

A-B Tech 2017-18 Budget Presentation



Dennis King, President
Dirk Wilmoth, CFO

A-B Tech Overview

- Established 1959
- SACSCOC Accreditation through 2024
- Academic Programs
 - 59 Associate Degrees, 17 Diplomas, 55 Certificates
- Continuing Education
 - Short-term Workforce Development Courses and Programs
 - Customized Training for Business and Industry
 - Small Business Center and Business Incubation Program
 - Community and Personal Enrichment Courses
- Basic Adult Education and High School Equivalency

A-B Tech Overview

Potential New Curriculum Programs

- Interventional Cardiac & Vascular Technology
- Respiratory Therapy
- Physical Therapy Assistant
- Avionics
- Aviation Maintenance
- Flight Dispatching & Scheduling
- Dietetics Technician
- Food Service Management
- Hospitality Management
- Non-Profit Management
- Emergency Management
- Office Administration: Finance Pathway

A-B Tech Overview

2015-16 Enrollment (*Annual Unduplicated Headcount*)

- Curriculum 9,991
- Continuing Education 13,489
- Total 2015-16 **22,863**

Anticipated May 2017 Graduates: **1,000**

Total A-B Tech Students 1959-2016: **339,460**

A-B Tech Overview

Employees (Fall 2016)

- Full-Time Staff: 249
- Full-Time Faculty: 178
- Part-Time Staff: 114
- Part-Time Faculty: 473
- TOTAL: **1,014**

Budget Request

	2016-2017 Approved Budget	2016-2017 Actuals as of 03/31/17	Projected 06/30/17	2017-2018 Proposed Budget	
Revenue					
County Appropriations	\$ 6,000,000	\$ 4,500,000	\$ 6,000,000	\$ 7,800,000	
Cash Reserve on Hand	<u>1,865,820</u>	<u>356,636</u>	<u>1,018,841</u>	<u>846,979</u>	Means elimination of Cash Reserve
TOTAL Revenue	\$ 7,865,820	\$ 4,856,636	\$ 7,018,841	\$ 8,646,979	
Expenditures					
Salaries and benefits	\$ 2,564,154	\$ 2,269,159	\$ 3,025,546	\$ 3,106,068	Based on proposed increase per Governor's plan of 2% raise and a \$500 bonus per employee
Operating					
Contracted services	1,329,137	895,994	1,244,659	1,255,000	
Supplies	1,131,113	189,558	402,744	403,000	
Other - operations	655,916	100,260	283,680	284,000	
Other - maintenance	213,180	125,961	177,948	178,000	
Repairs to Facilities					
General repairs	100,000	92,688	123,584	140,000	To address preventative maintenance and normal repairs

Budget Request

Utilities

Electricity	1,272,627	861,282	1,248,376	1,248,000
Public service gas	329,309	204,363	322,485	322,000
Water	236,950	115,635	187,507	188,000
Other	<u>33,434</u>	<u>1,735</u>	<u>2,313</u>	<u>2,911</u>

TOTAL Operating Expenditures	\$ 7,865,820	\$ 4,856,636	\$ 7,018,842	\$ 7,126,979
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CAPITAL IMPROVEMENT PLAN	\$ -	\$ -	\$ -	\$ 1,520,000	1st year of 10 year plan
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NET:	\$ -	\$ -	\$ -	\$ -
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SUMMARY

Buncombe County Appropriation Request

2017-18 \$ 7,800,000

2016-17 \$ 6,000,000

Increase: \$ 1,800,000

Capital Improvements

A-B Tech Capital Improvement Plan (10 year Repair and Replacement Schedule)

- The result of a facilities assessment conducted in 2015, updated annually
- Latest revision April 2017
- Identifies projects already completed by other sources
- Includes most pressing deferred maintenance items, prioritized and scheduled over 10 years
 - Roofs
 - HVAC Controls
 - Health and Life Safety
 - Sustainability/Energy Efficiency

Capital Improvements

- Building Longevity (including Greg Israel's recommendation for the cleaning and sealing of 13 buildings with brick veneer, beginning with Simpson in 2017-18 and Elm in 2018-19)
- Calls for a \$8.8M outlay over the next 10 years, beginning with \$1.52M requested from the county for 2017-18

Thank You

