

Bridgerland Applied Technology College

General Operating Fund
(Appropriated Budget)
Fiscal Year 2016-17

	(15) FY 2015 Appropriated Budget	(15) FY2016 Increase (Decrease)	(16) FY 2016 Appropriated Budget	(15) FY2017 Increase (Decrease)	(16) FY 2017 Appropriated Budget
Revenues:					
Tuition and Fees	\$ 2,086,900	\$ -	\$ 2,086,900	\$ 78,100	\$ 2,165,000
Appropriation	\$ 10,925,600	\$ 446,200	\$ 11,371,800	\$ 624,000	\$ 11,995,800
Appropriation - One time backfill	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation thru UCAT	\$ 164,000	\$ -	\$ 164,000	\$ 81,100	\$ 245,100
Other Local Sources	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 5,900
Interest and Investment Income	\$ 28,400	\$ -	\$ 28,400	\$ -	\$ 28,400
Total Revenues:	\$ 13,210,800	\$ 446,200	\$ 13,657,000	\$ 783,200	\$ 14,440,200
Expenditures (by function):					
Instruction	65%		65%		64%
Salaries and Wages	\$ 5,721,754	\$ 24,910	\$ 5,746,664	\$ 24,651	\$ 5,771,315
Benefits	\$ 2,166,321	\$ 289,933	\$ 2,456,254	\$ 249,436	\$ 2,705,690
Contracted Educational Services	\$ 59,200	\$ -	\$ 59,200	\$ -	\$ 59,200
Supplies and Materials	\$ 419,100	\$ 3,000	\$ 422,100	\$ 5,100	\$ 427,200
Equipment	\$ 70,000	\$ -	\$ 70,000	\$ 81,100	\$ 151,100
Scholarships	\$ 114,500	\$ -	\$ 114,500	\$ -	\$ 114,500
Total Instruction	\$ 8,550,875	\$ 317,843	\$ 8,868,718	\$ 360,287	\$ 9,229,005
Student Support	6%		7%		6%
Salaries and Wages	\$ 410,882	\$ 60,818	\$ 471,700	\$ (2,308)	\$ 469,392
Benefits	\$ 256,807	\$ 55,564	\$ 312,371	\$ (22,015)	\$ 290,356
Student Insurance	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Advertising	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Printing	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500
Supplies, Materials & Interpreting Services	\$ 74,000	\$ (25,000)	\$ 49,000	\$ -	\$ 49,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Total Student Support	\$	803,689	\$	91,382	\$	895,071	\$	(24,323)	\$	870,748
Institutional Support		16%				15%				17%
Salaries and Wages	\$	1,024,528	\$	(6,739)	\$	1,017,789	\$	170,283	\$	1,188,072
Benefits	\$	612,882	\$	(2,839)	\$	610,043	\$	127,242	\$	737,285
Unemployment Insurance	\$	9,000	\$	-	\$	9,000	\$	-	\$	9,000
Vacation and Sick Leave Accrual	\$	20,000	\$	-	\$	20,000	\$	-	\$	20,000
Contracted Services	\$	30,700	\$	-	\$	30,700	\$	-	\$	30,700
Telephone	\$	39,500	\$	-	\$	39,500	\$	-	\$	39,500
Advertising	\$	1,800	\$	-	\$	1,800	\$	-	\$	1,800
Travel & Professional Workshops	\$	17,000	\$	-	\$	17,000	\$	(7,000)	\$	10,000
Supplies and Materials	\$	211,573	\$	(13,907)	\$	197,666	\$	16,203	\$	213,869
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Dues and Fees	\$	3,000	\$	-	\$	3,000	\$	-	\$	3,000
Postage	\$	32,000	\$	-	\$	32,000	\$	-	\$	32,000
Public Relations	\$	66,000	\$	12,500	\$	78,500	\$	-	\$	78,500
Merchant Discounts/Bank Charges	\$	11,000	\$	-	\$	11,000	\$	-	\$	11,000
Financial Aid	\$	8,000	\$	-	\$	8,000	\$	-	\$	8,000
Total Institutional Support	\$	2,086,983	\$	(10,985)	\$	2,075,998	\$	306,728	\$	2,382,726
Operation and Maintenance of Plant		13%				13%				14%
Salaries and Wages	\$	338,717	\$	36,837	\$	375,554	\$	45,251	\$	420,805
Benefits	\$	176,887	\$	11,123	\$	188,010	\$	16,003	\$	204,013
Contracted Services	\$	20,000	\$	-	\$	20,000	\$	-	\$	20,000
Natural Gas	\$	137,000	\$	-	\$	137,000	\$	-	\$	137,000
Electricity/Water/Sewer	\$	478,500	\$	-	\$	478,500	\$	-	\$	478,500
Equipment Repair	\$	45,000	\$	-	\$	45,000	\$	-	\$	45,000
Rental of Building and Land	\$	138,731	\$	-	\$	138,731	\$	75,254	\$	213,985
Property Insurance	\$	26,000	\$	-	\$	26,000	\$	-	\$	26,000
Liability Insurance	\$	14,500	\$	-	\$	14,500	\$	-	\$	14,500
Telephone	\$	70,000	\$	-	\$	70,000	\$	-	\$	70,000
Maintenance/Custodial Supplies	\$	264,918	\$	-	\$	264,918	\$	4,000	\$	268,918
Motor Fuel	\$	59,000	\$	-	\$	59,000	\$	-	\$	59,000
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Total Operation and Maintenance of Plant	\$	1,769,253	\$	47,960	\$	1,817,213	\$	140,508	\$	1,957,721
Total Expenditures	\$	13,210,800	\$	446,200	\$	13,657,000	\$	783,200	\$	14,440,200
Net Income	\$	-	\$	-	\$	-	\$	-	\$	-

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Total Revenues	\$ 13,210,800	\$ 446,200	\$ 13,657,000	\$ 783,200	\$ 14,440,200

Expenditures (by object):					
Salaries and Wages					
Instructional Salaries and Wages	\$ 5,721,754	\$ 24,910	\$ 5,746,664	\$ 24,651	\$ 5,771,315
Student Support Salaries and Wages	\$ 410,882	\$ 60,818	\$ 471,700	\$ (2,308)	\$ 469,392
Institutional Support Salaries and Wages	\$ 1,024,528	\$ (6,739)	\$ 1,017,789	\$ 170,283	\$ 1,188,072
O&M Salaries and Wages	\$ 338,717	\$ 36,837	\$ 375,554	\$ 45,251	\$ 420,805
Benefits					
Retirement	\$ 993,663	\$ 71,759	\$ 1,065,422	\$ 95,478	\$ 1,160,900
Social Security	\$ 573,435	\$ 8,860	\$ 582,295	\$ 18,198	\$ 600,493
Health Insurance	\$ 1,518,491	\$ 265,040	\$ 1,783,531	\$ 248,424	\$ 2,031,955
Dental Insurance	\$ 75,371	\$ 4,701	\$ 80,072	\$ 4,150	\$ 84,222
Disability	\$ 25,167	\$ 1,817	\$ 26,984	\$ 2,418	\$ 29,402
Workmen's Compensation Insurance	\$ 26,770	\$ 1,604	\$ 28,374	\$ 1,998	\$ 30,372
Unemployment Insurance	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000

Vacation and Sick Leave Accrual	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Contracted Educational Services	\$ 144,900	\$ (25,000)	\$ 119,900	\$ -	\$ 119,900
Natural Gas	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000
Electricity/Water/Sewer	\$ 478,500	\$ -	\$ 478,500	\$ -	\$ 478,500
Equipment Repair	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Rental of Building and Land	\$ 138,731	\$ -	\$ 138,731	\$ 75,254	\$ 213,985
Property Insurance	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
Liability Insurance	\$ 14,500	\$ -	\$ 14,500	\$ -	\$ 14,500
Student Insurance Claims	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Telephone	\$ 109,500	\$ -	\$ 109,500	\$ -	\$ 109,500
Advertising	\$ 21,800	\$ -	\$ 21,800	\$ -	\$ 21,800
Printing	\$ 39,500	\$ -	\$ 39,500	\$ -	\$ 39,500
Travel/Workshops	\$ 17,000	\$ -	\$ 17,000	\$ (7,000)	\$ 10,000
Educational Supplies and Materials	\$ 436,200	\$ (14,100)	\$ 422,100	\$ 5,100	\$ 427,200
Student Services Supplies and Materials	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000
Administrative Supplies and Materials	\$ 194,473	\$ 3,193	\$ 197,666	\$ 16,203	\$ 213,869
Maintenance and Custodial Supplies and Materials	\$ 264,918	\$ -	\$ 264,918	\$ 4,000	\$ 268,918
Motor Fuel	\$ 59,000	\$ -	\$ 59,000	\$ -	\$ 59,000
Educational Equipment	\$ 70,000	\$ -	\$ 70,000	\$ 81,100	\$ 151,100
Dues and Fees	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Postage	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000
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