



MIDLAND COLLEGE
Annual Operating
BUDGET
2021-2022

F. MARIE HALL
Academic Building



#StartStriveSucceed

MIDLAND COLLEGE

**Annual Operating Budget
2021-2022**

**Approved
August 17, 2021**

MIDLAND COLLEGE DISTRICT

BOARD OF TRUSTEES

Mr. Paul L. Morris	Chairperson
Mr. Steven C. Kiser	Vice-Chairperson
Ms. Charlene R. McBride	Secretary
Ms. Linda J. Cowden	Member
Mr. G. Larry Lawrence	Member
Mr. Stephen N. Castle	Member
Mr. Adrian Carrasco	Member
Mr. Scott Lynch	Member
Mr. Scott Kidwell	Member

ADMINISTRATIVE OFFICERS

Dr. Steve Thomas	President
Mr. Rick Bender	Vice President of Administrative Services
Dr. Damon Kennedy	Vice President of Instructional Services
Dr. Deana Savage	Special Advisor to the President
Mr. Shawn Shreves	Vice President of Information Technology
Ms. Julia Vickery	Vice President of Student Services
Mr. Michael Dixon	Associate Vice President of Instructional Support
Dr. Jennifer Myers	Associate Vice President of Workforce Education



Midland College

August 17, 2021

Board of Trustees
Midland College District
Midland, Texas 79705

Members of the Board:

According to the laws of the State of Texas, as President of the Board of Trustees of the Midland College District 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 2021-2022.

At a regular meeting on August 17, 2021, 4:00 P.M., the Board of Trustees of the Midland College District adopted a budget as follows:

Unrestricted Education & General	\$ 50,247,077
Restricted Education & General	<u>19,881,858</u>
Total Education & General	70,128,935
Auxiliary and Student Activity	4,313,753
Debt Service	<u>4,133,557</u>
	\$78,576,245

This is now the official budget of the Midland College District for the 2021-2022 fiscal year.

Sincerely,

Paul L. Morris
Chairperson, 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 for 2021-2022

WHEREAS the Chief Appraiser of the Midland Central Appraisal District has certified the 2021 Appraisal Roll, the Board of Trustees has held public meetings on the 2021-2022 budget and the budgetary requirements for the 2021-2022 fiscal year have been determined;

WHEREAS the Board of Trustees proposed a tax rate that does not exceed the no-new-revenue rate and has posted notices of the public meeting to adopt the proposed rate;

WHEREAS, the Board of Trustees of said District wishes to adopt the proposed tax rate;

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

That the ad valorem tax rate for the 2021 tax year be set and adopted in accordance with Chapter 26 of the Texas Tax Code entitled the "Property Tax Code" as follows:

Maintenance and Operations Tax Rate	<u>\$0.093140</u>	per \$100 valuation
Debt Service Tax Rate	<u>\$0.008011</u>	per \$100 valuation
Total Ad Valorem Tax Rate	<u>\$0.101151</u>	per \$100 valuation

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

SIGNED this 21st day of September, 2021

Paul L. Morris
Chairperson
Midland College
Board of Trustees

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 Taxable Values

	2020-2021 Approved	2021-2022 Estimate	Approved vs. 2020-2021	
			Change	% Change
Taxable Values	38,144,179,152 *	35,832,359,167	(2,311,819,985)	-6.06%
Maintenance & Operations Rate	0.084682	0.093140	0.00846	9.99%
Debt Service Rate	0.007526	0.008011	0.00049	6.44%
Total	0.092208	0.101151	0.00894	9.70%
Maintenance & Operations Assessment	32,301,254 **	33,374,259	1,073,005.54	3.32%
Debt Service Assessment	2,870,731 **	2,870,530	(200.63)	-0.01%
	35,171,985	36,244,790	1,072,805	3.05%

* Every year taxable values change through out the year based on the actions of the Appraisal Review Board. At the time that the 2020 appiasial roll was certified (in August 2020), the 2020-2021 values were \$37,691,730,549.

** Adjusted based on updated taxable values

2020-2021 Rate	\$ 0.092208	2021-2022 Rate less 2020-2021 Rate	0.00894
No-New Revenue Rate (Effective Rate)	\$ 0.101151	Percentage Increase (decrease)	9.70%
Voter-Approval Tax Rate (Rollback)	\$ 0.108532	Adopted Rate Vs No-New-Revenue Rate	0.00
2021-2022 Adopted Rate	\$ 0.101151	2021-2022 Rate above No-New Revenue Rate (%)	0.000%
Average homestead taxable value 2020	\$ 292,085	2020-2021 Tax on Average Homestead	\$ 269.33
Average homestead taxable value 2021	\$ 307,250	2021-2022 Tax on Average Homehomestead	\$ 310.79
Increase in average homestead	\$ 15,165	Increase tax on average homestead	\$ 41.46
Percentage in average homestead	5.19%	Percentage Increased tax on average homestead	15.39%

Midland College
Schedule of Taxable Values and Rates by Year

Year	Net Taxable Value (in thousands) (at time of certification)	Maintenance & Operations Rate *	Debt Service Rate *	Total Rate *
1998-99	4,542,941	0.15740	0.00590	0.163300
1999-00	4,463,637	0.15720	0.00610	0.163300
2000-01	4,539,277	0.15720	0.00610	0.163300
2001-02	5,168,020	0.17780	0.00540	0.183200
2002-03	5,072,092	0.18520	0.00540	0.190600
2003-04	5,211,746	0.18520	0.00540	0.190600
2004-05	5,658,737	0.19060	0.00000	0.190600
2005-06	6,309,278	0.17940	0.04530	0.224700
2006-07	7,448,655	0.16748	0.03872	0.206200
2007-08	8,766,176	0.15715	0.03397	0.191120
2008-09	10,367,028	0.14460	0.02831	0.172907
2009-10	11,027,245	0.14460	0.02733	0.171928
2010-11	11,721,836	0.14394	0.02596	0.169900
2011-12	12,498,117	0.14377	0.02409	0.167859
2012-13	15,657,643	0.12639	0.01779	0.144180
2013-14	17,863,393	0.11720	0.01596	0.133160
2014-15	20,273,138	0.10970	0.01469	0.124390
2015-16	21,131,914	0.09314	0.00801	0.101151
2016-17	20,276,126	0.12346	0.01365	0.137110
2017-18	22,851,983	0.11308	0.01217	0.125250
2018-19	26,119,862	0.10436	0.01036	0.114721
2019-20	36,632,532	0.08365	0.00756	0.091210
2020-21	37,691,730	0.08468	0.00753	0.092208
2021-22	35,832,359	0.09314	0.00801	0.101151

* Per hundred dollars of value

**2021 CHIEF APPRAISER'S CERTIFIED ESTIMATE
MIDLAND COLLEGE DISTRICT**

GROSS VALUE	\$38,602,149,651
LOSS DUE TO AGRICULTURAL USE	(\$529,661,670)
CONSTITUTIONAL EXEMPT PROPERTY	(\$734,902,088)
DISABLED VETERAN EXEMPTION	(\$6,492,590)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$54,479,956)
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)	(\$70,099,496)
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	(\$92,548,240)
FREEPORT EXEMPTION	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$652,860)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$49,604,392)
10% CAP LOSS	(\$265,604,863)
TOTAL TAXABLE VALUE FOR 2021	\$36,798,103,496
LESS VALUE STILL UNDER PROTEST	\$3,321,532,998
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	(\$2,355,788,669)
CERTIFIED ESTIMATE TAXABLE VALUE FOR 2021	\$35,832,359,167

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 certified estimate, 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 24th day of July, 2021

**CHIEF APPRAISER'S CERTIFIED ESTIMATE
MIDLAND COLLEGE DISTRICT**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$19,843,338,561	\$1,970,057,730	\$10,265,501,730	\$6,523,251,630	\$38,602,149,651
LOSS DUE TO AGRICULTURAL USE	(\$529,661,670)	\$0	\$0	\$0	(\$529,661,670)
CONSTITUTIONAL EXEMPT PROPERTY	(\$720,845,088)	(\$4,314,750)	(\$9,742,250)	\$0	(\$734,902,088)
DISABLED VETERAN EXEMPTION	(\$6,456,110)	(\$36,480)	\$0	\$0	(\$6,492,590)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$54,255,356)	(\$224,600)	\$0	\$0	(\$54,479,956)
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)	(\$68,657,309)	(\$1,442,187)	\$0	\$0	(\$70,099,496)
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	(\$92,548,240)	(\$92,548,240)
FREEPOR T EXEMPTION	\$0	\$0	\$0	\$0	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	(\$35,900)	(\$614,840)	(\$2,120)	(\$652,860)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,817,257)	(\$47,787,135)	\$0	\$0	(\$49,604,392)
10% CAP LOSS	(\$265,569,043)	(\$35,820)	\$0	\$0	(\$265,604,863)
TOTAL TAXABLE VALUE FOR 2021	\$18,196,076,728	\$1,916,180,858	\$10,255,144,640	\$6,430,701,270	\$36,798,103,496
LESS VALUE STILL UNDER PROTEST	\$2,375,990,288	\$47,614,900	\$0	\$897,927,810	\$3,321,532,998
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	(\$1,910,296,192)	(\$41,424,963)	\$0	(\$404,067,515)	(\$2,355,788,669)
CERTIFIED ESTIMATE TAXABLE VALUE FOR 2021	\$17,730,382,632	\$1,909,990,921	\$10,255,144,640	\$5,936,840,975	\$35,832,359,167

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 certified estimate, 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 24th day of July, 2021

**MIDLAND COLLEGE DISTRICT
TAX ROLL CERTIFICATION FOR 2021**

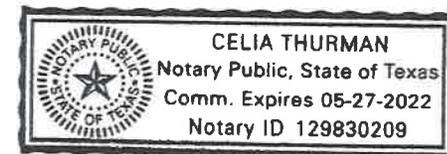
	REAL ESTATE	PERSONAL PROPERTY	MINERALS	TOTALS
LAND MARKET VALUE	\$ 3,235,759,744	\$ -	\$ 10,265,501,718	\$ 13,501,261,462
IMPROVEMENT VALUE	\$ 16,096,755,762	\$ 143,970,530	\$ -	\$ 16,240,726,292
PERSONAL VALUE	\$ 217,910	\$ 8,187,916,722	\$ -	\$ 8,188,134,632
TOTAL MARKET VALUE	\$ 19,332,733,416	\$ 8,331,887,252	\$ 10,265,501,718	\$ 37,930,122,386
DEDUCTIONS				
LOSS DUE TO AGRICULTURE USE	\$ 528,018,370	\$ -	\$ -	\$ 528,018,370
CONST.EXEMPTIONS/TXBL LOSS	\$ 718,686,524	\$ 4,322,940	\$ 11,302,280	\$ 734,311,744
DISABLED VETERANS	\$ 6,553,110	\$ 36,480	\$ 3,570	\$ 6,593,160
100% EXEMPT VETERANS	\$ 56,179,845	\$ 224,600	\$ -	\$ 56,404,445
OVER 65	\$ 71,830,074	\$ 1,528,835	\$ -	\$ 73,358,909
ABATEMENTS	\$ -	\$ -	\$ -	\$ -
MINIMUM VALUE	\$ -	\$ 37,480	\$ 617,210	\$ 654,690
UNKNOWN/SUSPENSE/VEHICLES	\$ 144,550	\$ 47,823,680	\$ -	\$ 47,968,230
PRORATION EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
POLLUTION CONTROL	\$ -	\$ 92,486,940	\$ -	\$ 92,486,940
FREEPORT	\$ -	\$ -	\$ -	\$ -
10% CAP LOSS	\$ 262,970,960	\$ 35,820	\$ -	\$ 263,006,780
PRORATED ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
TOTAL DEDUCTIONS	\$ 1,644,383,433	\$ 146,496,775	\$ 11,923,060	\$ 1,802,803,268
TOTAL TAXABLE	\$ 17,688,349,983	\$ 8,185,390,477	\$ 10,253,578,658	\$ 36,127,319,118
TAXABLE LOSS	\$ (948)	\$ (2,431)	\$ 61,866	\$ 58,487
TAXABLE UNDER PROTEST	\$ 480,335,578	\$ 799,455,270	\$ 2,096,341	\$ 1,281,887,189
TAXABLE ADJUSTED	\$ 17,208,015,353	\$ 7,385,937,638	\$ 10,251,420,451	\$ 34,845,373,442
TAX LEVY	\$ 17,406,079.61	\$ 7,470,949.78	\$ 10,369,414.30	\$ 35,246,443.69

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 4TH DAY OF OCTOBER, 2021 A.D.

J M BUNDICK, RPA, RTA



NOTARY PUBLIC
MIDLAND COUNTY

Notice About 2021 Tax Rates

Property Tax Rates in **MIDLAND COLLEGE**

This notice concerns the 2021 property tax rates for MIDLAND COLLEGE

This notice provide information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate..... \$ 0.101151 / \$100

This year's voter-approval tax rate \$ 0.108532 / \$100

To see the full calculations, please visit midlandcounty.truthintax.com for a copy of the Tax Rate Calculation Worksheet

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligations.

Type of Fund	Balance
Unrestricted Education and General	\$19,597,451

Current Year Debt Service

The following accounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payments
General Obligation Refunding Bonds, Series 2012	\$2,575,000	\$466,275	\$4,000	\$3,045,275
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0

(expand as needed)

Total required for <u>2021</u> debt service.....	<u>\$3,045,275</u>
- Amount (if any) paid from funds listed in unencumbered funds.....	<u>\$0</u>
- Amount (if any) paid from other resources.....	<u>\$0</u>
- Excess collections last year.....	<u>\$165,000</u>
= Total to be paid from taxes in <u>2021</u>	<u>\$2,880,275</u>
+ Amount added in anticipation that the taxing unit will collect only <u>98</u> % of its taxes in <u>2021</u>	<u>\$62,150</u>
= Total Debt Levy	<u>\$2,942,425</u>

This notice contains a summary of the no-new-revenue and voter-approval calculation as

certified by Rick Bender, Vice President of Administrative Services, August 3, 2021
(designated individual's name and position) (date)

All Funds Summary

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

2021-2022						
Operating Budget						
	Unrestricted	Auxiliary	Debt Service	Total Operating	Restricted	Total All Funds
Revenue						
State Funds						
State Appropriated Funds	\$ 7,089,473	-	-	7,089,473	3,188,334	10,277,807
State Grants and Contracts	-	-	-	-	531,216	531,216
Federal Funds	914,321	-	-	914,321	15,063,708	15,978,029
Local Funds						
Tuition and Fees (Gross)	11,979,300	-	-	11,979,300	-	11,979,300
Property Taxes	32,484,671	-	2,880,275	35,364,946	-	35,364,946
Other Local Income	2,355,097	1,376,250	-	3,731,347	548,600	4,279,947
Total Revenue	\$ 54,822,862	1,376,250	2,880,275	59,079,387	19,331,858	78,411,245
Expenses						
General Administration	\$ 2,553,521	-	-	2,553,521	-	2,553,521
Student Services	3,496,364	-	-	3,496,364	9,563,290	13,059,654
General Institutional	3,855,422	-	-	3,855,422	-	3,855,422
Staff Benefits	6,821,000	-	-	6,821,000	2,864,278	9,685,278
Instruction	16,203,388	-	-	16,203,388	130,000	16,333,388
Academic Support	7,668,926	-	-	7,668,926	-	7,668,926
Extension and Public Service	2,336,364	-	-	2,336,364	7,324,290	9,660,654
Physical Plant	7,312,092	-	-	7,312,092	-	7,312,092
Auxiliary	-	4,313,753	-	4,313,753	-	4,313,753
Debt Service	-	-	4,133,557	4,133,557	-	4,133,557
	\$ 50,247,077	4,313,753	4,133,557	58,694,387	19,881,858	78,576,245
Transfers in (out)						
Texas Public Education Grant	(550,000)	-	-	(550,000)	550,000	-
Debt Service Transfers	(1,088,282)	-	1,088,282	-	-	-
Transfer from E&G to Auxiliary	(2,937,503)	2,937,503	-	-	-	-
Transfer/Use of Fund Balance	-	-	165,000	165,000	-	165,000
	(4,575,785)	2,937,503	1,253,282	(385,000)	550,000	165,000
Total Expenses and Transfers	\$ 54,822,862	1,376,250	2,880,275	59,079,387	19,331,858	78,411,245

**Midland College
Official Operating Budget
Unrestricted and Auxiliary Funds
Summary by Natural Expense Classification**

	2021-2022	%	2020-2021	Difference
Expenses				
Salaries				
Non-Faculty Salaries-FT	\$ 14,549,048	25.89%	14,089,964	459,084
Non-Faculty Salaries-PT	1,433,687	2.55%	1,804,877	(371,190)
Faculty and Lab Salaries-FT	10,754,502	19.14%	10,250,318	504,184
Faculty and Lab Salaries-PT	3,683,450	6.55%	3,678,387	5,063
	30,420,687	54.13%	29,823,546	597,141
Staff Benefits (Local)	7,192,700	12.80%	7,302,825	(110,125)
Total Salaries and Benefits	37,613,387	66.93%	37,126,371	487,016
Contracted Services	3,596,671	6.40%	3,593,471	3,200
Utilities	1,535,660	2.73%	1,485,660	50,000
Supplies and Consumables	1,913,267	3.40%	1,927,824	(14,557)
Other Operating Expenses	6,807,624	12.11%	5,465,279	1,342,345
Travel & Professional Development	864,507	1.54%	886,045	(21,538)
Equipment (Capital & Noncapital)	1,125,096	2.00%	1,077,051	48,045
Scholarships	1,104,618	1.97%	1,104,618	-
Debt Covenant and Other Transfers	1,638,282	2.92%	1,594,038	44,244
Total Expenses and Transfers	\$ 56,199,112	100.00%	54,260,357	1,938,755
Total Unrestricted Expenses and Transfers	\$ 54,822,862		52,916,107	1,906,755
Total Auxiliary Expenses and Transfers	1,376,250		1,344,250	32,000
	\$ 56,199,112		54,260,357	1,938,755

**Midland College
Official Operating Budget
Current Year-Prior Year Summary Comparison**

	Operating Funds			All Funds		
	2021-2022	2020-2021	Increase (Decrease)	2021-2022	2020-2021	Increase (Decrease)
Revenue						
State Funds						
State Appropriated Funds	7,089,473	7,006,709	82,764	10,277,807	9,958,523	319,284
State Grants and Contracts	-	-	-	531,216	633,484	(102,268)
Federal Funds	914,321	60,000	854,321	15,978,029	5,915,441	10,062,588
Local Funds	-	-	-	-	-	-
Tuition and Fees (Gross)	11,979,300	12,143,300	(164,000)	11,979,300	12,143,300	(164,000)
Property Taxes M&O	32,484,671	31,222,000	1,262,671	32,484,671	31,222,000	1,262,671
Property Taxes-Debt Service	2,880,275	2,863,550	16,725	2,880,275	2,863,550	16,725
Other Local Income	3,731,347	3,828,348	(97,001)	4,279,947	4,378,348	(98,401)
Total Revenue	59,079,387	57,123,907	1,955,480	78,411,245	67,114,646	11,296,599
Expenses						
General Administration	2,553,521	2,699,437	(145,916)	2,553,521	2,699,437	(145,916)
Student Services	3,496,364	3,348,824	147,540	13,059,654	9,261,139	3,798,515
General Institutional	3,855,422	3,889,832	(34,410)	3,855,422	3,889,832	(34,410)
Staff Benefits	6,821,000	6,936,025	(115,025)	9,685,278	9,563,783	121,495
Instruction	16,203,388	15,555,072	648,316	16,333,388	15,772,811	560,577
Academic Support	7,668,926	7,483,707	185,219	7,668,926	7,483,707	185,219
Extension and Public Service	2,336,364	2,260,763	75,601	9,660,654	3,993,690	5,666,964
Physical Plant	7,312,092	6,209,525	1,102,567	7,312,092	6,209,525	1,102,567
Auxiliary	4,313,753	4,283,134	30,619	4,313,753	4,283,134	30,619
Debt Service	4,133,557	4,122,588	10,969	4,133,557	4,122,588	10,969
	58,694,387	56,788,907	1,905,480	78,576,245	67,279,646	11,296,599
Transfers in (out)						
Texas Public Education Grant	(550,000)	(500,000)	(50,000)	-	-	-
Debt Service Transfers	-	-	-	-	-	-
Transfer from E&G to Auxiliary	-	-	-	-	-	-
Transfer/Use of Fund Balance	165,000	165,000	-	165,000	165,000	-
	(385,000)	(335,000)	(50,000)	165,000	165,000	-
Total Expenses and Transfers	59,079,387	57,123,907	1,955,480	78,411,245	67,114,646	11,296,599

**Education and General Funds
Summary of Revenues, Expenditures and Transfers**

**Midland College
Official Operating Budget
Summary of Estimated Revenue
2021-2022**

Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Funds			
Coordinating Board-State Operating Appropriations	\$ 7,089,473	-	7,089,473
Coordinating Board-Permian Basin Petroleum Museum	-	324,056	324,056
Appropriations for Staff Benefits	-	2,864,278	2,864,278
Grant and Contract Revenue	-	531,216	531,216
Total State Funds	<u>7,089,473</u>	<u>3,719,550</u>	<u>10,809,023</u>
Federal Funds			
Administrative Cost Allowances	914,321	-	914,321
Grant Revenue	-	15,063,708	15,063,708
	<u>914,321</u>	<u>15,063,708</u>	<u>15,978,029</u>
Local Funds			
Tuition and Fees			
Tuition-Credit Hour Programs	7,977,000	-	7,977,000
Tuition-Continuing Education Programs	1,303,000	-	1,303,000
Student Fees	2,866,300	-	2,866,300
Exemptions & Waivers	(167,000)	-	(167,000)
Total Tuition and Fees	<u>11,979,300</u>	<u>-</u>	<u>11,979,300</u>
Ad Valorem Tax Revenue	32,484,671	-	32,484,671
Other Local Revenue			
Sales of Educational Services	524,000	-	524,000
Gifts Grants & Contracts	175,000	-	175,000
Contract Revenue	1,210,080	423,600	1,633,680
Endowment Earnings	15,000	125,000	140,000
Investment Earnings	200,000	-	200,000
Miscellaneous Revenue	231,017	-	231,017
Total Other Local Revenue	<u>2,355,097</u>	<u>548,600</u>	<u>2,903,697</u>
Total Local Sources	46,819,068	548,600	47,367,668
Total Educational and General Revenue	<u>\$ 54,822,862</u>	<u>19,331,858</u>	<u>74,154,720</u>

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2021-2022**

Unrestricted Education and General Funds

	Unrestricted	Restricted	Total
General Administration and Student Services			
Governance of the Institution	\$ 49,500	-	49,500
Executive Direction and Control	871,647	-	871,647
Business and Fiscal Management	1,632,374	-	1,632,374
Total General Administration	2,553,521	-	2,553,521
Student Admissions and Registration	719,663	9,563,290	10,282,953
Other Student Services	2,776,701	-	2,776,701
Total Student Services	3,496,364	9,563,290	13,059,654
General Institutional Expense	3,855,422	-	3,855,422
Staff Benefits	6,821,000	2,864,278	9,685,278
Instruction			
General Academic Programs	7,124,561	-	7,124,561
Career and Technology Programs	9,078,827	130,000	9,208,827
Total Instruction	16,203,388	130,000	16,333,388
Academic Support			
Instructional Administration	2,055,357	-	2,055,357
Instructional Support Services	1,462,839	-	1,462,839
Learning Resources	748,819	-	748,819
Faculty Development	233,460	-	233,460
Technical Support Services	3,168,451	-	3,168,451
Total Academic Support	7,668,926	-	7,668,926
Extension and Public Service	2,336,364	7,324,290	9,660,654
Physical Plant Operation and Maintenance			
Plant Support Services	1,503,501	-	1,503,501
Building Maintenance	1,186,536	-	1,186,536
Custodial Services	873,770	-	873,770
Grounds Maintenance	612,885	-	612,885
Utilities	1,335,400	-	1,335,400

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2021-2022**

Unrestricted Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Major Repairs Replacement & Projects	1,800,000	-	1,800,000
Total Physical Plant Operations & Maint.	7,312,092	-	7,312,092
 TOTAL EDUCATIONAL AND GENERAL	 50,247,077	 19,881,858	 70,128,935
Mandatory Transfers out (in)			
General Use Fees to Debt Service Fund for 2008 Revenue Bonds	-	-	-
General Use Fees to Debt Service Fund for 2016 Refunding Bonds	1,088,282	-	1,088,282
Transfer of Tuition to TPEG Grant (Restricted Funds)	550,000	(500,000)	50,000
Total Mandatory Transfers	1,638,282	(500,000)	1,138,282
 Nonmandatory Transfers			
Transfer of Local Revenue to Auxiliary Enterprise Fund	2,937,503	-	2,937,503
Total Nonmandatory Transfers	2,937,503	-	2,937,503
 Use of Fund Balance to Complete Construction of Dining Hall	 -	 -	 -
Total Expenses and Transfers	\$ 54,822,862	\$ 19,381,858	\$ 74,204,720

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

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

	2021-2022				2020-2021
	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	-	-	510,000	510,000	498,000
Vending Machine Commissions	-	-	27,000	27,000	27,000
Housing Rental	-	-	425,000	425,000	375,000
Chap Center Concessions/Novelty Sales	-	-	25,000	25,000	55,000
Total Sales and Services	11,000	222,000	1,000,000	1,233,000	1,201,000
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	1,020,000	1,376,250	1,344,250
Expenditures					
Athletic Director	\$ 413,095	-	-	413,095	408,707
Sports Information Department	95,944	-	-	95,944	99,199
Athletic Trainer	254,377	-	-	254,377	246,288
Cheerleaders	6,500	-	-	6,500	6,500
Basketball-Men	357,251	-	-	357,251	350,553
Baseball	388,104	-	-	388,104	385,303
Golf-Men	196,337	-	-	196,337	194,134
Basketball-Women	393,103	-	-	393,103	390,059
Softball-Women	370,055	-	-	370,055	374,530

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

	2021-2022				2020-2021
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
Volleyball	275,020	-	-	275,020	273,983
Benefits for Auxiliary Employees	371,700	-	-	371,700	366,800
Residence Halls	-	-	562,020	562,020	558,076
Chap Center Concessions	-	-	92,287	92,287	91,042
Food Service	-	-	497,860	497,860	497,860
President's Office -Memberships	-	-	30,100	30,100	30,100
Allowance for Indirect Advocacy	-	-	10,000	10,000	10,000
	3,121,486	-	1,192,267	4,313,753	4,283,134
Excess (deficit) of revenue over expenditures	(2,987,236)	222,000	(172,267)	(2,937,503)	(2,938,884)
Intrafund transfers					
Bookstore to Intercollegiate athletic	222,000	(222,000)	-	-	-
Food service/concessions, housing to athletics	(172,267)	-	172,267	-	-
Total intrafund transfers	49,733	(222,000)	172,267	-	-
Interfund transfers					
Transfer from Education & General/Misc local funds	2,937,503	-	-	2,937,503	2,938,884
Total Interfund Transfers	2,937,503	-	-	2,937,503	2,938,884
Revenues net of expenditures and transfers	\$ -	-	-	-	-

Debt Service Fund

**Midland College
Official Debt Service Budget
2021-2022**

	2016 Revenue Building & Refunding Bonds	2012 Series General Obligation Refunding Bonds	Total	2020-2021 Memorandum Total
Revenue				
Property Tax-Debt Service	-	2,880,275	2,880,275	2,863,550
Transfers from Unrestricted Funds-Local				
Transfer of Pledged General Use Fees/Tuition	1,088,282	-	1,088,282	1,094,038
Use of Fund Balance (Previous Year excess collections)		165,000	165,000	165,000
Total Fund Revenue (Transfers from Unrestricted)	1,088,282	3,045,275	4,133,557	4,122,588
Expenditures				
Principal	935,000	2,575,000	3,510,000	3,365,000
Interest (net of interest received at closing)	153,282	466,275	619,557	753,588
Agent Fees		4,000	4,000	4,000
Total Expenditures	1,088,282	3,045,275	4,133,557	4,122,588
Revenues in Excess of Expenditures				

Schedule of Principal Balances of Long-Term Debt

Original Amounts Issued	9,710,000 *	26,839,052 *	36,549,052
Principal outstanding, beginning of year (September 1, 2021)	7,045,000	14,155,000	21,200,000
New debt issued	-	-	-
2020-2021 Principal Payments	(935,000)	(2,575,000)	(3,510,000)
Principal Outstanding, End of budget year (August 31, 2022)	6,110,000	11,580,000 *	17,690,000
Final Maturity Date	April 1, 2028	February 15, 2026	

* Par Value , does not include unamortized premiums and discounts.

Education and General Funds Revenue Detail

Midland College
Education and General Budget
Estimated Revenue Detail
2021-2022
Unrestricted and Restricted

	2020-2021	2021-2022		Total	Increase (Decrease)
	Combined	Unrestricted	Restricted		
EDUCATION AND GENERAL					
State Funds					
Coordinating Board-Core Operations	\$ 680,406	680,406	-	680,406	-
Coordinating Board-Student Success Formula	838,613	1,056,698	-	1,056,698	218,085
Coordinating Board-Contact Hour Formula	5,672,779	5,276,989	-	5,276,989	(395,790)
Coordinating Board-Hold Harmless	441,132	-	-	-	(441,132)
Coordinating Board-Bachelor of Applied Technology-Formula	92,779	75,380	-	75,380	(17,399)
Coordinating Board Allowance for Reduction	(719,000)	-	-	-	719,000
ERS - Group Insurance	1,897,758	-	2,134,278	2,134,278	236,520
Estimated On-behalf Contributions to Retirement Programs	730,000	-	730,000	730,000	-
Texas College Workstudy	12,000	-	9,165	9,165	(2,835)
TEOG	210,621	-	192,491	192,491	(18,130)
Permian Basin Petroleum Musuem	324,056	-	324,056	324,056	-
Area Health Education Center - State	210,063	-	199,560	199,560	(10,503)
Nursing Shortage Reduction over 70 Program FY 2017	200,800	-	130,000	130,000	(70,800)
Total State Funds	10,592,007	7,089,473	3,719,550	10,809,023	217,016
Federal Funds					
Carl Perkins - Basic	164,694	-	168,036	168,036	3,342
Federal Direct Student Loans	600,000	-	950,000	950,000	350,000
Federal College Workstudy	150,000	-	82,065	82,065	(67,935)
Federal Supplemental Educational Opportunity Grant	150,000	-	86,533	86,533	(63,467)
Federal Pell Grant	4,000,000	-	3,500,000	3,500,000	(500,000)
COVID-19 Educational Stablization Fund - Student	-	-	3,900,000	3,900,000	3,900,000
COVID-19 Educational Stablization Fund-Institutional	-	-	5,500,000	5,500,000	5,500,000
Area Health Education Center	113,022	-	113,022	113,022	-
Adult Education & Family Literacy Act - Corrections	19,500	-	20,000	20,000	500
Adult Education 7 Family Literacy Act - El Civcs	57,842	-	52,784	52,784	(5,058)
Adult Education & Family Literacy Act-Federal	438,964	-	479,788	479,788	40,824
Louis Stokes Alliance for Minority Participation	32,080	-	32,080	32,080	-
Texas Tech NSF Plains Mathematics	112,400	-	122,400	122,400	10,000
South Plains CAA-Head Start	16,939	-	-	-	(16,939)
South Plains CAA - Head Start ARP	-	-	48,000	48,000	48,000
South Plains CAA - Head Start CRRSA	-	-	9,000	9,000	9,000
HEERF Lost Revenue Recovery from Formula Appropriations	-	854,321	-	854,321	854,321
Administrative Cost Allowances	60,000	60,000	-	60,000	-
Total Federal Funds	5,915,441	914,321	15,063,708	15,978,029	10,062,588

Midland College
Education and General Budget
Estimated Revenue Detail
2021-2022
Unrestricted and Restricted

	2020-2021	2021-2022			Increase (Decrease)
	Combined	Unrestricted	Restricted	Total	
Local Funds					
Tuition and Fees					
In-district	4,292,000	4,400,000	-	4,400,000	108,000
Pecos County Special	122,000	225,000	-	225,000	103,000
Out-of-District	2,700,000	2,570,000	-	2,570,000	(130,000)
Non-resident	697,000	615,000	-	615,000	(82,000)
Upper level	167,000	167,000	-	167,000	-
Tuition-Credit Programs	<u>7,978,000</u>	<u>7,977,000</u>	<u>-</u>	<u>7,977,000</u>	<u>(1,000)</u>
Continuing Education- State Supported Programs					
Truck Driving -Transportation	175,000	250,000	-	250,000	75,000
General Vocational	140,000	160,000	-	160,000	20,000
Petroleum Professional Dev/Geo-Tech	380,000	410,000	-	410,000	30,000
Health Sciences Continuing Education	200,000	220,000	-	220,000	20,000
Pecos County Law Enforcement Academy	33,000	33,000	-	33,000	-
	<u>928,000</u>	<u>1,073,000</u>	<u>-</u>	<u>1,073,000</u>	<u>145,000</u>
Vocational and Community Service Programs					
Community Service	52,000	65,000	-	65,000	13,000
Kids College	165,000	165,000	-	165,000	-
	<u>217,000</u>	<u>230,000</u>	<u>-</u>	<u>230,000</u>	<u>13,000</u>
Total Non Credit Programs					
	<u>1,145,000</u>	<u>1,303,000</u>	<u>-</u>	<u>1,303,000</u>	<u>158,000</u>
Tuition All Programs					
	<u>9,123,000</u>	<u>9,280,000</u>	<u>-</u>	<u>9,280,000</u>	<u>157,000</u>
Student Fees (Credit Programs)					
Laboratory & Course Fees	287,000	295,000	-	295,000	8,000
General Use Fees	2,049,000	2,450,000	-	2,450,000	401,000
Distance Learning Fee	690,000	-	-	-	(690,000)
Private Instruction Fees	4,800	4,800	-	4,800	-
Repeat Course Fees	155,000	115,000	-	115,000	(40,000)
Truck Driving Course Fee (CE)	-	-	-	-	-
Other Registration Fees	1,500	1,500	-	1,500	-
Total Fees	<u>3,187,300</u>	<u>2,866,300</u>	<u>-</u>	<u>2,866,300</u>	<u>(321,000)</u>
Total Tuition and Fees					
	<u>12,310,300</u>	<u>12,146,300</u>	<u>-</u>	<u>12,146,300</u>	<u>(164,000)</u>
Exemptions and Waivers					
State Tuition and Fee Exemptions & Waivers	(167,000)	(167,000)	-	(167,000)	-
Locally Approved Tuition and Fee Waivers, Exemptions	-	-	-	-	-
Permian Basin Higher Education Alliance	-	-	-	-	-
Dual Credit-Tuition and Fees	-	-	-	-	-
ECHS -Tuition & Fees	-	-	-	-	-
	<u>(167,000)</u>	<u>(167,000)</u>	<u>-</u>	<u>(167,000)</u>	<u>-</u>

Midland College
Education and General Budget
Estimated Revenue Detail
2021-2022
Unrestricted and Restricted

	<u>2020-2021</u> <u>Combined</u>	<u>Unrestricted</u>	<u>2021-2022</u> <u>Restricted</u>	<u>Total</u>	<u>Increase</u> <u>(Decrease)</u>
Tuition and Fees, Net of Waivers, Exemptions	12,143,300	11,979,300	-	11,979,300	(164,000)
Property Taxes for Current Operations (M&O)	31,222,000	32,484,671	-	32,484,671	1,262,671
Sales of Educational Departments					
Manor Park Day Care Revenue	92,000	93,000	-	93,000	1,000
Day Care Center Revenue	318,000	318,000	-	318,000	-
Pre-K Charter School tuition	-	90,000	-	90,000	90,000
Pre-K Average Daily Attendance	-	-	-	-	-
Pre-K Child Care Subsidy	-	-	-	-	-
National School Lunch/CACFP	-	-	-	-	-
Cosmetology Service Receipts	23,000	23,000	-	23,000	-
Total Sales Educational Departments	433,000	524,000	-	524,000	91,000
Gifts and Donations					
MCF-Foundation Operations	160,000	160,000	-	160,000	-
MCF-Fasken Endowment	15,000	15,000	-	15,000	-
Midland Development/Abell Hanger CTE Dual Credit Expansion	350,000	-	-	-	(350,000)
Midland Development Corp -Truck Driving Expansion Residual	-	-	-	-	-
Midland County Sales Tax Distribution	-	-	-	-	-
Total Gifts & Donations	525,000	175,000	-	175,000	(350,000)
Contract Revenue					
Pecos County Branch Maintenance Tax	1,000,000	1,120,000	-	1,120,000	120,000
Contract Revenue-Texas Tech Health Sciences Center	90,081	90,080	-	90,080	(1)
Business and Economic Development Grant	113,000	-	111,600	111,600	(1,400)
Virtual College of Texas	15,000	-	-	-	(15,000)
Legacy/Students in Philanthropy Operations	130,000	-	130,000	130,000	-
Pecos County Workforce Grant	-	-	-	-	-
Alcohol Support Contract	82,000	-	82,000	82,000	-
Risk Management Institute	100,000	-	100,000	100,000	-
	1,530,081	1,210,080	423,600	1,633,680	103,599
Endowment Earnings					
Allison Endowment - Operations Portion	-	-	-	-	-
Abell Science Endowment	15,000	15,000	-	15,000	-
Endowed Scholarship Earnings	125,000	-	125,000	125,000	-
	140,000	15,000	125,000	140,000	-
Unrestricted Investment Earnings	175,000	200,000	-	200,000	25,000
Other Local Revenue					
Building Rental	50,000	50,000	-	50,000	-

**Midland College
Education and General Budget
Estimated Revenue Detail
2021-2022
Unrestricted and Restricted**

	2020-2021	2021-2022			Increase (Decrease)
	Combined	Unrestricted	Restricted	Total	
Cable TV Commissions	20,000	20,000	-	20,000	-
Testing Revenue	140,117	140,117	-	140,117	-
Miscellaneous Revenue	20,900	20,900	-	20,900	-
Total Miscellaneous Revenue	231,017	231,017	-	231,017	-
Total Local Revenue	46,399,398	46,819,068	548,600	47,367,668	968,270
Total Education and General Revenues	\$ 62,906,846	54,822,862	19,331,858	74,154,720	11,247,874

Unrestricted Education and General Funds Summary by Department

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>Difference</u>
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	381,256	391,844	10,588
Vice President of Instruction	232,051	276,287	44,236
Special Advisor to the President	377,756	203,516	(174,240)
	<u>991,063</u>	<u>871,647</u>	<u>(119,416)</u>
Business and Fiscal Management			
Vice President-Administrative Services	254,245	233,925	(20,320)
Human Resources and Payroll	430,245	428,819	(1,426)
Accounting and Business Services	974,384	969,630	(4,754)
	<u>1,658,874</u>	<u>1,632,374</u>	<u>(26,500)</u>
General Institutional Expense			
President's Office	232,395	232,395	-
Vice President-Administrative Services	313,000	318,000	5,000
Human Resources and Payroll	45,000	45,000	-
Mailroom	9,492	9,492	-
Institutional Advancement	351,362	374,753	23,391
Public Information and Relations	672,185	723,137	50,952
Institutional Research	-	112,100	112,100
Institutional Effectiveness	119,280	121,697	2,417
Computer Services	1,049,013	1,174,847	125,834
Campus Police	578,804	615,666	36,862
Professional Development Committee	17,500	17,500	-
Hospitality Committee	5,000	5,000	-
SACS Reaffirmation Committee	35,935	15,835	(20,100)
Faculty Recycle	10,000	10,000	-
Copy Pool	80,000	80,000	-
Salary Enhancement Contingency	370,866	-	(370,866)
	<u>3,889,832</u>	<u>3,855,422</u>	<u>(34,410)</u>
	<u>6,589,269</u>	<u>6,408,943</u>	<u>(180,326)</u>
Total General Administration			

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022**

	2020-2021	2021-2022	Difference
Student Admissions and Registrations			
Registrar	503,378	387,545	(115,833)
Enrollment Services & Navigation	335,412	226,020	(109,392)
Testing Center	-	106,098	106,098
	<u>838,790</u>	<u>719,663</u>	<u>(119,127)</u>
Other Student Services			
Vice President-Student Services	187,512	189,544	2,032
Dean of Enrollment Management	128,051	119,137	(8,914)
Outreach and Welcome Center	210,757	379,976	169,219
Pathways Advising	662,633	761,965	99,332
Student Accomodations	-	1,093	1,093
Financial Aid	413,277	422,753	9,476
Counseling/Special Populations	265,188	241,464	(23,724)
Dean of Student Life	136,896	160,044	23,148
Student Activities	165,938	181,912	15,974
Intramurals	53,618	21,311	(32,307)
Student Publications	17,222	17,222	-
Career Center	9,500	12,480	2,980
Title 9 Compliance & Other Compliance	74,127	73,892	(235)
Honors Organizations	20,000	20,000	-
Fitness Center	90,577	98,257	7,680
Williams Regional Training Center	37,938	38,851	913
Local Matching Requirements	36,800	36,800	-
	<u>2,510,034</u>	<u>2,776,701</u>	<u>266,667</u>
Total Student Services	<u>3,348,824</u>	<u>3,496,364</u>	<u>147,540</u>
Staff Benefits	6,936,025	6,821,000	(115,025)
Instruction			
General Academic Programs			
Math Science Division Office	12,368	12,368	-
Biology	764,927	772,602	7,675
Chemistry	318,772	330,120	11,348
Geology	271,909	277,787	5,878
Engineering	70,449	72,191	1,742

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022**

	2020-2021	2021-2022	Difference
Physical Science (Physics)	83,199	85,022	1,823
Kinesiology	87,540	89,093	1,553
Mathematics	944,935	994,004	49,069
Concho Resources/Texas A&M Engineering	54,022	52,604	(1,418)
Fine Arts and Communications Division Office	40,500	40,500	-
English	943,972	1,024,163	80,191
Integrated Reading & Writing	204,144	207,635	3,491
Speech	262,471	271,513	9,042
Modern Language	354,873	358,453	3,580
Communication - Photography	8,790	8,790	-
Communications- Journalism	10,118	10,118	-
Arts	320,205	327,353	7,148
Music	141,687	205,053	63,366
Drama	52,943	53,959	1,016
Social and Behavioral Division	1,896	1,896	-
Social Sciences	59,663	60,969	1,306
Anthropology	11,052	11,052	-
Psychology	255,180	261,140	5,960
Sociology	122,616	99,927	(22,689)
Humanities and Philosophy	68,154	68,154	-
Government	415,494	484,364	68,870
History	424,343	432,245	7,902
Geography	96,518	99,018	2,500
Associates of Arts in Teaching	12,686	139,482	126,796
Honors Program	7,062	7,062	-
Student Success	335,023	264,148	(70,875)
Extension Centers	1,776	1,776	-
Total Academic Instruction	6,759,287	7,124,561	365,274
Career and Technology Instruction			
Alcohol & Drug Abuse Counseling	96,673	98,736	2,063
Child Development	66,867	82,195	15,328
Criminal Justice	81,076	170,972	89,896
Bachelor of Applied Technology	167,483	170,812	3,329
Economics	276,141	198,888	(77,253)

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022

	2020-2021	2021-2022	Difference
Accounting	118,649	121,517	2,868
Business	211,369	215,519	4,150
Legal Assistant	72,712	74,438	1,726
Applied Technology Division Office	3,276	3,276	-
Information Technology	211,589	230,919	19,330
Computer Science	234,316	250,847	16,531
Business Systems	321,595	338,119	16,524
Computer Graphics Technology	214,975	219,051	4,076
Automotive Mechanics	338,004	345,558	7,554
Diesel Mechanics	278,462	287,119	8,657
Aviation Technology	369,658	389,299	19,641
Welding Technology	375,220	383,462	8,242
Energy Technology	435,511	423,428	(12,083)
Air Conditioning	106,522	108,698	2,176
Industrial Training Center	1,478	1,478	-
Cooperative Education	-	-	-
Health Sciences Division	34,386	34,386	-
Associate Degree Nursing (ADN)	775,480	779,355	3,875
Vocational Nursing - Midland	264,414	281,588	17,174
Vocational Nursing - Ft. Stockton	133,509	141,133	7,624
Respiratory Care	221,999	232,755	10,756
Sonography	181,452	189,122	7,670
Emergency Medical Services	207,966	222,318	14,352
Fire Technology	225,937	251,570	25,633
Health Information Technology	388,853	411,448	22,595
Health Services Management	99,338	99,338	-
Williams Regional Training Center	46,050	46,050	-
Pecos County Law Enforcement Academy	50,182	50,182	-
Cosmetology	361,690	365,693	4,003
Workforce Continuing Education	203,100	167,526	(35,574)
Medical Continuing Education	576,782	638,056	61,274
Geotechnical Training	453,092	453,092	-
Transportation Training	589,979	600,884	10,905
Total Career and Technology Instruction	8,795,785	9,078,827	283,042
	-	-	-

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022**

	2020-2021	2021-2022	Difference
Total Instruction	15,555,072	16,203,388	648,316
Academic Support			
Instructional Administration			
Math & Science Division	165,375	168,228	2,853
Fine Arts & Communications Division	218,223	224,281	6,058
Social and Behavioral Division	178,648	183,301	4,653
Education Division	117,781	132,420	14,639
Applied Technology Division Office	228,731	234,464	5,733
CTE Dual Credit Expansion (Abell & MDC)	-	-	-
Health Sciences Division	375,406	356,169	(19,237)
Workforce Continuing Education	207,524	211,891	4,367
Medical Continuing Education	209,794	215,935	6,141
Geotechnical Training	173,622	178,287	4,665
Associate Vice President -Workforce	70,000	150,381	80,381
	1,945,104	2,055,357	110,253
Instructional Support Services			
Associate Vice President-Instructional Support	313,499	294,101	(19,398)
Advanced Technology Center	85,753	85,753	-
Instructional Pool	8,365	8,365	-
Extension Centers	278,311	223,419	(54,892)
Williams Regional Training Center	397,739	404,855	7,116
Instructional Support	147,243	91,968	(55,275)
Dean Instructional Support Services	115,320	206,747	91,427
University Center	2,000	2,000	-
Distance Education Support	145,631	145,631	-
	1,493,861	1,462,839	(31,022)
Learning Resources			
Simulation Center	176,346	175,214	(1,132)
Learning Resources Center	505,380	451,786	(53,594)
General Purpose Computer Lab	41,519	41,519	-
STRIVE (Quality Enhancement Plan)	80,300	80,300	-
	803,545	748,819	(54,726)
Faculty Development			

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2021-2022**

	2020-2021	2021-2022	Difference
Vice President - Instruction	142,548	233,460	90,912
Technical Support Services			
Information Technology	2,498,649	2,568,451	69,802
Technology Replacement	600,000	600,000	-
	<u>3,098,649</u>	<u>3,168,451</u>	<u>69,802</u>
Total Academic Support	<u>7,483,707</u>	<u>7,668,926</u>	<u>185,219</u>
Extension and Public Service			
Adult and Developmental Studies Division	70,186	70,186	-
Adult Basic Education - Local	41,972	41,972	-
Adult Basic Education	191,134	238,365	47,231
Williams Regional Training Center	19,570	19,570	-
Cogdell Learning Center	205,940	171,904	(34,036)
CE-Avocational (Nonfunded)	186,221	157,951	(28,270)
Kids College	155,675	155,675	-
Continuing Education College Classics	2,390	2,390	-
Day Care	651,718	662,565	10,847
Manor Park Day Care	164,981	168,776	3,795
Pre-K Charter School	570,976	647,010	76,034
	<u>2,260,763</u>	<u>2,336,364</u>	<u>75,601</u>
Physical Plant Operation and Maintenance			
Plant Support Services	1,270,836	1,503,501	232,665
Building Maintenance	1,179,642	1,186,536	6,894
Custodians	872,051	873,770	1,719
Grounds	601,596	612,885	11,289
Utilities	1,285,400	1,335,400	50,000
Major Repairs and Replacements	1,000,000	1,800,000	800,000
	<u>6,209,525</u>	<u>7,312,092</u>	<u>1,102,567</u>
TOTAL UNRESTRICTED EDUCATIONAL AND GENERAL	<u>\$ 48,383,185</u>	<u>50,247,077</u>	<u>1,863,892</u>