

Blinn College
2014-15
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

**FACT SHEET
2014-15**

Budget Based on Estimated Fall Enrollment: 18,426

Brenham	2,559
Bryan	12,771
Schulenburg	234
Sealy	151
Other	2,711

Room and Board Students - Fall Semester 1,215

Adjusted Property Taxable Value of Washington County \$2,450,847,336

Tax Rate per \$100 property valuation for maintenance taxes \$0.0584

Building Square Footage:	Instructional	Admin.	Dorms	Apts	Other	TOTAL
Brenham	238,573	66,275	209,985	106,211	137,187	758,231
Bryan	242,411	36,503			68,891	347,805
Schulenburg	34,569	1,741			2,353	38,663
Sealy	4,264	483			5,759	10,506
Museum					25,000	25,000
Tech Center	10,600	700			1,100	12,400
HSC	42,347	11,188				53,535
TOTAL	572,764	116,890	209,985	106,211	240,290	1,246,140

Positions:	Full-time Faculty	Part-time Faculty	Full-time Staff	Part-time Staff	TOTAL
Brenham	105	78	215	69	467
Bryan	269	350	158	86	863
Schulenburg	8	25	7	3	43
Sealy	1	8	3	1	13
Museum	0	0	5	8	13
TOTAL	383	461	388	167	1,399

Capital Bonded Indebtedness:

	Brenham	Brenham Auxiliary	Total Brenham	Bryan	Grand Total
2003 Combined Fee & Revenue System Bonds	256,000	384,000	640,000		640,000
2005 Combined Fee & Revenue System Bonds				3,588,341	3,588,341
2009 Combined Fee & Revenue System Bonds	498,920	1,261,380	1,760,299	3,553,010	5,313,309
2010 Combined Fee Revenue Bonds	5,747,053	9,804,239	15,551,292	3,268,708	18,820,000
2011 Combined Fee Revenue Bonds		2,077,995	2,077,995	4,218,960	6,296,955
TOTAL	6,501,973	13,527,614	20,029,587	14,629,019	\$34,658,605

**BLINN COLLEGE
FISCAL YEAR 2014-15 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	<i>FY 2014-2015</i>		<i>FY 2013-2014</i>		<i>EST ACTUAL 8/31/14</i>	<i>FY 2012-2013 ACTUALS</i>
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>		
REVENUES						
STATE APPROPRIATIONS	22,741,440	24.2%	22,741,440	25.5%	23,004,458	21,817,151
STATE INSURANCE AND RETIREMENT	4,411,656	4.7%	4,289,932	4.8%	4,039,920	3,353,302
TUITION/FEES (NET)	52,705,632	56.2%	49,057,934	55.0%	48,535,091	45,547,469
AUXILIARY SALES & SERVICES (NET)	11,475,757	12.2%	10,726,557	12.0%	10,634,051	9,907,078
PROPERTY TAXES	1,643,914	1.8%	1,610,655	1.8%	1,648,811	1,503,266
INTEREST	161,000	0.2%	161,000	0.2%	11,993	(76,936)
MISCELLANEOUS REVENUES	683,500	0.7%	647,789	0.7%	759,949	740,997
TOTAL REVENUES	93,822,899	100.0%	89,235,307	100.0%	88,634,273	82,792,327
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	42,118,148	44.9%	41,237,873	46.2%	39,461,431	38,892,321
ACADEMIC SUPPORT	5,094,279	5.4%	3,507,848	3.9%	2,961,637	2,788,640
STUDENT SERVICES	6,471,792	6.9%	5,947,903	6.7%	5,616,397	5,087,560
EXTENSION AND PUBLIC SERVICE	146,696	0.0%	161,696	0.0%	136,638	138,150
INSTITUTIONAL SUPPORT	11,501,476	12.3%	10,462,625	11.7%	9,792,246	8,796,105
PHYSICAL PLANT OPERATIONS & MAINTENANCE	7,446,674	7.9%	7,656,721	8.6%	7,142,286	7,169,296
LIBRARY	1,750,593	1.9%	1,716,310	1.9%	1,558,923	1,541,815
MUSEUM	545,333	0.6%	517,333	0.6%	537,126	576,626
AUXILIARY	9,094,628	9.7%	8,104,426	9.1%	8,182,410	8,085,087
TOTAL OPERATING EXPENDITURES	84,169,619	89.7%	79,312,734	88.9%	75,389,094	73,075,600
CONTINGENCY	1,099,261	1.2%	1,390,991	1.6%	-	-
REPLACEMENTS AND RENOVATIONS	4,000,000	4.3%	4,000,000	4.5%	4,150,903	2,889,914
DEBT SERVICE	4,554,019	4.9%	4,531,581	5.1%	4,522,906	4,172,006
TOTAL EXPENDITURES	93,822,899	100.0%	89,235,306	100.0%	84,062,903	80,137,520
NET REVENUES OVER EXPENDITURES	(0)	n/a	(0)	n/a	4,571,370	2,654,807

**BLINN COLLEGE
FISCAL YEAR 2014-15 BUDGET
STATEMENT OF REVENUES**

	<i>FY 2014-2015</i>		<i>FY 2013-2014</i>		<i>EST ACTUAL 8/31/14</i>	<i>FY 2012-2013 ACTUALS</i>
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>		
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	19,842,762	21.1%	19,842,762	22.2%	19,842,762	18,367,050
STUDENT SUCCESS	2,144,851	2.3%	2,144,851	2.4%	2,144,851	3,126,274
CORE	500,000	0.5%	500,000	0.6%	500,000	-
NURSING APPROPRIATION	-	-	-	-	58,401	70,000
HAZELWOOD LEGACY ACT REIM.	-	-	-	-	204,616	-
MUSEUM APPROPRIATION	253,827	0.3%	253,827	0.3%	253,827	253,827
TOTAL APPROPRIATIONS	<u>22,741,440</u>	<u>24.2%</u>	<u>22,741,440</u>	<u>25.5%</u>	<u>23,004,458</u>	<u>21,817,151</u>
STATE GROUP INSURANCE	3,121,358	3.3%	2,908,188	3.3%	2,908,188	2,067,321
TRS	799,572	0.9%	891,018	1.0%	764,047	840,356
ORP	490,726	0.5%	490,726	0.5%	367,685	445,625
TOTAL STATE INS/RET	<u>4,411,656</u>	<u>4.7%</u>	<u>4,289,932</u>	<u>4.8%</u>	<u>4,039,920</u>	<u>3,353,302</u>
TUITION						
IN-DISTRICT	622,994	0.7%	663,299	0.7%	622,993	624,017
OUT-OF-DISTRICT	35,303,490	37.6%	34,407,536	38.6%	34,811,679	33,163,598
FOREIGN STUDENTS	2,649,232	2.8%	1,972,771	2.2%	2,649,507	2,035,738
NON-FUNDED TUITION	42,164	0.0%	225,800	0.3%	42,148	132,650
FEES						
GENERAL FEE	15,224,628	16.2%	12,599,988	14.1%	12,359,074	11,170,118
LAB FEES/COURSE FEES	2,869,300	3.1%	2,869,300	3.2%	2,714,601	2,540,779
WORKFORCE ED TUITION/FEES	940,000	1.0%	940,000	1.1%	804,449	762,164
TEACH TUITION/FEES	108,000	0.1%	150,000	0.2%		
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(2,000,000)	-2.1%	(1,900,000)	-2.1%	(2,327,029)	(2,112,013)
ALLOWANCES AND DISCOUNTS	(2,654,176)	-2.8%	(2,470,760)	-2.8%	(2,474,524)	(2,146,618)
BAD DEBTS	(400,000)	-0.4%	(400,000)	-0.4%	(667,808)	(622,964)
TOTAL TUITION/FEES	<u>52,705,632</u>	<u>56.2%</u>	<u>49,057,934</u>	<u>55.0%</u>	<u>48,535,091</u>	<u>45,547,469</u>
AUXILIARY SALES & SERVICES						
HOUSING	4,564,080	4.9%	4,239,080	4.8%	4,406,938	3,887,158
FOOD SERVICES	2,827,950	3.0%	2,827,950	3.2%	2,650,613	2,381,196
BOOKSTORE	1,520,000	1.6%	1,520,000	1.7%	1,621,184	1,733,514
AUXILIARY FEES	489,000	0.5%	489,000	0.5%	349,461	455,114
OTHER SOURCES	398,100	0.4%	382,000	0.4%	403,435	412,065
AUX. GENERAL FEE	2,643,527	2.8%	2,223,527	2.5%	2,181,013	1,971,197
ALLOWANCES AND DISCOUNTS	(966,900)	-1.0%	(955,000)	-1.1%	(978,594)	(933,166)
TOTAL AUXILIARY	<u>11,475,757</u>	<u>12.2%</u>	<u>10,726,557</u>	<u>12.0%</u>	<u>10,634,051</u>	<u>9,907,078</u>
PROPERTY TAXES	1,643,914	1.8%	1,610,655	1.8%	1,648,811	1,503,266
INTEREST	161,000	0.2%	161,000	0.2%	11,993	(76,936)
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	261,600	0.3%	261,600	0.3%	375,440	388,220
FOUNDATION	100,000	0.1%	100,000	0.1%	155,463	154,857
GRANTS & CONTRACTS	254,900	0.3%	219,189	0.2%	150,746	83,204
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%	78,300	114,716
TOTAL MISC REVENUES	<u>683,500</u>	<u>0.7%</u>	<u>647,789</u>	<u>0.7%</u>	<u>759,949</u>	<u>740,997</u>
TOTAL REVENUES	<u>93,822,899</u>	<u>100.0%</u>	<u>89,235,307</u>	<u>100.0%</u>	<u>88,634,272</u>	<u>82,792,327</u>

**BLINN COLLEGE
FISCAL YEAR 2014-15 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2014-2015</i>		<i>FY 2013-2014</i>		<i>EST ACTUAL 8/31/14</i>	<i>FY 2012-2013 ACTUALS</i>
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>		
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	32,502,309	38.6%	31,992,746	40.3%	30,835,232	30,256,750
TECHNICAL EDUCATION	7,899,143	9.4%	7,697,349	9.7%	7,122,202	7,267,515
WORKFORCE EDUCATION	1,597,968	1.9%	1,314,348	1.7%	1,503,997	1,368,056
TEACH	118,728	0.1%	233,430	0.3%		
TOTAL GENERAL ACADEMIC & VOCATIONAL	42,118,148	50.0%	41,237,873	52.0%	39,461,431	38,892,321
ACADEMIC SUPPORT	5,094,279	6.1%	3,507,848	4.4%	2,961,637	2,788,640
STUDENT SERVICES	6,471,792	7.7%	5,947,903	7.5%	5,616,397	5,087,560
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	35,000	0.0%	50,000	0.1%	30,636	47,122
SBDC TRANSFER	111,696	0.1%	111,696	0.1%	106,002	91,028
TOTAL EXTENSION & PUBLIC SERVICE	146,696	0.2%	161,696	0.2%	136,638	138,150
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	7,380,840	8.8%	6,688,959	8.4%	5,951,797	5,456,397
GENERAL INSTITUTIONAL	2,779,940	3.3%	2,498,871	3.2%	2,607,204	2,077,679
CAMPUS SECURITY	1,340,696	1.6%	1,274,795	1.6%	1,233,245	1,262,029
TOTAL INSTITUTIONAL SUPPORT	11,501,476	13.7%	10,462,625	13.2%	9,792,246	8,796,105
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	2,958,482	3.5%	2,842,579	3.6%	2,979,323	2,950,070
BUILDING MAINTENANCE	3,218,333	3.8%	3,085,340	3.9%	3,055,988	2,959,927
CUSTODIAL SERVICES	841,206	1.0%	1,308,707	1.7%	696,306	850,850
GROUNDS MAINTENANCE	428,653	0.5%	420,095	0.5%	410,669	408,449
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	7,446,674	8.8%	7,656,721	9.7%	7,142,286	7,169,296
LIBRARY	1,750,593	2.1%	1,716,310	2.2%	1,558,923	1,541,815
MUSEUM	545,333	0.6%	517,333	0.7%	537,126	576,626
AUXILIARY SERVICES						
HOUSING	2,433,979	2.9%	2,329,604	2.9%	2,189,325	2,342,811
FOOD SERVICES	2,935,244	3.5%	2,877,964	3.6%	2,982,117	2,743,448
BOOKSTORE	175,890	0.2%	175,890	0.2%	148,690	159,882
ATHLETICS	1,912,639	2.3%	1,261,912	1.6%	1,357,986	1,358,023
STUDENT CENTER	573,307	0.7%	496,398	0.6%	608,666	603,842
STUDENT ACTIVITIES	731,969	0.9%	638,680	0.8%	563,720	567,902
INSTITUTIONAL EXPENDITURES	311,600	0.4%	303,978	0.4%	326,669	293,619
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	5,237	15,560
TOTAL AUXILIARY	9,094,628	10.8%	8,104,426	10.2%	8,182,410	8,085,087
TOTAL OPERATING EXPENDITURES	84,169,619	100.0%	79,312,734	100.0%	75,389,094	73,075,600

**BLINN COLLEGE
FISCAL YEAR 2014-15 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2014-2015</i>		<i>FY 2013-2014</i>			<i>FY 2012-2013 ACTUALS</i>
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>EST ACTUAL 8/31/14</i>	
SALARIES/WAGES:						
STAFF SALARIES	19,988,339	21.3%	18,057,441	20.2%	16,705,976	15,454,910
FACULTY SALARIES	28,311,823	30.2%	27,438,802	30.7%	26,511,191	26,129,857
BENEFITS	14,508,211	15.5%	13,267,473	14.9%	12,519,147	11,764,091
TOTAL SALARIES/WAGES	62,808,373	66.9%	58,763,716	65.9%	55,736,314	53,348,858
MAINTENANCE	1,121,882	1.2%	1,221,267	1.4%	833,276	868,734
TRAVEL	1,772,409	1.9%	1,701,245	1.9%	1,457,712	1,365,075
SERVICES	5,676,842	6.1%	4,886,399	5.5%	4,469,985	4,772,304
CONSUMABLES	5,014,330	5.3%	5,223,842	5.9%	4,994,482	4,937,436
UTILITIES & TELEPHONE	3,208,097	3.4%	3,370,906	3.8%	3,282,944	3,156,208
PROPERTY & LIABILITY INSURANCE	392,100	0.4%	381,800	0.4%	437,756	410,175
MISCELLANEOUS	1,139,780	1.2%	1,212,941	1.4%	1,246,272	1,329,583
FACILITY RENTAL	2,202,170	2.3%	1,978,303	2.2%	2,083,574	1,928,849
FURNITURE/EQUIPMENT	721,940	0.8%	460,620	0.5%	740,778	867,350
TOTAL OTHER EXPENDITURES	21,249,550	22.6%	20,437,323	22.9%	19,546,779	19,635,714
CONTINGENCY	1,099,261	1.2%	1,390,991	1.6%	-	-
REPLACEMENTS & RENOVATIONS	4,000,000	4.3%	4,000,000	4.5%	4,150,903	2,889,914
DEBT SERVICE	4,554,019	4.9%	4,531,581	5.1%	4,522,906	4,172,006
GRANT TRANSFERS	111,696	0.1%	111,696	0.1%	106,002	91,028
TOTAL EXPENDITURES	93,822,899	100.0%	89,235,307	100.0%	84,062,904	80,137,520