



# Midland College Budget Report 2016-2017



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



---

---

# MIDLAND COLLEGE

## 2016-17 Official Budget

For The Year Ending  
August 31, 2017

Approved  
August 16, 2016

---

## MIDLAND COLLEGE DISTRICT

---

### BOARD OF TRUSTEES

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

### ADMINISTRATIVE OFFICERS

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



---

# Midland College

---

August 16, 2016

Board of Trustees  
Midland College District  
Midland, Texas 79705

Members of the Board:

All of the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding the 2016-17 budget for Midland College District have been met. As President of the Board of Trustees and Chief Budgetary Officer of the District, I have caused to be prepared and have obtained adoption of a budget covering the proposed income and disbursements for the Midland College District for the fiscal year 2016-2017.

At a regular meeting on August 16, 2016, 4:00 P.M., the Board of Trustees of the Midland College District adopted a budget as follows:

Unrestricted Education & General	\$ 45,402,552
Restricted Education & General	<u>11,420,680</u>
Total Education & General	<u>56,823,232</u>
Auxiliary and Student Activity	3,986,784
Debt Service	<u>4,173,165</u>
	<u>\$ 64,725,181</u>

This is now the official budget of the Midland College District for the 2016-17 fiscal year.

Sincerely,

Stephen N. Castle  
President, Board of Trustees  
Midland College District

---

3600 N. Garfield • Midland, Texas 79705-6399 • (432) 685-4500 • [www.midland.edu](http://www.midland.edu)

---

---

## Property Tax Information

Midland College  
Schedule of Tax Rates and Certified Taxable Values

	2015-16	2016-17	Proposed vs. 2015-16	
			Change	% Change
Certified Values/Preliminary Values	21,131,913,716	20,276,126,184	(855,787,532)	-4.05%
Maintenance & Operations Rate	0.11216	0.12346	0.01130	10.07%
Debt Service Rate	0.01377	0.01365	(0.00012)	-0.87%
Total	0.12593	0.13711	0.01118	8.88%
Maintenance & Operations Assessment	23,701,554	25,033,808	1,332,253.58	5.62%
Debt Service Assessment	2,910,498	2,767,691	(142,807.00)	-4.91%
	26,612,052	27,801,499	1,189,447	4.47%
2015-16 Rate	0.12593			
Effective Tax Rate	0.138928			
Rollback Rate	0.147331			

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

\* Per hundred dollars of value

**RESOLUTION AND ORDINANCE OF THE BOARD OF TRUSTEES OF THE MIDLAND COLLEGE DISTRICT LEVYING THE MAINTENANCE AND OPERATIONS COMPONENT OF THE AD VALOREM TAXES FOR THE TAX YEAR 2016 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF**

**WHEREAS**, The Midland College District has been duly organized in accordance with the laws of the State of Texas; and

**WHEREAS** the Board of Trustees of the District has previously approved and adopted the budget for the 2016-17 fiscal year in accordance with the state law; and

**WHEREAS**, the Board of Trustees of the District finds that it is necessary to levy ad valorem taxes for the 2016 tax year to provide the revenue requirements of the operating budget for the ensuing 2016-17 fiscal year as authorized by law; and

**WHEREAS**, the Board of Trustees of the District further find that the District has complied with all procedural requirements for the setting of the 2016 ad valorem tax rate as specified by the Tax Code and Education Code;

**NOW THEREFORE, BE IT RESOLVED AND ORDAINED BY THE BOARD OF TRUSTEES OF THE MIDLAND COLLEGE DISTRICT THAT:**

Section 1. Ad valorem tax be levied at a rate of \$0.12346 on each one hundred dollar (\$100) increment of assessed valuation of property for the maintenance and operations requirements of the District as authorized by law.

Section 2. The assessed value of the taxable property made by the Midland Central Appraisal District are approved and adopted and the taxes shall be levied on these valuations.

Section 3. This Resolution shall take effect immediately from and after its adoption.

---

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 20th day of September, 2016



Stephen N. Castle, President  
Board of Trustees  
Midland College District



**RESOLUTION AND ORDINANCE OF THE BOARD OF TRUSTEES OF THE MIDLAND COLLEGE DISTRICT LEVYING THE DEBT SERVICE COMPONENT OF THE AD VALOREM TAXES FOR THE TAX YEAR 2016 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF**

**WHEREAS**, The Midland College District has been duly organized in accordance with the laws of the State of Texas; and

**WHEREAS** the Board of Trustees of the District has previously approved and adopted the budget for the 2016-17 fiscal year in accordance with the state law; and

**WHEREAS**, the Board of Trustees of the District finds that it is necessary to levy ad valorem taxes for the 2016 tax year to provide the revenue requirements of the operating budget for the ensuing 2016-17 fiscal year as authorized by law; and

**WHEREAS**, the Board of Trustees of the District further find that the District has complied with all procedural requirements for the setting of the 2016 ad valorem tax rate as specified by the Tax Code and Education Code;

**NOW THEREFORE, BE IT RESOLVED AND ORDAINED BY THE BOARD OF TRUSTEES OF THE MIDLAND COLLEGE DISTRICT THAT:**

Section 1. Ad valorem tax be levied at a rate of \$0.01365 on each one hundred dollar (\$100) increment of assessed valuation of property for the maintenance and operations requirements of the District as authorized by law.

Section 2. The assessed value of the taxable property made by the Midland Central Appraisal District are approved and adopted and the taxes shall be levied on these valuations.

Section 3. This Resolution shall take effect immediately from and after its adoption.

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 20th day of September, 2016




Stephen N. Castle, President  
Board of Trustees  
Midland College District

**CERTIFICATION OF 2016 APPRAISAL ROLL  
MIDLAND COLLEGE DISTRICT**

GROSS VALUE	\$21,852,636,985
LOSS DUE TO AGRICULTURAL USE	(\$514,749,570)
CONSTITUTIONAL EXEMPT PROPERTY	(\$578,301,886)
DISABLED VETERAN EXEMPTION	(\$5,608,909)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$27,237,317)
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)	(\$64,515,789)
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	(\$29,612,690)
FREEPORT EXEMPTION	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$414,060)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$32,127,067)
10% CAP LOSS	(\$185,452,920)
<b>TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$20,414,616,777</b>
<b>LESS VALUE STILL UNDER PROTEST</b>	<b>(\$331,033,960)</b>
<b>ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB</b>	<b>\$192,543,367</b>
<b>ESTIMATED TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$20,276,126,184</b>

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 22nd day of July, 2016

**CERTIFICATION OF 2016 APPRAISAL ROLL  
MIDLAND COLLEGE DISTRICT**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$13,898,642,635	\$1,440,062,740	\$2,625,062,640	\$3,888,868,970	\$21,852,636,985
LOSS DUE TO AGRICULTURAL USE	(\$514,749,570)	\$0	\$0	\$0	(\$514,749,570)
CONSTITUTIONAL EXEMPT PROPERTY	(\$573,108,316)	(\$3,714,160)	(\$1,479,410)	\$0	(\$578,301,886)
DISABLED VETERAN EXEMPTION	(\$5,551,643)	(\$57,266)	\$0	\$0	(\$5,608,909)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$27,142,008)	(\$95,309)	\$0	\$0	(\$27,237,317)
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)	(\$63,143,247)	(\$1,372,542)	\$0	\$0	(\$64,515,789)
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	(\$29,612,690)	(\$29,612,690)
FREEPORT EXEMPTION	\$0	\$0	\$0	\$0	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY)	\$0	(\$25,990)	(\$387,120)	(\$950)	(\$414,060)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$2,399,754)	(\$29,727,313)	\$0	\$0	(\$32,127,067)
10% CAP LOSS	(\$185,410,740)	(\$42,180)	\$0	\$0	(\$185,452,920)
<b>TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$12,527,137,357</b>	<b>\$1,405,027,980</b>	<b>\$2,623,196,110</b>	<b>\$3,859,255,330</b>	<b>\$20,414,616,777</b>
<b>LESS VALUE STILL UNDER PROTEST</b>	<b>(\$288,211,630)</b>	<b>(\$42,822,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$331,033,960)</b>
<b>ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB</b>	<b>\$164,280,629</b>	<b>\$28,262,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,543,367</b>
<b>ESTIMATED TOTAL TAXABLE VALUE FOR 2016</b>	<b>\$12,403,206,356</b>	<b>\$1,390,468,388</b>	<b>\$2,623,196,110</b>	<b>\$3,859,255,330</b>	<b>\$20,276,126,184</b>

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 22nd day of July, 2016

**MIDLAND COLLEGE DISTRICT  
TAX ROLL CERTIFICATION FOR 2016**


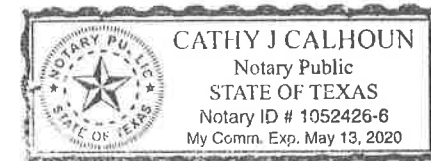
	REAL ESTATE	PERSONAL PROPERTY	MINERALS	TOTALS
LAND MARKET VALUE	\$ 2,785,803,115	\$ -	\$ 2,625,418,654	\$ 5,411,221,769
IMPROVEMENT VALUE	\$ 11,054,748,795	\$ 93,793,430	\$ -	\$ 11,148,542,225
PERSONAL VALUE	\$ -	\$ 5,209,240,820	\$ -	\$ 5,209,240,820
<b>TOTAL MARKET VALUE</b>	<b>\$ 13,840,551,910</b>	<b>\$ 5,303,034,250</b>	<b>\$ 2,625,418,654</b>	<b>\$ 21,769,004,814</b>
<b>DEDUCTIONS</b>				
LOSS DUE TO AGRICULTURE USE	\$ 514,007,800	\$ -		\$ 514,007,800
CONSTITUTIONAL EXEMPTIONS	\$ 573,403,222	\$ 3,848,553	\$ 1,491,298	\$ 578,743,073
DISABLED VETERANS	\$ 5,560,143	\$ 61,216	\$ -	\$ 5,621,359
100% EXEMPT VETERANS	\$ 28,402,083	\$ 95,309	\$ -	\$ 28,497,392
OVER 65	\$ 63,634,777	\$ 1,362,122	\$ -	\$ 64,996,899
ABATEMENTS	\$ -	\$ -	\$ -	\$ -
MINIMUM VALUE	\$ -	\$ 26,340	\$ 385,330	\$ 411,670
UNKNOWN/SUSPENSE/VEHICLES	\$ -	\$ 29,727,313	\$ -	\$ 29,727,313
PRORATION EXEMPTIONS	\$ -	\$ -	\$ -	\$ -
POLLUTION CONTROL	\$ -	\$ 29,612,690	\$ -	\$ 29,612,690
FREEPORT	\$ -	\$ -	\$ -	\$ -
10% CAP LOSS	\$ 184,248,950	\$ 42,180	\$ -	\$ 184,291,130
<b>TOTAL DEDUCTIONS FROM MARKET</b>	<b>\$ 1,369,256,975</b>	<b>\$ 64,775,723</b>	<b>\$ 1,876,628</b>	<b>\$ 1,435,909,326</b>
<b>TOTAL TAXABLE VALUE</b>	<b>\$ 12,471,294,935</b>	<b>\$ 5,238,258,527</b>	<b>\$ 2,623,542,026</b>	<b>\$ 20,333,095,488</b>
<b>TAX LEVY</b>	<b>\$ 17,099,392.49</b>	<b>\$ 7,182,176.27</b>	<b>\$ 3,597,138.47</b>	<b>\$ 27,878,707.23</b>

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 10TH DAY OF OCTOBER, 2016 A.D.

J M BUNDICK, RPA, RTA



NOTARY PUBLIC  
MIDLAND COUNTY

---

---

## All Funds Summary

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

	2016-17					2015-16 Total
	Unrestricted		Restricted	Debt Service	Total	
	Education & General	Auxiliary				
<b>Revenue</b>						
<b>State Funds</b>						
State Appropriated Funds	\$ 7,643,021	-	2,877,788	-	10,520,809	\$ 10,207,414
State Grants and Contracts	-	-	653,193	-	653,193	508,909
<b>Federal Funds</b>	92,000	-	6,883,199	-	6,975,199	6,264,506
<b>Local Funds</b>						
Tuition and Fees (Gross)	14,861,348	-	-	-	14,861,348	14,521,624
Property Taxes	24,533,132	-	-	2,712,100	27,245,232	25,961,662
Other Local Income	2,227,450	1,735,450	506,500	-	4,469,400	6,364,363
<b>Total Revenue</b>	<b>\$ 49,356,951</b>	<b>\$ 1,735,450</b>	<b>10,920,680</b>	<b>2,712,100</b>	<b>64,725,181</b>	<b>\$ 63,828,478</b>
<b>Expenses</b>						
General Administration	\$ 2,349,628	-	-	-	2,349,628	2,231,368
Student Services	2,851,211	-	6,966,787	-	9,817,998	8,782,532
General Institutional	3,451,410	-	-	-	3,451,410	3,466,950
Staff Benefits	6,762,098	-	2,522,463	-	9,284,561	8,637,601
Instruction	16,606,714	-	245,337	-	16,852,051	16,524,007
Academic Support	6,579,010	-	-	-	6,579,010	6,108,686
Extension and Public Service	1,063,151	-	1,686,093	-	2,749,244	2,707,664
Physical Plant	5,739,330	-	-	-	5,739,330	5,523,548
Special Items	-	-	-	-	-	1,900,000
Auxiliary	-	3,986,784	-	-	3,986,784	3,822,594
Debt Service	-	-	-	4,173,165	4,173,165	4,227,528
	<b>\$ 45,402,552</b>	<b>\$ 3,986,784</b>	<b>11,420,680</b>	<b>4,173,165</b>	<b>64,983,181</b>	<b>63,932,478</b>
<b>Transfers in (out)</b>						
Texas Public Education Grant	(500,000)	-	500,000	-	-	-
Debt Service Transfers	(1,203,065)	-	-	1,203,065	-	-
Transfer from E&G to Auxiliary	(2,251,334)	2,251,334	-	-	-	-
Transfer/Use of Fund Balance	-	-	-	258,000	258,000	104,000
	<b>(3,954,399)</b>	<b>2,251,334</b>	<b>500,000</b>	<b>1,461,065</b>	<b>258,000</b>	<b>104,000</b>
<b>Total Expenses and Transfers</b>	<b>\$ 49,356,951</b>	<b>1,735,450</b>	<b>10,920,680</b>	<b>2,712,100</b>	<b>64,725,181</b>	<b>\$ 63,828,478</b>

---

Education and General Funds  
Summary of Revenues, Expenditures and Transfers

**Midland College  
Official Operating Budget  
Summary of Estimated Revenue  
2016-17**

**Education and General Funds**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>State Funds</b>			
Coordinating Board-State Basic Aid	\$ 7,579,854	-	7,579,854
Coordinating Board-Upper level Appropriation	63,167	-	63,167
Coordinating Board-Permian Basin Petroleum Museum	-	355,325	355,325
Appropriations for Staff Benefits	-	2,522,463	2,522,463
Grants and contracts	-	653,193	653,193
<b>Total State Funds</b>	<b>7,643,021</b>	<b>3,530,981</b>	<b>11,174,002</b>
<b>Federal Funds</b>			
Administrative Cost Allowances	92,000	-	92,000
Grants	-	6,883,199	6,883,199
	<b>92,000</b>	<b>6,883,199</b>	<b>6,975,199</b>
<b>Local Funds</b>			
Tuition and Fees			
Tuition-Credit Hour Programs	9,545,000	-	9,545,000
Tuition-Continuing Education Programs	1,578,450	-	1,578,450
Student Fees	4,377,300	-	4,377,300
Exemptions & Waivers	(639,402)	-	(639,402)
<b>Total Tuition and Fees</b>	<b>14,861,348</b>	<b>-</b>	<b>14,861,348</b>
<b>Property Taxes</b>	<b>24,533,132</b>	<b>-</b>	<b>24,533,132</b>
<b>Other Local Revenue</b>			
Sales Educational Departments	391,400	-	391,400
Gifts Grants & Donations	65,000	-	65,000
Contract Revenue	1,408,081	381,500	1,789,581
Endowment Earnings	22,200	125,000	147,200
Investment Earnings	110,000	-	110,000
Miscellaneous revenue	230,769	-	230,769
<b>Total Other Local Revenue</b>	<b>2,227,450</b>	<b>506,500</b>	<b>2,733,950</b>
<b>Total Local Sources</b>	<b>41,621,930</b>	<b>506,500</b>	<b>42,128,430</b>
<b>Total Educational and General Revenue</b>	<b>\$ 49,356,951</b>	<b>\$ 10,920,680</b>	<b>\$ 60,277,631</b>



**Midland College  
Official Operating Budget  
Estimated Expenditure Summary  
2016-17**

**Unrestricted Education and General Funds**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>General Administration and Student Services</b>			
Government of the Institution	\$ 49,500	-	49,500
Executive Direction and Control	897,891	-	897,891
Business and Fiscal Management	1,402,237	-	1,402,237
<b>Total General Administration</b>	<b>2,349,628</b>	<b>-</b>	<b>2,349,628</b>
Student Admissions and Registration	893,377	-	893,377
Other Student Services	1,957,834	6,966,787	8,924,621
<b>Total Student Services</b>	<b>2,851,211</b>	<b>6,966,787</b>	<b>9,817,998</b>
<b>General Institutional Expense</b>	<b>3,451,410</b>	<b>-</b>	<b>3,451,410</b>
<b>Staff Benefits</b>	<b>6,762,098</b>	<b>2,522,463</b>	<b>9,284,561</b>
<b>RESIDENT INSTRUCTION</b>			
<b>General Academic Courses</b>			
Faculty Salaries	6,893,131	-	6,893,131
Department Operating Expense	764,981	-	764,981
<b>Total General Academic Courses</b>	<b>7,658,112</b>	<b>-</b>	<b>7,658,112</b>
<b>Vocational/Technical Courses</b>			
Faculty Salaries	6,519,726	-	6,519,726
Department Operating Expense	1,444,918	245,337	1,690,255
Organized Activities	983,958	-	983,958
<b>Total Vocational/Technical Courses</b>	<b>8,948,602</b>	<b>245,337</b>	<b>9,193,939</b>
<b>Total Resident Instruction</b>	<b>16,606,714</b>	<b>245,337</b>	<b>16,852,051</b>
<b>Academic Support</b>			
Instructional Administration	2,464,573	-	2,464,573
Instructional Support	225,092	-	225,092
Faculty Development	111,846	-	111,846
Technical Support Services	3,217,638	-	3,217,638
Library	559,861	-	559,861
	<b>6,579,010</b>	<b>-</b>	<b>6,579,010</b>

**Midland College  
Official Operating Budget  
Estimated Expenditure Summary  
2016-17**

**Unrestricted Education and General Funds**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Extension and Public Service</b>	<b>1,063,151</b>	<b>1,686,093</b>	<b>2,749,244</b>
<b>Physical Plant Operation and Maintenance</b>			
Plant Support Services	970,794	-	970,794
Building Maintenance	1,030,339	-	1,030,339
Custodial Services	896,796	-	896,796
Grounds Maintenance	535,301	-	535,301
Utilities	1,306,100	-	1,306,100
Major Repairs & Replacements	1,000,000	-	1,000,000
<b>Total Physical Plant Operations &amp; Maint.</b>	<b>5,739,330</b>	<b>-</b>	<b>5,739,330</b>
<b>Special Items</b>			
ERP procurement and Implmentation	-	-	-
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>45,402,552</b>	<b>11,420,680</b>	<b>56,823,232</b>
<b>Mandatory Transfers out (in)</b>			
General Use Fees to Debt Service Fund for 2008 Revenue Bonds	(839,845)	-	(839,845)
General Use Fees to Debt Service Fund for 2016 Refunding Bonds	(363,220)	-	(363,220)
Transfer of Tuition to TPEG Grant (Restricted Funds)	(500,000)	500,000	-
<b>Total Mandatory Transfers</b>	<b>(1,703,065)</b>	<b>500,000</b>	<b>(1,203,065)</b>
<b>Nonmandatory Transfers</b>			
Transfer of Local Revenue to Auxilliary Enterprise Fund	(2,251,334)	-	(2,251,334)
<b>Total nonmandatory Transfers</b>	<b>(2,251,334)</b>	<b>-</b>	<b>(2,251,334)</b>
<b>Total Expenses and Transfers</b>	<b>\$ 49,356,951</b>	<b>10,920,680</b>	<b>60,277,631</b>

---

---

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

Midland College

Auxiliary Enterprises & Student Activity Fund  
Revenue and Expenditure Budget Summary

	2016-17				2015-16
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
<b>Revenues</b>					
<b>Sales and Services</b>					
Gate Receipts	11,000	-	-	11,000	11,000
Commissions from Contractors	-	222,000	13,000	235,000	235,000
Board fees	-	-	622,700	622,700	622,700
Vending Machine Commissions	-	-	27,000	27,000	27,000
Housing Rental	-	-	630,000	630,000	630,000
Chap Center Concessions/novelty sales	-	-	66,500	66,500	66,500
<b>Total Sales and Services</b>	<b>11,000</b>	<b>222,000</b>	<b>1,359,200</b>	<b>1,592,200</b>	<b>1,592,200</b>
<b>Private, Gifts &amp; Contracts</b>					
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
	<b>117,750</b>	<b>-</b>	<b>-</b>	<b>117,750</b>	<b>117,750</b>
<b>Endowment Earnings</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Revenue</b>	<b>\$ 134,250</b>	<b>222,000</b>	<b>1,379,200</b>	<b>1,735,450</b>	<b>1,735,450</b>

Midland College

Auxiliary Enterprises & Student Activity Fund  
Revenue and Expenditure Budget Summary

	2016-17				2015-16
	Intercollegiate Athletics	Bookstore	Housing/Board Vending Concessions	Total	Memorandum Total
<b>Expenditures</b>					
Cheerleaders	\$ 29,444	-	-	29,444	29,444
Basketball-Men	316,837	-	-	316,837	299,587
Golf-Men	214,342	-	-	214,342	347,509
Volleyball	263,553	-	-	263,553	191,605
Basketball-Women	361,246	-	-	361,246	248,601
Softball-Women	347,590	-	-	347,590	345,654
Athletic Trainer	214,028	-	-	214,028	327,484
Sports Information Department	61,199	-	-	61,199	199,014
Athletic Director	279,820	-	-	279,820	99,309
Baseball	366,598	-	-	366,598	244,734
Food Service	-	-	622,700	622,700	622,700
Residence Halls	-	-	382,958	382,958	384,248
Chap Center Concessions	-	-	87,273	87,273	85,583
Utilities for Auxiliary Facilities	-	-	177,882	177,882	192,882
Benefits for Auxiliary Employees	246,314	-	-	246,314	189,240
Presidents Office-Memberships	-	-	15,000	15,000	15,000
	<u>\$ 2,700,971</u>	<u>-</u>	<u>1,285,813</u>	<u>3,986,784</u>	<u>3,822,594</u>
<b>Excess (deficit) of revenue over expenditures</b>	<u>(2,566,721)</u>	<u>222,000</u>	<u>93,387</u>	<u>(2,251,334)</u>	<u>(2,048,416)</u>
<b>Intrafund transfers</b>					
Bookstore to Intercollegiate athletic	222,000	(222,000)	-	-	-
Food service/concessions, housing to athletics	93,387	-	(93,387)	-	-
<b>Total intrafund transfers</b>	<u>315,387</u>	<u>(222,000)</u>	<u>(93,387)</u>	<u>-</u>	<u>-</u>
<b>Interfund transfers</b>					
Transfer from Education & General/Misc local funds	2,251,334	-	-	2,251,334	2,048,416
<b>Total Interfund Transfers</b>	<u>2,251,334</u>	<u>-</u>	<u>-</u>	<u>2,251,334</u>	<u>2,048,416</u>
<b>Revenues net of expenditures and transfers</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

---

---

Education and General Funds  
Revenue Detail

**Midland College**  
**Education and General Budget**  
**Estimated Revenue Detail**  
**2016-2017**  
**Unrestricted and Restricted**

	<u>2015-16</u>	<u>2016-2017</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
<b>EDUCATION AND GENERAL</b>					
<b>State Funds</b>					
Coordinating Board-State Basic Aid	\$ 7,579,854	7,579,854	-	7,579,854	-
Coordinating Board-Bachelor of Applied Technology-Formula	62,122	63,167	-	63,167	1,045
ERS - Group Insurance	1,740,843	-	1,865,661	1,865,661	124,818
Estimated on-behalf contributions to retirement programs	469,595	-	656,802	656,802	187,207
Texas College Workstudy	15,000	-	15,000	15,000	-
TEOG	97,000	-	150,000	150,000	53,000
Texas Grant	11,000	-	-	-	(11,000)
Permian Basin Petroleum Musuem	355,000	-	355,325	355,325	325
Area Health Education Center - State	232,648	-	235,000	235,000	2,352
Nursing Shortage Reduction over 70 Program	-	-	70,000	70,000	70,000
Primary Care Innovation Program	-	-	42,500	42,500	42,500
Adult Basic Education - State	54,091	-	60,100	60,100	6,009
Texas School Ready	99,170	-	80,593	80,593	(18,577)
<b>Total State Funds</b>	<b>10,716,323</b>	<b>7,643,021</b>	<b>3,530,981</b>	<b>11,174,002</b>	<b>457,679</b>
<b>Federal Funds</b>					
Carl Perkins - Basic	124,241	-	137,375	137,375	13,134
Federal Direct Student Loans	700,000	-	1,200,000	1,200,000	500,000
Federal College Workstudy	81,063	-	81,063	81,063	-
Federal Supplemental Educational Opportunity Grant	55,932	-	58,349	58,349	2,417
Federal Pell Grant	4,300,000	-	4,700,000	4,700,000	400,000
Adult Basic Education - Federal	253,371	-	256,171	256,171	2,800
Adult Basic Education - Corrections	12,740	-	12,740	12,740	-
Adult Basic Education - TANF	17,977	-	21,667	21,667	3,690
Adult Basic Education - El Civcs	37,168	-	35,232	35,232	(1,936)
Area Health Education Center - Federal	99,286	-	94,874	94,874	(4,412)
Louis Stokes Alliance for Minority Participation	24,484	-	24,484	24,484	-
Texas Tech NSF Plains Mathematics	11,244	-	11,244	11,244	-
Upward Bound	250,000	-	250,000	250,000	-
Rural Health Care - HIT	205,000	-	-	-	(205,000)
Administrative Cost Allowances	92,000	92,000	-	92,000	-
<b>Total Federal Funds</b>	<b>6,264,506</b>	<b>92,000</b>	<b>6,883,199</b>	<b>6,975,199</b>	<b>710,693</b>

**Midland College**  
**Education and General Budget**  
**Estimated Revenue Detail**  
**2016-2017**  
**Unrestricted and Restricted**

	<u>2015-16</u>	<u>2016-2017</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
<b>Local Funds</b>					
<b>Tuition and Fees</b>					
In-district	3,850,000	4,300,000	-	4,300,000	450,000
Pecos County Special	204,750	260,000	-	260,000	55,250
Out-of-District	4,164,000	4,100,000	-	4,100,000	(64,000)
Non-resident	798,000	765,000	-	765,000	(33,000)
Upper level	114,400	120,000	-	120,000	5,600
Tuition-Credit Programs	<u>9,131,150</u>	<u>9,545,000</u>	<u>-</u>	<u>9,545,000</u>	<u>413,850</u>
<b>Continuing Education- State Supported Programs</b>					
Truck Driving -Transportation	153,000	153,000	-	153,000	-
General Vocational	270,000	270,000	-	270,000	-
Petroleum Professional Dev/Geo-Tech	836,280	686,280	-	686,280	(150,000)
Medical	219,170	219,170	-	219,170	-
	<u>1,478,450</u>	<u>1,328,450</u>	<u>-</u>	<u>1,328,450</u>	<u>(150,000)</u>
<b>Vocational and Community Service Programs</b>					
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>
<b>Total Non Credit Programs</b>	<u>1,728,450</u>	<u>1,578,450</u>	<u>-</u>	<u>1,578,450</u>	<u>(150,000)</u>
<b>Tuition All Programs</b>	<u>10,859,600</u>	<u>11,123,450</u>	<u>-</u>	<u>11,123,450</u>	<u>263,850</u>
<b>Student Fees (Credit Programs)</b>					
Laboratory & Course Fees	390,000	335,000	-	335,000	(55,000)
General Use Fees	2,657,000	2,950,000	-	2,950,000	293,000
Distance Learning Fee	725,000	748,000	-	748,000	23,000
Private Instruction Fees	16,000	16,000	-	16,000	-
Repeat Course Fees	92,000	82,000	-	82,000	(10,000)
Truck Driving Course Fee (CE)	161,300	161,300	-	161,300	-
Other Registration Fees	85,000	85,000	-	85,000	-
Total Fees	<u>4,126,300</u>	<u>4,377,300</u>	<u>-</u>	<u>4,377,300</u>	<u>251,000</u>
<b>Total Tuition and Fees</b>	<u>14,985,900</u>	<u>15,500,750</u>	<u>-</u>	<u>15,500,750</u>	<u>514,850</u>
<b>Exemptions and Waivers</b>					



**Midland College**  
**Education and General Budget**  
**Estimated Revenue Detail**  
**2016-2017**  
**Unrestricted and Restricted**

	2015-16	2016-2017			Increase (Decrease)
	Combined	Unrestricted	Restricted	Total	
State Mandated Tuition and Fee Exemptions & Waivers	(167,000)	(200,831)	-	(200,831)	(33,831)
Locally approved Tuition and Fee Waivers, Exemptions & Discounts			-	-	-
Permian Basin Higher Education Alliance	-	(9,500)	-	(9,500)	(9,500)
Dual Credit - General Use Waiver	(195,076)	(280,000)	-	(280,000)	(84,924)
Dual Credit - Distance Learning	-	(20,695)	-	(20,695)	(20,695)
ECHS -General Use Fee Waiver	(96,400)	(113,652)	-	(113,652)	(17,252)
ECHS -Waiver Distance Learning and Course Related Fees	(2,000)	(10,924)	-	(10,924)	(8,924)
Senior Citizen Exemption	(3,800)	(3,800)	-	(3,800)	-
	<b>(464,276)</b>	<b>(639,402)</b>	-	<b>(639,402)</b>	<b>(175,126)</b>
<b>Tuition and Fees, Net of Waivers, Exemptions &amp; Discounts</b>	<b>14,521,624</b>	<b>14,861,348</b>	-	<b>14,861,348</b>	<b>339,724</b>
<b>Property Taxes for Current Operations (M&amp;O)</b>	<b>23,109,562</b>	<b>24,533,132</b>	-	<b>24,533,132</b>	<b>1,423,570</b>
<b>Sales of Educational Departments</b>					
Manor Park Day Care Revenue	65,000	65,000	-	65,000	-
Day Care Center Revenue	305,400	305,400	-	305,400	-
Cosmetology Service Receipts	21,000	21,000	-	21,000	-
<b>Total Sales Educational Departments</b>	<b>391,400</b>	<b>391,400</b>	-	<b>391,400</b>	-
<b>Gifts and Donations</b>					
MCF-Development Office	50,000	50,000	-	50,000	-
MCF-Fasken Endowment	15,000	15,000	-	15,000	-
MCF-Davidson for Fire Training Facility	-	-	-	-	-
MCF-Robbie Davidson - ERP	1,900,000	-	-	-	(1,900,000)
<b>Total Gifts &amp; Donations</b>	<b>1,965,000</b>	<b>65,000</b>	-	<b>65,000</b>	<b>(1,900,000)</b>
<b>Contract Revenue</b>					
MISD Reimbursement of Advanced Technology Operating Expenses	248,000	248,000	-	248,000	-
Pecos County Branch Maintenance Tax	1,000,000	1,000,000	-	1,000,000	-
Contract Revenue-Texas Tech Health Sciences Center	90,081	90,081	-	90,081	-
Business and Economic Development Grant	50,000	70,000	50,000	120,000	70,000
Students in Philanthropy	108,500	-	108,500	108,500	-
Pecos County Workforce Grant	41,000	-	41,000	41,000	-

**Midland College**  
**Education and General Budget**  
**Estimated Revenue Detail**  
**2016-2017**  
**Unrestricted and Restricted**

	<u>2015-16</u>	<u>2016-2017</u>			<u>Increase</u>
	<u>Combined</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>(Decrease)</u>
Alcohol Support Contract	82,080		82,000	82,000	(80)
Risk Management Institute	100,000		100,000	100,000	-
Virtual College of Texas - Contract Instruction	70,000		-	-	(70,000)
	<u>1,789,661</u>	<u>1,408,081</u>	<u>381,500</u>	<u>1,789,581</u>	<u>(80)</u>
<b>Endowment Earnings</b>					
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	-
	<u>147,200</u>	<u>22,200</u>	<u>125,000</u>	<u>147,200</u>	<u>-</u>
<b>Unrestricted Investment Earnings</b>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>-</u>
<b>Other Local Revenue</b>					
Building Rental	100,000	50,000	-	50,000	(50,000)
Cable TV Commissions	20,000	20,000	-	20,000	-
Testing Revenue	85,000	140,117	-	140,117	55,117
Miscellaneous Revenue	20,652	20,652	-	20,652	-
Total Miscellaneous Revenue	<u>225,652</u>	<u>230,769</u>	<u>-</u>	<u>230,769</u>	<u>5,117</u>
<b>Total Local Revenue</b>	<u>42,260,099</u>	<u>41,621,930</u>	<u>506,500</u>	<u>42,128,430</u>	<u>(131,669)</u>
<b>Total Education and General Revenues</b>	<u>\$ 59,240,928</u>	<u>49,356,951</u>	<u>10,920,680</u>	<u>60,277,631</u>	<u>1,036,703</u>

---

---

Unrestricted Education and General Funds  
Expenditure Detail by Account

Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
BOARD OF TRUSTEES	49,500.00	49,500.00
Total GOVERNMENT OF THE INSTITUTION	49,500.00	49,500.00
PRESIDENT'S OFFICE	368,545.00	375,349.00
EXECUTIVE VICE PRESIDENT	273,186.00	277,607.00
INSTRUCTIONAL SUPPORT	151,346.00	244,935.00
Total EXECUTIVE DIRECTION AND CONTROL	793,077.00	897,891.00
INSTITUTIONAL ADVANCEMENT	3,900.00	3,900.00
VICE PRESIDENT-ADMIN. SERVICES	227,439.00	231,385.00
HUMAN RESOURCES & PAYROLL	374,785.00	388,633.00
ACCOUNTING & BUSINESS SERVICES	782,667.00	778,319.00
Total BUSINESS AND FISCAL MANAGEMENT	1,388,791.00	1,402,237.00
DEAN ENROLLMENT MANAGEMENT	158,238.00	164,930.00
REGISTRAR	412,278.00	410,951.00
ENROLLMENT SERVICES	298,076.00	302,496.00
COMMUNITY OUTREACH EVENT	15,000.00	15,000.00
Total ADMISSIONS AND REGISTRATION	883,592.00	893,377.00
VICE PRESIDENT/STUDENT SRVS	187,362.00	190,476.00
STUDENT DEVELOPMENT	155,887.00	.00
WILLIAMS REGIONAL TRAINING CNT	30,228.00	38,333.00
FITNESS CENTER	72,925.00	83,521.00
GENERAL PURPOSE COMPUTER LAB	48,275.00	45,519.00
FINANCIAL AID	361,974.00	368,122.00
PATHWAYS ADVISING	707,826.00	649,863.00
STUDENT ACTIVITIES	177,844.00	183,493.00
INTRAMURALS	45,594.00	46,769.00
STUDENT PUBLICATIONS	17,222.00	17,222.00
STUDENT DEVELOPMENT	22,800.00	.00
COUNSELING/SPECIAL POPULATIONS	44,967.00	247,876.00
TITLE NINE & COMPLIANCE	.00	61,840.00
PHI THETA KAPPA	.00	4,000.00
SIGMA KAPPA DELTA	.00	4,000.00
TEXAS FUNDED COLLEGE WORKSTUDY	16,800.00	16,800.00
Total OTHER STUDENT SERVICES	1,889,704.00	1,957,834.00

Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
PRESIDENT'S OFFICE	221,395.00	221,395.00
EXECUTIVE VICE PRESIDENT	13,098.00	13,098.00
INSTRUCTIONAL SUPPORT	15,648.00	15,648.00
INSTITUTIONAL ADVANCEMENT	394,453.00	370,594.00
SPECIAL ADVISOR TO PRESIDENT	248,619.00	253,211.00
PUBLIC INFORMATION/RELATIONS	800,686.00	760,444.00
INSTITUTIONAL EFFECTIVENESS	129,893.00	132,020.00
SACS REAFFIRMATION COMMITTEE	9,935.00	9,935.00
PROFESSIONAL DEVELOPMENT COM.	17,500.00	17,500.00
VICE PRESIDENT-ADMIN. SERVICES	296,492.00	296,492.00
HOSPITALITY COMMITTEE	5,000.00	5,000.00
COMPUTER SERVICES	703,150.00	746,380.00
COPY POOL	86,000.00	86,000.00
CAMPUS POLICE DEPARTMENT	525,081.00	523,193.00
TITLE NINE & COMPLIANCE	.00	500.00
<b>Total GENERAL INSTITUTIONAL EXPENSE</b>	<b>3,466,950.00</b>	<b>3,451,410.00</b>
BENEFITS-LOCAL	6,427,163.00	6,762,098.00
<b>Total STAFF BENEFITS</b>	<b>6,427,163.00</b>	<b>6,762,098.00</b>
BIOLOGY	825,591.00	759,788.00
PHYSICAL EDUCATION	198,312.00	105,606.00
COMMUNICATIONS:PHOTOGRAPHY	88,860.00	90,461.00
ARTS	225,364.00	246,971.00
MUSIC	321,341.00	231,538.00
COMMUNICATIONS-JOURNALISM	128,805.00	130,609.00
DRAMA	74,654.00	49,612.00
MODERN LANGUAGE	670,480.00	618,790.00
MATHEMATICS	447,559.00	1,002,076.00
DEVELOPMENTAL MATH	584,143.00	234,688.00
GOVERNMENT	.00	410,924.00
HISTORY	.00	478,025.00
GEOGRAPHY	.00	107,255.00
PSYCHOLOGY	408,162.00	401,999.00
SOCIOLOGY	.00	107,533.00
ANTHROPOLOGY	.00	3,600.00
HUMANITIES/PHILOSOPHY	.00	77,364.00
SOCIAL SCIENCE	1,008,541.00	74,297.00
ASSOC. OF ARTS IN TEACHING	78,100.00	79,460.00
INTEGRATED READING & WRITING	269,497.00	272,719.00
ENGLISH	954,244.00	920,983.00
SPEECH	185,063.00	196,147.00
GEOLOGY	245,536.00	249,659.00

Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
CHEMISTRY	303,174.00	283,921.00
PHYSICAL SCIENCE (PHYSICS)	75,989.00	132,655.00
ENGINEERING	.00	20,126.00
M POWER - QEP	344,497.00	369,244.00
HONORS PROGRAM	2,062.00	2,062.00
<b>Total ACADEMIC INSTRUCTION</b>	<b>7,439,974.00</b>	<b>7,658,112.00</b>
GEOTECHNICAL TRAINING	770,443.00	612,420.00
VOCATIONAL CE (FUNDED)	166,176.00	178,176.00
MEDICAL CONTINUING EDUCATION	266,962.00	268,745.00
WILLIAMS REGIONAL TRAINING CNT	61,184.00	53,664.00
TRANSPORTATION TRAINING	468,052.00	468,766.00
CHILD DEVELOPMENT	73,602.00	74,659.00
BACHELOR OF APPLIED TECHNOLOGY	242,570.00	156,369.00
LEGAL ASSISTANT	70,434.00	71,470.00
ECONOMICS	108,716.00	200,466.00
INFORMATION TECHNOLOGY INSTR.	340,037.00	281,177.00
COMPUTER SCIENCE	163,863.00	173,651.00
BUSINESS SYSTEMS	221,710.00	223,884.00
BUSINESS	272,099.00	185,685.00
ENERGY TECHNOLOGY	314,436.00	335,986.00
ACCOUNTING INSTRUCTION	.00	91,436.00
WELDING TECHNOLOGY	276,053.00	336,139.00
AUTOMOTIVE MECHANICS	354,364.00	312,339.00
DIESEL MECHANICS	221,568.00	261,400.00
EMERGENCY MEDICAL SERVICES	198,910.00	200,434.00
CRIMINAL JUSTICE	98,306.00	70,032.00
AIR CONDITIONING	86,448.00	94,490.00
VOCATIONAL NURSING - MIDLAND	329,833.00	262,026.00
VOCATIONAL NURSE-FT.STOCKTON	136,028.00	117,511.00
ASSOCIATE DEGREE NURSING (ADN)	844,867.00	851,834.00
RESPIRATORY CARE	236,832.00	238,716.00
HEALTH SERVICES MANAGEMENT	.00	134,218.00
ALCOHOL & DRUG ABUSE COUNSEL.	101,372.00	97,943.00
HEALTH INFO. MANAGEMENT	340,785.00	365,821.00
SONOGRAPHY	185,392.00	194,791.00
COSMETOLOGY	357,233.00	361,530.00
COMPUTER GRAPHICS TECHNOLOGY	140,136.00	161,459.00
AVIATION TECH	296,198.00	299,533.00
FIRE TECHNOLOGY	221,752.00	225,890.00
INDUSTRIAL TRAINING CENTER	1,478.00	1,478.00
COOPERATIVE EDUCATION	506.00	506.00
<b>Total VOCATIONAL INSTRUCTION</b>	<b>7,968,345.00</b>	<b>7,964,644.00</b>

Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
DAY CARE	606,402.00	613,244.00
CHILD CARE-MANOR PARK	152,872.00	155,173.00
SIMULATION CENTER	205,061.00	215,541.00
<b>Total ORGANIZED ACTIVITIES-VOCATIONAL</b>	<b>964,335.00</b>	<b>983,958.00</b>
INSTRUCTIONAL SUPPORT	16,500.00	16,500.00
FACULTY DEVELOPMENT	93,486.00	95,346.00
<b>Total FACULTY DEVELOPMENT</b>	<b>109,986.00</b>	<b>111,846.00</b>
SOCIAL & BEHAVIORAL DIVISION	154,970.00	158,703.00
FINE ARTS DIVISION	289,313.00	293,976.00
MATH-SCIENCE DIVISION	210,588.00	220,122.00
VOCATIONAL CE (FUNDED)	180,845.00	181,522.00
MEDICAL CONTINUING EDUCATION	127,870.00	133,388.00
WILLIAMS REGIONAL TRAINING CNT	460,934.00	463,718.00
DEAN CONT. EDUC./EXTENSION	298,444.00	303,213.00
HEALTH SCIENCE DIVISION	333,488.00	395,830.00
VOCATIONAL-TECHNICAL DIVISION	206,999.00	210,358.00
UNIVERSITY CENTER	2,000.00	2,000.00
FACULTY DEVELOPMENT	4,550.00	4,550.00
ADVANCED TECHNOLOGY CENTER	129,134.00	97,193.00
<b>Total INSTRUCTIONAL ADMINISTRATION</b>	<b>2,399,135.00</b>	<b>2,464,573.00</b>
DEAN INSTRUCTIONAL SUPPORT	.00	10,000.00
DEAN INSTRUCTIONAL SUPPORT	.00	216,727.00
INSTRUCTIONAL POOL-ACADEMIC	4,500.00	.00
INSTRUCTIONAL POOL - VOC-TECH	8,365.00	8,365.00
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>12,865.00</b>	<b>235,092.00</b>
INFORMATION TECHNOLOGY ADMIN.	2,427,951.00	2,727,075.00
TECHNOLOGY REPLACEMENT	200,000.00	200,000.00
DISTANCE EDUCATION SUPPORT	209,090.00	280,563.00
<b>Total TECHNICAL SUPPORT SERVICES</b>	<b>2,837,041.00</b>	<b>3,207,638.00</b>

Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
LEARNING RESOURCES CENTER	544,598.00	559,861.00
Total LIBRARY	544,598.00	559,861.00
CE-COLLEGE CLASSICS	1,890.00	1,890.00
CE-AVOCATIONAL (NONFUNDED)	181,697.00	184,623.00
KIDS COLLEGE	155,675.00	155,675.00
ADULT BASIC EDUCATION-LOCAL	41,972.00	41,972.00
ADULT BASIC EDUCATION	126,836.00	129,162.00
ADULT & DEVELOPMENTAL DIVISION	228,244.00	231,406.00
COGSELL LEARNING CENTER	294,005.00	318,423.00
Total PUBLIC SERVICE-EXTENSION	1,030,319.00	1,063,151.00
FACULTY RECYCLING	10,000.00	10,000.00
HUMAN RESOURCES & PAYROLL	278,000.00	288,000.00
CHAPARRAL CENTER	209,130.00	211,809.00
ACCOUNTING & BUSINESS SERVICES	466,224.00	460,985.00
Total PHYSICAL PLANT GENERAL SERVICES	963,354.00	970,794.00
GEOTECHNICAL TRAINING	17,379.00	17,379.00
BUILDING MAINTENANCE	985,900.00	1,012,960.00
Total BUILDING MAINTENANCE	1,003,279.00	1,030,339.00
WILLIAMS REGIONAL TRAINING CNT	80,000.00	80,000.00
ADVANCED TECHNOLOGY CENTER	116,000.00	116,000.00
CUSTODIANS	722,031.00	700,796.00
Total CUSTODIAL SERVICES	918,031.00	896,796.00
GROUNDS	503,784.00	535,301.00
Total GROUNDS MAINTENANCE	503,784.00	535,301.00
GEOTECHNICAL TRAINING	11,600.00	11,600.00



Midland College  
Summary of Unrestricted Expenditures by Department

Department	2015-16	2016-17
ACCOUNTING & BUSINESS SERVICES	48,000.00	48,000.00
ADVANCED TECHNOLOGY CENTER	211,500.00	211,500.00
MAINTENANCE DIRECTOR	1,064,000.00	1,035,000.00
Total UTILITIES	1,335,100.00	1,306,100.00
FLEET-TRANSPORTATION SERVICES	.00	.00
Total FLEET-TRANSPORTATION SERVICES	.00	.00
MAJOR FACILITY PROJECTS	800,000.00	1,000,000.00
Total SPECIAL ITEMS - PLANT	800,000.00	1,000,000.00
ERP PROCUREMENT/IMPLMENTATION	1,900,000.00	.00
Total SPECIAL ITEMS - OTHER	1,900,000.00	.00
	45,628,923.00	45,402,552.00

---

---

Restricted Education and General Funds  
Expenditure Detail by Project

**Midland College  
Official Operating Budget  
Restricted Expenditure Detail  
2016-17**

	<u>2015-16</u>	<u>2016-17</u>	<u>Change</u>
<b>Student Services</b>			
Texas College Workstudy	15,000	15,000	-
Federal College Workstudy	81,063	81,063	-
Federal Pell Grants	4,300,000	4,700,000	400,000
Federal SEOG Grants	55,932	58,349	2,417
Federal Direct Loans	700,000	1,200,000	500,000
Carl Perkins Basic-Federal	124,241	137,375	13,134
TPEG-State	500,000	500,000	-
TEOG	97,000	150,000	53,000
Texas Grant	11,000	-	(11,000)
Endowed scholarships	125,000	125,000	-
	<u><b>6,009,236</b></u>	<u><b>6,966,787</b></u>	<u><b>957,551</b></u>
State Paid Retirement Benefits	469,595	656,802	187,207
State Group Medical Insurance	1,740,843	1,865,661	124,818
	<u><b>2,210,438</b></u>	<u><b>2,522,463</b></u>	<u><b>312,025</b></u>
<b>Vocational Instruction</b>			
Pecos County Workforce	41,000	41,000	-
Texas Tech-NSF Plains Mathematics	11,244	11,244	-
Rural Health Care - HIT	205,000	-	(205,000)
Nursing Shortage Reduction Over 70	-	70,000	70,000
Texas School Ready	99,170	80,593	(18,577)
Primary Care Innovation Program	-	42,500	42,500
	<u><b>356,414</b></u>	<u><b>245,337</b></u>	<u><b>(111,077)</b></u>
<b>Extension and Public Service</b>			
Area Health Education Center -Federal	99,286	94,874	(4,412)
Area Health Education Center -State	232,648	235,000	2,352
Alcohol Support Contract - Local	82,080	82,000	(80)
Adult Basic Education - State	54,091	60,100	6,009
Adult Basic Education - Federal	253,371	256,171	2,800
Adult Basic Education - Corrections-Federal	12,740	12,740	-
Adult Basic Education - TANF Federal	17,977	21,667	3,690
Adult Basics Education - EI Civics	37,168	35,232	(1,936)
Federal Upward Bound	250,000	250,000	-
Louis Stokes Alliance for Minority Participation	24,484	24,484	-
Risk Management Institute	100,000	100,000	-
Business & Economic Development-Local	50,000	50,000	-
Students in Philanthropy	108,500	108,500	-
Permian Basin Petroleum Musuem	355,000	355,325	325
	<u><b>1,677,345</b></u>	<u><b>1,686,093</b></u>	<u><b>8,748</b></u>
	<u><b>\$ 10,253,433</b></u>	<u><b>\$ 11,420,680</b></u>	<u><b>\$ 1,167,247</b></u>

---

---

Debit Service Fund

**Midland College  
Official Debt Service Budget  
2016-17**

	<u>2008 Series Revenue Bond After 2016 Refunding</u>	<u>2016 revenue Building &amp; Refunding Bonds</u>	<u>2012 Series General Obligation Refunding Bonds</u>	<u>2016-17 Total</u>	<u>2015-16 Memorandum Total</u>
<b>Revenue</b>					
Property Tax-Debt Service	-	-	2,712,100	2,712,100	2,852,100
<b>Transfers from Unrestricted Funds-Local</b>					
Transfer of Pledged General Use Fees/Tuition	839,845	363,220		1,203,065	1,271,428
Use of Fund Balance	-	-	258,000	258,000	104,000
<b>Total Fund Revenue (Transfers from Unrestricted)</b>	<u>839,845</u>	<u>363,220</u>	<u>2,970,100</u>	<u>4,173,165</u>	<u>4,227,528</u>
<b>Expenditures</b>					
Principal	755,000	175,000	2,050,000	2,980,000	1,609,052
Interest	84,845	188,220	916,100	1,189,165	2,614,476
Fees	-	-	4,000	4,000	4,000
<b>Total Expenditures</b>	<u>839,845</u>	<u>363,220</u>	<u>2,970,100</u>	<u>4,173,165</u>	<u>4,227,528</u>
<b>Revenues in Excess of Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Balance of Outstanding Principal on Long-Term Debt</b>				
<b>Original Issue Amounts</b>	<b>12,355,000</b>	<b>9,710,000 *</b>	<b>26,839,052 *</b>	
Outstanding Principal, At the beginning of year (Sept. 1, 2016)	1,905,000	9,710,000	26,474,357	38,089,357
New debt issued	-	-	-	-
Principal to be paid during year	(755,000)	(175,000)	(2,050,000)	(2,980,000)
Debt to be Refunded	-	-	-	-
Outstanding Principal , At end of year (August 31, 2017)	<u>1,150,000</u>	<u>9,535,000</u>	<u>24,424,357</u>	<u>35,109,357</u>
Final Maturity Date	August 31, 2019	April 1, 2028	February 15, 2026	

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