

MIDLAND COLLEGE
Annual Operating
BUDGET
2019-2020



START.
STRIVE.
SUCCEED.

MIDLAND COLLEGE

Annual Operating Budget 2019-2020

Approved
August 20, 2019

MIDLAND COLLEGE DISTRICT

BOARD OF TRUSTEES

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

All Funds Summary



Midland College

August 20, 2019

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 2019-2020.

At a regular meeting on August 20, 2019, 4:00 P.M., the Board of Trustees of the Midland College District adopted a budget as follows:

Unrestricted Education & General	\$ 49,946,706
Restricted Education & General	<u>11,299,704</u>
Total Education & General	61,246,410
Auxiliary and Student Activity	4,373,146
Debt Service	<u>4,113,666</u>
	\$69,733,222

This is now the official budget of the Midland College District for the 2019-2020 fiscal year.

Sincerely,

Linda J. Cowden
Chairperson, Board of Trustees
Midland College District

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

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

	2019-2020					2018-2019 Total
	Unrestricted		Restricted	Debt Service	Total	
	Education & General	Auxiliary				
Revenue						
State Funds						
State Appropriated Funds	\$ 7,725,709	-	2,999,088	-	10,724,797	\$ 11,172,173
State Grants and Contracts	-	-	1,029,949	-	1,029,949	1,675,763
Federal Funds	75,000	-	6,240,667	-	6,315,667	7,015,761
Local Funds						
Tuition and Fees (Gross)	13,579,745	-	-	-	13,579,745	13,967,303
Property Taxes	29,978,864	-	-	2,714,150	32,693,014	29,356,376
Other Local Income	2,836,100	1,723,950	530,000	-	5,090,050	7,507,672
Total Revenue	\$ 54,195,418	1,723,950	10,799,704	2,714,150	69,433,222	\$ 70,695,048
Expenses						
General Administration	\$ 2,740,637	-	-	-	2,740,637	2,509,292
Student Services	3,218,314	-	6,320,069	-	9,538,383	10,452,534
General Institutional	3,514,782	-	-	-	3,514,782	3,167,187
Staff Benefits	6,808,095	-	2,675,032	-	9,483,127	9,879,881
Instruction	15,881,488	-	321,516	-	16,203,004	17,216,139
Academic Support	8,342,247	-	-	-	8,342,247	7,570,848
Extension and Public Service	2,135,580	-	1,983,087	-	4,118,667	3,162,984
Physical Plant	7,305,563	-	-	-	7,305,563	10,355,203
Auxiliary	-	4,373,146	-	-	4,373,146	4,141,442
Debt Service	-	-	-	4,113,666	4,113,666	4,089,538
	\$ 49,946,706	4,373,146	11,299,704	4,113,666	69,733,222	72,545,048
Transfers in (out)						
Texas Public Education Grant	(500,000)	-	500,000	-	-	-
Debt Service Transfers	(1,099,516)	-	-	1,099,516	-	-
Transfer from E&G to Auxiliary	(2,649,196)	2,649,196	-	-	-	-
Transfer/Use of Fund Balance	-	-	-	300,000	300,000	1,850,000
	(4,248,712)	2,649,196	500,000	1,399,516	300,000	1,850,000
Total Expenses and Transfers	\$ 54,195,418	1,723,950	10,799,704	2,714,150	69,433,222	\$ 70,695,048

Property Tax Information



Midland College

THE STATE OF TEXAS
COUNTY OF MIDLAND
MIDLAND COLLEGE DISTRICT

Resolution Adopting a Tax Rate for 2019-2020

WHEREAS the Chief Appraiser of the Midland Central Appraisal District has certified the 2019 Appraisal Roll, the Board of Trustees has held public meetings on the 2019-2020 budget and the budgetary requirements for the 2019-2020 fiscal year have been determined;

WHEREAS the Board of Trustees has held two public hearings on the proposed tax rate;

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

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

That the ad valorem tax rate for the 2019 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	\$0.083647	per \$100 valuation
Debt Service Tax Rate	\$0.007563	per \$100 valuation
Total Ad Valorem Tax Rate	\$0.091210	per \$100 valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE and THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ -0-.

SIGNED this 17th day of September, 2019

Linda J. Cowden
Chairperson
Midland College
Board of Trustees

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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

	2018-19	2019-20	Proposed vs. 2018-19	
	Approved	Estimate	Change	% Change
Certified Values	26,119,861,773 *	36,632,531,925	10,512,670,152	40.25%
Maintenance & Operations Rate	0.10436	0.083647	(0.02072)	-19.85%
Debt Service Rate	0.01036	0.007563	(0.00280)	-26.98%
Total	0.11472	0.091210	(0.02351)	-20.49%
Maintenance & Operations Assessment	27,259,471	30,642,014	3,382,543	12.41%
Debt Service Assessment	2,705,495	2,770,518	65,023	2.40%
	29,964,967	33,412,532	3,447,566	11.51%

2018-19 Rate	\$ 0.114721	2019-20 Rate less 2018-19 Rate	(0.02351)
Effective Tax Rate	\$ 0.086868	Percentage Increase (decrease)	-20.49%
Rollback Rate	\$ 0.092930		
2019-20 Proposed Rate	\$ 0.091013	Estimated Rate vs. Effective Rate	0.00434
		Estimated Rate above Effective Rate	5.00%

* At time of certification in July of 2018. The final values for 2018-19 are \$26,859,037,775.

Average taxable value of a home in 2018-19	\$ 257,679	2018-19 Tax on Average Home	\$ 295.61
Average Taxable value of a home in 2019-20	\$ 280,216	2019-20 Tax at Effective Rate on Average home	\$ 243.42
		2019-20 tax at Proposed Rate on Average home	\$ 255.59

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	0.11216	0.01377	0.12593
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
2019-20 Proposed	36,632,532	0.08365	0.00756	0.09121

* Per hundred dollars of value

**CERTIFICATION OF 2019 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

GROSS VALUE	\$39,020,550,790
LOSS DUE TO AGRICULTURAL USE	(\$537,604,240)
CONSTITUTIONAL EXEMPT PROPERTY	(\$709,109,921)
DISABLED VETERAN EXEMPTION	(\$6,364,465)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$42,050,015)
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)	(\$64,800,491)
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	(\$46,775,020)
FREEPORT EXEMPTION	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$416,060)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$47,572,706)
10% CAP LOSS	(\$518,231,968)
TOTAL TAXABLE VALUE FOR 2019	\$37,047,625,905
LESS VALUE STILL UNDER PROTEST	(\$1,383,646,599)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$968,552,619
ESTIMATED TOTAL TAXABLE VALUE FOR 2019	\$36,632,531,925

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 16th day of August, 2019

**CERTIFICATION OF 2019 APPRAISAL ROLL
MIDLAND COLLEGE DISTRICT**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$18,548,012,660	\$1,912,144,961	\$12,155,471,639	\$6,404,921,530	\$39,020,550,790
LOSS DUE TO AGRICULTURAL USE	(\$537,604,240)	\$0	\$0	\$0	(\$537,604,240)
CONSTITUTIONAL EXEMPT PROPERTY	(\$702,508,961)	(\$4,095,650)	(\$2,505,310)	\$0	(\$709,109,921)
DISABLED VETERAN EXEMPTION	(\$6,283,935)	(\$80,530)	\$0	\$0	(\$6,364,465)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$41,821,471)	(\$228,544)	\$0	\$0	(\$42,050,015)
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)	(\$63,431,172)	(\$1,369,319)	\$0	\$0	(\$64,800,491)
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	(\$46,775,020)	(\$46,775,020)
FREEMPORT EXEMPTION	\$0	\$0	\$0	\$0	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	(\$31,830)	(\$381,400)	(\$2,830)	(\$416,060)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,110,672)	(\$46,462,034)	\$0	\$0	(\$47,572,706)
10% CAP LOSS	(\$518,186,821)	(\$45,147)	\$0	\$0	(\$518,231,968)
TOTAL TAXABLE VALUE FOR 2019	\$16,677,065,389	\$1,859,831,907	\$12,152,584,929	\$6,358,143,680	\$37,047,625,905
LESS VALUE STILL UNDER PROTEST	(\$1,309,140,479)	(\$74,506,120)	\$0	\$0	(\$1,383,646,599)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$916,398,335	\$52,154,284	\$0	\$0	\$968,552,619
ESTIMATED TOTAL TAXABLE VALUE FOR 2019	\$16,284,323,245	\$1,837,480,071	\$12,152,584,929	\$6,358,143,680	\$36,632,531,925

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 16th day of August, 2019

Notice of Effective Tax Rate

2019 Property Tax Rates in Midland College District

This notice concerns 2019 property tax rates for Midland College District

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine the property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties used in both years. This year's rollback tax rate is the highest the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by law. The rates are given in per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$28,072,212	
Last year's debt taxes	\$2,786,160	
Last year's total taxes	\$30,858,372	
Last year's tax base	\$26,859,037,775	
Last year's total tax rate	\$0.114721	/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$30,858,372	
+ This year's adjusted tax base (after subtracting value of new property)	\$35,523,287,476	
= This year's effective tax rate	\$0.086868	/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$28,079,126	
+ This year's adjusted tax base	\$35,523,287,476	
= This year's effective operating rate	\$0.079044	/\$100
× 1.08 = this year's maximum operating rate.	\$0.085368	/\$100
+ This year's debt rate	\$0.007563	/\$100
= This year's total rollback rate	\$0.092930	/\$100

A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	\$0.00000	/\$100
= Rollback tax rate	\$0.00000	/\$100

For a taxing unit with additional rollback rate for pollution control, insert the following lines:

+ Additional rollback rate for pollution control	\$0	/\$100
= Rollback tax rate	\$0	/\$100

**MIDLAND COLLEGE DISTRICT
TAX ROLL CERTIFICATION FOR 2019**

	REAL ESTATE	PERSONAL PROPERTY	MINERALS	TOTALS
LAND MARKET VALUE	\$ 3,143,288,902	\$ -	\$ 12,155,503,909	\$ 15,298,792,811
IMPROVEMENT VALUE	\$ 14,978,864,146	\$ 116,415,750	\$ -	\$ 15,095,279,896
PERSONAL VALUE	\$ -	\$ 8,209,649,685	\$ -	\$ 8,209,649,685
TOTAL MARKET VALUE	\$ 18,122,153,048	\$ 8,326,065,435	\$ 12,155,503,909	\$ 38,603,722,392
DEDUCTIONS				
LOSS DUE TO AGRICULTURE USE	\$ 537,964,930	\$ -		\$ 537,964,930
CONST. EXEMPTIONS/TXBL LOSS	\$ 703,916,743	\$ 4,095,650	\$ 2,505,310	\$ 710,517,703
DISABLED VETERANS	\$ 6,362,935	\$ 80,530	\$ 1,730	\$ 6,445,195
100% EXEMPT VETERANS	\$ 42,153,331	\$ 228,544	\$ -	\$ 42,381,875
OVER 65	\$ 67,875,843	\$ 1,488,288	\$ -	\$ 69,364,131
ABATEMENTS	\$ -	\$ -	\$ -	\$ -
MINIMUM VALUE	\$ -	\$ 34,640	\$ 385,660	\$ 420,300
UNKNOWN/SUSPENSE/VEHICLES	\$ 144,550	\$ 46,518,973	\$ -	\$ 46,663,523
PRORATION EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
POLLUTION CONTROL	\$ -	\$ 46,315,040	\$ -	\$ 46,315,040
FREEPORT	\$ -	\$ -	\$ -	\$ -
10% CAP LOSS	\$ 515,449,176	\$ 45,147	\$ -	\$ 515,494,323
PRORATED ADJUSTMENT	\$ 120,660	\$ -	\$ -	\$ 120,660
TOTAL DEDUCTIONS	\$ 1,873,988,168	\$ 98,806,812	\$ 2,892,700	\$ 1,975,687,680
TOTAL TAXABLE	\$ 16,248,164,880	\$ 8,227,258,623	\$ 12,152,611,209	\$ 36,628,034,712
TAXABLE LOSS	\$ (1,209)	\$ 2,237	\$ (27,690)	\$ (26,662)
TAXABLE UNDER PROTEST	\$ 18,464,290	\$ 35,157,950	\$ 62,410	\$ 53,684,650
TAXABLE ADJUSTED	\$ 16,229,701,799	\$ 8,192,098,436	\$ 12,152,576,489	\$ 36,574,376,724
TAX LEVY	\$ 14,803,111.01	\$ 7,472,012.98	\$ 11,084,365.02	\$ 33,359,489.01

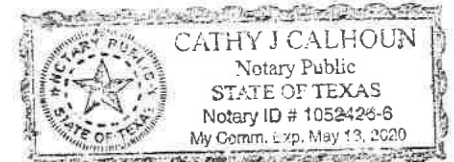
I, J. M. BUNDICK, TAX ASSESSOR COLLECTOR FOR THE MIDLAND COLLEGE DISTRICT, HEREBY CERTIFY THAT THE ABOVE LISTED ASSESSMENTS AND LEVY ARE TRUE AND CORRECT, TO THE BEST OF MY KNOWLEDGE AND BELIEF. SIGNED THIS 12TH DAY OF OCTOBER, 2019 A.D.

J M BUNDICK, RPA, RTA

J M Bundick

NOTARY PUBLIC
MIDLAND COUNTY

Cathy Calhoun



Education and General Funds
Summary of Revenues, Expenditures and Transfers

**Midland College
Official Operating Budget
Summary of Estimated Revenue
2019-2020**

Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
State Funds			
Coordinating Board-State Operating Appropriations	\$ 7,725,709	-	7,725,709
Coordinating Board-Permian Basin Petroleum Museum	-	324,056	324,056
Appropriations for Staff Benefits	-	2,675,032	2,675,032
Grant and Contract Revenue	-	1,029,949	1,029,949
Total State Funds	<u>7,725,709</u>	<u>4,029,037</u>	<u>11,754,746</u>
Federal Funds			
Administrative Cost Allowances	75,000	-	75,000
Grant Revenue	-	6,240,667	6,240,667
	<u>75,000</u>	<u>6,240,667</u>	<u>6,315,667</u>
Local Funds			
Tuition and Fees			
Tuition-Credit Hour Programs	8,621,000	-	8,621,000
Tuition-Continuing Education Programs	1,528,445	-	1,528,445
Student Fees	3,724,500	-	3,724,500
Exemptions & Waivers	(294,200)	-	(294,200)
Total Tuition and Fees	<u>13,579,745</u>	<u>-</u>	<u>13,579,745</u>
Ad Valorem Tax Revenue	29,978,864	-	29,978,864
Other Local Revenue			
Sales of Educational Services	685,250	-	685,250
Gifts Grants & Contracts	450,000	-	450,000
Contract Revenue	1,105,081	405,000	1,510,081
Endowment Earnings	15,000	125,000	140,000
Investment Earnings	350,000	-	350,000
Miscellaneous Revenue	230,769	-	230,769
Total Other Local Revenue	<u>2,836,100</u>	<u>530,000</u>	<u>3,366,100</u>
Total Local Sources	46,394,709	530,000	46,924,709
Total Educational and General Revenue	<u>\$ 54,195,418</u>	<u>10,799,704</u>	<u>64,995,122</u>

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2019-2020**

Unrestricted Education and General Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
General Administration and Student Services			
Government of the Institution	\$ 49,500	-	49,500
Executive Direction and Control	1,052,244	-	1,052,244
Business and Fiscal Management	1,638,893	-	1,638,893
Total General Administration	2,740,637	-	2,740,637
Student Admissions and Registration	837,997	6,320,069	7,158,066
Other Student Services	2,380,317	-	2,380,317
Total Student Services	3,218,314	6,320,069	9,538,383
General Institutional Expense	3,514,782	-	3,514,782
Staff Benefits	6,808,095	2,675,032	9,483,127
Instruction			
General Academic Programs	7,191,265	-	7,191,265
Career and Technology Programs	8,690,223	321,516	9,011,739
Total Instruction	15,881,488	321,516	16,203,004
Academic Support			
Instructional Administration	2,079,567	-	2,079,567
Instructional Support Services	1,744,298	-	1,744,298
Learning Resources	744,791	-	744,791
Faculty Development	13,098	-	13,098
Technical Support Services	3,760,493	-	3,760,493
Total Academic Support	8,342,247	-	8,342,247
Extension and Public Service	2,135,580	1,983,087	4,118,667
Physical Plant Operation and Maintenance			
Plant Support Services	1,407,078	-	1,407,078
Building Maintenance	1,177,047	-	1,177,047
Custodial Services	871,204	-	871,204
Grounds Maintenance	609,086	-	609,086

**Midland College
Official Operating Budget
Estimated Expenditure Summary
2019-2020**

Unrestricted Education and General Funds

	Unrestricted	Restricted	Total
Utilities	1,391,148	-	1,391,148
Major Repairs Replacement & Projects	1,850,000	-	1,850,000
Total Physical Plant Operations & Maint.	7,305,563	-	7,305,563
TOTAL EDUCATIONAL AND GENERAL	49,946,706	11,299,704	61,246,410
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	1,099,516	-	1,099,516
Transfer of Tuition to TPEG Grant (Restricted Funds)	500,000	(500,000)	-
Total Mandatory Transfers	1,599,516	(500,000)	1,099,516
Nonmandatory Transfers			
Transfer of Local Revenue to Auxiliary Enterprise Fund	2,649,196	-	2,649,196
Total Nonmandatory Transfers	2,649,196	-	2,649,196
Use of Fund Balance to Complete Construction of Dining Hall	-	-	-
Total Expenses and Transfers	\$ 54,195,418	\$ 10,799,704	\$ 64,995,122

Auxilliary Enterprise, around Student Activities Fund
Sum of all FY of IR. <eventually> Expense and Transaction

Midland College

**Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary**

	2019-2020				2018-2019
	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

	2019-2020				2018-2019
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
Expenditures					
Athletic Director	\$ 406,527	-	-	406,527	289,204
Sports Information Department	99,199	-	-	99,199	61,199
Athletic Trainer	242,763	-	-	242,763	240,626
Cheerleaders	6,500	-	-	6,500	57,444
Basketball-Men	341,751	-	-	341,751	341,781
Baseball	373,805	-	-	373,805	369,593
Golf-Men	189,485	-	-	189,485	186,178
Basketball-Women	380,594	-	-	380,594	379,056
Softball-Women	352,696	-	-	352,696	354,075
Volleyball	266,101	-	-	266,101	267,683
Benefits for Auxiliary Employees	364,516	-	-	364,516	258,516
Residence Halls	-	-	580,820	580,820	576,962
Chap Center Concessions	-	-	87,429	87,429	86,325
Food Service	-	-	640,860	640,860	632,700
President's Office -Memberships	-	-	30,100	30,100	40,100
Allowance for Indirect Advocacy	-	-	10,000	10,000	-
	<u>3,023,937</u>	<u>-</u>	<u>1,349,209</u>	<u>4,373,146</u>	<u>4,141,442</u>
Excess (deficit) of revenue over expenditures	<u>(2,889,687)</u>	<u>222,000</u>	<u>18,491</u>	<u>(2,649,196)</u>	<u>(2,417,492)</u>
Intrafund transfers					
Bookstore to Intercollegiate athletic	222,000	(222,000)	-	-	-
Food service/concessions, housing to athletics	18,491	-	(18,491)	-	-
Total intrafund transfers	<u>240,491</u>	<u>(222,000)</u>	<u>(18,491)</u>	<u>-</u>	<u>-</u>
Interfund transfers					
Transfer from Education & General/Misc local funds	2,649,196	-	-	2,649,196	2,417,492
Total Interfund Transfers	<u>2,649,196</u>	<u>-</u>	<u>-</u>	<u>2,649,196</u>	<u>2,417,492</u>
Revenues net of expenditures and transfers	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Debt Service Fund

**Midland College
Proposed Debt Service Budget
2019-2020**

	<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>2018-2019 Memorandum Total</u>
Revenue					
Property Tax-Debt Service	-	-	2,714,150	2,714,150	2,650,450
Transfers from Unrestricted Funds-Local					
Transfer of Pledged General Use Fees/Tuition	-	1,099,516	-	1,099,516	1,089,088
Use of Fund Balance	-	-	300,000	300,000	350,000
Total Fund Revenue (Transfers from Unrestricted)	<u>-</u>	<u>1,099,516</u>	<u>3,014,150</u>	<u>4,113,666</u>	<u>4,089,538</u>
Expenditures					
Principal	-	905,000	2,335,000	3,240,000	3,100,000
Interest (net of interest received at closing)	-	194,516	675,150	869,666	985,538
Agent Fees	-	-	4,000	4,000	4,000
Total Expenditures	<u>-</u>	<u>1,099,516</u>	<u>3,014,150</u>	<u>4,113,666</u>	<u>4,089,538</u>
Revenues in Excess of Expenditures					

Schedule of Principal Balances of Long-Term Debt

Original Amounts	12,355,000	9,710,000	26,839,052 *	
Principal outstanding, beginning of year (September 1, 2018)	-	8,870,000	18,935,000	27,805,000
New debt Issued	-	-	-	-
2018-19 Budgeted Principal Payments	-	(905,000)	(2,335,000)	(905,000)
Debt Refunded	-	-	-	-
Principal Outstanding, End of budget year (August 31, 2019)	<u>-</u>	<u>7,965,000</u>	<u>16,600,000</u> *	<u>26,900,000</u>
Final Maturity Date	October 1, 2018	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
2019-2020
Unrestricted and Restricted**

	2018-2019 Combined	2019-20			Increase (Decrease)
		Unrestricted	Restricted	Total	
EDUCATION AND GENERAL					
State Funds					
Coordinating Board-Core Operations	\$ 680,406	680,406	-	680,406	-
Coordinating Board-Student Success Formula	660,120	838,613	-	838,613	178,493
Coordinating Board-Contact Hour Formula	6,700,306	5,672,779	-	5,672,779	(1,027,527)
Coordinating Board-Hold Harmless	-	441,132	-	441,132	441,132
Coordinating Board-Bachelor of Applied Technology-Formula	91,495	92,779	-	92,779	1,284
ERS - Group Insurance	2,262,572	-	1,897,758	1,897,758	(364,814)
Estimated On-behalf Contributions to Retirement Programs	777,274	-	777,274	777,274	-
Texas College Workstudy	15,000	-	19,000	19,000	4,000
TEOG	230,000	-	155,000	155,000	(75,000)
Permian Basin Petroleum Musuem	324,056	-	324,056	324,056	-
Area Health Education Center - State	214,350	-	214,350	214,350	-
Nursing Shortage Reduction over 70 Program FY 2016	184,000	-	50,000	50,000	(134,000)
Nursing Shortage Reduction over 70 Program FY 2017	266,599	-	266,599	266,599	-
Transformation Implementation	-	-	325,000	325,000	325,000
Primary Care Innovation Program	85,000	-	-	-	(85,000)
Adult Basic Education - State	64,738	-	-	-	(64,738)
College Readiness 60X30	25,000	-	-	-	(25,000)
Texas School Ready	267,020	-	-	-	(267,020)
Total State Funds	12,847,936	7,725,709	4,029,037	11,754,746	(1,093,190)
Federal Funds					
Carl Perkins - Basic	260,197	-	191,069	191,069	(69,128)
Federal Direct Student Loans	1,400,000	-	900,000	900,000	(500,000)
Federal College Workstudy	109,678	-	80,000	80,000	(29,678)
Federal Supplemental Educational Opportunity Grant	108,445	-	150,000	150,000	41,555
Federal Pell Grant	4,500,000	-	4,200,000	4,200,000	(300,000)
Area Health Education Center	77,250	-	113,022	113,022	35,772
Adult Education & Family Literacy Act - Corrections	12,740	-	16,525	16,525	3,785
Adult Education & Family Literacy Act - TANF	43,758	-	-	-	(43,758)
Adult Education 7 Family Literacy Act - El Civcs	50,348	-	54,881	54,881	4,533
Adult Education & Family Literacy Act-Federal	309,174	-	423,173	423,173	113,999
Adult Education & Family Literacy Act-Professional Development	8,608	-	-	-	(8,608)
Louis Stokes Alliance for Minority Participation	12,000	-	32,080	32,080	20,080
Texas Tech NSF Plains Mathematics	48,563	-	4,917	4,917	(43,646)
South Plains CAA-Head Start	-	-	75,000	75,000	75,000
Administrative Cost Allowances	75,000	75,000	-	75,000	-

**Midland College
Education and General Budget
Estimated Revenue Detail
2019-2020
Unrestricted and Restricted**

	<u>2018-2019 Combined</u>	<u>2019-20</u>			<u>Increase (Decrease)</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Total Federal Funds	7,015,761	75,000	6,240,667	6,315,667	(700,094)
Local Funds					
Tuition and Fees					
In-district	3,900,000	4,250,000	-	4,250,000	350,000
Pecos County Special	307,000	275,000	-	275,000	(32,000)
Out-of-District	3,800,000	3,150,000	-	3,150,000	(650,000)
Non-resident	825,000	775,000	-	775,000	(50,000)
Upper level	140,000	171,000	-	171,000	31,000
Tuition-Credit Programs	8,972,000	8,621,000	-	8,621,000	(351,000)
Continuing Education- State Supported Programs					
Truck Driving -Transportation	175,000	195,000	-	195,000	20,000
General Vocational	270,000	270,000	-	270,000	-
Petroleum Professional Dev/Geo-Tech	470,000	470,000	-	470,000	-
Health Sciences Continuing Education	310,000	310,000	-	310,000	-
Pecos County Law Enforcement Academy	33,445	33,445	-	33,445	-
	1,258,445	1,278,445	-	1,278,445	20,000
Vocational and Community Service Programs					
Community Service	85,000	85,000	-	85,000	-
Kids College	165,000	165,000	-	165,000	-
	250,000	250,000	-	250,000	-
Total Non Credit Programs	1,508,445	1,528,445	-	1,528,445	20,000
Tuition All Programs	10,480,445	10,149,445	-	10,149,445	(331,000)
Student Fees (Credit Programs)					
Laboratory & Course Fees	335,000	297,200	-	297,200	(37,800)
General Use Fees	3,051,456	2,400,000	-	2,400,000	(651,456)
Distance Learning Fee	761,000	690,000	-	690,000	(71,000)
Private Instruction Fees	4,800	4,800	-	4,800	-
Repeat Course Fees	75,600	155,000	-	155,000	79,400
Truck Driving Course Fee (CE)	176,000	176,000	-	176,000	-
Other Registration Fees	31,902	1,500	-	1,500	(30,402)
Total Fees	4,435,758	3,724,500	-	3,724,500	(711,258)
Total Tuition and Fees	14,916,203	13,873,945	-	13,873,945	(1,042,258)
Exemptions and Waivers					

**Midland College
Education and General Budget
Estimated Revenue Detail
2019-2020
Unrestricted and Restricted**

	2018-2019 Combined	2019-20			Increase (Decrease)
		Unrestricted	Restricted	Total	
State Tuition and Fee Exemptions & Waivers	(328,800)	(294,200)	-	(294,200)	34,600
Locally Approved Tuition and Fee Waivers, Exemptions & Discounts	-	-	-	-	-
Permian Basin Higher Education Alliance	(9,500)	-	-	-	9,500
Dual Credit-Tuition and Fees	(468,000)	-	-	-	468,000
ECHS -Tuition & Fees	(142,600)	-	-	-	142,600
	(948,900)	(294,200)	-	(294,200)	654,700
Tuition and Fees, Net of Waivers, Exemptions & Discounts	13,967,303	13,579,745	-	13,579,745	(387,558)
Property Taxes for Current Operations (M&O)	26,705,926	29,978,864	-	29,978,864	3,272,938
Sales of Educational Departments					
Manor Park Day Care Revenue	92,000	92,000	-	92,000	-
Day Care Center Revenue	318,000	318,000	-	318,000	-
Pre-K Charter School tuition	-	179,000	-	179,000	179,000
Pre-K Average Daily Attendance	-	38,250	-	38,250	38,250
Pre-K Child Care Subsidy	-	10,000	-	10,000	10,000
National School Lunch/CACFP	-	25,000	-	25,000	25,000
Cosmetology Service Receipts	23,000	23,000	-	23,000	-
Total Sales Educational Departments	433,000	685,250	-	685,250	252,250
Gifts and Donations					
MCF-Development Office	50,000	110,000	-	110,000	60,000
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)
Midland County Sales Tax Distribution	2,500,000	-	-	-	(2,500,000)
Total Gifts & Donations	3,157,672	450,000	-	450,000	(2,707,672)
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	183,000	-	113,000	113,000	(70,000)
Virtual College of Texas	-	15,000	-	15,000	15,000
Students in Philanthropy	110,000	-	110,000	110,000	-
Pecos County Workforce Grant	-	-	-	-	-
Alcohol Support Contract	82,000	-	82,000	82,000	-

**Midland College
Education and General Budget
Estimated Revenue Detail
2019-2020
Unrestricted and Restricted**

	<u>2018-2019 Combined</u>	<u>2019-20</u>			<u>Increase (Decrease)</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Risk Management Institute	100,000	-	100,000	100,000	-
	<u>1,565,081</u>	<u>1,105,081</u>	<u>405,000</u>	<u>1,510,081</u>	<u>(55,000)</u>
Endowment Earnings					
Allison Endowment - Operations Portion	7,200	-	-	-	(7,200)
Abell Science Endowment	15,000	15,000	-	15,000	-
Endowed Scholarship Earnings	125,000	-	125,000	125,000	-
	<u>147,200</u>	<u>15,000</u>	<u>125,000</u>	<u>140,000</u>	<u>(7,200)</u>
Unrestricted Investment Earnings	<u>250,000</u>	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>100,000</u>
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	<u>230,769</u>	<u>230,769</u>	<u>-</u>	<u>230,769</u>	<u>-</u>
Total Local Revenue	<u>46,456,951</u>	<u>46,394,709</u>	<u>530,000</u>	<u>46,924,709</u>	<u>467,758</u>
Total Education and General Revenues	<u>\$ 66,320,648</u>	<u>54,195,418</u>	<u>10,799,704</u>	<u>64,995,122</u>	<u>(1,325,526)</u>

Unrestricted Education and General Funds
Summary by Department

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2019-2020

	<u>2018-2019</u>	<u>2019-2020</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	396,484	467,529	71,045
Vice President of Instruction	224,195	229,374	5,179
Special Advisor to the President	324,186	355,341	31,155
	<u>944,865</u>	<u>1,052,244</u>	<u>107,379</u>
Business and Fiscal Management			
Vice President-Administrative Services	243,641	251,046	7,405
Human Resources and Payroll	423,158	438,224	15,066
Accounting and Business Services	848,128	949,623	101,495
	<u>1,514,927</u>	<u>1,638,893</u>	<u>123,966</u>
General Institutional Expense			
President's Office	232,395	232,395	-
Vice President-Administrative Services	302,000	313,000	11,000
Human Resources and Payroll	45,000	45,000	-
Mailroom	9,492	9,492	-
Institutional Advancement	364,992	375,894	10,902
Public Information and Relations	693,858	677,562	(16,296)
Institutional Effectiveness	162,228	118,443	(43,785)
Computer Services	671,503	1,018,857	347,354
Campus Police	557,284	595,704	38,420
Professional Development Committee	17,500	17,500	-
Hospitality Committee	5,000	5,000	-
SACS Reaffirmation Committee	9,935	15,935	6,000
Faculty Recycle	10,000	10,000	-
Copy Pool	86,000	80,000	(6,000)
	<u>3,167,187</u>	<u>3,514,782</u>	<u>347,595</u>
Total General Administration	<u>5,676,479</u>	<u>6,255,419</u>	<u>578,940</u>
Student Admissions and Registrations			
Registrar	477,158	482,115	4,957
Enrollment Services & Navigation	420,013	355,882	(64,131)
	<u>897,171</u>	<u>837,997</u>	<u>(59,174)</u>

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2019-2020

	<u>2018-2019</u>	<u>2019-2020</u>	<u>Difference</u>
Other Student Services			
Vice President-Student Services	178,740	185,201	6,461
Dean of Enrollment Management	150,113	121,943	(28,170)
Outreach and Welcome Center	213,156	215,447	2,291
Pathways Advising	551,047	620,924	69,877
Financial Aid	399,317	397,691	(1,626)
Counseling/Special Populations	208,268	198,569	(9,699)
Dean of Student Life	123,467	139,999	16,532
Student Activities	161,473	164,420	2,947
Intramurals	54,362	53,713	(649)
Student Publications	17,222	17,222	-
Career Center	-	9,500	9,500
Title 9 Compliance & Other Compliance	65,570	73,258	7,688
Phi Theta Kappa	14,000	14,000	-
Sigma Kappa Delta	4,000	4,000	-
Fitness Center	89,297	90,142	845
Williams Regional Training Center	40,211	37,488	(2,723)
Local Matching Requirements	36,800	36,800	-
	<u>2,307,043</u>	<u>2,380,317</u>	<u>73,274</u>
Total Student Services	<u>3,204,214</u>	<u>3,218,314</u>	<u>14,100</u>
Staff Benefits	6,840,035	6,808,095	(31,940)
Instruction			
General Academic Programs			
Math Science Division Office	13,368	13,368	-
Biology	825,640	826,998	1,358
Chemistry	298,484	310,061	11,577
Geology	269,685	248,662	(21,023)
Engineering	65,431	70,097	4,666
Physical Science (Physics)	88,207	89,951	1,744
Kinesiology	100,881	102,367	1,486
Mathematics	1,051,763	1,094,182	42,419
Concho Resources/Texas A&M Engineering	-	56,970	56,970
Fine Arts and Communications Division Office	40,500	40,500	-
English	1,022,019	998,521	(23,498)
Integrated Reading & Writing	265,577	204,960	(60,617)

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2019-2020

	<u>2018-2019</u>	<u>2019-2020</u>	<u>Difference</u>
Speech	248,520	239,738	(8,782)
Modern Language	555,031	381,931	(173,100)
Communication - Photography	95,535	98,034	2,499
Communications- Journalism	89,103	10,118	(78,985)
Arts	270,730	264,744	(5,986)
Music	233,557	240,420	6,863
Drama	51,471	52,443	972
Social and Behavioral Division	1,896	1,896	-
Social Sciences	80,148	69,109	(11,039)
Anthropology	14,736	11,052	(3,684)
Psychology	370,511	250,699	(119,812)
Sociology	115,295	121,380	6,085
Humanities and Philosophy	73,680	64,470	(9,210)
Government	393,081	411,603	18,522
History	472,939	420,450	(52,489)
Geography	111,830	95,286	(16,544)
Associates of Arts in Teaching	83,683	61,136	(22,547)
Honors Program	7,062	7,062	-
Student Success	322,814	331,281	8,467
Extension Centers	1,776	1,776	-
Total Academic Instruction	<u>7,634,953</u>	<u>7,191,265</u>	<u>(443,688)</u>
Career and Technology Instruction			
Alcohol & Drug Abuse Counseling	100,316	102,290	1,974
Child Development	77,943	80,613	2,670
Criminal Justice	71,060	81,634	10,574
Bachelor of Applied Technology	164,031	166,674	2,643
Economics	256,569	272,652	16,083
Accounting	106,372	117,150	10,778
Business	202,854	218,534	15,680
Legal Assistant	74,524	71,862	(2,662)
Applied Technology Division Office	3,276	3,276	-
Information Technology	211,727	215,773	4,046
Computer Science	218,372	224,734	6,362
Business Systems	309,429	317,278	7,849
Computer Graphics Technology	213,726	224,650	10,924
Automotive Mechanics	332,763	349,450	16,687

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2019-2020

	<u>2018-2019</u>	<u>2019-2020</u>	<u>Difference</u>
Diesel Mechanics	267,329	275,277	7,948
Aviation Technology	321,817	329,611	7,794
Welding Technology	362,058	371,158	9,100
Energy Technology	440,290	443,678	3,388
Air Conditioning	103,368	105,450	2,082
Industrial Training Center	1,478	1,478	-
Cooperative Education	506	506	-
Health Sciences Division	34,386	34,386	-
Associate Degree Nursing (ADN)	856,113	767,322	(88,791)
Vocational Nursing - Midland	272,133	262,890	(9,243)
Vocational Nursing - Ft. Stockton	131,048	134,033	2,985
Respiratory Care	254,545	262,343	7,798
Sonography	174,684	179,152	4,468
Emergency Medical Services	202,047	213,335	11,288
Fire Technology	219,730	223,827	4,097
Health Information Technology	381,490	394,579	13,089
Health Services Management	99,338	99,338	-
Williams Regional Training Center	53,664	46,050	(7,614)
Pecos County Law Enforcement Academy	33,445	50,182	16,737
Cosmetology	359,675	367,430	7,755
Workforce Continuing Education	202,244	203,286	1,042
Medical Continuing Education	439,901	454,351	14,450
Geotechnical Training	453,092	453,092	-
Transportation Training	722,661	570,899	(151,762)
Total Career and Technology Instruction	<u>8,730,004</u>	<u>8,690,223</u>	<u>(39,781)</u>
Total Instruction	<u>16,364,957</u>	<u>15,881,488</u>	<u>(483,469)</u>
Academic Support			
Instructional Administration			
Math & Science Division	209,265	176,351	(32,914)
Fine Arts & Communications Division	208,845	215,239	6,394
Social and Behavioral Division	170,867	176,356	5,489
Education Division	-	111,358	111,358
Applied Technology Division Office	218,623	225,907	7,284
CTE Dual Credit Expansion (Abell & MDC)	150,000	150,000	-

Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summararized by Department
2019-2020

	2018-2019	2019-2020	Difference
Health Sciences Division	366,747	372,462	5,715
Workforce Continuing Education	201,329	204,391	3,062
Medical Continuing Education	164,601	207,643	43,042
Geotechnical Training	168,373	169,860	1,487
Associate Vice President -Workforce	-	70,000	70,000
	<u>1,858,650</u>	<u>2,079,567</u>	<u>220,917</u>
Instructional Support Services			
Associate Vice President-Instructional Support	-	105,000	105,000
Advanced Technology Center	82,193	87,753	5,560
Instructional Pool	8,365	8,365	-
Extension Centers	305,451	275,636	(29,815)
Williams Regional Training Center	403,933	477,796	73,863
Instructional Support	146,184	146,426	242
Dean Instructional Support Services	350,239	373,196	22,957
University Center	2,000	2,000	-
Distance Education Support	283,725	268,126	(15,599)
	<u>1,582,090</u>	<u>1,744,298</u>	<u>162,208</u>
Learning Resources			
Simulation Center	250,210	174,376	(75,834)
Learning Resources Center	506,204	528,896	22,692
General Purpose Computer Lab	45,519	41,519	(4,000)
	<u>801,933</u>	<u>744,791</u>	<u>(57,142)</u>
Faculty Development			
Vice President - Instruction	13,098	13,098	-
Technical Support Services			
Information Technology	3,068,607	2,610,493	(458,114)
Technology Replacement	246,470	1,150,000	903,530
	<u>3,315,077</u>	<u>3,760,493</u>	<u>445,416</u>
Total Academic Support	<u>7,570,848</u>	<u>8,342,247</u>	<u>771,399</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	216,911	217,068	157
Williams Regional Training Center	19,570	19,570	-

**Midland College
Official Operating Budget
Estimated Unrestricted Expenditure Summary
Summarized by Department
2019-2020**

	2018-2019	2019-2020	Difference
Cogdell Learning Center	123,338	204,026	80,688
CE-Avocational (Nonfunded)	193,836	196,543	2,707
Kids College	155,675	155,675	-
Continuing Education College Classics	2,390	2,390	-
Day Care	632,049	641,527	9,478
Manor Park Day Care	160,035	161,962	1,927
Pre-K Charter School	-	424,661	424,661
	1,615,962	2,135,580	519,618
Physical Plant Operation and Maintenance			
Plant Support Services	1,025,939	1,407,078	381,139
Building Maintenance	1,116,288	1,177,047	60,759
Custodians	864,131	871,204	7,073
Grounds	559,497	609,086	49,589
Utilities	1,389,348	1,391,148	1,800
Major Repairs and Replacements	5,400,000	1,850,000	(3,550,000)
	10,355,203	7,305,563	(3,049,640)
TOTAL UNRESTRICTED EDUCATIONAL AND GENERAL	\$ 51,627,698	49,946,706	(1,680,992)