

Ranger College
Proposed Fiscal Year 2020 Budget

Fiscal Year 2019 was an exciting year for Ranger College, with increased enrollment in our Dual Credit and the near completion of our two new facilities as well as upgrades to Meyerson and our Eastland facility. Enrollment for FY 2020 is forecasted to be on par with FY 2019, with increases predicted for Dual Credit enrollment and Technical education programs. Facilities construction and improvements at Ranger will significantly impact the future of Ranger College.

Revenues for the college remain challenging. Revenues from property tax account for 3% of the college's total revenue will be provided from taxes, compared to 47% of revenues at other community colleges. Tuition and Fees account for 32% of the college's total revenue, compared to 24% of revenues at other community colleges. State Appropriations account for 19% of the college's revenue for FY 2020. Total revenues for FY 2020 are expected to increase by \$1,786,190 from FY 2019 amended budget, to \$20,595,988. Most of this increase is related to a new TWC grant.

The expenditure budget for Fiscal Year 2020 is focused on growing enrollment while maintaining current operations within available resources. Key budget initiatives include:

- Startup costs for new and expanding instructional programs at Stephenville, Brownwood, and the Victor Cornelius building which should provide new opportunities for enrollment growth. These include Emergency Medical Services, LVN, and growing Welding and Machining.
- Continuing resources for expanding dual credit enrollment to bring college success at the high school level.
- Salary adjustments/changes for faculty and staff.
- Increased depreciation expense due to the completion of the Ranger construction and renovations in various buildings.
- Increased expenditures related to the new TWC grant that was awarded in the later part of FY 2019.

Following are comparative revenue and expense budgets, showing changes between the amended FY 2019 budgets and proposed FY 2020 budgets.

Ranger College
Fiscal Year 2020 Revenue Budget by Funding Source

	2020	2019	Difference
State Operating Funds			
State Appropriations	\$ 3,864,163	\$ 3,897,149	\$ (32,986)
State Health Contribution	475,000	450,000	25,000
State TRS Contribution	120,560	105,000	15,560
State ORP Contribution	49,940	45,259	4,681
	\$ 4,509,663	\$ 4,497,408	\$ 12,255
Property Taxes			
Maintenance/Operations Taxes	\$ 25,000	\$ 22,657	\$ 2,343
Bond Debt Service	578,000	576,649	1,351
	\$ 603,000	\$ 599,306	\$ 3,694
Tuition and Fees			
Tuition (net)	\$ 4,478,075	\$ 4,144,747	\$ 333,328
Fees (net)	2,208,000	2,094,863	113,137
	\$ 6,686,075	\$ 6,239,610	\$ 446,465
Miscellaneous Revenue			
Sponsorships	\$ 60,000	\$ 60,000	\$ -
Testing	78,000	60,000	18,000
Cosmetology	41,000	33,000	8,000
Rental Income	25,000	20,000	5,000
Grant Instruction	610,260	-	610,260
Miscellaneous	112,995	103,720	9,275
	\$ 927,255	\$ 276,720	\$ 650,535
Auxiliary Enterprises			
Cafeteria	\$ 945,000	\$ 875,000	\$ 70,000
Bookstore	1,030,000	1,020,000	10,000
Residence Halls	561,000	385,000	176,000
Day Care Center	310,000	295,000	15,000
	\$ 2,846,000	\$ 2,575,000	\$ 271,000
Grants & Scholarships			
PELL Grants	\$ 3,125,000	\$ 3,125,000	\$ -
SEOG Grants	56,492	47,974	8,518
Federal Work Study	81,878	81,878	-
TEOG Grants	135,364	135,364	-
T-STEM	-	14,950	(14,950)
TPEG	165,000	165,000	-
Perkins	99,492	114,366	(14,874)
TRIO SSS Grant	253,032	249,035	3,997
TRIO Upward Bound	287,537	315,155	(27,618)
TWC Training Grants	790,200	243,032	547,168
Nursing Shortage Grant	30,000	30,000	-
Nursing Innovation Grant	-	100,000	(100,000)
	\$ 5,023,995	\$ 4,621,754	\$ 402,241
Total Revenue Budget	\$ 20,595,988	\$ 18,809,798	\$ 1,786,190

**Ranger College
Fiscal Year 2020 Expenditure Budget by Account/Department**

	Salaries			Operating			Travel			Total		
	2020	2019	Change	2020	2019	Change	2020	2019	Change	2020	2019	Change
20 07431 Emergency Medical Tech	51,000	50,000	1,000	3,800	17,250	(13,450)	500	500	-	55,300	67,750	(12,450)
20 07432 EMS Training Instruction	-	-	-	50,000	5,000	45,000	-	-	-	50,000	5,000	45,000
20 07436 Cosmetology-Stephenville	55,645	64,000	(8,355)	8,000	7,750	250	-	-	-	63,645	71,750	(8,105)
20 07440 LVN Program	168,600	101,600	67,000	13,175	13,100	75	1,000	3,000	(2,000)	182,775	117,700	65,075
20 07480 Criminal Justice	5,000	6,000	(1,000)	-	-	-	-	-	-	5,000	6,000	(1,000)
20 7682 WCT LEA	-	-	-	50,000	62,497	(12,497)	-	-	-	50,000	62,497	(12,497)
20 08110 Library	81,000	75,119	5,881	23,025	20,412	2,613	250	250	250	104,275	95,531	8,744
20 09512 Debt Service	-	-	-	518,838	535,343	(16,505)	-	-	-	518,838	535,343	(16,505)
20 09515 Custodial	54,000	-	54,000	22,250	22,250	-	600	400	200	76,850	22,650	54,200
20 09520 Maintenance	156,783	109,252	53,531	64,800	64,800	-	2,500	5,200	(2,700)	224,083	173,252	50,831
20 09521 Maint & Utilities-Erath	38,556	37,192	1,364	121,300	116,100	5,200	-	-	-	159,856	153,292	6,564
20 09522 Maint & Utilities-Brown	-	-	-	205,580	205,580	-	-	-	-	205,580	205,580	-
20 09523 Maint & Utilities-Comanche	-	-	-	1,940	500	1,440	-	-	-	1,940	500	1,440
20 09524 Maint & Utilities-Eastland	-	-	-	8,000	8,000	-	-	-	-	8,000	8,000	-
20 09535 Utilities	-	-	-	247,850	280,000	(32,150)	-	-	-	247,850	280,000	(32,150)
20 09570 Scholarships	-	-	-	1,550,000	1,550,000	-	-	-	-	1,550,000	1,550,000	-
20 09591 State Student Grants-TPEG	-	-	-	165,000	165,000	-	-	-	-	165,000	165,000	-
20 16101 TWC Grant Instruction	-	-	-	250,000	-	250,000	-	-	-	250,000	-	250,000
40 06000 Depreciation Expense	-	-	-	715,000	450,000	265,000	-	-	-	715,000	450,000	265,000
60 12710 General Athletics	68,500	68,000	500	143,460	175,775	(32,315)	800	525	275	212,760	244,300	(31,540)
60 12711 Athletic Trainer	70,000	50,000	20,000	15,900	14,250	1,650	600	600	600	86,500	64,250	22,250
60 12720 Baseball	-	-	-	32,840	31,655	1,185	19,620	16,250	3,370	52,460	47,905	4,555
60 12721 JV Baseball	-	-	-	12,420	10,200	2,220	7,125	3,950	3,175	19,545	14,150	5,395
60 12725 Basketball-Mens	46,500	44,500	2,000	33,420	26,276	7,144	19,300	17,750	1,550	99,220	88,526	10,694
60 12726 Basketball-Mens JV	-	-	-	7,560	4,160	3,400	4,350	2,100	2,250	11,910	6,260	5,650
60 12730 Basketball-Womens	-	-	-	13,750	16,440	(2,690)	15,355	12,530	2,825	29,105	28,970	135
60 12740 Softball	-	-	-	15,440	17,960	(2,520)	10,300	7,600	2,700	25,740	25,560	180
60 12743 Golf-Womens	-	-	-	6,975	6,883	92	7,977	8,008	(31)	14,952	14,891	61
60 12744 Golf-Mens	-	-	-	11,685	14,678	(2,993)	12,271	9,220	3,051	23,956	23,898	58
60 12750 Soccer-Mens	-	-	-	14,350	14,112	238	7,250	6,500	750	21,600	20,612	988
60 12751 Soccer-Womens	-	-	-	12,960	15,882	(2,922)	7,126	5,500	1,626	20,086	21,382	(1,296)
60 12755 Volleyball	-	-	-	14,255	14,110	145	8,500	8,600	(100)	22,755	22,710	45
60 12757 Rodeo	-	-	-	51,500	47,060	4,440	17,480	17,480	-	68,980	64,540	4,440
60 12758 Cross Country	-	-	-	8,670	8,570	100	12,250	12,250	-	20,920	20,820	100
60 12760 Athletic Injury	-	-	-	3,000	5,000	(2,000)	-	-	-	3,000	5,000	(2,000)
Expenses for Operations	\$ 5,887,250	\$ 5,177,531	\$ 709,719	\$ 7,499,893	\$ 6,901,887	\$ 598,006	\$ 221,154	\$ 226,618	\$ (5,464)	\$ 13,608,297	\$ 12,306,036	\$ 1,302,261
20 16010 Nursing Shortage Grant	-	-	-	30,000	30,000	-	-	-	-	30,000	30,000	-
20 16008 Nursing Innovation Grant	-	-	-	68,344	80,486	(12,142)	4,100	6,832	(2,732)	99,492	114,366	(14,874)
20 07515 Perkins Grant	27,048	27,048	-	25,068	34,837	(9,769)	5,050	7,560	(2,510)	253,032	249,035	3,997
20 09953 Federal TRIO Grant	222,914	206,638	16,276	111,737	138,120	(26,383)	16,800	16,800	-	287,537	315,155	(27,618)
20 16400 Federal Upward Bound Grant	159,000	160,235	(1,235)	690,261	690,261	-	-	-	-	790,200	790,200	-
20 16100 TWC Skills Development	99,939	-	99,939	-	-	99,939	-	-	-	-	-	99,939
20 16005 TWC JET Grant	-	-	-	243,032	243,032	-	-	-	-	243,032	243,032	-
20 09701 T-STEM	-	-	-	14,500	14,500	-	-	-	-	14,500	14,500	-
20 09610 Federal PELL Grants	-	-	-	3,125,000	3,125,000	-	-	-	-	3,125,000	3,125,000	-
20 09620 Federal SEOG Grants	-	-	-	56,492	47,974	8,518	-	-	-	56,492	47,974	8,518
20 09630 Federal College Work Study	-	-	-	81,878	81,878	-	-	-	-	81,878	81,878	-
20 09590 TEOG Grant	-	-	-	135,364	135,364	-	-	-	-	135,364	135,364	-
Expenses for Grants & Contracts	\$ 508,901	\$ 393,921	\$ 114,980	\$ 4,324,144	\$ 4,031,191	\$ 292,953	\$ 25,950	\$ 31,192	\$ (5,242)	\$ 4,858,995	\$ 4,456,304	\$ 402,691

**Ranger College
Fiscal Year 2020 Expenditure Budget by Account/Department**

	Salaries			Operating			Travel			Total		
	2020	2019	Change	2020	2019	Change	2020	2019	Change	2020	2019	Change
60 12800 Food Service	\$ -	\$ -	\$ -	\$ 683,000	\$ 636,000	\$ 47,000	\$ -	\$ -	\$ -	\$ 683,000	\$ 636,000	\$ 47,000
60 12830 Bookstore	-	-	-	850,000	812,000	38,000	-	-	-	850,000	812,000	38,000
60 12840 Day Care Center	257,040	249,840	7,200	32,160	20,147	12,013	-	-	-	289,200	269,987	19,213
60 12860 Residence Halls	-	-	-	165,000	166,000	(1,000)	-	-	-	165,000	166,000	(1,000)
60 12861 Residence Halls-Projects	-	-	-	30,000	30,000	-	-	-	-	30,000	30,000	-
60 12862 Residence Halls-Maintenance	-	-	-	20,900	18,900	2,000	-	-	-	20,900	18,900	2,000
60 12863 Residence Halls-Custodial	72,596	97,096	(24,500)	8,000	8,000	-	-	-	-	80,596	105,096	(24,500)
60 12864 Residence Halls-Laundry	-	-	-	10,000	10,000	-	-	-	-	10,000	10,000	-
Expenses for Auxiliary Enterprises	\$ 329,636	\$ 346,936	\$ (17,300)	\$ 1,799,060	\$ 1,701,047	\$ 98,013	\$ -	\$ -	\$ -	\$ 2,128,696	\$ 2,047,983	\$ 80,713
Total Expenditure Budget	\$ 6,725,787	\$ 5,918,388	\$ 807,399	\$ 13,623,097	\$ 12,834,125	\$ 988,972	\$ 247,104	\$ 257,810	\$ (10,706)	\$ 20,595,988	\$ 18,810,323	\$ 1,785,665

For purposes of the Ranger College 2019-2020 proposed budget and compliance with Texas Local Government Code section 140.0045, the proposed budget and prior fiscal year's actual expenditures for directly and indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code are as follows:

	Proposed Budget	Actual
	2019-2020	2018-2019
Directly influence	\$ 2,270	\$ 2,379
Indirectly influence	\$ 7,730	\$ 7,532