



Midland College Budget Report 2017-2018



Quality Instruction • Exceptional Value • Goal Achievement
Midland College is ***YOUR*** College!



MIDLAND COLLEGE

2017-18 Annual Budget

For The Year Ending
August 31, 2018

Approved
August 15, 2017

MIDLAND COLLEGE DISTRICT

BOARD OF TRUSTEES

Mr. G. Larry Lawrence	President
Ms. Linda J. Cowden	Vice President
Mr. Paul L. Morris	Secretary
Mr. Stephen N. Castle	Member
Mr. Will R. Green	Member
Mr. Steven Kiser	Member
Ms. Charlene R. McBride	Member
Mr. Kenneth A. Peeler	Member
Mr. Ralph L. Way	Member

ADMINISTRATIVE OFFICERS

Dr. Steve Thomas	President
Dr. Richard C. Jolly	Executive Vice President
Mr. Rick Bender	Vice President of Administrative Services
Mr. Dennis Sever	Vice President of Information Technology & Facilities
Ms. Rita Nell Diffie	Vice President of Student Services
Dr. Deana Savage	Special Advisor to the President



Midland College

August 17, 2017

Board of Trustees
Midland College District
Midland, Texas 79705

Members of the Board:

All of the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding the 2017-18 budget for Midland College District have been met. As President of the Board of Trustees and Chief Budgetary Officer of the District, I have caused to be prepared and have obtained adoption of a budget covering the proposed income and disbursements for the Midland College District for the fiscal year 2017-2018.

At a regular meeting on August 16, 2017, 4:00 P.M., the Board of Trustees of the Midland College District adopted a budget net of inter-fund transfers as follows:

Unrestricted Education & General	\$ 51,206,934
Restricted Education & General	<u>12,638,574</u>
Total Education & General	<u>63,845,508</u>
Auxiliary and Student Activity	1,723,950
Debt Service	<u>2,725,075</u>
	<u>\$ 68,294,533</u>

This is now the official budget of the Midland College District for the 2017-18 fiscal year.

Sincerely,


G. Larry Lawrence
President, Board of Trustees
Midland College District

3600 N. Garfield • Midland, Texas 79705-6399 • (432) 685-4500 • www.midland.edu

Property Tax Information



Midland College

THE STATE OF TEXAS
COUNTY OF MIDLAND
MIDLAND COLLEGE DISTRICT

RESOLUTION SETTING TAX RATE

WHEREAS. The Board of Trustees of the Midland College District has adopted a budget for the Fiscal Year beginning September 1, 2017 and ending August 31, 2018;

WHEREAS, it is necessary that Ad Valorem Taxes be levied for the support and maintenance of the Midland College District for the fiscal year 2017-2018;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MIDLAND COLLEGE DISTRICT

That an ad valorem tax be levied for the Tax Year 2017 on all real property situated in and other property owned within the limits of the Midland College District on the first day of January, 2017, except so much thereof as may be exempt by the Constitution of the United States and/or the laws of the State of Texas.

BE IT FURTHER RESOLVED that said tax rate be set at **\$0.12525** (12.525 cents) per \$100 (on hundred dollars) of valuations and said tax rate be composed of the following:

1. A rate of **\$0.11308** (11.308 cents) per \$100 (one hundred dollars) of valuation for the **Maintenance and Operations** of the Midland College District.
2. A rate of **\$0.01217** (1.217 cents) per \$100 (one hundred dollars) of valuation for **General Obligation Debt Services** of the Midland College District.

PASSED AND APPROVED at a regular meeting of the Board of Trustees of Midland College District, at which a quorum was found to be present, said meeting held pursuant to notice and called in accordance with the rules of operation of the Board of Trustees and the Texas Education Code, said notice having been duly posted as required by the provision of the Texas Open Meetings Act, Chapter 551, Texas Government Code.

SIGNED this 19th day of September, 2017

G. Larry Lawrence, President
Board of Trustees
Midland College District

3600 N. Garfield • Midland, Texas 79705-6399 • (432) 685-4500 • www.midland.edu

MIDLAND COLLEGE IS AN EQUAL OPPORTUNITY EMPLOYER/EDUCATOR.

Midland College is accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award certificates and associate and baccalaureate degrees. Contact the Commission on Colleges at 1866 Southern Lane, Decatur, Georgia 30033-4097 or call 404-679-4500 for questions about the accreditation of Midland College.

Midland College
Schedule of Tax Rates and Certified Taxable Values

	<u>2016-17</u> <u>Approved</u>	<u>2017-18</u> <u>Proposed</u>	<u>Proposed vs. 2016-17</u>	
			<u>Change</u>	<u>% Change</u>
Certified Values	20,276,126,184	22,851,982,723	2,575,856,539	12.70%
Maintenance & Operations Rate	0.12346	0.11308	(0.01038)	-8.41%
Debt Service Rate	0.01365	0.01217	(0.00148)	-10.81%
Total	<u>0.13711</u>	<u>0.12525</u>	<u>(0.01186)</u>	<u>-8.65%</u>
Maintenance & Operations Assessment	25,032,905	25,841,022	808,116.68	3.23%
Debt Service Assessment	2,767,691	2,782,000	14,309.15	0.52%
	<u>27,800,597</u>	<u>28,623,022</u>	<u>822,426</u>	<u>2.96%</u>
<hr/>				
2016-17 Rate	\$ 0.13711	2017-18 Rate less 2016-17 Rate		(0.01186)
Effective Tax Rate	\$ 0.12526	Percentage Increase		-8.65%
Rollback Rate	\$ 0.13403			
2017-18 Proposed Rate	\$ 0.12525	Proposed Rate vs. Effective Rate		(0.00001)
		Percentage above Effective Rate		-0.01%

Midland College
Schedule of Taxable Values and Rates by Year

	Net Taxable Value (in thousands)	Maintenance & Operations Rate *	Debt Service Rate *	Total Rate *
1998-99	4,542,941	0.15740	0.00590	0.16330
1999-00	4,463,637	0.15720	0.00610	0.16330
2000-01	4,539,277	0.15720	0.00610	0.16330
2001-02	5,168,020	0.17780	0.00540	0.18320
2002-03	5,072,092	0.18520	0.00540	0.19060
2003-04	5,211,746	0.18520	0.00540	0.19060
2004-05	5,658,737	0.19060	0.00000	0.19060
2005-06	6,309,278	0.17940	0.04530	0.22470
2006-07	7,448,655	0.16748	0.03872	0.20620
2007-08	8,766,176	0.15715	0.03397	0.19112
2008-09	10,367,028	0.14460	0.02831	0.17291
2009-10	11,027,245	0.14460	0.02733	0.17193
2010-11	11,721,836	0.14394	0.02596	0.16990
2011-12	12,498,117	0.14377	0.02409	0.16786
2012-13	15,657,643	0.12639	0.01779	0.14418
2013-14	17,863,393	0.11720	0.01596	0.13316
2014-15	20,273,138	0.10970	0.01469	0.12439
2015-16	21,131,914	0.11308	0.01217	0.12525
2016-17	20,276,126	0.12346	0.01365	0.13711
2017-18	22,851,983	0.11308	0.01217	0.12525

* Per hundred dollars of value

**CERTIFICATION OF 2017 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

GROSS VALUE	\$24,450,608,570
LOSS DUE TO AGRICULTURAL USE	(\$515,741,590)
CONSTITUTIONAL EXEMPT PROPERTY	(\$561,089,295)
DISABLED VETERAN EXEMPTION	(\$5,959,684)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$30,018,800)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$64,241,603)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	\$0
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	(\$30,218,340)
FREEMPORT EXEMPTION	(\$38,090)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$420,290)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$36,466,501)
10% CAP LOSS	(\$194,452,020)
TOTAL TAXABLE VALUE FOR 2017	\$23,011,962,357
LESS VALUE STILL UNDER PROTEST	(\$468,668,800)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$308,689,166
ESTIMATED TOTAL TAXABLE VALUE FOR 2017	\$22,851,982,723

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in the Midland College District subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick

Sworn to and subscribed before me the 21st day of July, 2017

**CERTIFICATION OF 2017 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$14,352,591,600	\$1,417,181,450	\$4,671,121,830	\$4,009,713,690	\$24,450,608,570
LOSS DUE TO AGRICULTURAL USE	(\$515,741,590)	\$0	\$0	\$0	(\$515,741,590)
CONSTITUTIONAL EXEMPT PROPERTY	(\$555,774,115)	(\$3,735,780)	(\$1,579,400)	\$0	(\$561,089,295)
DISABLED VETERAN EXEMPTION	(\$5,878,074)	(\$81,610)	\$0	\$0	(\$5,959,684)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$29,927,700)	(\$91,100)	\$0	\$0	(\$30,018,800)
GENERAL HOMESTEAD EXEMPTION	\$0	\$0	\$0	\$0	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
FROZEN OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$62,932,751)	(\$1,308,852)	\$0	\$0	(\$64,241,603)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0	\$0	\$0	\$0	\$0
ABATEMENTS	\$0	\$0	\$0	\$0	\$0
POLLUTION CONTROL	\$0	\$0	\$0	(\$30,218,340)	(\$30,218,340)
FREEPORT EXEMPTION	\$0	\$0	\$0	(\$38,090)	(\$38,090)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	(\$32,000)	(\$386,270)	(\$2,020)	(\$420,290)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,162,000)	(\$35,304,501)	\$0	\$0	(\$36,466,501)
10% CAP LOSS	(\$194,425,390)	(\$26,630)	\$0	\$0	(\$194,452,020)
TOTAL TAXABLE VALUE FOR 2017	\$12,986,749,980	\$1,376,600,977	\$4,669,156,160	\$3,979,455,240	\$23,011,962,357
LESS VALUE STILL UNDER PROTEST	(\$347,365,100)	(\$22,665,080)	(\$2,882,770)	(\$95,755,850)	(\$468,668,800)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$211,892,711	\$19,038,667	\$1,153,108	\$76,604,680	\$308,689,166
ESTIMATED TOTAL TAXABLE VALUE FOR 2017	\$12,851,277,591	\$1,372,974,564	\$4,667,426,498	\$3,960,304,070	\$22,851,982,723

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in the Midland College District subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick

Sworn to and subscribed before me the 21st day of July, 2017

**MIDLAND COLLEGE DISTRICT
TAX ROLL CERTIFICATION FOR 2017**

	REAL ESTATE	PERSONAL PROPERTY	MINERALS	TOTALS
LAND MARKET VALUE	\$ 2,828,501,469	\$ -	\$ 4,671,932,464	\$ 7,500,433,933
IMPROVEMENT VALUE	\$ 11,431,351,988	\$ 101,497,020	\$ -	\$ 11,532,849,008
PERSONAL VALUE	\$ -	\$ 5,275,017,750	\$ -	\$ 5,275,017,750
TOTAL MARKET VALUE	\$ 14,259,853,457	\$ 5,376,514,770	\$ 4,671,932,464	\$ 24,308,300,691
DEDUCTIONS				
LOSS DUE TO AGRICULTURE USE	\$ 517,508,530	\$ -	\$ -	\$ 517,508,530
CONST. EXEMPTIONS/TXBL LOSS	\$ 555,475,908	\$ 3,685,218	\$ 1,556,497	\$ 560,717,623
DISABLED VETERANS	\$ 5,964,074	\$ 81,610	\$ -	\$ 6,045,684
100% EXEMPT VETERANS	\$ 31,074,754	\$ 164,750	\$ -	\$ 31,239,504
OVER 65	\$ 63,430,751	\$ 1,308,852	\$ -	\$ 64,739,603
ABATEMENTS	\$ -	\$ -	\$ -	\$ -
MINIMUM VALUE	\$ -	\$ 30,420	\$ 387,440	\$ 417,860
UNKNOWN/SUSPENSE/VEHICLES	\$ -	\$ 35,304,501	\$ -	\$ 35,304,501
PRORATION EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
POLLUTION CONTROL	\$ -	\$ 30,218,340	\$ -	\$ 30,218,340
FREEPORT	\$ -	\$ 34,760	\$ -	\$ 34,760
10% CAP LOSS	\$ 193,789,803	\$ 26,630	\$ -	\$ 193,816,433
TOTAL DEDUCTIONS FROM MARKET	\$ 1,367,243,820	\$ 70,855,081	\$ 1,943,937	\$ 1,440,042,838
TOTAL TAXABLE VALUE	\$ 12,892,609,637	\$ 5,305,659,689	\$ 4,669,988,527	\$ 22,868,257,853
TAX LEVY	\$ 16,147,993.57	\$ 6,645,338.76	\$ 5,849,160.63	\$ 28,642,492.96

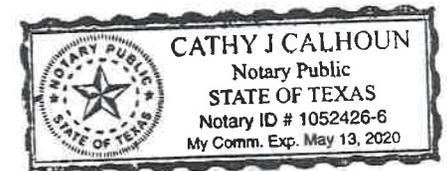
I, J. M. BUNDICK, TAX ASSESSOR COLLECTOR FOR THE MIDLAND COLLEGE DISTRICT, HEREBY CERTIFY THAT THE ABOVE LISTED ASSESSMENTS AND LEVY ARE TRUE AND CORRECT, TO THE BEST OF MY KNOWLEDGE AND BELIEF. SIGNED THIS 2ND DAY OF OCTOBER, 2017 A.D.

J M BUNDICK, RPA, RTA

J M Bundick

NOTARY PUBLIC
MIDLAND COUNTY

Cathy Calhoun



All Funds Summary

**Midland College
Official Operating Budget
Summary by Fund**

	2017-18					2016-17 Total
	Unrestricted		Restricted	Debt Service	Total	
	Education & General	Auxiliary				
Revenue						
State Funds						
State Appropriated Funds	\$ 8,132,327	-	3,166,947	-	11,299,274	\$ 10,520,809
State Grants and Contracts	-	-	972,473	-	972,473	653,193
Federal Funds	75,000	-	8,033,654	-	8,108,654	6,975,199
Local Funds						
Tuition and Fees (Gross)	15,369,388	-	-	-	15,369,388	14,861,348
Property Taxes	25,325,769	-	-	2,725,075	28,050,844	27,245,232
Other Local Income	2,304,450	1,723,950	465,500	-	4,493,900	4,469,400
Total Revenue	\$ 51,206,934	\$ 1,723,950	12,638,574	2,725,075	68,294,533	\$ 64,725,181
Expenses						
General Administration	\$ 2,318,934	-	-	-	2,318,934	2,349,628
Student Services	3,118,722	-	8,121,040	-	11,239,762	9,817,998
General Institutional	3,508,359	-	-	-	3,508,359	3,451,410
Staff Benefits	6,722,839	-	2,842,891	-	9,565,730	9,284,561
Instruction	17,040,859	-	539,513	-	17,580,372	16,852,051
Academic Support	7,017,221	-	-	-	7,017,221	6,579,010
Extension and Public Service	1,080,052	-	1,635,130	-	2,715,182	2,749,244
Physical Plant	6,214,188	-	-	-	6,214,188	5,739,330
Auxiliary	-	4,203,839	-	-	4,203,839	3,986,784
Debt Service	-	-	-	4,187,946	4,187,946	4,173,165
	\$ 47,021,174	\$ 4,203,839	13,138,574	4,187,946	68,551,533	64,983,181
Transfers in (out)						
Texas Public Education Grant	(500,000)	-	500,000	-	-	-
Debt Service Transfers	(1,205,871)	-	-	1,205,871	-	-
Transfer from E&G to Auxiliary	(2,479,889)	2,479,889	-	-	-	-
Transfer/Use of Fund Balance	-	-	-	257,000	257,000	258,000
	(4,185,760)	2,479,889	500,000	1,462,871	257,000	258,000
Total Expenses and Transfers	\$ 51,206,934	1,723,950	12,638,574	2,725,075	68,294,533	\$ 64,725,181

**Midland College
Summary and Comparison By Fund
2017-18**

Operating Budget (Unrestricted)			
	2016-17	2017-18	Change
Revenues			
State Appropriations	\$ 7,643,021	8,132,327	489,306
Tuition and Fees	14,861,348	15,369,388	508,040
Property Taxes-Maintenance & Operations	24,533,132	25,325,769	792,637
Other Sources	2,319,450	2,379,450	60,000
Auxiliary Revenues	1,735,450	1,723,950	(11,500)
	\$ 51,092,401	52,930,884	1,838,483
Expenditures			
General Administration	\$ 2,349,628	2,318,934	(30,694)
Student Services	2,851,211	3,118,722	267,511
General Institutional	3,451,410	3,508,359	56,949
Staff Benefits	6,762,098	6,722,839	(39,259)
Instruction	16,606,714	17,040,859	434,145
Academic Support	6,579,010	7,017,221	438,211
Extension and Public Service	1,063,151	1,080,052	16,901
Physical Plant	5,739,330	6,214,188	474,858
Auxiliary	3,986,784	4,203,839	217,055
Transfers (Debt Service & TPEG)	1,703,065	1,705,871	2,806
	\$ 51,092,401	52,930,884	1,838,483
Restricted Funds			
	2016-17	2017-18	Change
Revenues			
State Benefit Appropriations	\$ 2,877,788	3,166,947	289,159
State Grants and Contracts	653,193	972,473	319,280
Federal Grants and contracts	6,883,199	8,033,654	1,150,455
Other Private & Local Grants and Contracts	506,500	465,500	(41,000)
	\$ 10,920,680	12,638,574	1,717,894
Expenditures			
Student Services	6,966,787	8,121,040	1,154,253
Staff Benefits	2,522,463	2,842,891	320,428
Instruction	245,337	539,513	294,176
Extension and Public Service	1,686,093	1,635,130	(50,963)
Transfers (Debt Service & TPEG)	(500,000)	(500,000)	-
	\$ 10,920,680	\$ 12,638,574	\$ 1,717,894
Debt Service Funds			
	2016-17	2017-18	Change
Revenues			
Property Tax Revenue for GO Debt Service	\$ 2,712,100	2,725,075	12,975
Transfers from Operating Fund for Revenue Bonds Debt Service	1,203,065	1,205,871	2,806
Transfer from Fund Balance	258,000	257,000	(1,000)
	\$ 4,173,165	4,187,946	14,781
Expenditures			
Principal General Obligation Bonds	\$ 2,050,000	2,135,000	85,000
Interest - General obligation Bonds	916,100	843,075	(73,025)
Principal Revenue Bonds	930,000	945,000	15,000
Interest Revenue Bonds	273,065	260,871	(12,194)
Agent Fees	4,000	4,000	-
	\$ 4,173,165	4,187,946	14,781

Education and General Funds
Summary of Revenues, Expenditures and Transfers

**Midland College
Official Operating Budget
Summary of Estimated Revenue
2017-18**

Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Funds			
Coordinating Board-State Operating Appropriations	\$ 8,040,832	-	8,040,832
Coordinating Board-Upper Level Appropriations	91,495	-	91,495
Coordinating Board-Permian Basin Petroleum Museum	-	324,056	324,056
Appropriations for Staff Benefits	-	2,842,891	2,842,891
Grant and Contract Revenue	-	972,473	972,473
Total State Funds	<u>8,132,327</u>	<u>4,139,420</u>	<u>12,271,747</u>
Federal Funds			
Administrative Cost Allowances	75,000	-	75,000
Grant Revenue	-	8,033,654	8,033,654
	<u>75,000</u>	<u>8,033,654</u>	<u>8,108,654</u>
Local Funds			
Tuition and Fees			
Tuition-Credit Hour Programs	10,245,628	-	10,245,628
Tuition-Continuing Education Programs	1,413,000	-	1,413,000
Student Fees	4,604,300	-	4,604,300
Exemptions & Waivers	(893,540)	-	(893,540)
Total Tuition and Fees	<u>15,369,388</u>	<u>-</u>	<u>15,369,388</u>
Ad Valorem Tax Revenue	25,325,769	-	25,325,769
Other Local Revenue			
Sales of Educational Services	391,400	-	391,400
Gifts Grants & Contracts	390,000	-	390,000
Contract Revenue	1,160,081	340,500	1,500,581
Endowment Earnings	22,200	125,000	147,200
Investment Earnings	110,000	-	110,000
Miscellaneous Revenue	230,769	-	230,769
Total Other Local Revenue	<u>2,304,450</u>	<u>465,500</u>	<u>2,769,950</u>
Total Local Sources	42,999,607	465,500	43,465,107
Total Educational and General Revenue	<u>\$ 51,206,934</u>	<u>12,638,574</u>	<u>63,845,508</u>

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2017-18**

Unrestricted Education and General Funds

	Unrestricted	Restricted	Total
General Administration and Student Services			
Government of the Institution	\$ 49,500	-	49,500
Executive Direction and Control	789,412	-	789,412
Business and Fiscal Management	1,480,022	-	1,480,022
Total General Administration	2,318,934	-	2,318,934
Student Admissions and Registration	1,009,490	-	1,009,490
Other Student Services	2,109,232	8,121,040	10,230,272
Total Student Services	3,118,722	8,121,040	11,239,762
General Institutional Expense	3,508,359	-	3,508,359
Staff Benefits	6,722,839	2,842,891	9,565,730
RESIDENT INSTRUCTION			
General Academic Courses			
Faculty Salaries	6,843,082	-	6,843,082
Department Operating Expense	791,643	-	791,643
Total General Academic Courses	7,634,725	-	7,634,725
Vocational/Technical Courses			
Faculty Salaries	6,866,615	-	6,866,615
Department Operating Expense	1,530,768	539,513	2,070,281
Organized Activities	1,008,751	-	1,008,751
Total Vocational/Technical Courses	9,406,134	539,513	9,945,647
Total Resident Instruction	17,040,859	539,513	17,580,372
Academic Support			
Instructional Administration	2,815,315	-	2,815,315
Instructional Support	285,437	-	285,437
Faculty Development	16,500	-	16,500
Technical Support Services	3,364,911	-	3,364,911
Library	535,058	-	535,058
	7,017,221	-	7,017,221

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2017-18**

Unrestricted Education and General Funds

	Unrestricted	Restricted	Total
Extension and Public Service	1,080,052	1,635,130	2,715,182
Physical Plant Operation and Maintenance			
Plant Support Services	994,958	-	994,958
Building Maintenance	1,084,959	-	1,084,959
Custodial Services	897,703	-	897,703
Grounds Maintenance	630,468	-	630,468
Utilities	1,306,100	-	1,306,100
Major Repairs & Replacements	1,300,000	-	1,300,000
Total Physical Plant Operations & Maint.	6,214,188	-	6,214,188
TOTAL EDUCATIONAL AND GENERAL	47,021,174	13,138,574	60,159,748
Mandatory Transfers out (in)			
General Use Fees to Debt Service Fund for 2008 Revenue Bonds	(842,177)	-	(842,177)
General Use Fees to Debt Service Fund for 2016 Refunding Bonds	(363,694)	-	(363,694)
Transfer of Tuition to TPEG Grant (Restricted Funds)	(500,000)	500,000	-
Total Mandatory Transfers	(1,705,871)	500,000	(1,205,871)
Nonmandatory Transfers			
Transfer of Local Revenue to Auxiliary Enterprise Fund	(2,479,889)	-	(2,479,889)
Total nonmandatory Transfers	(2,479,889)	-	(2,479,889)
Total Expenses and Transfers	\$ 51,206,934	12,638,574	63,845,508

Auxiliary Enterprise and Student Activity Fund
Summary of Revenue, Expenditures and Transfers

Midland College

Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary

	2017-18				2016-17
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
Revenues					
Sales and Services					
Gate Receipts	11,000	-	-	11,000	11,000
Commissions from Contractors	-	222,000	13,000	235,000	235,000
Board fees	-	-	622,700	622,700	622,700
Vending Machine Commissions	-	-	27,000	27,000	27,000
Housing Rental	-	-	630,000	630,000	630,000
Chap Center Concessions/novelty sales	-	-	55,000	55,000	66,500
Total Sales and Services	11,000	222,000	1,347,700	1,580,700	1,592,200
Private, Gifts & Contracts					
MCF-General Institutional Support	100,000	-	-	100,000	100,000
MCF-Lyman Endowment	15,750	-	-	15,750	15,750
MCF-Langford Endowment	2,000	-	-	2,000	2,000
	117,750	-	-	117,750	117,750
Endowment Earnings	5,500	-	-	5,500	5,500
Investment Earnings	-	-	20,000	20,000	20,000
Total Revenue	\$ 134,250	222,000	1,367,700	1,723,950	1,735,450

Midland College

Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary

	2017-18				2016-17
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
Expenditures					
Cheerleaders	\$ 42,444	-	-	42,444	29,444
Basketball-Men	328,303	-	-	328,303	316,837
Golf-Men	177,732	-	-	177,732	214,342
Volleyball	270,088	-	-	270,088	263,553
Basketball-Women	369,650	-	-	369,650	361,246
Softball-Women	382,712	-	-	382,712	347,590
Athletic Trainer	216,986	-	-	216,986	214,028
Sports Information Department	61,199	-	-	61,199	61,199
Athletic Director	283,777	-	-	283,777	279,820
Baseball	366,839	-	-	366,839	366,598
Food Service	-	-	632,700	632,700	622,700
Residence Halls	-	-	397,142	397,142	382,958
Chap Center Concessions	-	-	85,253	85,253	87,273
Utilities for Auxiliary Facilities	-	-	177,882	177,882	177,882
Benefits for Auxiliary Employees	371,132	-	-	371,132	246,314
Staff Scholarships	-	-	25,000	25,000	-
Presidents Office-Memberships	-	-	15,000	15,000	15,000
	\$ 2,870,862	-	1,332,977	4,203,839	3,986,784
Excess (deficit) of revenue over expenditures	(2,736,612)	222,000	34,723	(2,479,889)	(2,251,334)
Intrafund transfers					
Bookstore to Intercollegiate athletic	222,000	(222,000)	-	-	-
Food service/concessions, housing to athletics	34,723	-	(34,723)	-	-
Total intrafund transfers	256,723	(222,000)	(34,723)	-	-
Interfund transfers					
Transfer from Education & General/Misc local funds	2,479,889	-	-	2,479,889	2,251,334
Total Interfund Transfers	2,479,889	-	-	2,479,889	2,251,334

Debt Service Fund

**Midland College
Official Debt Service Budget
2017-18**

	<u>2008 Series Revenue Bond After 2016 Refunding</u>	<u>2016 revenue Building & Refunding Bonds</u>	<u>2012 Series General Obligation Refunding Bonds</u>	<u>2017-18 Total</u>	<u>2016-17 Memorandum Total</u>
Revenue					
Property Tax-Debt Service	-	-	2,725,075	2,725,075	2,712,100
Transfers from Unrestricted Funds-Local					
Transfer of Pledged General Use Fees/Tuition	842,177	363,694	-	1,205,871	1,203,065
Use of Fund Balance	-	-	257,000	257,000	258,000
Total Fund Revenue (Transfers from Unrestricted)	<u>842,177</u>	<u>363,694</u>	<u>2,982,075</u>	<u>4,187,946</u>	<u>4,173,165</u>
Expenditures					
Principal	795,000	150,000	2,135,000	3,080,000	2,980,000
Interest	47,177	213,694	843,075	1,103,946	1,189,165
Fees	-	-	4,000	4,000	4,000
Total Expenditures	<u>842,177</u>	<u>363,694</u>	<u>2,982,075</u>	<u>4,187,946</u>	<u>4,173,165</u>
Revenues in Excess of Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Balance of Outstanding Principal on Long-Term Debt				
Original Issue Amounts	12,355,000	9,710,000 *	26,839,052 *	
Outstanding Principal, At the beginning of year (Sept. 1, 2017)	1,150,000	9,535,000	23,300,000	33,985,000
New debt issued	-	-	-	-
Principal to be paid during year	(795,000)	(150,000)	(2,135,000)	(3,080,000)
Debt to be Refunded	-	-	-	-
Outstanding Principal , At end of year (August 31, 2018)	<u>355,000</u>	<u>9,385,000</u>	<u>21,165,000</u>	<u>30,905,000</u>
Final Maturity Date	August 31, 2019	April 1, 2028	February 15, 2026	

* Par Value, does not include unamortized premiums and discounts

Education and General
Revenue Detail

**Midland College
Education and General Budget
Estimated Revenue Detail
2017-2018
Unrestricted and Restricted**

	2016-17 Combined	2017-18		Total	Increase (Decrease)
		Unrestricted	Restricted		
EDUCATION AND GENERAL					
State Funds					
Coordinating Board-Core Operations	\$ 500,000	680,406	-	680,406	180,406
Coordinating Board-Student Success Formula	621,514	660,120	-	660,120	38,606
Coordinating Board-Contact Hour Formula	6,176,665	6,700,306	-	6,700,306	523,641
Coordinating Board-Hold Harmless	281,675	-	-	-	(281,675)
Coordinating Board-Bachelor of Applied Technology-Formula	63,167	91,495	-	91,495	28,328
ERS - Group Insurance	1,865,661	-	2,163,895	2,163,895	298,234
Estimated On-behalf Contributions to Retirement Programs	656,802	-	678,996	678,996	22,194
Texas College Workstudy	15,000	-	15,000	15,000	-
TEOG	150,000	-	150,000	150,000	-
Permian Basin Petroleum Musuem	355,325	-	324,056	324,056	(31,269)
Area Health Education Center - State	235,000	-	214,500	214,500	(20,500)
Nursing Shortage Reduction over 70 Program	70,000	-	100,000	100,000	30,000
Primary Care Innovation Program	42,500	-	215,210	215,210	172,710
Adult Basic Education - State	60,100	-	53,023	53,023	(7,077)
College Readiness 60X30	-	-	50,000	50,000	50,000
Texas School Ready	80,593	-	174,740	174,740	94,147
Total State Funds	11,174,002	8,132,327	4,139,420	12,271,747	1,097,745
Federal Funds					
Carl Perkins - Basic	137,375	-	176,612	176,612	39,237
Federal Direct Student Loans	1,200,000	-	1,600,000	1,600,000	400,000
Federal College Workstudy	81,063	-	83,644	83,644	2,581
Federal Supplemental Educational Opportunity Grant	58,349	-	70,784	70,784	12,435
Federal Pell Grant	4,700,000	-	5,400,000	5,400,000	700,000
Adult Education & Family Literacy Act - Federal	256,171	-	291,542	291,542	35,371
Adult Education & Family Literacy Act - Corrections	12,740	-	12,740	12,740	-
Adult Education & Family Literacy Act - TANF	21,667	-	35,270	35,270	13,603
Adult Education 7 Family Literacy Act - EI Civics	35,232	-	43,999	43,999	8,767
Area Health Education Center - Federal	94,874	-	-	-	(94,874)
Louis Stokes Alliance for Minority Participation	24,484	-	12,000	12,000	(12,484)
Texas Tech NSF Plains Mathematics	11,244	-	49,563	49,563	38,319
Upward Bound	250,000	-	257,500	257,500	7,500
Rural Health Care - HIT	-	-	-	-	-
Administrative Cost Allowances	92,000	75,000	-	75,000	(17,000)
Total Federal Funds	6,975,199	75,000	8,033,654	8,108,654	1,133,455

**Midland College
Education and General Budget
Estimated Revenue Detail
2017-2018
Unrestricted and Restricted**

	<u>2016-17</u>	<u>2017-18</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
Local Funds					
Tuition and Fees					
In-district	4,300,000	4,781,000	-	4,781,000	481,000
Pecos County Special	260,000	307,000	-	307,000	47,000
Out-of-District	4,100,000	4,100,000	-	4,100,000	-
Non-resident	765,000	884,628	-	884,628	119,628
Upper level	120,000	173,000	-	173,000	53,000
Tuition-Credit Programs	<u>9,545,000</u>	<u>10,245,628</u>	<u>-</u>	<u>10,245,628</u>	<u>700,628</u>
Continuing Education- State Supported Programs					
Truck Driving -Transportation	153,000	153,000	-	153,000	-
General Vocational	270,000	270,000	-	270,000	-
Petroleum Professional Dev/Geo-Tech	686,280	470,000	-	470,000	(216,280)
Medical	219,170	270,000	-	270,000	50,830
	<u>1,328,450</u>	<u>1,163,000</u>	<u>-</u>	<u>1,163,000</u>	<u>(165,450)</u>
Vocational and Community Service Programs					
Community Service	85,000	85,000	-	85,000	-
Kids College	165,000	165,000	-	165,000	-
	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
Total Non Credit Programs					
	<u>1,578,450</u>	<u>1,413,000</u>	<u>-</u>	<u>1,413,000</u>	<u>(165,450)</u>
Tuition All Programs					
	<u>11,123,450</u>	<u>11,658,628</u>	<u>-</u>	<u>11,658,628</u>	<u>535,178</u>
Student Fees (Credit Programs)					
Laboratory & Course Fees	335,000	335,000	-	335,000	-
General Use Fees	2,950,000	3,167,000	-	3,167,000	217,000
Distance Learning Fee	748,000	748,000	-	748,000	-
Private Instruction Fees	16,000	16,000	-	16,000	-
Repeat Course Fees	82,000	82,000	-	82,000	-
Truck Driving Course Fee (CE)	161,300	161,300	-	161,300	-
Other Registration Fees	85,000	95,000	-	95,000	10,000
Total Fees	<u>4,377,300</u>	<u>4,604,300</u>	<u>-</u>	<u>4,604,300</u>	<u>227,000</u>
Total Tuition and Fees					
	<u>15,500,750</u>	<u>16,262,928</u>	<u>-</u>	<u>16,262,928</u>	<u>762,178</u>
Exemptions and Waivers					
State Mandated Tuition and Fee Exemptions & Waivers	(200,831)	(332,440)	-	(332,440)	(131,609)
Locally approved Tuition and Fee Waivers, Exemptions & Discounts	-	-	-	-	-
Permian Basin Higher Education Alliance	(9,500)	(9,500)	-	(9,500)	-

**Midland College
Education and General Budget
Estimated Revenue Detail
2017-2018
Unrestricted and Restricted**

	<u>2016-17</u>	<u>2017-18</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
Dual Credit-Our-of-district tuition	-	(69,000)		(69,000)	(69,000)
Dual Credit - General Use Waiver	(280,000)	(313,000)	-	(313,000)	(33,000)
Dual Credit - Distance Learning	(20,695)	(23,000)	-	(23,000)	(2,305)
ECHS -General Use Fee Waiver	(113,652)	(128,000)	-	(128,000)	(14,348)
ECHS -Waiver Distance Learning and Course Related Fees	(10,924)	(14,600)	-	(14,600)	(3,676)
Senior Citizen Exemption	(3,800)	(4,000)	-	(4,000)	(200)
	(639,402)	(893,540)	-	(893,540)	(254,138)
Tuition and Fees, Net of Waivers, Exemptions & Discounts	14,861,348	15,369,388	-	15,369,388	508,040
Property Taxes for Current Operations (M&O)	24,533,132	25,325,769	-	25,325,769	792,637
Sales of Educational Departments					
Manor Park Day Care Revenue	65,000	65,000	-	65,000	-
Day Care Center Revenue	305,400	305,400	-	305,400	-
Cosmetology Service Receipts	21,000	21,000	-	21,000	-
Total Sales Educational Departments	391,400	391,400	-	391,400	-
Gifts and Donations					
MCF-Development Office	50,000	50,000	-	50,000	-
MCF-Fasken Endowment	15,000	15,000	-	15,000	-
CTE Dual Credit Expansion	-	325,000	-	325,000	325,000
Total Gifts & Donations	65,000	390,000	-	390,000	325,000
Contract Revenue					
MISD Reimbursement of Advanced Technology Operating Expenses	248,000	-	-	-	(248,000)
Pecos County Branch Maintenance Tax	1,000,000	1,000,000	-	1,000,000	-
Contract Revenue-Texas Tech Health Sciences Center	90,081	90,081	-	90,081	-
Business and Economic Development Grant	120,000	70,000	50,000	120,000	-
Students in Philanthropy	108,500		108,500	108,500	-
Pecos County Workforce Grant	41,000			-	(41,000)
Alcohol Support Contract	82,000		82,000	82,000	-
Risk Management Institute	100,000		100,000	100,000	-
	1,789,581	1,160,081	340,500	1,500,581	(289,000)
Endowment Earnings					
Allison Endowment - Operations Portion	7,200	7,200	-	7,200	-

**Midland College
Education and General Budget
Estimated Revenue Detail
2017-2018
Unrestricted and Restricted**

	2016-17 Combined	2017-18			Increase (Decrease)
		Unrestricted	Restricted	Total	
Abell Science Endowment	15,000	15,000	-	15,000	-
Endowed Scholarship Earnings	125,000		125,000	125,000	-
	147,200	22,200	125,000	147,200	-
Unrestricted Investment Earnings	110,000	110,000	-	110,000	-
Other Local Revenue					
Building Rental	50,000	50,000		50,000	-
Cable TV Commissions	20,000	20,000	-	20,000	-
Testing Revenue	140,117	140,117	-	140,117	-
Miscellaneous Revenue	20,652	20,652	-	20,652	-
Total Miscellaneous Revenue	230,769	230,769	-	230,769	-
Total Local Revenue	42,128,430	42,999,607	465,500	43,465,107	1,336,677
Total Education and General Revenues	\$ 60,277,631	51,206,934	12,638,574	63,845,508	3,567,877

Unrestricted Education and General Funds
Expenditure Detail by Department

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
PRESIDENT'S OFFICE	.00	.00
Total GENERAL INSTITUTIONAL EXPENSE	.00	.00
BOARD OF TRUSTEES	49,500.00	49,500.00
Total GOVERNMENT OF THE INSTITUTION	49,500.00	49,500.00
PRESIDENT'S OFFICE	375,349.00	385,761.00
EXECUTIVE VICE PRESIDENT	277,607.00	289,615.00
INSTRUCTIONAL SUPPORT	244,935.00	114,036.00
Total EXECUTIVE DIRECTION AND CONTROL	897,891.00	789,412.00
VICE PRESIDENT-ADMIN. SERVICES	231,385.00	237,422.00
HUMAN RESOURCES & PAYROLL	388,633.00	442,465.00
ACCOUNTING & BUSINESS SERVICES	778,319.00	800,135.00
Total BUSINESS AND FISCAL MANAGEMENT	1,398,337.00	1,480,022.00
DEAN ENROLLMENT MANAGEMENT	164,930.00	279,257.00
REGISTRAR	410,951.00	423,300.00
ENROLLMENT SERVICES	302,496.00	306,933.00
COMMUNITY OUTREACH EVENT	15,000.00	.00
Total ADMISSIONS AND REGISTRATION	893,377.00	1,009,490.00
VICE PRESIDENT/STUDENT SRVS	190,476.00	195,240.00
STUDENT DEVELOPMENT	.00	.00
WILLIAMS REGIONAL TRAINING CNT	38,333.00	39,258.00
CAREER CENTER	.00	.00
FITNESS CENTER	83,521.00	81,561.00
GENERAL PURPOSE COMPUTER LAB	45,519.00	45,519.00
FINANCIAL AID	368,122.00	391,007.00
PATHWAYS ADVISING	649,863.00	741,511.00
STUDENT ACTIVITIES	183,493.00	179,161.00
INTRAMURALS	46,769.00	53,275.00
STUDENT PUBLICATIONS	17,222.00	17,222.00
STUDENT DEVELOPMENT	.00	.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
COUNSELING/SPECIAL POPULATIONS	247,876.00	257,247.00
NEW STUDENT ORIENTATION	.00	.00
TITLE NINE & COMPLIANCE	61,840.00	63,431.00
PHI THETA KAPPA	4,000.00	4,000.00
SIGMA KAPPA DELTA	4,000.00	4,000.00
SCHOLARSHIPS-PRIVATE/ENDOWMENT	.00	.00
TEXAS FUNDED COLLEGE WORKSTUDY	16,800.00	16,800.00
FSEOG	.00	20,000.00
Total OTHER STUDENT SERVICES	1,957,834.00	2,109,232.00
PRESIDENT'S OFFICE	221,395.00	221,395.00
EXECUTIVE VICE PRESIDENT	13,098.00	13,098.00
INSTRUCTIONAL SUPPORT	15,648.00	15,648.00
INSTITUTIONAL ADVANCEMENT	374,494.00	366,966.00
SPECIAL ADVISOR TO PRESIDENT	253,211.00	265,297.00
PUBLIC INFORMATION/RELATIONS	760,444.00	769,570.00
INSTITUTIONAL EFFECTIVENESS	132,020.00	134,110.00
SACS REAFFIRMATION COMMITTEE	9,935.00	9,935.00
PROFESSIONAL DEVELOPMENT COM.	17,500.00	17,500.00
VICE PRESIDENT-ADMIN. SERVICES	296,492.00	300,492.00
HOSPITALITY COMMITTEE	5,000.00	5,000.00
COMPUTER SERVICES	746,380.00	721,611.00
COPY POOL	86,000.00	86,000.00
CAMPUS POLICE DEPARTMENT	523,193.00	581,237.00
TITLE NINE & COMPLIANCE	500.00	500.00
Total GENERAL INSTITUTIONAL EXPENSE	3,455,310.00	3,508,359.00
BENEFITS-LOCAL	6,762,098.00	6,722,839.00
Total STAFF BENEFITS	6,762,098.00	6,722,839.00
BIOLOGY	759,788.00	771,160.00
PHYSICAL EDUCATION	105,606.00	93,183.00
COMMUNICATIONS:PHOTOGRAPHY	90,461.00	93,011.00
ARTS	246,971.00	251,811.00
MUSIC	231,538.00	238,726.00
COMMUNICATIONS-JOURNALISM	130,609.00	133,369.00
DRAMA	49,612.00	50,528.00
MODERN LANGUAGE	618,790.00	680,516.00
MATHEMATICS	1,002,076.00	1,066,976.00
DEVELOPMENTAL MATH	234,688.00	.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
GOVERNMENT	410,924.00	383,994.00
HISTORY	478,025.00	480,292.00
GEOGRAPHY	107,255.00	109,509.00
PSYCHOLOGY	401,999.00	388,438.00
SOCIOLOGY	107,533.00	112,964.00
ANTHROPOLOGY	3,600.00	14,736.00
HUMANITIES/PHILOSOPHY	77,364.00	88,416.00
SOCIAL SCIENCE	74,297.00	78,194.00
ASSOC. OF ARTS IN TEACHING	79,460.00	81,540.00
INTEGRATED READING & WRITING	272,719.00	284,567.00
ENGLISH	920,983.00	962,039.00
SPEECH	196,147.00	260,012.00
DEVELOPMENTAL WRITING	.00	.00
GEOLOGY	249,659.00	254,638.00
CHEMISTRY	283,921.00	293,749.00
PHYSICAL SCIENCE (PHYSICS)	132,655.00	83,822.00
ENGINEERING	20,126.00	57,629.00
M POWER - QEP	369,244.00	318,844.00
HONORS PROGRAM	2,062.00	2,062.00
WILLIAMS REGIONAL TRAINING CNT	.00	.00
INSTRUCTIONAL SUPPORT	.00	.00
Total FACULTY SALARIES-ACADEMIC	7,658,112.00	7,634,725.00
INTEGRATED READING & WRITING	.00	.00
Total DEPARTMENT OPERATING EXP-ACADEMIC	.00	.00
ENERGY TECHNOLOGY	.00	.00
GEOTECHNICAL TRAINING	612,420.00	609,389.00
VOCATIONAL CE (FUNDED)	178,176.00	178,176.00
MEDICAL CONTINUING EDUCATION	268,745.00	327,608.00
WILLIAMS REGIONAL TRAINING CNT	53,664.00	53,664.00
DEAN CONT. EDUC./EXTENSION	.00	.00
TRANSPORTATION TRAINING	468,766.00	471,625.00
CHILD DEVELOPMENT	74,659.00	76,277.00
BACHELOR OF APPLIED TECHNOLOGY	156,369.00	161,067.00
LEGAL ASSISTANT	71,470.00	69,756.00
ECONOMICS	200,466.00	253,991.00
INFORMATION TECHNOLOGY INSTR.	281,177.00	241,360.00
COMPUTER SCIENCE	173,651.00	204,113.00
BUSINESS SYSTEMS	223,884.00	296,806.00
BUSINESS	185,685.00	199,001.00
ENERGY TECHNOLOGY	335,986.00	414,546.00
ACCOUNTING INSTRUCTION	91,436.00	101,547.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
WELDING TECHNOLOGY	336,139.00	369,571.00
AUTOMOTIVE MECHANICS	312,339.00	333,629.00
DIESEL MECHANICS	261,400.00	258,380.00
EMERGENCY MEDICAL SERVICES	200,434.00	189,392.00
CRIMINAL JUSTICE	70,032.00	69,270.00
AIR CONDITIONING	94,490.00	96,453.00
LONG-TERM CARE NURSING	.00	.00
VOCATIONAL NURSING - MIDLAND	262,026.00	263,321.00
VOCATIONAL NURSE-FT.STOCKTON	117,511.00	133,276.00
ASSOCIATE DEGREE NURSING (ADN)	851,834.00	868,676.00
RESPIRATORY CARE	238,716.00	246,101.00
HEALTH SERVICES MANAGEMENT	134,218.00	137,338.00
ALCOHOL & DRUG ABUSE COUNSEL.	97,943.00	95,352.00
HEALTH INFO. MANAGEMENT	365,821.00	358,814.00
SONOGRAPHY	194,791.00	170,346.00
COSMETOLOGY	361,530.00	368,102.00
COMPUTER GRAPHICS TECHNOLOGY	161,459.00	213,885.00
AVIATION TECH	299,533.00	310,815.00
FIRE TECHNOLOGY	225,890.00	253,752.00
INDUSTRIAL TRAINING CENTER	1,478.00	1,478.00
COOPERATIVE EDUCATION	506.00	506.00
Total FACULTY SALARIES-VOCATIONAL	7,964,644.00	8,397,383.00
GEOTECHNICAL TRAINING	.00	.00
LEGAL ASSISTANT	.00	.00
ASSOCIATE DEGREE NURSING (ADN)	.00	.00
RESPIRATORY CARE	.00	.00
AVIATION TECH	.00	.00
Total DEPARTMENT OPERATING EXP-VOCATIONAL	.00	.00
VOCATIONAL-TECHNICAL DIVISION	.00	.00
Total INSTRUCTIONAL ADMIN-VOCATIONAL	.00	.00
SIMULATION CENTER	.00	.00
DAY CARE	613,244.00	617,153.00
CHILD CARE-MANOR PARK	155,173.00	156,441.00
SIMULATION CENTER	215,541.00	235,157.00
Total DEPARTMENT OPERATING EXP-VOCATIONAL	983,958.00	1,008,751.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
EXECUTIVE VICE PRESIDENT	.00	.00
INSTRUCTIONAL SUPPORT	16,500.00	16,500.00
FACULTY DEVELOPMENT	95,346.00	.00
Total FACULTY DEVELOPMENT	111,846.00	16,500.00
SOCIAL & BEHAVIORAL DIVISION	158,703.00	170,236.00
FINE ARTS DIVISION	293,976.00	301,110.00
MATH-SCIENCE DIVISION	220,122.00	223,542.00
VOCATIONAL CE (FUNDED)	181,522.00	186,845.00
MEDICAL CONTINUING EDUCATION	133,388.00	137,330.00
WILLIAMS REGIONAL TRAINING CNT	463,718.00	471,297.00
DEAN CONT. EDUC./EXTENSION	303,213.00	300,025.00
BACHELOR OF APPLIED TECHNOLOGY	.00	.00
HEALTH SCIENCE DIVISION	395,830.00	400,241.00
VOCATIONAL-TECHNICAL DIVISION	210,358.00	215,496.00
ASSOC VP-ACADEMIC INSTRUCTION	2,000.00	2,000.00
FACULTY DEVELOPMENT	4,550.00	.00
ADVANCED TECHNOLOGY CENTER	97,193.00	82,193.00
CTE DUAL CREDIT EXPANSION	.00	325,000.00
Total FACULTY SALARIES-ACADEMIC	2,464,573.00	2,815,315.00
INSTRUCTIONAL POOL-ACADEMIC	.00	.00
DEAN INSTRUCTIONAL SUPPORT	10,000.00	19,500.00
DEAN INSTRUCTIONAL SUPPORT	216,727.00	257,572.00
INSTRUCTIONAL POOL-ACADEMIC	.00	.00
INSTRUCTIONAL POOL - VOC-TECH	8,365.00	8,365.00
Total INSTRUCTIONAL ADMIN-ACADEMIC	235,092.00	285,437.00
INFORMATION TECHNOLOGY ADMIN.	2,727,075.00	2,838,738.00
TECHNOLOGY REPLACEMENT	200,000.00	246,470.00
DISTANCE EDUCATION SUPPORT	280,563.00	279,703.00
Total INSTRUCTIONAL ADMIN-VOCATIONAL	3,207,638.00	3,364,911.00
LEARNING RESOURCES CENTER	559,861.00	535,058.00
Total LIBRARY	559,861.00	535,058.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
CE-COLLEGE CLASSICS	1,890.00	1,890.00
CE-AVOCATIONAL (NONFUNDED)	184,623.00	187,023.00
KIDS COLLEGE	155,675.00	155,675.00
ADULT BASIC EDUCATION-LOCAL	41,972.00	41,972.00
ADULT BASIC EDUCATION	129,162.00	132,720.00
ADULT & DEVELOPMENTAL DIVISION	231,406.00	236,243.00
MINORITY ALLIANCE	.00	.00
CODGELL LEARNING CENTER	318,423.00	324,529.00
Total PUBLIC SERVICE-EXTENSION	1,063,151.00	1,080,052.00
FACULTY RECYCLING	10,000.00	10,000.00
HUMAN RESOURCES & PAYROLL	288,000.00	303,000.00
CHAPARRAL CENTER	211,809.00	216,764.00
ACCOUNTING & BUSINESS SERVICES	460,985.00	465,194.00
Total PHYSICAL PLANT GENERAL SERVICES	970,794.00	994,958.00
GEOTECHNICAL TRAINING	17,379.00	17,379.00
MAINTENANCE DIRECTOR	1,012,960.00	1,067,580.00
Total BUILDING MAINTENANCE	1,030,339.00	1,084,959.00
WILLIAMS REGIONAL TRAINING CNT	80,000.00	80,000.00
ADVANCED TECHNOLOGY CENTER	116,000.00	116,000.00
CUSTODIANS	700,796.00	701,703.00
Total UTILITIES	896,796.00	897,703.00
GROUNDS	535,301.00	630,468.00
Total GROUNDS MAINTENANCE	535,301.00	630,468.00
GEOTECHNICAL TRAINING	11,600.00	11,600.00
ACCOUNTING & BUSINESS SERVICES	48,000.00	48,000.00
ADVANCED TECHNOLOGY CENTER	211,500.00	211,500.00
MAINTENANCE DIRECTOR	1,035,000.00	1,035,000.00
Total UTILITIES	1,306,100.00	1,306,100.00

Midland College
Summary of Unrestricted Expenditures by Department

Department	2016-17	2017-18
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FLEET-TRANSPORTATION SERVICES	.00	.00
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Total FLEET-TRANSPORTATION SERVICES	.00	.00
COSMETOLOGY	.00	.00
MAJOR FACILITY PROJECTS	1,000,000.00	1,300,000.00
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Total SPECIAL ITEMS - PLANT	1,000,000.00	1,300,000.00
ERP PROCUREMENT/IMPLEMENTATION	.00	.00
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Total SPECIAL ITEMS - OTHER	.00	.00
PRESIDENT'S OFFICE	15,000.00	15,000.00
FOOD SERVICE	622,700.00	632,700.00
RESIDENCE HALLS	382,958.00	397,142.00
CONCESSIONS	87,273.00	85,253.00
SCHOLARSHIPS-PRIVATE/ENDOWMENT	.00	25,000.00
MAINTENANCE DIRECTOR	177,882.00	177,882.00
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Total GENERAL INSTITUTIONAL EXPENSE	1,285,813.00	1,332,977.00
BENEFITS-LOCAL	246,314.00	371,132.00
CHEERLEADERS	29,444.00	42,444.00
BASKETBALL-MEN	316,837.00	328,303.00
GOLF-MEN	214,342.00	177,732.00
VOLLEYBALL	263,553.00	270,088.00
BASKETBALL-WOMEN	361,246.00	369,650.00
WOMENS SOFTBALL	347,590.00	382,712.00
ATHLETIC TRAINER	214,028.00	216,986.00
SPORTS INFORMATION	61,199.00	61,199.00
ATHLETIC DIRECTOR	279,820.00	283,777.00
BASEBALL-MEN	366,598.00	366,839.00
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Total STAFF BENEFITS	2,700,971.00	2,870,862.00
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	49,389,336.00	51,225,013.00

Restricted Education and General Funds
Expenditure Detail by Project

**Midland College
Official Operating Budget
Restricted Expenditure Detail
2017-18**

	<u>2016-17</u>	<u>2017-18</u>	<u>Change</u>
Student Services			
Texas College Workstudy	15,000	15,000	-
Federal College Workstudy	81,063	83,644	2,581
Federal Pell Grants	4,700,000	5,400,000	700,000
Federal SEOG Grants	58,349	70,784	12,435
Federal Direct Loans	1,200,000	1,600,000	400,000
Carl Perkins Basic-Federal	137,375	176,612	39,237
TPEG-State	500,000	500,000	-
TEOG	150,000	150,000	-
Endowed scholarships	125,000	125,000	-
	<u>6,966,787</u>	<u>8,121,040</u>	<u>1,154,253</u>
State Paid Retirement Benefits	656,802	678,996	22,194
State Group Medical Insurance	1,865,661	2,163,895	298,234
	<u>2,522,463</u>	<u>2,842,891</u>	<u>320,428</u>
Vocational Instruction			
Pecos County Workforce	41,000	-	(41,000)
Texas Tech-NSF Plains Mathematics	11,244	49,563	38,319
Nursing Shortage Reduction Over 70	70,000	100,000	30,000
Texas School Ready	80,593	174,740	94,147
Primary Care Innovation Program	42,500	215,210	172,710
	<u>245,337</u>	<u>539,513</u>	<u>294,176</u>
Extension and Public Service			
Area Health Education Center -Federal	94,874	-	(94,874)
Area Health Education Center -State	235,000	214,500	(20,500)
Alcohol Support Contract - Local	82,000	82,000	-
Adult Basic Education - State	60,100	53,023	(7,077)
Adult Education & Family Literacy Act-Federal	256,171	291,542	35,371
Adult Education & Family Literacy Act-Corrections	12,740	12,740	-
Adult Education & Family Literacy Act-TANF	21,667	35,270	13,603
Adult Education & Family Literacy Act-EI Civics IET	35,232	26,999	(8,233)
Adult Education & Family Literacy Act-EI Civics IET	-	17,000	17,000
College Readiness 60X30	-	50,000	50,000
Federal Upward Bound	250,000	257,500	7,500
Louis Stokes Alliance for Minority Participation	24,484	12,000	(12,484)
Risk Management Institute	100,000	100,000	-
Business & Economic Development-Local	50,000	50,000	-
Students in Philanthropy	108,500	108,500	-
Permian Basin Petroleum Museum	355,325	324,056	(31,269)
	<u>1,686,093</u>	<u>1,635,130</u>	<u>(50,963)</u>
	<u>\$ 11,420,680</u>	<u>\$ 13,138,574</u>	<u>\$ 1,717,894</u>