



Midland College
**Annual
Operating Budget**
2018-2019



#StartStriveSucceed

MIDLAND COLLEGE

Annual Operating Budget 2018-2019

Approved
August 21, 2018

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

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Mr. Rick Bender	Vice President of Administrative Services
Dr. Damon Kennedy	Vice President of Instructional Services
Mr. Dennis Sever	Vice President of Information Technology & Facilities
Dr. Deana Savage	Special Advisor to the President
Ms. Julia Vickery	Vice President of Student Services

Property Tax Information

Midland College
Schedule of Tax Rates and Certified Taxable Values

	<u>2017-18</u>	<u>2018-19</u>	<u>Proposed vs. 2017-18</u>	
	<u>Approved</u>	<u>Proposed</u>	<u>Change</u>	<u>% Change</u>
Certified Values	22,851,982,723 *	26,119,861,773	3,267,879,050	14.30%
Maintenance & Operations Rate	0.11308	0.104363	(0.00872)	-7.71%
Debt Service Rate	0.01217	0.010358	(0.00181)	-14.89%
Total	<u>0.12525</u>	<u>0.114721</u>	<u>(0.01053)</u>	<u>-8.41%</u>
Maintenance & Operations Assessment	25,841,022	27,259,471	1,418,449.28	5.49%
Debt Service Assessment	2,781,086	2,705,495	(75,591.01)	-2.72%
	<u>28,622,108</u>	<u>29,964,967</u>	<u>1,342,858</u>	<u>4.69%</u>
<hr/>				
2017-18 Rate	\$ 0.125250	2018-19 Rate less 2017-18 Rate	(0.01053)	
Effective Tax Rate	\$ 0.114722	Percentage Increase (decrease)	-8.41%	
Rollback Rate	\$ 0.122258			
2018-19 Proposed Rate	\$ 0.114721	Proposed Rate vs. Effective Rate	(0.00000)	

* At time of certification

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	0.10436	0.01036	0.11472
2016-17	20,276,126	0.12346	0.01365	0.13711
2017-18	22,851,983	0.11308	0.01217	0.12525
2018-19	26,119,862	0.10436	0.01036	0.11472

* Per hundred dollars of value



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, 2018 and ending August 31, 2019;

WHEREAS, it is necessary that Ad Valorem Taxes be levied for the support and maintenance of the Midland College District for the fiscal year 2018-2019;

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 2018 on all real property situated in and other property owned within the limits of the Midland College District on the first day of January, 2018, 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 **\$0.114721** (11.4721 cents) per \$100 (on hundred dollars) of valuations and said tax rate be composed of the following:

1. A rate of **\$0.104363** (10.4363 cents) per \$100 (one hundred dollars) of valuation for the **Maintenance and Operations** of the Midland College District.
2. A rate of **\$0.010358** (1.0358 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 21st day of August, 2018

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.

**CERTIFICATION OF 2018 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

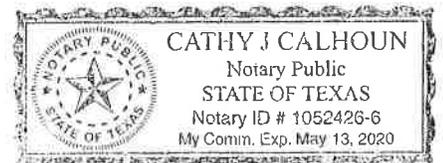
GROSS VALUE	\$27,863,399,251
LOSS DUE TO AGRICULTURAL USE	(\$522,000,650)
CONSTITUTIONAL EXEMPT PROPERTY	(\$591,999,538)
DISABLED VETERAN EXEMPTION	(\$6,295,405)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$35,697,386)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION 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)	(\$64,260,783)
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	(\$40,235,120)
FREEMPORT EXEMPTION	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY)	(\$485,530)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$41,614,855)
10% CAP LOSS	(\$285,300,374)
TOTAL TAXABLE VALUE FOR 2018	\$26,275,509,610
LESS VALUE STILL UNDER PROTEST	(\$416,566,655)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$260,918,818
ESTIMATED TOTAL TAXABLE VALUE FOR 2018	\$26,119,861,773

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 23rd day of July, 2018

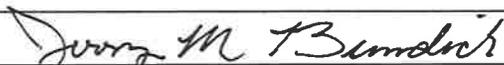


Cathy Calhoun

**CERTIFICATION OF 2018 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

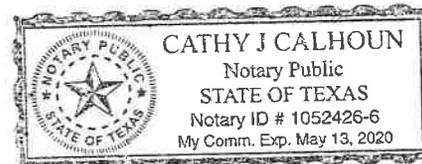
	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$15,733,934,240	\$1,593,325,941	\$5,616,118,730	\$4,920,020,340	\$27,863,399,251
LOSS DUE TO AGRICULTURAL USE	(\$522,000,650)	\$0	\$0	\$0	(\$522,000,650)
CONSTITUTIONAL EXEMPT PROPERTY	(\$586,279,898)	(\$3,784,410)	(\$1,935,230)	\$0	(\$591,999,538)
DISABLED VETERAN EXEMPTION	(\$6,226,875)	(\$68,530)	\$0	\$0	(\$6,295,405)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$35,491,216)	(\$206,170)	\$0	\$0	(\$35,697,386)
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)	(\$63,001,213)	(\$1,259,570)	\$0	\$0	(\$64,260,783)
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	(\$40,235,120)	(\$40,235,120)
FREEMPORT EXEMPTION	\$0	\$0	\$0	\$0	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	(\$29,080)	(\$453,710)	(\$2,740)	(\$485,530)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,267,360)	(\$40,347,495)	\$0	\$0	(\$41,614,855)
10% CAP LOSS	(\$285,252,174)	(\$48,200)	\$0	\$0	(\$285,300,374)
TOTAL TAXABLE VALUE FOR 2018	\$14,234,414,854	\$1,547,582,486	\$5,613,729,790	\$4,879,782,480	\$26,275,509,610
LESS VALUE STILL UNDER PROTEST	(\$406,237,965)	(\$10,328,690)	\$0	\$0	(\$416,566,655)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$253,492,490	\$7,426,328	\$0	\$0	\$260,918,818
ESTIMATED TOTAL TAXABLE VALUE FOR 2018	\$14,081,669,379	\$1,544,680,124	\$5,613,729,790	\$4,879,782,480	\$26,119,861,773

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 23rd day of July, 2018





**MIDLAND COLLEGE DISTRICT
TAX ROLL CERTIFICATION FOR 2018**

	REAL ESTATE	PERSONAL PROPERTY	MINERALS	TOTALS
LAND MARKET VALUE	\$ 2,915,415,164	\$ -	\$ 6,227,978,130	\$ 9,143,393,294
IMPROVEMENT VALUE	\$ 12,686,669,741	\$ 106,358,870	\$ -	\$ 12,793,028,611
PERSONAL VALUE	\$ -	\$ 6,417,336,601	\$ -	\$ 6,417,336,601
TOTAL MARKET VALUE	\$ 15,602,084,905	\$ 6,523,695,471	\$ 6,227,978,130	\$ 28,353,758,506
DEDUCTIONS				
LOSS DUE TO AGRICULTURE USE	\$ 521,494,420	\$ -	\$ -	\$ 521,494,420
CONST.EXEMPTIONS/TXBL LOSS	\$ 586,771,351	\$ 3,784,410	\$ 2,046,930	\$ 592,602,691
DISABLED VETERANS	\$ 6,240,375	\$ 68,530	\$ -	\$ 6,308,905
100% EXEMPT VETERANS	\$ 36,460,792	\$ 233,570	\$ -	\$ 36,694,362
OVER 65	\$ 64,535,090	\$ 1,314,017	\$ -	\$ 65,849,107
ABATEMENTS	\$ -	\$ -	\$ -	\$ -
MINIMUM VALUE	\$ -	\$ 31,820	\$ 472,218	\$ 504,038
UNKNOWN/SUSPENSE/VEHICLES	\$ -	\$ 40,347,495	\$ -	\$ 40,347,495
PRORATION EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
POLLUTION CONTROL	\$ -	\$ 40,235,120	\$ -	\$ 40,235,120
FREEPORT	\$ -	\$ -	\$ -	\$ -
10% CAP LOSS	\$ 284,147,694	\$ 48,200	\$ -	\$ 284,195,894
PRORATED ADJUSTMENT	\$ 25,470	\$ -	\$ -	\$ 25,470
TOTAL DEDUCTIONS	\$ 1,499,675,192	\$ 86,063,162	\$ 2,519,148	\$ 1,588,257,502
TOTAL TAXABLE	\$ 14,102,409,713	\$ 6,437,632,309	\$ 6,225,458,982	\$ 26,765,501,004
TAXABLE LOSS	\$ 3,066	\$ 576	\$ 18,261	\$ 21,903
TAXABLE UNDER PROTEST	\$ 38,852,067	\$ -	\$ -	\$ 38,852,067
TAXABLE ADJUSTED	\$ 14,063,554,580	\$ 6,437,631,733	\$ 6,225,440,721	\$ 26,726,627,034
TAX LEVY	\$ 16,133,850.45	\$ 7,385,315.50	\$ 7,141,887.85	\$ 30,661,053.80

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 5TH DAY OF OCTOBER, 2018 A.D.

J M BUNDICK, RPA, RTA

NOTARY PUBLIC
MIDLAND COUNTY

All Funds Summary

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

	2018-19					2017-18 Total
	Unrestricted		Restricted	Debt Service	Total	
	Education & General	Auxiliary				
Revenue						
State Funds						
State Appropriated Funds	\$ 8,132,327	-	3,039,846	-	11,172,173	\$ 11,299,274
State Grants and Contracts	-	-	1,675,763	-	1,675,763	972,473
Federal Funds	75,000	-	6,940,761	-	7,015,761	8,108,654
Local Funds						
Tuition and Fees (Gross)	13,967,303	-	-	-	13,967,303	15,369,388
Property Taxes	26,705,926	-	-	2,650,450	29,356,376	28,050,844
Other Local Income	5,253,722	1,723,950	530,000	-	7,507,672	4,493,900
Total Revenue	\$ 54,134,278	1,723,950	12,186,370	2,650,450	70,695,048	\$ 68,294,533
Expenses						
General Administration	\$ 2,509,292	-	-	-	2,509,292	2,318,934
Student Services	3,204,214	-	7,248,320	-	10,452,534	11,239,762
General Institutional	3,167,187	-	-	-	3,167,187	3,508,359
Staff Benefits	6,840,035	-	3,039,846	-	9,879,881	9,565,730
Instruction	16,364,957	-	851,182	-	17,216,139	17,580,372
Academic Support	7,570,848	-	-	-	7,570,848	7,017,221
Extension and Public Service	1,615,962	-	1,547,022	-	3,162,984	2,715,182
Physical Plant	10,355,203	-	-	-	10,355,203	6,214,188
Auxiliary	-	4,141,442	-	-	4,141,442	4,203,839
Debt Service	-	-	-	4,089,538	4,089,538	4,187,946
	\$ 51,627,698	4,141,442	12,686,370	4,089,538	72,545,048	68,551,533
Transfers in (out)						
Texas Public Education Grant	(500,000)	-	500,000	-	-	-
Debt Service Transfers	(1,089,088)	-	-	1,089,088	-	-
Transfer from E&G to Auxiliary	(2,417,492)	2,417,492	-	-	-	-
Transfer/Use of Fund Balance	1,500,000	-	-	350,000	1,850,000	257,000
	(2,506,580)	2,417,492	500,000	1,439,088	1,850,000	257,000
Total Expenses and Transfers	\$ 54,134,278	1,723,950	12,186,370	2,650,450	70,695,048	\$ 68,294,533

Education and General Funds
Summary of Revenues, Expenditures and Transfers

**Midland College
Official Operating Budget
Summary of Estimated Revenue
2018-19**

Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Funds			
Coordinating Board-State Operating Appropriations	\$ 8,132,327	-	8,132,327
Coordinating Board-Permian Basin Petroleum Museum	-	-	-
Appropriations for Staff Benefits	-	3,039,846	3,039,846
Grant and Contract Revenue	-	1,675,763	1,675,763
Total State Funds	8,132,327	4,715,609	12,847,936
Federal Funds			
Administrative Cost Allowances	75,000	-	75,000
Grant Revenue	-	6,940,761	6,940,761
	75,000	6,940,761	7,015,761
Local Funds			
Tuition and Fees			
Tuition-Credit Hour Programs	8,972,000	-	8,972,000
Tuition-Continuing Education Programs	1,508,445	-	1,508,445
Student Fees	4,435,758	-	4,435,758
Exemptions & Waivers	(948,900)	-	(948,900)
Total Tuition and Fees	13,967,303	-	13,967,303
Ad Valorem Tax Revenue	26,705,926	-	26,705,926
Other Local Revenue			
Sales of Educational Services	433,000	-	433,000
Gifts Grants & Contracts	3,157,672	-	3,157,672
Contract Revenue	1,160,081	405,000	1,565,081
Endowment Earnings	22,200	125,000	147,200
Investment Earnings	250,000	-	250,000
Miscellaneous Revenue	230,769	-	230,769
Total Other Local Revenue	5,253,722	530,000	5,783,722
Total Local Sources	45,926,951	530,000	46,456,951
Total Educational and General Revenue	\$ 54,134,278	12,186,370	66,320,648

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2018-19**

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	944,865	-	944,865
Business and Fiscal Management	1,514,927	-	1,514,927
Total General Administration	2,509,292	-	2,509,292
Student Admissions and Registration	897,171	7,248,320	8,145,491
Other Student Services	2,307,043	-	2,307,043
Total Student Services	3,204,214	7,248,320	10,452,534
General Institutional Expense	3,167,187	-	3,167,187
Staff Benefits	6,840,035	3,039,846	9,879,881
Instruction			
General Academic Programs	7,634,953	-	7,634,953
Vocational/Technical Programs	8,730,004	851,182	9,581,186
Total Instruction	16,364,957	851,182	17,216,139
Academic Support			
Instructional Administration	1,858,650	-	1,858,650
Instructional Support Services	1,582,090	-	1,582,090
Learning Resources	801,933	-	801,933
Faculty Development	13,098	-	13,098
Technical Support Services	3,315,077	-	3,315,077
Total Academic Support	7,570,848	-	7,570,848
Extension and Public Service	1,615,962	1,547,022	3,162,984
Physical Plant Operation and Maintenance			
Plant Support Services	1,025,939	-	1,025,939
Building Maintenance	1,116,288	-	1,116,288
Custodial Services	864,131	-	864,131
Grounds Maintenance	559,497	-	559,497

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2018-19**

Unrestricted Education and General Funds

	Unrestricted	Restricted	Total
Utilities	1,389,348	-	1,389,348
Major Repairs Replacement & Projects	5,400,000	-	5,400,000
Total Physical Plant Operations & Maint.	10,355,203	-	10,355,203
TOTAL EDUCATIONAL AND GENERAL	51,627,698	12,686,370	64,314,068
Mandatory Transfers out (in)			
General Use Fees to Debt Service Fund for 2008 Revenue Bonds	363,769	-	363,769
General Use Fees to Debt Service Fund for 2016 Refunding Bonds	725,319	-	725,319
Transfer of Tuition to TPEG Grant (Restricted Funds)	500,000	(500,000)	-
Total Mandatory Transfers	1,589,088	(500,000)	1,089,088
Nonmandatory Transfers			
Transfer of Local Revenue to Auxiliary Enterprise Fund	2,417,492	-	2,417,492
Total Nonmandatory Transfers	2,417,492	-	2,417,492
Use of Fund Balance to Complete Construction of Dining Hall	(1,500,000)	-	(1,500,000)
Total Expenses and Transfers	\$ 54,134,278	\$ 12,186,370	\$ 66,320,648

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

Midland College

Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary

	2018-19				2017-18
	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
Food Service Revenue	-	-	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	55,000
Total Sales and Services	11,000	222,000	1,347,700	1,580,700	1,580,700
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	1,723,950

Midland College
Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary

	2018-19				2017-18
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
Expenditures					
Athletic Director	\$ 289,204	-	-	289,204	283,777
Sports Information Department	61,199	-	-	61,199	61,199
Athletic Trainer	240,626	-	-	240,626	216,986
Cheerleaders	57,444	-	-	57,444	42,444
Basketball-Men	341,781	-	-	341,781	328,303
Baseball	369,593	-	-	369,593	366,839
Golf-Men	186,178	-	-	186,178	177,732
Basketball-Women	379,056	-	-	379,056	369,650
Softball-Women	354,075	-	-	354,075	382,712
Volleyball	267,683	-	-	267,683	270,088
Benefits for Auxiliary Employees	258,516	-	-	258,516	371,132
Residence Halls	-	-	576,962	576,962	575,024
Chap Center Concessions	-	-	86,325	86,325	85,253
Food Service	-	-	632,700	632,700	632,700
General	-	-	40,100	40,100	40,000
	<u>2,805,355</u>	<u>-</u>	<u>1,336,087</u>	<u>4,141,442</u>	<u>4,203,839</u>
Excess (deficit) of revenue over expenditures	<u>(2,671,105)</u>	<u>222,000</u>	<u>31,613</u>	<u>(2,417,492)</u>	<u>(2,479,889)</u>
Intrafund transfers					
Bookstore to Intercollegiate athletic	222,000	(222,000)	-	-	-
Food service/concessions, housing to athletics	31,613	-	(31,613)	-	-
Total intrafund transfers	<u>253,613</u>	<u>(222,000)</u>	<u>(31,613)</u>	<u>-</u>	<u>-</u>
Interfund transfers					
Transfer from Education & General/Misc local funds	2,417,492	-	-	2,417,492	2,479,889
Total Interfund Transfers	<u>2,417,492</u>	<u>-</u>	<u>-</u>	<u>2,417,492</u>	<u>2,479,889</u>
Revenues net of expenditures and transfers	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Debt Service Fund

**Midland College
Annual Debt Service Budget
2018-19**

	<u>2008 Revenue Revenue Bond After 2016 Refunding</u>	<u>2016 Revenue Building & Refunding Bonds</u>	<u>2012 Series General Obligation Refunding Bonds</u>	<u>Total</u>	<u>2017-18 Memorandum Total</u>
Revenue					
Property Tax-Debt Service	-	-	2,650,450	2,650,450	2,725,075
Transfers from Unrestricted Funds-Local					
Transfer of Pledged General Use Fees/Tuition	363,769	725,319	-	1,089,088	1,205,871
Use of Fund Balance				350,000	257,000
Total Fund Revenue (Transfers from Unrestricted)	<u>363,769</u>	<u>725,319</u>	<u>2,650,450</u>	<u>4,089,538</u>	<u>4,187,946</u>
Expenditures					
Principal	355,000	515,000	2,230,000	3,100,000	3,080,000
Interest (net of interest received at closing)	8,769	210,319	766,450	985,538	1,103,946
Agent Fees	-	-	4,000	4,000	4,000
Total Expenditures	<u>363,769</u>	<u>725,319</u>	<u>3,000,450</u>	<u>4,089,538</u>	<u>4,187,946</u>
Revenues in Excess of Expenditures					

<u>Schedule of Principal Balances of Long-Term Debt</u>				
Original Amounts	12,355,000	9,710,000	26,839,052	*
Principal outstanding, beginning of year (September 1, 2018)	355,000	9,385,000	21,165,000	30,905,000
New debt Issued	-	-	-	-
2018-19 Budgeted Principal Payments	(355,000)	(515,000)	(2,230,000)	(870,000)
Debt Refunded	-	-	-	-
Principal Outstanding, End of budget year (August 31, 2019)	<u>-</u>	<u>8,870,000</u>	<u>18,935,000</u>	<u>* 30,035,000</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
2018-2019
Unrestricted and Restricted**

	<u>2017-18</u>	<u>2018-19</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
EDUCATION AND GENERAL					
State Funds					
Coordinating Board-Core Operations	\$ 680,406	680,406	-	680,406	-
Coordinating Board-Student Success Formula	660,120	660,120	-	660,120	-
Coordinating Board-Contact Hour Formula	6,700,306	6,700,306	-	6,700,306	-
Coordinating Board-Bachelor of Applied Technology-Formula	91,495	91,495	-	91,495	-
ERS - Group Insurance	2,163,895	-	2,262,572	2,262,572	98,677
Estimated On-behalf Contributions to Retirement Programs	678,996	-	777,274	777,274	98,278
Texas College Workstudy	15,000	-	15,000	15,000	-
TEOG	150,000	-	230,000	230,000	80,000
Permian Basin Petroleum Musuem	324,056	-	324,056	324,056	-
Area Health Education Center - State	214,500	-	214,350	214,350	(150)
Nursing Shortage Reduction over 70 Program FY 2016	100,000	-	184,000	184,000	84,000
Nursing Shortage Reduction over 70 Program FY 2017	-	-	266,599	266,599	266,599
Primary Care Innovation Program	215,210	-	85,000	85,000	(130,210)
Adult Basic Education - State	53,023	-	64,738	64,738	11,715
College Readiness 60X30	50,000	-	25,000	25,000	(25,000)
Texas School Ready	174,740	-	267,020	267,020	92,280
Total State Funds	<u>12,271,747</u>	<u>8,132,327</u>	<u>4,715,609</u>	<u>12,847,936</u>	<u>576,189</u>
Federal Funds					
Carl Perkins - Basic	176,612	-	260,197	260,197	83,585
Federal Direct Student Loans	1,600,000	-	1,400,000	1,400,000	(200,000)
Federal College Workstudy	83,644	-	109,678	109,678	26,034
Federal Supplemental Educational Opportunity Grant	70,784	-	108,445	108,445	37,661
Federal Pell Grant	5,400,000	-	4,500,000	4,500,000	(900,000)
Adult Education & Family Literacy Act - Federal	291,542	-	77,250	77,250	(214,292)
Adult Education & Family Literacy Act - Corrections	12,740	-	12,740	12,740	-
Adult Education & Family Literacy Act - TANF	35,270	-	43,758	43,758	8,488
Adult Education 7 Family Literacy Act - EI Civcs	43,999	-	50,348	50,348	6,349
Adult Education & Family Literacy Act-Federal	-	-	309,174	309,174	309,174
Adult Education & Family Literacy Act-Professional Development	-	-	8,608	8,608	8,608
Louis Stokes Alliance for Minority Participation	12,000	-	12,000	12,000	-
Texas Tech NSF Plains Mathematics	49,563	-	48,563	48,563	(1,000)
Upward Bound	257,500	-	-	-	(257,500)
Administrative Cost Allowances	75,000	75,000	-	75,000	-
Total Federal Funds	<u>8,108,654</u>	<u>75,000</u>	<u>6,940,761</u>	<u>7,015,761</u>	<u>(1,092,893)</u>

**Midland College
Education and General Budget
Estimated Revenue Detail
2018-2019
Unrestricted and Restricted**

	2017-18	2018-19			Increase (Decrease)
	Combined	Unrestricted	Restricted	Total	
Local Funds					
Tuition and Fees					
In-district	4,781,000	3,900,000	-	3,900,000	(881,000)
Pecos County Special	307,000	307,000	-	307,000	-
Out-of-District	4,100,000	3,800,000	-	3,800,000	(300,000)
Non-resident	884,628	825,000	-	825,000	(59,628)
Upper level	173,000	140,000	-	140,000	(33,000)
Tuition-Credit Programs	<u>10,245,628</u>	<u>8,972,000</u>	<u>-</u>	<u>8,972,000</u>	<u>(1,273,628)</u>
Continuing Education- State Supported Programs					
Truck Driving -Transportation	153,000	175,000	-	175,000	22,000
General Vocational	270,000	270,000	-	270,000	-
Petroleum Professional Dev/Geo-Tech	470,000	470,000	-	470,000	-
Medical	270,000	310,000	-	310,000	40,000
Pecos County Law Enforcement Academy	-	33,445	-	33,445	33,445
	<u>1,163,000</u>	<u>1,258,445</u>	<u>-</u>	<u>1,258,445</u>	<u>95,445</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>
	<u>1,413,000</u>	<u>1,508,445</u>	<u>-</u>	<u>1,508,445</u>	<u>95,445</u>
Tuition All Programs					
	<u>11,658,628</u>	<u>10,480,445</u>	<u>-</u>	<u>10,480,445</u>	<u>(1,178,183)</u>
Student Fees (Credit Programs)					
Laboratory & Course Fees	335,000	335,000	-	335,000	-
General Use Fees	3,167,000	3,051,456	-	3,051,456	(115,544)
Distance Learning Fee	748,000	761,000	-	761,000	13,000
Private Instruction Fees	16,000	4,800	-	4,800	(11,200)
Repeat Course Fees	82,000	75,600	-	75,600	(6,400)
Truck Driving Course Fee (CE)	161,300	176,000	-	176,000	14,700
Other Registration Fees	95,000	31,902	-	31,902	(63,098)
Total Fees	<u>4,604,300</u>	<u>4,435,758</u>	<u>-</u>	<u>4,435,758</u>	<u>(168,542)</u>
	<u>16,262,928</u>	<u>14,916,203</u>	<u>-</u>	<u>14,916,203</u>	<u>(1,346,725)</u>
Exemptions and Waivers					
State Tuition and Fee Exemptions & Waivers	(336,440)	(328,800)	-	(328,800)	7,640
Locally Approved Tuition and Fee Waivers, Exemptions & Discounts	-	-	-	-	-

Midland College
Education and General Budget
Estimated Revenue Detail
2018-2019
Unrestricted and Restricted

	2017-18	2018-19			Increase
	Combined	Unrestricted	Restricted	Total	(Decrease)
Permian Basin Higher Education Alliance	(9,500)	(9,500)	-	(9,500)	-
Dual Credit-Tuition and Fees	(405,000)	(468,000)	-	(468,000)	(63,000)
ECHS -Tuition & Fees	(142,600)	(142,600)	-	(142,600)	-
	(893,540)	(948,900)	-	(948,900)	(55,360)
Tuition and Fees, Net of Waivers, Exemptions & Discounts	15,369,388	13,967,303	-	13,967,303	(1,402,085)
Property Taxes for Current Operations (M&O)	25,325,769	26,705,926	-	26,705,926	1,380,157
Sales of Educational Departments					
Manor Park Day Care Revenue	65,000	92,000	-	92,000	27,000
Day Care Center Revenue	305,400	318,000	-	318,000	12,600
Cosmetology Service Receipts	21,000	23,000	-	23,000	2,000
Total Sales Educational Departments	391,400	433,000	-	433,000	41,600
Gifts and Donations					
MCF-Development Office	50,000	50,000	-	50,000	-
MCF-Fasken Endowment	15,000	15,000	-	15,000	-
Midland Development/Abell Hanger CTE Dual Credit Expansion	325,000	325,000	-	325,000	-
Midland Development Corp -Truck Driving Expansion Residual	-	267,672	-	267,672	267,672
Midland County Sales Tax Distribution	-	2,500,000	-	2,500,000	2,500,000
Total Gifts & Donations	390,000	3,157,672	-	3,157,672	2,767,672
Contract Revenue					
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	113,000	183,000	63,000
Students in Philanthropy	108,500	-	110,000	110,000	1,500
Pecos County Workforce Grant	-	-	-	-	-
Alcohol Support Contract	82,000	-	82,000	82,000	-
Risk Management Institute	100,000	-	100,000	100,000	-
	1,500,581	1,160,081	405,000	1,565,081	64,500
Endowment Earnings					
Allison Endowment - Operations Portion	7,200	7,200	-	7,200	-
Abell Science Endowment	15,000	15,000	-	15,000	-
Endowed Scholarship Earnings	125,000	-	125,000	125,000	-

Midland College
Education and General Budget
Estimated Revenue Detail
2018-2019
Unrestricted and Restricted

	2017-18	2018-19		Increase (Decrease)	
	Combined	Unrestricted	Restricted		Total
	147,200	22,200	125,000	147,200	-
Unrestricted Investment Earnings	110,000	250,000	-	250,000	140,000
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	43,465,107	45,926,951	530,000	46,456,951	2,991,844
Total Education and General Revenues	\$ 63,845,508	54,134,278	12,186,370	66,320,648	2,475,140

Unrestricted Education and General Funds
Summary by Department

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
General Administration and Student Services			
Governance			
Board of Trustees	\$ 49,500	49,500	-
	<u>49,500</u>	<u>49,500</u>	<u>-</u>
Executive Direction and Control			
President's Office	385,761	396,484	10,723
Vice President of Instruction	289,615	224,195	(65,420)
Special Advisor to the President	265,297	324,186	58,889
	<u>940,673</u>	<u>944,865</u>	<u>4,192</u>
Business and Fiscal Management			
Vice President-Administrative Services	237,422	243,641	6,219
Human Resources and Payroll	397,465	423,158	25,693
Accounting and Business Services	800,135	848,128	47,993
	<u>1,435,022</u>	<u>1,514,927</u>	<u>79,905</u>
General Institutional Expense			
President's Office	221,395	232,395	11,000
Vice President-Administrative Services	291,000	302,000	11,000
Human Resources and Payroll	45,000	45,000	-
Mailroom	9,492	9,492	-
Institutional Advancement	366,966	364,992	(1,974)
Public Information and Relations	769,570	693,858	(75,712)
Institutional Effectiveness	134,110	162,228	28,118
Computer Services	721,611	671,503	(50,108)
Campus Police	581,237	557,284	(23,953)
Professional Development Committee	17,500	17,500	-
Hospitality Committee	5,000	5,000	-
SACS Reaffirmation Committee	9,935	9,935	-
Faculty Recycle	10,000	10,000	-
Copy Pool	86,000	86,000	-
	<u>3,268,816</u>	<u>3,167,187</u>	<u>(101,629)</u>
Total General Administration	<u>5,694,011</u>	<u>5,676,479</u>	<u>(17,532)</u>

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19**

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Student Admissions and Registrations			
Registrar	423,300	477,158	53,858
Enrollment Services & Navigation	306,933	420,013	113,080
	<u>730,233</u>	<u>897,171</u>	<u>166,938</u>
Other Student Services			
Vice President-Student Services	195,240	178,740	(16,500)
Dean of Enrollment Management	279,257	150,113	(129,144)
Outreach and Welcome Center	-	213,156	213,156
Pathways Advising	741,511	551,047	(190,464)
Financial Aid	391,007	399,317	8,310
Counseling/Special Populations	257,247	208,268	(48,979)
Dean of Student Life	-	123,467	123,467
Student Activities	179,161	161,473	(17,688)
Intramurals	53,275	54,362	1,087
Student Publications	17,222	17,222	-
Title 9 Compliance & Other Compliance	63,931	65,570	1,639
Phi Theta Kappa	4,000	14,000	10,000
Sigma Kappa Delta	4,000	4,000	-
Fitness Center	81,561	89,297	7,736
Williams Regional Training Center	39,258	40,211	953
Local Matching Requirements	36,800	36,800	-
	<u>2,343,470</u>	<u>2,307,043</u>	<u>(36,427)</u>
Total Student Services	<u>3,073,703</u>	<u>3,204,214</u>	<u>130,511</u>
Staff Benefits	6,722,839	6,840,035	117,196
Instruction			
General Academic Programs			
Math Science Division Office	13,368	13,368	-
Biology	771,160	825,640	54,480

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19**

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Chemistry	293,749	298,484	4,735
Geology	254,638	269,685	15,047
Engineering	57,629	65,431	7,802
Physical Science (Physics)	83,822	88,207	4,385
Kinesiology	93,183	100,881	7,698
Mathematics	1,066,976	1,051,763	(15,213)
Fine Arts and Communications Division Office	40,500	40,500	-
English	962,039	1,022,019	59,980
Integrated Reading & Writing	284,567	265,577	(18,990)
Speech	260,012	248,520	(11,492)
Modern Language	680,516	555,031	(125,485)
Communication - Photography	93,011	95,535	2,524
Communications- Journalism	133,369	89,103	(44,266)
Arts	251,811	270,730	18,919
Music	238,726	233,557	(5,169)
Drama	50,528	51,471	943
Social and Behavioral Division	1,896	1,896	-
Social Sciences	78,194	80,148	1,954
Anthropology	14,736	14,736	-
Psychology	388,438	370,511	(17,927)
Sociology	112,964	115,295	2,331
Humanities and Philosophy	88,416	73,680	(14,736)
Government	383,994	393,081	9,087
History	480,292	472,939	(7,353)
Geography	109,509	111,830	2,321
Associates of Arts in Teaching	81,540	83,683	2,143
Honors Program	2,062	7,062	5,000
Student Success	318,844	322,814	3,970
Extension Centers	1,776	1,776	-
Total Academic Instruction	7,692,265	7,634,953	(57,312)

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19**

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Career and Technology Instruction			
Alcohol & Drug Abuse Counseling	95,352	100,316	4,964
Child Development	76,277	77,943	1,666
Criminal Justice	69,270	71,060	1,790
Bachelor of Applied Technology	161,067	164,031	2,964
Economics	253,991	256,569	2,578
Accounting	101,547	106,372	4,825
Business	199,001	202,854	3,853
Legal Assistant	69,756	74,524	4,768
Applied Technology Division Office	3,276	3,276	-
Information Technology	229,474	211,727	(17,747)
Computer Science	204,113	218,372	14,259
Business Systems	308,692	309,429	737
Computer Graphics Technology	213,885	213,726	(159)
Automotive Mechanics	324,629	332,763	8,134
Diesel Mechanics	258,380	267,329	8,949
Aviation Technology	310,815	321,817	11,002
Welding Technology	369,571	362,058	(7,513)
Energy Technology	414,546	440,290	25,744
Air Conditioning	96,453	103,368	6,915
Industrial Training Center	1,478	1,478	-
Cooperative Education	506	506	-
Health Sciences Division	34,386	34,386	-
Associate Degree Nursing (ADN)	868,676	856,113	(12,563)
Vocational Nursing - Midland	263,321	272,133	8,812
Vocational Nursing - Ft. Stockton	133,276	131,048	(2,228)
Respiratory Care	246,101	254,545	8,444
Sonography	170,346	174,684	4,338
Emergency Medical Services	198,392	202,047	3,655
Fire Technology	253,752	219,730	(34,022)
Health Information Technology	358,814	381,490	22,676
Health Services Management	137,338	99,338	(38,000)

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Williams Regional Training Center	53,664	53,664	-
Pecos County Law Enforcement Academy	-	33,445	33,445
Cosmetology	368,102	359,675	(8,427)
Workforce Continuing Education	167,826	202,244	34,418
Medical Continuing Education	307,862	439,901	132,039
Geotechnical Training	453,092	453,092	-
Transportation Training	471,625	722,661	251,036
Total Career and Technology Instruction	8,248,652	8,730,004	481,352
Total Instruction	15,940,917	16,364,957	424,040
Academic Support			
Instructional Administration			
Math & Science Division	210,174	209,265	(909)
Fine Arts & Communications Division	260,610	208,845	(51,765)
Social and Behavioral Division	168,340	170,867	2,527
Applied Technology Division Office	212,220	218,623	6,403
CTE Dual Credit Expansion (Abell & MDC)	325,000	150,000	(175,000)
Health Sciences Division	365,855	366,747	892
Workforce Continuing Education	197,195	201,329	4,134
Medical Continuing Education	157,076	164,601	7,525
Geotechnical Training	163,997	168,373	4,376
	2,060,467	1,858,650	(201,817)
Instructional Support Services			
Advanced Technology Center	82,193	82,193	-
Instructional Pool	8,365	8,365	-
Extension Centers	298,249	305,451	7,202
Williams Regional Training Center	396,127	403,933	7,806
Instructional Support	146,184	146,184	-

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2018-19

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Dean Instructional Support Services	277,072	350,239	73,167
University Center	2,000	2,000	-
Distance Education Support	279,703	283,725	4,022
	<u>1,489,893</u>	<u>1,582,090</u>	<u>92,197</u>
Learning Resources			
Simulation Center	235,157	250,210	15,053
Learning Resources Center	535,058	506,204	(28,854)
General Purpose Computer Lab	45,519	45,519	-
	<u>815,734</u>	<u>801,933</u>	<u>(13,801)</u>
Faculty Development			
Vice President - Instruction	13,098	13,098	-
Technical Support Services			
Information Technology	2,838,738	3,068,607	229,869
Technology Replacement	246,470	246,470	-
	<u>3,085,208</u>	<u>3,315,077</u>	<u>229,869</u>
Total Academic Support	<u>7,464,400</u>	<u>7,570,848</u>	<u>106,448</u>
Extension and Public Service			
Adult and Developmental Studies Division	236,243	70,186	(166,057)
Adult Basic Education - Local	41,972	41,972	-
Adult Basic Education	132,720	216,911	84,191
Williams Regional Training Center	19,570	19,570	-
Cogdell Learning Center	324,529	123,338	(201,191)
CE-Avocational (Nonfunded)	187,023	193,836	6,813
Kids College	155,675	155,675	-
Continuing Education College Classics	1,890	2,390	500
Day Care	617,153	632,049	14,896
Manor Park Day Care	156,441	160,035	3,594
	<u>1,873,216</u>	<u>1,615,962</u>	<u>(257,254)</u>

**Midland College
 Official Operating Budget
 Estimated Unrestricted Expenditure Summary
 Summararized by Department
 2018-19**

Unrestricted Education and General Funds

	2017-18	2018-19	Difference
Physical Plant Operation and Maintenance			
Plant Support Services	984,958	1,025,939	40,981
Building Maintenance	1,074,011	1,116,288	42,277
Custodians	873,303	864,131	(9,172)
Grounds	630,468	559,497	(70,971)
Utilities	1,389,348	1,389,348	-
Major Repairs and Replacements	1,300,000	5,400,000	4,100,000
	6,252,088	10,355,203	4,103,115
TOTAL UNRESTRICTED EDUCATIONAL AND GENERAL	\$ 47,021,174	51,627,698	4,606,524

Restricted Education and General Funds
Expenditure Detail by Project

**Midland College
Annual Operating Budget
Restricted Expenditure Detail
2018-19**

	<u>2017-18</u>	<u>2018-19</u>	<u>Change</u>
Student Services			
Texas College Workstudy	15,000	15,000	-
Federal College Workstudy	83,644	109,678	26,034
Federal Pell Grants	5,400,000	4,500,000	(900,000)
Federal SEOG Grants	70,784	108,445	37,661
Federal Direct Loans	1,600,000	1,400,000	(200,000)
Carl Perkins Basic-Federal	176,612	260,197	83,585
TPEG-State	500,000	500,000	-
TEOG	150,000	230,000	80,000
Endowed scholarships	125,000	125,000	-
	<u>8,121,040</u>	<u>7,248,320</u>	<u>(872,720)</u>
State Paid Retirement Benefits (Estimate)	678,996	777,274	98,278
State Group Medical Insurance	2,163,895	2,262,572	98,677
	<u>2,842,891</u>	<u>3,039,846</u>	<u>196,955</u>
Vocational Instruction			
Pecos County Workforce	-	-	-
Texas Tech-NSF Plains Mathematics	49,563	48,563	(1,000)
Nursing Shortage Reduction Over 70 FY 2016	100,000	184,000	84,000
Nursing Shortage Reduction Over 70 FY 2017	-	266,599	266,599
Texas School Ready	174,740	267,020	92,280
Primary Care Innovation Program	215,210	85,000	(130,210)
	<u>539,513</u>	<u>851,182</u>	<u>311,669</u>
Extension and Public Service			
Area Health Education Center -Federal	77,250	77,250	-
Area Health Education Center -State	214,500	214,350	(150)
Alcohol Support Contract - Local	82,000	82,000	-
Adult Basic Education - State	53,023	64,738	11,715
Adult Education & Family Literacy Act-Federal	291,542	309,174	17,632
Adult Education & Family Literacy Act-Corrections	12,740	12,740	-
Adult Education & Family Literacy Act-Professional Development	-	8,608	8,608
Adult Education & Family Literacy Act-TANF	35,270	43,758	8,488
Adult Education & Family Literacy Act-EI Civics IET	26,999	50,348	23,349
Adult Education & Family Literacy Act-EI Civics IET	17,000	-	(17,000)
College Readiness 60X30	50,000	25,000	(25,000)
Federal Upward Bound	257,500	-	(257,500)
Louis Stokes Alliance for Minority Participation	12,000	12,000	-
Risk Management Institute	100,000	100,000	-
Business & Economic Development-Local	50,000	113,000	63,000
Students in Philanthropy	108,500	110,000	1,500
Permian Basin Petroleum Musuem	324,056	324,056	-
	<u>1,712,380</u>	<u>1,547,022</u>	<u>(165,358)</u>
	<u>\$ 13,215,824</u>	<u>\$ 12,686,370</u>	<u>\$ (529,454)</u>