

**Blinn College District
2020-21
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 2020-21 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	FY 2020-2021		FY 2019-2020			FY 2018-2019
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/20	PERCENTAGE OF BUDGET	ACTUAL 4/30/19
REVENUES						
STATE APPROPRIATIONS	22,018,248	21.0%	24,601,520	16,446,614	20.5%	15,740,128
STATE INSURANCE AND RETIREMENT	5,498,488	5.2%	5,498,488	3,826,951	4.6%	3,878,449
TUITION/FEES (NET)	58,054,712	55.3%	71,153,006	57,511,909	59.4%	56,444,005
AUXILIARY SALES & SERVICES (NET)	11,588,764	11.0%	15,001,364	9,624,169	12.5%	12,650,044
PROPERTY TAXES	1,987,885	1.9%	1,987,885	2,126,188	1.7%	1,987,885
INTEREST	1,100,000	1.0%	1,000,000	1,810,830	0.8%	1,526,517
MISCELLANEOUS REVENUES	4,752,160	4.5%	622,040	606,273	0.5%	755,661
TOTAL REVENUES	105,000,256	100.0%	119,864,303	91,952,934	100.0%	92,982,689
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	41,030,307	37.4%	45,927,898	32,317,146	38.3%	30,924,569
ACADEMIC SUPPORT	9,505,720	8.7%	9,594,281	5,784,655	8.0%	5,099,033
STUDENT SERVICES	7,554,069	6.9%	7,758,916	4,593,071	6.5%	4,098,178
EXTENSION AND PUBLIC SERVICE	162,764	0.1%	155,114	77,438	0.1%	70,805
INSTITUTIONAL SUPPORT	17,757,121	16.2%	17,557,364	9,633,484	14.6%	9,145,052
PHYSICAL PLANT OPS. & MAINTENANCE	12,310,583	11.2%	12,041,907	7,111,864	10.0%	6,888,685
LIBRARY	1,786,093	1.6%	1,815,671	1,177,359	1.5%	1,089,673
MUSEUM	30,000	0.0%	183,671	139,375	0.2%	341,129
AUXILIARY	10,973,747	10.0%	11,760,913	6,922,021	9.8%	6,473,703
TOTAL OPERATING EXPENDITURES	101,110,404	92.3%	106,795,735	67,756,413	89.1%	64,130,827
CONTINGENCY	-	0.0%	2,000,000	-	1.7%	-
REPLACEMENTS AND RENOVATIONS	-	0.0%	4,844,337	1,116,738	4.0%	1,401,475
DEBT SERVICE	8,481,245	7.7%	6,224,231	6,224,321	5.2%	6,261,156
TOTAL EXPENDITURES	109,591,649	100.0%	119,864,303	75,097,473	100.0%	71,793,458
NET REVENUES OVER EXPENDITURES	(4,591,393)	n/a	0	16,855,462	n/a	21,189,231
RESERVES	4,591,393					
NET REVENUES OVER EXPENDITURES AND RESERVES	-					
NON-BUDGET FUNDS						
CAPITAL PROJECTS - BONDS				8,145,284		2,352,640
CAPITAL PROJECTS - RESERVES	3,000,000					

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2020-21 BUDGET
STATEMENT OF REVENUES**

	FY 2020-2021		FY 2019-2020			FY 2018-2019
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/20	PERCENTAGE OF BUDGET	ACTUAL 4/30/19
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	17,929,632	17.1%	19,921,813	13,281,209	19.0%	13,191,208
STUDENT SUCCESS	3,476,251	3.3%	3,862,501	2,575,001	3.7%	1,821,712
CORE	612,365	0.6%	680,406	453,604	0.6%	453,608
MUSEUM APPROPRIATION	-	0.0%	136,800	136,800	0.1%	273,600
TOTAL APPROPRIATIONS	22,018,248	21.0%	24,601,520	16,446,614	23.4%	15,740,128
STATE GROUP INSURANCE	4,108,923	3.9%	4,108,923	2,792,536	3.9%	2,888,800
TRS	1,055,557	1.0%	1,055,557	800,438	1.0%	760,361
ORP	334,008	0.3%	334,008	233,977	0.3%	229,288
TOTAL STATE INS/RET	5,498,488	5.2%	5,498,488	3,826,951	5.2%	3,878,449
TUITION						
IN-DISTRICT	439,128	0.4%	499,632	421,529	0.5%	367,305
OUT-DISTRICT	35,761,964	34.1%	43,048,744	35,764,832	41.0%	34,685,579
FOREIGN STUDENTS	2,463,370	2.3%	3,464,821	2,175,585	3.3%	2,299,689
NON-FUNDED TUITION	66,000	0.1%	75,000	9,290	0.1%	35,610
FEES						
GENERAL FEE	22,936,760	21.8%	27,028,131	21,666,979	25.7%	20,487,928
LAB FEES/COURSE FEES	2,639,970	2.5%	3,289,522	2,038,815	3.1%	1,907,762
WORKFORCE TUITION/FEES	661,200	0.6%	826,500	288,359	0.8%	710,713
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(3,500,000)	-3.3%	(3,500,000)	(3,608,606)	-3.3%	(3,059,181)
ALLOWANCES/DISCOUNTS	(2,913,680)	-2.8%	(3,079,344)	(1,235,896)	-2.9%	(982,435)
BAD DEBTS	(500,000)	-0.5%	(500,000)	(8,978)	-0.5%	(8,965)
TOTAL TUITION/FEES	58,054,712	55.3%	71,153,006	57,511,909	67.8%	56,444,005
AUXILIARY SALES & SERVICES						
HOUSING	4,868,814	4.6%	6,039,618	4,007,659	5.8%	5,177,073
FOOD SERVICES	4,483,750	4.3%	5,175,836	3,294,065	4.9%	4,505,376
BOOKSTORE	600,000	0.6%	1,170,000	674,118	1.1%	695,755
PARKING	2,264,800	2.2%	3,031,000	1,797,697	2.9%	2,314,759
OTHER SOURCES	648,800	0.6%	811,000	614,408	0.8%	505,898
ALLOWANCES/DISCOUNTS	(1,277,400)	-1.2%	(1,226,090)	(763,778)	-1.2%	(548,817)
TOTAL AUXILIARY	11,588,764	11.0%	15,001,364	9,624,169	14.3%	12,650,044
PROPERTY TAXES	1,987,885	1.9%	1,987,885	2,126,188	1.9%	1,987,885
INTEREST	1,100,000	1.0%	1,000,000	1,810,830	1.0%	1,526,517
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	265,160	0.3%	331,450	298,842	0.3%	347,437
FOUNDATION	-	0.0%	-	53,298	0.0%	55,168
GRANTS & CONTRACTS (FWS)	4,487,000	4.3%	268,257	251,508	0.3%	308,311
MUSEUM SALES & SERVICES	-	0.0%	22,333	2,625	0.0%	44,745
TOTAL MISC REVENUES	4,752,160	4.5%	622,040	606,273	0.6%	755,661
TOTAL REVENUES	105,000,256	100.0%	119,864,303	91,952,934	114.2%	92,982,689

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2020-21 BUDGET
STATEMENT OF EXPENDITURES**

	<u>FY 2020-2021</u>		<u>FY 2019-2020</u>			<u>FY 2018-2019</u>
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>ACTUAL 4/30/20</u>	<u>PERCENTAGE OF BUDGET</u>	<u>ACTUAL 4/30/19</u>
OPERATING EXPENDITURES						
INSTRUCTION	41,030,307	40.6%	45,927,898	32,317,146	43.0%	30,924,569
ACADEMIC SUPPORT	9,505,720	9.4%	9,594,281	5,784,655	9.0%	5,099,033
STUDENT SERVICES	7,554,069	7.5%	7,758,916	4,593,071	7.3%	4,098,178
EXTENSION & PUBLIC SERVICE:						
SBDC TRANSFER	162,764	0.2%	155,114	77,438	0.1%	70,805
TOTAL EXTENSION & PUBLIC SERVICE	162,764	0.2%	155,114	77,438	0.1%	70,805
INSTITUTIONAL SUPPORT	17,757,121	17.6%	17,557,364	9,633,484	16.4%	9,145,052
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	4,042,122	4.0%	3,652,536	2,275,442	3.4%	2,613,952
BUILDING MAINTENANCE	3,391,490	3.4%	3,793,162	1,857,585	3.6%	1,723,878
CUSTODIAL SERVICES	1,212,595	1.2%	1,397,589	669,786	1.3%	765,989
GROUND MAINTENANCE	467,489	0.5%	497,018	294,802	0.5%	249,711
CAMPUS SECURITY	3,196,887	3.2%	2,701,602	2,014,249	2.5%	1,535,155
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	12,310,583	12.2%	12,041,907	7,111,864	11.3%	6,888,685
LIBRARY	1,786,093	1.8%	1,815,671	1,177,359	1.7%	1,089,673
MUSEUM	30,000	0.0%	183,671	139,375	0.2%	341,129
AUXILIARY SERVICES						
HOUSING	2,664,384	2.6%	2,776,698	1,683,966	2.6%	1,344,943
FOOD SERVICES	3,272,844	3.2%	3,803,713	2,120,881	3.6%	2,338,888
BOOKSTORE	50,000	0.0%	110,000	2,018	0.1%	7,737
PARKING	32,000	0.0%	40,000	35,215	0.0%	5,233
ATHLETICS	2,810,237	2.8%	2,778,926	1,785,953	2.6%	1,542,117
STUDENT CENTERS	1,013,293	1.0%	1,067,283	641,527	1.0%	600,024
STUDENT ASSOC/ACTIVITIES	658,839	0.7%	738,156	373,472	0.7%	387,199
INSTITUTIONAL EXPENDITURES	453,450	0.4%	424,937	270,849	0.4%	246,182
MISC AUXILIARY	18,700	0.0%	21,200	8,140	0.0%	1,380
TOTAL AUXILIARY	10,973,747	10.9%	11,760,913	6,922,021	11.0%	6,473,703
TOTAL OPERATING EXPENDITURES	101,110,404	100.0%	106,795,735	67,756,413	100.0%	64,130,827

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

	<u>FY 2020-2021</u>		<u>FY 2019-2020</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>
SALARIES/WAGES:						
STAFF SALARIES	25,257,753	23.0%	25,205,556	21.0%	52,197	0.2%
FACULTY SALARIES	31,181,937	28.5%	34,224,537	28.6%	(3,042,600)	-8.9%
BENEFITS	18,130,769	16.5%	19,202,143	16.0%	(1,071,374)	-5.6%
TOTAL SALARIES/WAGES	<u>74,570,459</u>	<u>68.0%</u>	<u>78,632,236</u>	<u>65.6%</u>	<u>(4,061,777)</u>	<u>-5.2%</u>
MAINTENANCE	1,606,292	1.5%	1,745,586	1.5%	(139,294)	-8.0%
TRAVEL	1,356,574	1.2%	2,190,437	1.8%	(833,863)	-38.1%
SERVICES	9,860,975	9.0%	9,343,941	7.8%	517,034	5.5%
CONSUMABLES	5,527,911	5.0%	6,297,210	5.3%	(769,299)	-12.2%
UTILITIES & TELEPHONE	3,298,324	3.0%	3,806,017	3.2%	(507,693)	-13.3%
PROPERTY & LIABILITY INSURANCE	724,567	0.7%	605,834	0.5%	118,733	19.6%
MISCELLANEOUS	1,345,950	1.2%	1,499,272	1.3%	(153,322)	-10.2%
FACILITY RENTAL	2,238,020	2.0%	2,101,520	1.8%	136,500	6.5%
EQUIPMENT	418,568	0.4%	418,568	0.3%	-	0.0%
TOTAL OTHER EXPENDITURES	<u>26,377,181</u>	<u>24.1%</u>	<u>28,008,385</u>	<u>23.4%</u>	<u>(1,631,204)</u>	<u>-5.8%</u>
CONTINGENCY	-	0.0%	2,000,000	1.7%	(2,000,000)	-100.0%
REPLACEMENTS & RENOVATIONS	-	0.0%	4,844,337	4.0%	(4,844,337)	-100.0%
DEBT SERVICE	8,481,245	7.7%	6,224,231	5.2%	2,257,014	36.3%
SBDC TRANSFER	162,764	0.1%	155,114	0.1%	7,650	4.9%
TOTAL EXPENDITURES	<u>109,591,649</u>	<u>100.0%</u>	<u>119,864,303</u>	<u>100.0%</u>	<u>(10,272,654)</u>	<u>-8.6%</u>