

Blinn College District

2023-2024

Budget



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Becky McBride, Ph.D., VC Student Services
Jay Anderson, VC Health Sciences, Technical Edu. and Community Programs

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 2023-24 Budget
Statement of Revenues and Expenditures

	FY 2023-2024		FY 2022-2023			FY 2021-2022
	Approved Budget	Percentage of Budget	Approved Budget	Actual 4/30/23	Percentage of Budget	Actual 8/31/22
Operating Revenues						
State Appropriations	26,470,100	20.9%	25,353,968	16,902,645	20.9%	25,353,968
State Insurance and Retirement	5,995,353	4.7%	5,931,902	4,105,053	4.9%	5,988,451
Tuition & Fees (Net of Allowances)	75,566,336	59.7%	73,473,183	57,276,082	60.6%	67,040,069
Auxiliary Sales (Net of Allowances)	13,213,188	10.4%	12,909,576	9,270,925	10.6%	10,827,326
Property Taxes	2,327,569	1.8%	2,278,968	2,243,694	1.9%	2,327,569
Interest	2,254,566	1.8%	500,000	2,215,088	0.4%	898,015
Miscellaneous Revenue	720,858	0.6%	852,241	746,086	0.7%	18,275,984
Total Operating Revenue	126,547,970	100.0%	121,299,838	92,759,573	100.0%	130,711,382
Operating Expenditures						
General Academic & Vocational Instruction	47,189,289	37.3%	44,923,704	32,916,179	37.0%	41,046,521
Academic Support	11,294,760	8.9%	10,655,012	6,087,246	8.8%	9,068,966
Student Services	8,889,461	7.0%	8,522,804	4,646,639	7.0%	6,896,517
Public Service	265,000	0.2%	265,000	84,223	0.2%	131,738
Institutional Support	21,074,167	16.7%	19,999,747	11,212,251	16.5%	14,952,896
Operation and Maintenance of Plant	15,063,036	11.9%	13,858,122	8,366,668	11.4%	10,910,508
Library Services	1,959,971	1.5%	1,892,817	1,242,800	1.6%	1,624,525
Star of Republic Museum	-	0.0%	-	-	0.0%	11,396
Auxiliary Enterprises	13,359,860	10.6%	12,439,513	8,129,549	10.3%	10,400,005
Total Operating Expenditures	119,095,544	94.1%	112,556,719	72,685,555	92.8%	95,043,072
Non-Operating Expenditures						
Contingency	-	0.0%	-	-	0.0%	-
Replacement and Renovations	25,270	0.0%	-	-	0.0%	3,089,606
Debt Service	7,427,156	5.9%	8,743,119	8,743,119	7.2%	8,745,994
Total Non-Operating Expenditures	7,452,426		8,743,119	8,743,119		11,835,600
Total Expenditures	126,547,970	100.0%	121,299,838	81,428,674	100.0%	106,878,672
Net Increase (Decrease) in Educational and Auxiliary Funds	-	n/a	-	11,330,899	n/a	23,832,710

**Blinn College District
Fiscal Year 2023-24 Budget
Statement of Revenues**

	FY 2023-2024		FY 2022-2023			FY 2021-2022
	Approved Budget	Percentage of Budget	Approved Budget	Actual 4/30/23	Percentage of Budget	Actual 8/31/22
Revenues						
State Appropriations						
Contact Hour Funding	19,524,156	15.4%	19,225,425	12,816,950	15.2%	19,225,425
Student Success	5,945,944	4.7%	5,448,137	3,632,091	4.3%	5,448,137
Core Operations	1,000,000	0.8%	680,406	453,604	0.5%	680,406
Total Appropriations	26,470,100	20.9%	25,353,968	16,902,645	20.0%	25,353,968
State Group Insurance	4,183,097	3.3%	4,183,097	2,788,731	3.3%	4,176,195
State Retirement						
Teachers Retirement System (TRS)	1,465,348	1.2%	1,406,600	1,081,181	1.1%	1,465,348
Optional Retirement Program (ORP)	346,908	0.3%	342,205	235,141	0.3%	346,908
Total State Group Insurance and Retirement	5,995,353	4.7%	5,931,902	4,105,053	4.7%	5,988,451
Tuition						
In-District	453,618	0.4%	439,217	309,420	0.3%	391,761
Out-of-District	43,945,620	34.7%	43,656,422	34,026,222	34.5%	39,968,095
Non-Resident	3,416,620	2.7%	2,204,422	2,937,177	1.7%	2,692,170
Non-Funded	70,435	0.1%	66,000	78,000	0.1%	121,350
Waivers and Exemptions	(3,900,000)	-3.1%	(3,700,000)	(3,400,508)	-2.9%	(3,219,669)
Allowances and Discounts	(3,181,740)	-2.5%	(3,021,360)	(2,239,274)	-2.4%	(2,525,961)
Bad Debts	(30,000)	0.0%	(30,000)	(4,598)	0.0%	(14,638)
Tuition Net Tuition						
Fees						
General Use Fee	29,236,921	23.1%	28,422,150	21,548,488	22.5%	24,946,158
Lab and Course Fees	4,554,862	3.6%	4,536,332	3,033,466	3.6%	3,391,895
Workforce Fees	1,000,000	0.8%	900,000	987,689	0.7%	1,288,908
Tuition Net Tuition and Fees	75,566,336	59.7%	73,473,183	57,276,082	58.1%	67,040,069
Auxiliary Enterprises						
Housing	5,306,551	4.2%	4,930,871	3,452,454	3.9%	4,015,420
Food Service	6,066,269	4.8%	5,832,895	4,059,654	4.6%	3,841,497
Bookstore	925,000	0.7%	925,000	624,662	0.7%	749,238
Parking	1,970,000	1.6%	1,900,000	1,777,622	1.5%	2,953,984
Other Sources	650,000	0.5%	650,000	275,490	0.5%	290,050
Auxiliary Allowances and Discounts	(1,704,632)	-1.3%	(1,329,190)	(918,957)	-1.1%	(1,022,863)
Total Auxiliary Enterprises	13,213,188	10.4%	12,909,576	9,270,925	10.2%	10,827,326
Property Taxes	2,327,569	1.8%	2,278,968	2,243,694	1.8%	2,327,569
Interest - Operating	2,254,566	1.8%	500,000	2,215,088	0.4%	898,015
Miscellaneous Revenue						
Educational Sales and Services	415,160	0.3%	415,160	495,422	0.3%	1,070,805
Foundation	-	0.0%	-	81,113	0.0%	58,239
Workstudy Reimbursement	305,698	0.2%	437,081	169,551	0.3%	17,146,940
Total Miscellaneous Revenue	720,858	0.6%	852,241	746,086	0.7%	18,275,984
Total Operating Revenue	126,547,970	100.0%	121,299,838	92,759,573	95.9%	130,711,382

**Blinn College District
Fiscal Year 2023-24 Budget
Statement of Expenditures**

	FY 2023-2024		FY 2022-2023			FY 2021-2022
	Approved Budget	Percentage of Budget	Approved Budget	Actual 4/30/23	Percentage of Budget	Actual 8/31/22
Operating Expenditures						
General Academic & Vocational Instruction	47,189,289	39.6%	44,923,704	32,916,179	39.9%	41,046,521
Academic Support	11,294,760	9.5%	10,655,012	6,087,246	9.5%	9,068,966
Student Services	8,889,461	7.5%	8,522,804	4,646,639	7.6%	6,896,517
Public Service	265,000	0.2%	265,000	84,223	0.2%	131,738
Institutional Support	21,074,167	17.7%	19,999,747	11,212,251	17.8%	14,952,896
Operation and Maintenance of Plant						
Plant Support	4,303,713	3.6%	4,147,827	2,571,592	3.7%	2,944,308
Building Maintenance	4,046,252	3.4%	3,888,235	2,250,242	3.5%	3,116,256
Custodial Services	1,834,640	1.5%	1,537,270	901,436	1.4%	1,194,913
Grounds Maintenance	706,566	0.6%	640,901	359,653	0.6%	488,334
Campus Security	4,171,865	3.5%	3,643,889	2,283,745	3.2%	3,166,697
Total Operating and Maintenance of Plant	15,063,036	12.6%	13,858,122	8,366,668	12.3%	10,910,508
Library Services	1,959,971	1.6%	1,892,817	1,242,800	1.7%	1,624,525
Star of Republic Museum	-	0.0%	-	-	0.0%	11,396
Auxiliary Enterprises						
Housing	2,478,000	2.1%	2,619,930	1,742,919	2.3%	2,478,647
Food Services	4,356,550	3.7%	4,280,069	2,706,019	3.8%	3,413,027
Bookstore	3,000	0.0%	3,000	108	0.0%	-
Parking	37,000	0.0%	37,000	991	0.0%	21,267
Athletics	4,145,116	3.5%	3,279,330	2,394,904	2.9%	2,827,734
Student Center	1,247,696	1.0%	1,162,750	669,598	1.0%	900,438
Student Activities	579,498	0.5%	574,198	347,469	0.5%	382,801
Miscellaneous Auxiliary	513,000	0.4%	483,236	267,541	0.4%	376,091
Total Auxiliary Enterprises	13,359,860	11.2%	12,439,513	8,129,549	11.1%	10,400,005
Total Operating Expenditures	119,095,544	100.0%	112,556,719	72,685,555	100.0%	95,043,072

**Blinn College District
Fiscal Year 2023-24 Budget
Statement of Expenditures**

	FY 2023-2024		FY 2022-2023		Variances	
	Approved Budget	Percentage of Budget	Approved Budget	Percentage of Budget	Dollars \$	Percentage %
Salaries/Wages:						
Staff Salaries	30,855,393	24.4%	28,490,894	23.5%	2,364,499	8.3%
Faculty Salaries	35,642,378	28.2%	34,235,433	28.2%	1,406,945	4.1%
Benefits	20,977,540	16.6%	20,071,404	16.5%	906,136	4.5%
Total Salaries/Wages	87,475,311	69.1%	82,797,731	68.3%	4,677,580	5.6%
Maintenance	2,073,766	1.6%	1,798,724	1.5%	275,042	15.3%
Travel	2,502,169	2.0%	2,250,266	1.9%	251,903	11.2%
Services	12,216,491	9.7%	10,879,152	9.0%	1,337,339	12.3%
Consumables	6,522,900	5.2%	6,354,155	5.2%	168,745	2.7%
Utilities & Telephone	3,342,474	2.6%	3,443,174	2.8%	(100,700)	-2.9%
Property & Liability Insurance	1,210,057	1.0%	1,092,057	0.9%	118,000	10.8%
Miscellaneous	1,740,223	1.4%	1,747,726	1.4%	(7,503)	-0.4%
Facility Rental	1,632,869	1.3%	1,614,450	1.3%	18,419	1.1%
Equipment	214,284	0.2%	414,284	0.3%	(200,000)	-48.3%
Total Other Expenditures	31,455,233	24.9%	29,593,988	24.4%	1,861,245	6.3%
Contingency	25,270	0.0%	-	0.0%	25,270	#DIV/0!
Replacement and Renovations	-	0.0%	-	0.0%	-	#DIV/0!
Debt Service	7,427,156	5.9%	8,743,119	7.2%	(1,315,963)	-15.1%
SBDC Transfer	165,000	0.1%	165,000	0.1%	-	0.0%
Total Expenditures	126,547,970	100.0%	121,299,838	100.0%	5,248,132	4.3%