

Blinn College

2017-18

Budget



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Brenham Campus

902 College Avenue
Brenham, Texas 77833
(979)830-4000

Bryan Campus

2423 Blinn Boulevard
Bryan, Texas 77805
(979)209-7200

Schulenburg Campus

100 Ranger Drive
Schulenburg, Texas 78956
(979)743-5200

Sealy Campus

3701 Outlet Center Drive
Sealy, Texas 77474
(979)627-7997

**BLINN COLLEGE
FISCAL YEAR 2017-18 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	<i>FY 2017-2018</i>		<i>FY 2016-2017</i>		<i>Variances</i>	
	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>DOLLARS</i>	<i>PERCENTAGE</i>
	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>\$</i>	<i>%</i>
REVENUES						
STATE APPROPRIATIONS	23,618,241	21.0%	24,145,564	22.4%	(527,323)	-2.2%
STATE INSURANCE AND RETIREMENT	4,911,810	4.4%	4,911,810	4.6%	-	0.0%
TUITION/FEES (NET)	63,732,913	56.6%	60,234,012	55.9%	3,498,901	5.8%
AUXILIARY SALES & SERVICES (NET)	17,355,423	15.4%	15,546,957	14.4%	1,808,466	11.6%
PROPERTY TAXES	1,798,045	1.6%	1,798,045	1.7%	-	0.0%
INTEREST	500,000	0.4%	500,000	0.5%	-	0.0%
MISCELLANEOUS REVENUES	693,667	0.6%	651,350	0.6%	42,317	6.5%
TOTAL REVENUES	112,610,099	100.0%	107,787,738	100.0%	4,822,361	4.5%
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	45,656,630	40.5%	44,426,024	41.2%	1,230,606	2.8%
ACADEMIC SUPPORT	5,743,439	5.1%	5,845,154	5.4%	(101,715)	-1.7%
STUDENT SERVICES	7,661,768	6.8%	7,108,439	6.6%	553,329	7.8%
EXTENSION AND PUBLIC SERVICE	182,308	0.2%	182,308	0.2%	-	0.0%
INSTITUTIONAL SUPPORT	16,382,635	14.5%	15,891,425	14.7%	491,210	3.1%
PHYSICAL PLANT OPERATIONS & MAINTENANCE	8,622,279	7.7%	8,474,164	7.9%	148,115	1.7%
LIBRARY	1,804,450	1.6%	1,782,713	1.7%	21,737	1.2%
MUSEUM	619,394	0.6%	606,120	0.6%	13,274	2.2%
AUXILIARY	10,411,319	9.2%	9,677,789	9.0%	733,530	7.6%
TOTAL OPERATING EXPENDITURES	97,084,222	86.2%	93,994,137	87.2%	3,090,085	3.3%
CONTINGENCY	3,000,000	2.7%	1,000,000	0.9%	2,000,000	200.0%
BANNER PROJECT	-	0.0%	961,208	0.9%	(961,208)	-100.0%
REPLACEMENTS AND RENOVATIONS	6,100,000	5.4%	5,000,000	4.6%	1,100,000	22.0%
DEBT SERVICE	6,425,877	5.7%	6,832,393	6.3%	(406,516)	-5.9%
TOTAL EXPENDITURES	112,610,099	100.0%	107,787,738	100.0%	4,822,361	4.5%
NET REVENUES OVER EXPENDITURES	-	n/a	(0)	n/a	0	-

**BLINN COLLEGE
FISCAL YEAR 2017-18 BUDGET
STATEMENT OF REVENUES**

	<i>FY 2017-2018</i>		<i>FY 2016-2017</i>		<i>Variances</i>	
	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>DOLLARS</i>	<i>PERCENTAGE</i>
	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>\$</i>	<i>%</i>
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	19,794,864	17.6%	20,710,386	18.4%	(915,522)	-4.4%
STUDENT SUCCESS	2,732,571	2.4%	2,485,179	2.2%	247,393	10.0%
CORE	680,406	0.6%	500,000	0.4%	180,406	36.1%
MUSEUM APPROPRIATION	410,400	0.4%	450,000	0.4%	(39,600)	-8.8%
TOTAL APPROPRIATIONS	23,618,241	21.0%	24,145,564	21.4%	(527,323)	-2.2%
STATE GROUP INSURANCE	3,676,323	3.3%	3,676,323	3.3%	-	0.0%
TRS	875,297	0.8%	875,297	0.8%	-	0.0%
ORP	360,190	0.3%	360,190	0.3%	-	0.0%
TOTAL STATE INS/RET	4,911,810	4.4%	4,911,810	4.4%	-	0.0%
TUITION						
IN-DISTRICT	697,788	0.6%	670,950	0.6%	26,838	4.0%
OUT-DISTRICT	41,298,792	36.7%	40,607,356	36.1%	691,436	1.7%
FOREIGN STUDENTS	3,924,900	3.5%	3,822,000	3.4%	102,900	2.7%
NON-FUNDED TUITION	49,150	0.0%	49,150	0.0%	-	0.0%
FEES						
GENERAL FEE	20,757,357	18.4%	17,670,630	15.7%	3,086,727	17.5%
LAB FEES/COURSE FEES	2,021,470	1.8%	2,021,470	1.8%	-	0.0%
WORKFORCE ED TUITION/FEES	1,160,500	1.0%	1,160,500	1.0%	-	0.0%
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(2,866,960)	-2.5%	(2,626,960)	-2.3%	(240,000)	9.1%
ALLOWANCES AND DISCOUNTS	(2,810,084)	-2.5%	(2,641,084)	-2.3%	(169,000)	6.4%
BAD DEBTS	(500,000)	-0.4%	(500,000)	-0.4%	-	0.0%
TOTAL TUITION/FEES	63,732,913	56.6%	60,234,012	53.5%	3,498,901	5.8%
AUXILIARY SALES & SERVICES						
HOUSING	5,490,000	4.9%	5,066,400	4.5%	423,600	8.4%
FOOD SERVICES	3,994,560	3.5%	3,497,710	3.1%	496,850	14.2%
BOOKSTORE	1,824,000	1.6%	1,824,000	1.6%	-	0.0%
PARKING	2,515,000	2.2%	2,515,000	2.2%	-	0.0%
AUXILIARY FEES	110,000	0.1%	110,000	0.1%	-	0.0%
BRENHAM ACTIVITY CENTERS	395,000	0.4%	-	0.0%	395,000	0.0%
OTHER SOURCES	465,400	0.4%	465,400	0.4%	-	0.0%
AUX. GENERAL FEE	3,663,063	3.3%	3,118,347	2.8%	544,716	17.5%
ALLOWANCES AND DISCOUNTS	(1,101,600)	-1.0%	(1,049,900)	-0.9%	(51,700)	4.9%
TOTAL AUXILIARY	17,355,423	15.4%	15,546,957	13.8%	1,808,466	11.6%
PROPERTY TAXES	1,798,045	1.6%	1,798,045	1.6%	-	0.0%
INTEREST	500,000	0.4%	500,000	0.4%	-	0.0%
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	375,600	0.3%	375,600	0.3%	-	0.0%
FOUNDATION	-	0.0%	-	0.0%	-	#DIV/0!
GRANTS & CONTRACTS (FWS)	251,067	0.2%	208,750	0.2%	42,317	20.3%
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%	-	0.0%
TOTAL MISC REVENUES	693,667	0.6%	651,350	0.6%	42,317	6.5%
TOTAL REVENUES	112,610,099	100.0%	107,787,738	95.7%	4,822,361	4.5%

**BLINN COLLEGE
FISCAL YEAR 2017-18 BUDGET
STATEMENT OF EXPENDITURES**

	<u>FY 2017-2018</u>		<u>FY 2016-2017</u>		<u>Variances</u>	
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>DOLLARS \$</u>	<u>PERCENTAGE %</u>
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	37,579,118	38.7%	36,197,281	38.5%	1,381,837	3.8%
TECHNICAL EDUCATION	7,464,523	7.7%	7,617,255	8.1%	(152,732)	-2.0%
WORKFORCE EDUCATION	612,989	0.6%	611,488	0.7%	1,501	0.2%
TOTAL GENERAL ACADEMIC & VOCATIONAL	45,656,630	47.0%	44,426,024	47.3%	1,230,606	2.8%
ACADEMIC SUPPORT	5,743,439	5.9%	5,845,154	6.2%	(101,715)	-1.7%
STUDENT SERVICES	7,661,768	7.9%	7,108,439	7.6%	553,329	7.8%
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	50,000	0.1%	50,000	0.1%	-	0.0%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	-	0.0%
TOTAL EXTENSION & PUBLIC SERVICE	182,308	0.2%	182,308	0.2%	-	0.0%
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	7,477,744	7.7%	7,260,001	7.7%	217,743	3.0%
GENERAL INSTITUTIONAL	7,233,374	7.5%	6,996,596	7.4%	236,778	3.4%
CAMPUS SECURITY	1,671,517	1.7%	1,634,827	1.7%	36,690	2.2%
TOTAL INSTITUTIONAL SUPPORT	16,382,635	16.9%	15,891,425	16.9%	491,210	3.1%
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	3,637,250	3.7%	3,518,446	3.7%	118,804	3.4%
BUILDING MAINTENANCE	3,333,095	3.4%	3,362,937	3.6%	(29,842)	-0.9%
CUSTODIAL SERVICES	1,205,614	1.2%	1,147,213	1.2%	58,401	5.1%
GROUNDS MAINTENANCE	446,319	0.5%	445,567	0.5%	752	0.2%
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	8,622,279	8.9%	8,474,164	9.0%	148,115	1.7%
LIBRARY	1,804,450	1.9%	1,782,713	1.9%	21,737	1.2%
MUSEUM	619,394	0.6%	606,120	0.6%	13,274	2.2%
AUXILIARY SERVICES						
HOUSING	2,745,482	2.8%	2,596,863	2.8%	148,619	5.7%
FOOD SERVICES	3,103,489	3.2%	3,092,872	3.3%	10,617	0.3%
BOOKSTORE	175,150	0.2%	175,390	0.2%	(240)	-0.1%
ATHLETICS	1,959,868	2.0%	1,871,261	2.0%	88,607	4.7%
KRUSE CENTER	344,440		-		344,440	#DIV/0!
COATNEY CENTER	50,560		-		50,560	#DIV/0!
STUDENT CENTER	637,048	0.7%	613,672	0.7%	23,376	3.8%
STUDENT ASSOC/ACTIVITIES	876,503	0.9%	879,644	0.9%	(3,141)	-0.4%
INSTITUTIONAL EXPENDITURES	458,780	0.5%	388,088	0.4%	70,692	18.2%
PARKING	40,000	0.0%	40,000	0.0%	-	-
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	-	0.0%
TOTAL AUXILIARY	10,411,319	10.7%	9,677,789	10.3%	733,530	7.6%
TOTAL OPERATING EXPENDITURES	97,084,222	100.0%	93,994,137	100.0%	3,090,085	3.3%

**BLINN COLLEGE
FISCAL YEAR 2017-18 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2017-2018</i>		<i>FY 2016-2017</i>		<i>Variances</i>	
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>DOLLARS \$</i>	<i>PERCENTAGE %</i>
SALARIES/WAGES:						
STAFF SALARIES	23,003,634	20.4%	22,533,404	20.9%	470,230	2.1%
FACULTY SALARIES	31,803,137	28.2%	31,049,682	28.8%	753,455	2.4%
BENEFITS	17,525,524	15.6%	16,957,502	15.7%	568,022	3.3%
TOTAL SALARIES/WAGES	72,332,295	64.2%	70,540,588	65.4%	1,791,707	2.5%
MAINTENANCE	1,245,023	1.1%	1,167,047	1.1%	77,976	6.7%
TRAVEL	2,100,000	1.9%	2,095,337	1.9%	4,663	0.2%
SERVICES	7,361,539	6.5%	6,425,278	6.0%	936,261	14.6%
CONSUMABLES	5,436,309	4.8%	5,246,596	4.9%	189,713	3.6%
UTILITIES & TELEPHONE	3,632,967	3.2%	3,452,501	3.2%	180,466	5.2%
PROPERTY & LIABILITY INSURANCE	524,200	0.5%	487,400	0.5%	36,800	7.6%
MISCELLANEOUS	1,402,974	1.2%	1,358,849	1.3%	44,125	3.2%
FACILITY RENTAL	2,498,040	2.2%	2,504,866	2.3%	(6,826)	-0.3%
EQUIPMENT	418,567	0.4%	583,367	0.5%	(164,800)	-28.2%
TOTAL OTHER EXPENDITURES	24,619,619	21.9%	23,321,241	21.6%	1,298,378	5.6%
CONTINGENCY	3,000,000	2.7%	1,000,000	0.9%	2,000,000	200.0%
BANNER PROJECT	-	0.0%	961,208	0.9%	(961,208)	-100.0%
REPLACEMENTS & RENOVATIONS	6,100,000	5.4%	5,000,000	4.6%	1,100,000	22.0%
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