

Blinn College
2015-16
Budget



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

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2423 Blinn Boulevard
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100 Ranger Drive
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**BLINN COLLEGE
FISCAL YEAR 2015-16 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	<u>FY 2015-2016</u>		<u>FY 2014-2015</u>		<u>EST ACTUAL 8/31/15</u>	<u>FY 2013-2014 ACTUALS</u>
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>		
REVENUES						
STATE APPROPRIATIONS	24,145,564	22.6%	22,741,440	24.2%	22,741,441	22,946,056
STATE INSURANCE AND RETIREMENT	4,665,866	4.4%	4,411,656	4.7%	4,363,048	4,062,121
TUITION/FEES (NET)	59,849,263	56.0%	51,890,632	55.3%	53,056,160	48,962,183
AUXILIARY SALES & SERVICES (NET)	15,514,880	14.5%	12,290,757	13.1%	11,602,779	10,892,449
PROPERTY TAXES	1,643,914	1.5%	1,643,914	1.8%	1,677,438	1,637,679
INTEREST	161,000	0.2%	161,000	0.2%	156,276	153,316
MISCELLANEOUS REVENUES	854,276	0.8%	683,500	0.7%	1,099,647	1,160,040
TOTAL REVENUES	<u>106,834,763</u>	<u>100.0%</u>	<u>93,822,899</u>	<u>100.0%</u>	<u>94,696,789</u>	<u>89,813,844</u>
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	44,294,845	41.5%	42,118,148	44.9%	42,681,672	39,975,347
ACADEMIC SUPPORT	5,515,914	5.2%	5,094,279	5.4%	4,458,127	3,258,190
STUDENT SERVICES	6,853,960	6.4%	6,471,792	6.9%	5,966,259	5,804,192
EXTENSION AND PUBLIC SERVICE	182,308	0.2%	146,696	0.2%	175,089	138,664
INSTITUTIONAL SUPPORT	13,676,943	12.8%	11,501,476	12.3%	10,498,168	9,931,332
PHYSICAL PLANT OPERATIONS & MAINTENANCE	7,928,219	7.4%	7,446,674	7.9%	7,832,738	7,234,171
LIBRARY	1,789,797	1.7%	1,750,593	1.9%	1,659,877	1,608,021
MUSEUM	545,787	0.5%	545,333	0.6%	535,471	530,483
AUXILIARY	9,127,540	8.5%	9,094,628	9.7%	8,812,074	8,422,958
TOTAL OPERATING EXPENDITURES	<u>89,915,315</u>	<u>84.2%</u>	<u>84,169,619</u>	<u>89.7%</u>	<u>82,619,475</u>	<u>76,903,358</u>
CONTINGENCY	3,349,695	3.1%	1,099,261	1.2%	-	-
BANNER PROJECT	1,764,836	1.7%	-	-	-	-
REPLACEMENTS AND RENOVATIONS	5,000,000	4.7%	4,000,000	4.3%	6,500,000	5,657,505
DEBT SERVICE	6,804,917	6.4%	4,554,019	4.9%	4,897,197	4,522,469
TOTAL EXPENDITURES	<u>106,834,763</u>	<u>100.0%</u>	<u>93,822,899</u>	<u>100.0%</u>	<u>94,016,672</u>	<u>87,083,332</u>
NET REVENUES OVER EXPENDITURES	<u>-</u>	<u>n/a</u>	<u>-</u>	<u>n/a</u>	<u>680,117</u>	<u>2,730,512</u>

**BLINN COLLEGE
FISCAL YEAR 2015-16 BUDGET
STATEMENT OF REVENUES**

	<u>FY 2015-2016</u>		<u>FY 2014-2015</u>		<u>EST ACTUAL 8/31/15</u>	<u>FY 2013-2014 ACTUALS</u>
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>		
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	20,710,386	19.4%	19,842,762	18.6%	19,842,762	19,842,762
STUDENT SUCCESS	2,485,179	2.3%	2,144,851	2.0%	2,144,851	2,144,851
CORE	500,000	0.5%	500,000	0.5%	500,000	500,000
NURSING APPROPRIATION	-	-	-	-	-	-
HAZELWOOD LEGACY ACT REIM.	-	-	-	-	-	204,616
MUSEUM APPROPRIATION	450,000	0.4%	253,827	0.2%	253,827	253,827
TOTAL APPROPRIATIONS	<u>24,145,564</u>	<u>22.6%</u>	<u>22,741,440</u>	<u>21.3%</u>	<u>22,741,441</u>	<u>22,946,056</u>
STATE GROUP INSURANCE	3,430,379	3.2%	3,121,358	2.9%	3,121,358	2,908,188
TRS	875,297	0.8%	799,572	0.7%	871,539	781,518
ORP	360,190	0.3%	490,726	0.5%	370,151	372,415
TOTAL STATE INS/RET	<u>4,665,866</u>	<u>4.4%</u>	<u>4,411,656</u>	<u>4.1%</u>	<u>4,363,048</u>	<u>4,062,121</u>
TUITION						
IN-DISTRICT	644,107	0.6%	622,994	0.6%	612,537	621,801
IN-SERVICE AREA	9,881,564	9.2%	35,303,490	33.0%	36,562,105	35,285,390
OUT-SERVICE AREA	32,995,116	30.9%	-	0.0%	-	-
FOREIGN STUDENTS	2,939,929	2.8%	2,649,232	2.5%	2,819,708	2,678,063
NON-FUNDED TUITION	49,150	0.0%	42,164	0.0%	52,300	42,600
FEES						
GENERAL FEE	15,823,546	14.8%	15,224,628	14.3%	15,397,305	12,555,324
LAB FEES/COURSE FEES	1,986,760	1.9%	2,054,300	1.9%	1,547,234	1,785,838
WORKFORCE ED TUITION/FEES	1,160,500	1.1%	940,000	0.9%	694,973	696,185
TEACH TUITION/FEES	-	0.0%	108,000	0.1%	115,400	185,235
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(2,274,625)	-2.1%	(2,000,000)	-1.9%	(2,348,681)	(2,406,997)
ALLOWANCES AND DISCOUNTS	(2,656,784)	-2.5%	(2,654,176)	-2.5%	(2,825,175)	(2,573,744)
BAD DEBTS	(700,000)	-0.7%	(400,000)	-0.4%	(762,164)	(762,161)
TOTAL TUITION/FEES	<u>59,849,263</u>	<u>56.0%</u>	<u>51,890,632</u>	<u>48.6%</u>	<u>51,865,543</u>	<u>48,107,533</u>
AUXILIARY SALES & SERVICES						
HOUSING	5,064,280	4.7%	4,564,080	4.3%	4,834,741	4,340,324
FOOD SERVICES	3,007,810	2.8%	2,827,950	2.6%	2,579,868	2,694,221
BOOKSTORE	1,824,000	1.7%	1,520,000	1.4%	1,595,186	1,806,681
PARKING	3,240,000	3.0%	1,215,000	1.1%	1,330,417	1,136,290
AUXILIARY FEES	110,000	0.1%	89,000	0.1%	113,426	82,182
OTHER SOURCES	502,300	0.5%	398,100	0.4%	526,812	411,362
AUX. GENERAL FEE	2,792,390	2.6%	2,643,527	2.5%	2,720,113	2,215,645
ALLOWANCES AND DISCOUNTS	(1,025,900)	-1.0%	(966,900)	-0.9%	(907,168)	(939,607)
TOTAL AUXILIARY	<u>15,514,880</u>	<u>14.5%</u>	<u>12,290,757</u>	<u>11.5%</u>	<u>12,793,396</u>	<u>11,747,099</u>
PROPERTY TAXES	1,643,914	1.5%	1,643,914	1.5%	1,677,438	1,637,679
INTEREST	161,000	0.2%	161,000	0.2%	156,276	153,316
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	375,600	0.4%	261,600	0.2%	487,507	598,247
FOUNDATION	100,000	0.1%	100,000	0.1%	313,008	289,618
GRANTS & CONTRACTS	311,676	0.3%	254,900	0.2%	225,401	197,675
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%	73,731	74,500
TOTAL MISC REVENUES	<u>854,276</u>	<u>0.8%</u>	<u>683,500</u>	<u>0.6%</u>	<u>1,099,647</u>	<u>1,160,040</u>
TOTAL REVENUES	<u>106,834,763</u>	<u>100.0%</u>	<u>93,822,899</u>	<u>87.8%</u>	<u>94,696,788</u>	<u>89,813,844</u>

**BLINN COLLEGE
FISCAL YEAR 2015-16 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2015-2016</i>		<i>FY 2014-2015</i>			<i>FY 2013-2014 ACTUALS</i>
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>EST ACTUAL 8/31/15</i>	
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	34,651,752	38.5%	32,502,309	38.6%	33,813,527	31,390,629
TECHNICAL EDUCATION	8,136,166	9.0%	7,899,143	9.4%	7,176,110	6,958,517
WORKFORCE EDUCATION	1,506,927	1.7%	1,597,968	1.9%	1,545,392	1,407,433
TEACH	-	0.0%	118,728	0.1%	146,643	218,768
TOTAL GENERAL ACADEMIC & VOCATIONAL	44,294,845	49.3%	42,118,148	50.0%	42,535,029	39,756,579
ACADEMIC SUPPORT	5,515,914	6.1%	5,094,279	6.1%	4,458,127	3,258,190
STUDENT SERVICES	6,853,960	7.6%	6,471,792	7.7%	5,966,259	5,804,192
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	50,000	0.1%	35,000	0.0%	50,000	30,636
SBDC TRANSFER	132,308	0.1%	111,696	0.1%	125,089	108,028
TOTAL EXTENSION & PUBLIC SERVICE	182,308	0.2%	146,696	0.2%	175,089	138,664
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	8,051,337	9.0%	7,380,840	8.8%	6,676,480	6,097,794
GENERAL INSTITUTIONAL	4,105,522	4.6%	2,779,940	3.3%	2,545,057	2,617,576
CAMPUS SECURITY	1,520,084	1.7%	1,340,696	1.6%	1,276,632	1,215,962
TOTAL INSTITUTIONAL SUPPORT	13,676,943	15.2%	11,501,476	13.7%	10,498,168	9,931,332
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	3,010,884	3.3%	2,958,482	3.5%	3,387,944	3,079,913
BUILDING MAINTENANCE	3,516,868	3.9%	3,218,333	3.8%	3,127,052	3,081,134
CUSTODIAL SERVICES	948,974	1.1%	841,206	1.0%	896,900	674,960
GROUNDS MAINTENANCE	451,492	0.5%	428,653	0.5%	420,842	398,164
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	7,928,219	8.8%	7,446,674	8.8%	7,832,738	7,234,171
LIBRARY	1,789,797	2.0%	1,750,593	2.1%	1,659,877	1,608,021
MUSEUM	545,787	0.6%	545,333	0.6%	535,471	530,483
AUXILIARY SERVICES						
HOUSING	2,428,457	2.7%	2,433,979	2.9%	2,271,094	2,269,840
FOOD SERVICES	2,969,824	3.3%	2,935,244	3.5%	2,927,957	2,966,126
BOOKSTORE	175,390	0.2%	175,890	0.2%	137,263	172,229
ATHLETICS	1,789,332	2.0%	1,912,639	2.3%	1,827,119	1,517,282
STUDENT CENTER	614,754	0.7%	573,307	0.7%	601,887	581,167
STUDENT ACTIVITIES	773,005	0.9%	731,969	0.9%	693,865	572,241
INSTITUTIONAL EXPENDITURES	356,779	0.4%	311,600	0.4%	349,100	341,410
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	3,788	2,663
TOTAL AUXILIARY	9,127,540	10.2%	9,094,628	10.8%	8,812,074	8,422,958
TOTAL OPERATING EXPENDITURES	89,915,315	100.0%	84,169,619	100.0%	82,472,832	76,684,590

**BLINN COLLEGE
FISCAL YEAR 2015-16 BUDGET
STATEMENT OF EXPENDITURES**

	<u>FY 2015-2016</u>		<u>FY 2014-2015</u>			<u>FY 2013-2014</u>
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>EST ACTUAL 8/31/15</u>	<u>ACTUALS</u>
SALARIES/WAGES:						
STAFF SALARIES	21,978,326	20.6%	19,988,339	21.3%	18,842,932	17,242,712
FACULTY SALARIES	29,502,652	27.6%	28,311,823	30.2%	27,836,423	26,396,018
BENEFITS	15,974,390	15.0%	14,508,211	15.5%	13,964,858	12,881,383
TOTAL SALARIES/WAGES	<u>67,455,368</u>	<u>63.1%</u>	<u>62,808,373</u>	<u>66.9%</u>	<u>60,644,213</u>	<u>56,520,113</u>
MAINTENANCE	1,020,161	1.0%	1,121,882	1.2%	769,341	822,539
TRAVEL	1,956,767	1.8%	1,772,409	1.9%	1,636,847	1,471,918
SERVICES	6,366,623	6.0%	5,676,842	6.1%	5,520,256	4,858,274
CONSUMABLES	4,902,200	4.6%	5,014,330	5.3%	5,210,743	5,048,042
UTILITIES & TELEPHONE	3,274,536	3.1%	3,208,097	3.4%	3,295,794	3,278,488
PROPERTY & LIABILITY INSURANCE	454,700	0.4%	392,100	0.4%	492,315	466,429
MISCELLANEOUS	1,189,969	1.1%	1,139,780	1.2%	1,400,120	1,426,018
FACILITY RENTAL	2,432,583	2.3%	2,202,170	2.3%	2,360,320	2,107,294
FURNITURE/EQUIPMENT	730,100	0.7%	721,940	0.8%	1,164,439	796,215
TOTAL OTHER EXPENDITURES	<u>22,327,639</u>	<u>20.9%</u>	<u>21,249,550</u>	<u>22.6%</u>	<u>21,850,174</u>	<u>20,275,217</u>
CONTINGENCY	3,349,695	3.1%	1,099,261	1.2%	-	-
BANNER PROJECT	1,764,836	1.7%	-	-	-	-
REPLACEMENTS & RENOVATIONS	5,000,000	4.7%	4,000,000	4.3%	6,500,000	5,657,505
DEBT SERVICE	6,804,917	6.4%	4,554,019	4.9%	4,897,197	4,522,469
GRANT TRANSFERS	132,308	0.1%	111,696	0.1%	125,088	108,028
TOTAL EXPENDITURES	<u>106,834,763</u>	<u>100.0%</u>	<u>93,822,899</u>	<u>100.0%</u>	<u>94,016,672</u>	<u>87,083,332</u>