

Blinn College District 2019-20 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

RELLIS Campus

1366 Bryan Road
Bryan, Texas 77807
(979)209-7466

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 DISTRICT
FISCAL YEAR 2019-20 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	FY 2019-2020		FY 2018-2019			FY 2017-2018 ACTUALS	Budget Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/19	PERCENTAGE OF BUDGET		DOLLARS \$	PERCENTAGE %
REVENUES								
STATE APPROPRIATIONS	24,601,520	20.5%	23,618,241	15,740,128	20.5%	23,626,656	983,279	4.2%
STATE INSURANCE AND RETIREMENT	5,498,488	4.6%	4,911,810	3,878,448	4.3%	5,538,763	586,678	11.9%
TUITION/FEES (NET)	67,098,786	56.0%	65,197,703	55,937,890	56.5%	61,101,494	1,901,083	2.9%
AUXILIARY SALES & SERVICES (NET)	19,055,584	15.9%	18,660,049	16,204,652	16.2%	16,818,226	395,535	2.1%
PROPERTY TAXES	1,987,885	1.7%	1,821,200	1,987,885	1.6%	1,949,076	166,685	9.2%
INTEREST	1,000,000	0.8%	500,000	1,504,405	0.4%	1,266,616	500,000	100.0%
MISCELLANEOUS REVENUES	622,040	0.5%	600,700	751,700	0.5%	1,413,559	21,340	3.6%
TOTAL REVENUES	119,864,303	100.0%	115,309,703	96,005,108	100.0%	111,714,390	4,554,600	3.9%
OPERATING EXPENDITURES								
GENERAL ACADEMIC & VOCATIONAL	45,927,898	38.3%	44,068,551	30,924,569	38.2%	39,918,568	1,859,347	4.2%
ACADEMIC SUPPORT	9,594,281	8.0%	7,993,858	4,821,766	6.9%	5,123,067	1,600,423	20.0%
STUDENT SERVICES	7,758,916	6.5%	7,463,514	4,098,178	6.5%	6,352,646	295,402	4.0%
EXTENSION AND PUBLIC SERVICE	155,114	0.1%	132,308	70,805	0.1%	117,858	22,806	17.2%
INSTITUTIONAL SUPPORT	17,557,364	14.6%	16,720,759	9,420,354	14.5%	13,965,227	836,605	5.0%
PHYSICAL PLANT OPS. & MAINTENANCE	12,041,907	10.0%	11,819,778	6,888,685	10.3%	10,403,272	222,129	1.9%
LIBRARY	1,815,671	1.5%	1,780,871	1,089,673	1.5%	1,580,713	34,800	2.0%
MUSEUM	183,671	0.2%	628,937	341,129	0.5%	482,060	(445,266)	-70.8%
AUXILIARY	11,760,913	9.8%	11,113,971	6,473,704	9.6%	9,050,761	646,942	5.8%
TOTAL OPERATING EXPENDITURES	106,795,735	89.1%	101,722,547	64,128,862	88.2%	86,994,172	5,073,188	5.0%
CONTINGENCY	2,000,000	1.7%	3,000,000	-	2.6%	-	(1,000,000)	-33.3%
REPLACEMENTS AND RENOVATIONS	4,844,337	4.0%	4,326,000	1,401,475	3.8%	1,437,527	518,337	12.0%
DEBT SERVICE	6,224,231	5.2%	6,261,156	6,261,156	5.4%	6,126,779	(36,925)	-0.6%
TOTAL EXPENDITURES	119,864,303	100.0%	115,309,703	71,791,494	100.0%	94,558,478	4,554,600	3.9%
NET REVENUES OVER EXPENDITURES	0	n/a	-	24,213,615	n/a	17,155,912	0	-
NON-BUDGET FUNDS								
CAPITAL PROJECTS - BONDS								
CAPITAL PROJECTS - RESERVES	15,000,000							

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2019-20 BUDGET
STATEMENT OF REVENUES**

	FY 2019-2020		FY 2018-2019			FY 2017-2018 ACTUALS	Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/19	PERCENTAGE OF BUDGET		DOLLARS \$	PERCENTAGE %
REVENUES								
STATE APPROPRIATIONS								
CONTACT HOUR FUNDING	19,921,813	16.6%	19,794,864	13,191,208	16.5%	19,803,279	126,949	0.6%
STUDENT SUCCESS	3,862,501	3.2%	2,732,571	1,821,712	2.3%	2,732,571	1,129,930	41.4%
CORE	680,406	0.6%	680,406	453,608	0.6%	680,406	-	0.0%
MUSEUM APPROPRIATION	136,800	0.1%	410,400	273,600	0.3%	410,400	(273,600)	-66.7%
TOTAL APPROPRIATIONS	24,601,520	20.5%	23,618,241	15,740,128	19.7%	23,626,656	983,279	4.2%
STATE GROUP INSURANCE								
TRS	4,108,923	3.4%	3,676,323	2,888,800	3.1%	4,139,090	432,600	11.8%
ORP	1,055,557	0.9%	875,297	760,361	0.7%	1,062,224	180,260	20.6%
	334,008	0.3%	360,190	229,288	0.3%	337,449	(26,182)	-7.3%
TOTAL STATE INS/RET	5,498,488	4.6%	4,911,810	3,878,448	4.1%	5,538,763	586,678	11.9%
TUITION								
IN-DISTRICT	499,632	0.4%	491,059	392,934	0.4%	481,625	8,573	1.7%
OUT-DISTRICT	43,048,744	35.9%	42,667,423	37,037,138	35.6%	40,559,764	381,321	0.9%
FOREIGN STUDENTS	3,464,821	2.9%	3,453,895	2,462,753	2.9%	3,251,260	10,926	0.3%
NON-FUNDED TUITION	75,000	0.1%	75,000	37,827	0.1%	72,773	-	0.0%
FEES								
GENERAL FEE	22,973,911	19.2%	21,951,820	18,594,319	18.3%	19,593,022	1,022,091	4.7%
LAB FEES/COURSE FEES	3,289,522	2.7%	2,460,890	2,375,004	2.1%	2,210,297	828,632	33.7%
WORKFORCE TUITION/FEES	826,500	0.7%	826,500	710,713	0.7%	765,158	-	0.0%
ALLOWANCES AND DISCOUNTS								
WAIVERS/EXEMPTIONS	(3,500,000)	-2.9%	(3,230,000)	(3,222,592)	-2.7%	(3,315,340)	(270,000)	8.4%
ALLOWANCES/DISCOUNTS	(3,079,344)	-2.6%	(2,998,884)	(2,441,240)	-2.5%	(2,489,138)	(80,460)	2.7%
BAD DEBTS	(500,000)	-0.4%	(500,000)	(8,965)	-0.4%	(27,927)	-	0.0%
TOTAL TUITION/FEES	67,098,786	56.0%	65,197,703	55,937,890	54.4%	61,101,494	1,901,083	2.9%
AUXILIARY SALES & SERVICES								
HOUSING	6,039,618	5.0%	5,853,894	5,474,620	4.9%	5,509,261	185,724	3.2%
FOOD SERVICES	5,175,836	4.3%	5,088,100	4,801,263	4.2%	3,960,503	87,736	1.7%
BOOKSTORE	1,170,000	1.0%	1,170,000	695,755	1.0%	803,762	-	0.0%
PARKING	3,031,000	2.5%	3,031,000	2,385,204	2.5%	3,091,722	-	0.0%
OTHER SOURCES	811,000	0.7%	811,000	577,213	0.7%	904,794	-	0.0%
AUX. GENERAL FEE	4,054,220	3.4%	3,873,851	3,281,350	3.2%	3,457,592	180,369	4.7%
ALLOWANCES/DISCOUNTS	(1,226,090)	-1.0%	(1,167,796)	(1,010,753)	-1.0%	(909,408)	(58,294)	5.0%
TOTAL AUXILIARY	19,055,584	15.9%	18,660,049	16,204,652	15.6%	16,818,226	395,535	2.1%
PROPERTY TAXES								
	1,987,885	1.7%	1,821,200	1,987,885	1.5%	1,949,076	166,685	9.2%
INTEREST								
	1,000,000	0.8%	500,000	1,504,405	0.4%	1,266,616	500,000	100.0%
MISCELLANEOUS REVENUES								
EDUCATIONAL SALES & SERVICE	331,450	0.3%	331,450	347,438	0.3%	388,058	-	0.0%
FOUNDATION	-	0.0%	-	55,168	0.0%	401,538	-	0.0%
GRANTS & CONTRACTS (FWS)	268,257	0.2%	202,250	304,350	0.2%	561,926	66,007	32.6%
MUSEUM SALES & SERVICES	22,333	0.0%	67,000	44,745	0.1%	62,038	(44,667)	0.0%
TOTAL MISC REVENUES	622,040	0.5%	600,700	751,700	0.5%	1,413,559	21,340	3.6%
TOTAL REVENUES	119,864,303	100.0%	115,309,703	96,005,108	96.2%	111,714,390	4,554,600	3.9%

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2019-20 BUDGET
STATEMENT OF EXPENDITURES**

	FY 2019-2020		FY 2018-2019			FY 2017-2018 ACTUALS	Budget Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/19	PERCENTAGE OF BUDGET		DOLLARS \$	PERCENTAGE %
OPERATING EXPENDITURES								
INSTRUCTION	45,927,898	43.0%	44,068,551	30,924,569	43.3%	39,918,568	1,859,347	4.2%
ACADEMIC SUPPORT	9,594,281	9.0%	7,993,858	4,821,766	7.9%	5,123,067	1,600,423	20.0%
STUDENT SERVICES	7,758,916	7.3%	7,463,514	4,098,178	7.3%	6,352,646	295,402	4.0%
EXTENSION & PUBLIC SERVICE: SBDC TRANSFER	155,114	0.1%	132,308	70,805	0.1%	117,858	22,806	17.2%
TOTAL EXTENSION & PUBLIC SERVICE	155,114	0.1%	132,308	70,805	0.1%	117,858	22,806	17.2%
INSTITUTIONAL SUPPORT	17,557,364	16.4%	16,720,759	9,420,354	16.4%	13,965,227	836,605	5.0%
PHYSICAL PLANT OPERATING & MAINTENANCE:								
PLANT SUPPORT	3,652,536	3.4%	4,009,393	2,613,952	3.9%	3,836,628	(356,857)	-8.9%
BUILDING MAINTENANCE	3,793,162	3.6%	3,743,231	1,723,878	3.7%	2,735,649	49,931	1.3%
CUSTODIAL SERVICES	1,397,589	1.3%	1,373,754	765,989	1.4%	1,190,003	23,835	1.7%
GROUND MAINTENANCE	497,018	0.5%	478,375	249,711	0.5%	408,732	18,643	3.9%
CAMPUS SECURITY	2,701,602	2.5%	2,215,025	1,535,155	2.2%	2,232,260	486,577	22.0%
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	12,041,907	11.3%	11,819,778	6,888,685	11.6%	10,403,272	222,129	1.9%
LIBRARY	1,815,671	1.7%	1,780,871	1,089,673	1.8%	1,580,713	34,800	2.0%
MUSEUM	183,671	0.2%	628,937	341,129	0.6%	482,060	(445,266)	-70.8%
AUXILIARY SERVICES								
HOUSING	2,776,698	2.6%	2,661,100	1,344,943	2.6%	2,279,701	115,598	4.3%
FOOD SERVICES	3,803,713	3.6%	3,726,303	2,338,888	3.7%	2,898,685	77,410	2.1%
BOOKSTORE	110,000	0.1%	110,000	7,737	0.1%	668	-	0.0%
PARKING	40,000	0.0%	40,000	5,233	0.0%	14,158	-	-
ATHLETICS	2,778,926	2.6%	2,215,618	1,542,117	2.2%	1,904,722	563,308	25.4%
STUDENT CENTERS	1,067,283	1.0%	1,105,998	600,024	1.1%	872,798	(38,715)	-3.5%
STUDENT ASSOC/ACTIVITIES	738,156	0.7%	792,585	387,199	0.8%	628,951	(54,429)	-6.9%
INSTITUTIONAL EXPENDITURES	424,937	0.4%	441,167	246,182	0.4%	435,971	(16,230)	-3.7%
MISC AUXILIARY	21,200	0.0%	21,200	1,380	0.0%	15,107	-	0.0%
TOTAL AUXILIARY	11,760,913	11.0%	11,113,971	6,473,704	10.9%	9,050,761	646,942	5.8%
TOTAL OPERATING EXPENDITURES	106,795,735	100.0%	101,722,547	64,128,862	100.0%	86,994,172	5,073,188	5.0%

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2019-20 BUDGET
STATEMENT OF EXPENDITURES**

	FY 2019-2020		FY 2018-2019		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
SALARIES/WAGES:						
STAFF SALARIES	25,205,556	21.0%	23,730,790	20.6%	1,474,766	6.2%
FACULTY SALARIES	34,224,537	28.6%	32,761,915	28.4%	1,462,622	4.5%
BENEFITS	19,202,143	16.0%	18,252,936	15.8%	949,207	5.2%
TOTAL SALARIES/WAGES	78,632,236	65.6%	74,745,641	64.8%	3,886,595	5.2%
MAINTENANCE	1,745,586	1.5%	1,648,174	1.4%	97,412	5.9%
TRAVEL	2,190,437	1.8%	1,936,018	1.7%	254,419	13.1%
SERVICES	9,343,941	7.8%	8,414,984	7.3%	928,957	11.0%
CONSUMABLES	6,297,210	5.3%	6,010,573	5.2%	286,637	4.8%
UTILITIES & TELEPHONE	3,806,017	3.2%	3,834,978	3.3%	(28,961)	-0.8%
PROPERTY & LIABILITY INSURANCE	605,834	0.5%	561,967	0.5%	43,867	7.8%
MISCELLANEOUS	1,499,272	1.3%	1,440,807	1.2%	58,465	4.1%
FACILITY RENTAL	2,101,520	1.8%	2,578,530	2.2%	(477,010)	-18.5%
EQUIPMENT	418,568	0.3%	418,567	0.4%	1	0.0%
TOTAL OTHER EXPENDITURES	28,008,385	23.4%	26,844,598	23.3%	1,163,787	4.3%
CONTINGENCY	2,000,000	1.7%	3,000,000	2.6%	(1,000,000)	-33.3%
REPLACEMENTS & RENOVATIONS	4,844,337	4.0%	4,326,000	3.8%	518,337	12.0%
DEBT SERVICE	6,224,231	5.2%	6,261,156	5.4%	(36,925)	-0.6%
SBDC TRANSFER	155,114	0.1%	132,308	0.1%	22,806	17.2%
TOTAL EXPENDITURES	119,864,303	100.0%	115,309,703	100.0%	4,554,600	3.9%