$ 526,631	\$ 17,263	\$ 543,894	\$ 45,800	\$ 589,694
Equipment	\$ 70,000	\$ 81,100	\$ 151,100	\$ 287,800	\$ 438,900	\$ 91,858	\$ 530,758	\$ 232,670	\$ 763,428	\$ 101,972	\$ 865,400
Scholarships	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500
Total Instruction	\$ 8,668,718	\$ 340,287	\$ 9,229,005	\$ 792,698	\$ 10,021,703	\$ 807,827	\$ 10,829,530	\$ 1,103,277	\$ 11,932,807	\$ 594,207	\$ 12,527,014
Student Support	6%		6%		6%		6%		6%		6%
Salaries and Wages	\$ 471,700	\$ (2,308)	\$ 469,392	\$ 30,912	\$ 500,304	\$ 44,062	\$ 546,366	\$ (43,080)	\$ 503,286	\$ 11,544	\$ 514,830
Benefits	\$ 312,371	\$ (22,015)	\$ 290,356	\$ 8,895	\$ 299,251	\$ 36,581	\$ 335,832	\$ (68,618)	\$ 267,214	\$ 26,796	\$ 294,010
Student Insurance	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Advertising	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ (15,000)	\$ 5,000
Printing	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ (5,000)	\$ 34,500
Supplies, Materials & Interpreting Services	\$ 49,000	\$ -	\$ 49,000	\$ 20,000	\$ 69,000	\$ 10,000	\$ 79,000	\$ 30,000	\$ 109,000	\$ 11,000	\$ 120,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ -
Total Student Support	\$ 895,071	\$ (24,323)	\$ 870,748	\$ 59,807	\$ 930,555	\$ 122,643	\$ 1,053,198	\$ (111,698)	\$ 941,500	\$ 29,341	\$ 970,841
Institutional Support	15%		17%		17%		18%		19%		16%
Salaries and Wages	\$ 1,017,789	\$ 170,283	\$ 1,188,072	\$ 264,967	\$ 1,453,039	\$ 113,621	\$ 1,566,660	\$ 251,105	\$ 1,817,765	\$ (283,146)	\$ 1,534,619
Benefits	\$ 610,043	\$ 127,242	\$ 737,285	\$ 96,873	\$ 834,158	\$ 74,490	\$ 908,648	\$ 125,484	\$ 1,034,132	\$ (116,049)	\$ 918,083
Unemployment Insurance	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
Vacation and Sick Leave Accrual	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Contracted Services	\$ 30,700	\$ -	\$ 30,700	\$ -	\$ 30,700	\$ -	\$ 30,700	\$ -	\$ 30,700	\$ -	\$ 30,700
Telephone	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500
Advertising	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 10,000	\$ 11,800
Travel & Professional Workshops	\$ 17,000	\$ (7,000)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Supplies and Materials	\$ 197,666	\$ 16,203	\$ 213,869	\$ -	\$ 213,869	\$ (0)	\$ 213,869	\$ 89,272	\$ 303,141	\$ (51,228)	\$ 251,913
Equipment	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 82,939	\$ 89,439	\$ (45,970)	\$ 43,469	\$ (43,469)	\$ -
Dues and Fees	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Postage	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000
Public Relations	\$ 78,500	\$ -	\$ 78,500	\$ (6,500)	\$ 72,000	\$ -	\$ 72,000	\$ 6,500	\$ 78,500	\$ (78,500)	\$ -
Merchant Discounts/Bank Charges	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000
Financial Aid	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
Total Institutional Support	\$ 2,075,998	\$ 306,728	\$ 2,382,726	\$ 361,840	\$ 2,744,566	\$ 271,050	\$ 3,015,616	\$ 426,391	\$ 3,442,007	\$ (562,392)	\$ 2,879,615
Operation and Maintenance of Plant	13%		14%		13%		12%		12%		12%
Salaries and Wages	\$ 375,554	\$ 45,251	\$ 420,805	\$ 4,589	\$ 425,394	\$ (18,335)	\$ 407,059	\$ 49,625	\$ 456,684	\$ (43,020)	\$ 413,664
Benefits	\$ 188,010	\$ 16,003	\$ 204,013	\$ 3,266	\$ 207,279	\$ (2,485)	\$ 204,794	\$ 12,050	\$ 216,844	\$ 1,424	\$ 218,268
Contracted Services	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Natural Gas	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000
Electricity/Water/Sewer	\$ 478,500	\$ -	\$ 478,500	\$ -	\$ 478,500	\$ -	\$ 478,500	\$ -	\$ 478,500	\$ -	\$ 478,500
Equipment Repair	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 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	\$ -	\$ 296,485	\$ -	\$ 296,485
Property Insurance	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
Liability Insurance	\$ 14,500	\$ -	\$ 14,500	\$ 15,000	\$ 29,500	\$ -	\$ 29,500	\$ -	\$ 29,500	\$ -	\$ 29,500
Telephone	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
Maintenance/Custodial Supplies	\$ 264,918	\$ 4,000	\$ 268,918	\$ 1,200	\$ 270,118	\$ (4,200)	\$ 265,918	\$ 2,000	\$ 267,918	\$ 11,000	\$ 278,918
Motor Fuel	\$ 59,000	\$ -	\$ 59,000	\$ (15,000)	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000
Equipment	\$ -	\$ -	\$ -	\$ (43,000)	\$ 43,000	\$ (4,000)	\$ 39,000	\$ -	\$ 39,000	\$ (27,000)	\$ 12,000
Total Operation and Maintenance of Plant	\$ 1,817,213	\$ 140,508	\$ 1,957,721	\$ 134,555	\$ 2,092,276	\$ (29,200)	\$ 2,063,256	\$ 63,675	\$ 2,126,931	\$ 62,404	\$ 2,189,335
Total Expenditures	\$ 13,657,000	\$ 783,200	\$ 14,440,200	\$ 1,348,900	\$ 15,789,100	\$ 1,172,500	\$ 16,961,600	\$ 1,481,645	\$ 18,443,245	\$ 123,560	\$ 18,566,805
Net Income	\$ 169,900	\$ (169,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -

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Appropriation - One Time Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,700	\$ 156,700	\$ (156,700)	\$ -
Appropriation - SWI Grants	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000
Appropriation thru UTECH	\$ 144,000	\$ 81,100	\$ 245,100	\$ (189,100)	\$ 56,000	\$ 566,100	\$ 622,100	\$ (622,100)	\$ -	\$ -	\$ -
Appropriation thru UTECH - Performance Measure Funding	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,540	\$ 242,540	\$ 18,860	\$ 261,400
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Other Local Sources	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900
Interest and Investment Income	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400
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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	\$ 432,968	\$ 7,058,925	\$ 462,447	\$ 7,521,372
Student Support Salaries and Wages	\$ 471,700	\$ (2,308)	\$ 469,392	\$ 30,912	\$ 500,304	\$ 44,062	\$ 546,366	\$ (43,080)	\$ 503,286	\$ 11,544	\$ 514,830
Institutional Support Salaries and Wages	\$ 1,017,789	\$ 170,283	\$ 1,188,072	\$ 264,967	\$ 1,453,039	\$ 113,621	\$ 1,566,660	\$ 25			

Motor Fuel	\$ 59,000	\$ -	\$ 59,000	\$ (15,000)	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000
Educational Equipment	\$ 70,000	\$ 81,100	\$ 151,100	\$ 337,300	\$ 488,400	\$ 200,800	\$ 689,200	\$ 156,700	\$ 845,900	\$ 31,499	\$ 877,400	\$ -	\$ 877,400
Dues and Fees	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Postage	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000
Public Relations	\$ 78,500	\$ -	\$ 78,500	\$ (6,500)	\$ 72,000	\$ -	\$ 72,000	\$ 6,500	\$ 78,500	\$ (78,500)	\$ -	\$ -	\$ -
Merchant Discounts/Bank Charges	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000
Financial Aid	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
Scholarships	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 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	\$ 1,481,645	\$ 18,443,245	\$ 123,560	\$ 18,566,805	\$ -	\$ -
Net Income	\$ 169,900	\$ (169,900)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0