

**Blinn College**  
**2018-19**  
**Budget**



## **BOARD OF TRUSTEES**

Charles Moser, Board Chair  
Richard Powell, Board Vice Chair  
David Sommer, Board Secretary  
Stacy Aschenbeck  
Theodora ("Teddy") V. Boehm  
Douglas Borchardt  
Atwood Kenjura  
Ann Horton  
Jason Jennings

## **ADMINISTRATION**

Mary Hensley, Ed.D., Chancellor  
Ted Hajovsky, Executive VC and General Counsel  
Richard Cervantes, CPA, VC Business and Finance/CFO  
Leighton Schubert, VC Public Affairs Strategic Relations  
Karen Buck, M.Ed., VC Student Services and Administration  
Crystal Lee, Ph.D., VC Instruction

### **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**  
**FISCAL YEAR 2018-19 BUDGET**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>FY 2018-2019</b>		<b>FY 2017-2018</b>		<b>Variances</b>	
	<b>APPROVED BUDGET</b>	<b>PERCENTAGE OF BUDGET</b>	<b>APPROVED BUDGET</b>	<b>PERCENTAGE OF BUDGET</b>	<b>DOLLARS \$</b>	<b>PERCENTAGE %</b>
<b>REVENUES</b>						
STATE APPROPRIATIONS	23,618,241	20.5%	23,618,241	21.0%	-	0.0%
STATE INSURANCE AND RETIREMENT	4,911,810	4.3%	4,911,810	4.4%	-	0.0%
TUITION/FEES (NET)	64,869,443	56.3%	63,732,913	56.6%	1,136,530	1.8%
AUXILIARY SALES & SERVICES (NET)	18,871,759	16.4%	17,355,423	15.4%	1,516,336	8.7%
PROPERTY TAXES	1,821,200	1.6%	1,798,045	1.6%	23,155	1.3%
INTEREST	500,000	0.4%	500,000	0.4%	-	0.0%
MISCELLANEOUS REVENUES	717,250	0.6%	693,667	0.6%	23,583	3.4%
<b>TOTAL REVENUES</b>	<b>115,309,703</b>	<b>100.0%</b>	<b>112,610,099</b>	<b>100.0%</b>	<b>2,699,604</b>	<b>2.4%</b>
<b>OPERATING EXPENDITURES</b>						
GENERAL ACADEMIC & VOCATIONAL	47,069,691	40.8%	45,656,630	40.5%	1,413,061	3.1%
ACADEMIC SUPPORT	5,624,127	4.9%	5,743,439	5.1%	(119,312)	-2.1%
STUDENT SERVICES	7,515,334	6.5%	7,661,768	6.8%	(146,434)	-1.9%
EXTENSION AND PUBLIC SERVICE	132,308	0.1%	182,308	0.2%	(50,000)	-27.4%
INSTITUTIONAL SUPPORT	18,398,820	16.0%	16,382,635	14.5%	2,016,185	12.3%
PHYSICAL PLANT OPS. & MAINTENANCE	9,515,762	8.3%	8,622,279	7.7%	893,483	10.4%
LIBRARY	1,784,871	1.5%	1,804,450	1.6%	(19,579)	-1.1%
MUSEUM	628,937	0.5%	619,394	0.6%	9,543	1.5%
AUXILIARY	11,052,697	9.6%	10,411,319	9.2%	641,378	6.2%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>101,722,547</b>	<b>88.2%</b>	<b>97,084,222</b>	<b>86.2%</b>	<b>4,638,325</b>	<b>4.8%</b>
CONTINGENCY	3,000,000	2.6%	3,000,000	2.7%	-	0.0%
REPLACEMENTS AND RENOVATIONS	4,326,000	3.8%	6,100,000	5.4%	(1,774,000)	-29.1%
DEBT SERVICE	6,261,156	5.4%	6,425,877	5.7%	(164,721)	-2.6%
<b>TOTAL EXPENDITURES</b>	<b>115,309,703</b>	<b>100.0%</b>	<b>112,610,099</b>	<b>100.0%</b>	<b>2,699,604</b>	<b>2.4%</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>

**BLINN COLLEGE  
FISCAL YEAR 2018-19 BUDGET  
STATEMENT OF REVENUES**

	FY 2018-2019		FY 2017-2018		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	19,794,864	17.2%	19,794,864	17.2%	-	0.0%
STUDENT SUCCESS	2,732,571	2.4%	2,732,571	2.4%	-	0.0%
CORE	680,406	0.6%	680,406	0.6%	-	0.0%
MUSEUM APPROPRIATION	410,400	0.4%	410,400	0.4%	-	0.0%
TOTAL APPROPRIATIONS	23,618,241	20.5%	23,618,241	20.5%	-	0.0%
STATE GROUP INSURANCE	3,676,323	3.2%	3,676,323	3.2%	-	0.0%
TRS	875,297	0.8%	875,297	0.8%	-	0.0%
ORP	360,190	0.3%	360,190	0.3%	-	0.0%
TOTAL STATE INS/RET	4,911,810	4.3%	4,911,810	4.3%	-	0.0%
TUITION						
IN-DISTRICT	491,059	0.4%	697,788	0.6%	(206,729)	-29.6%
OUT-DISTRICT	42,694,423	37.0%	41,298,792	35.8%	1,395,631	3.4%
FOREIGN STUDENTS	3,453,895	3.0%	3,924,900	3.4%	(471,005)	-12.0%
NON-FUNDED TUITION	75,000	0.1%	49,150	0.0%	25,850	52.6%
FEES						
GENERAL FEE	21,894,110	19.0%	20,757,357	18.0%	1,136,753	5.5%
LAB FEES/COURSE FEES	1,829,340	1.6%	2,021,470	1.8%	(192,130)	-9.5%
WORKFORCE TUITION/FEES	1,160,500	1.0%	1,160,500	1.0%	-	0.0%
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(3,230,000)	-2.8%	(2,866,960)	-2.5%	(363,040)	12.7%
ALLOWANCES/DISCOUNTS	(2,998,884)	-2.6%	(2,810,084)	-2.4%	(188,800)	6.7%
BAD DEBTS	(500,000)	-0.4%	(500,000)	-0.4%	-	0.0%
TOTAL TUITION/FEES	64,869,443	56.3%	63,732,913	55.3%	1,136,530	1.8%
AUXILIARY SALES & SERVICES						
HOUSING	5,876,894	5.1%	5,490,000	4.8%	386,894	7.0%
FOOD SERVICES	5,058,100	4.4%	3,994,560	3.5%	1,063,540	26.6%
BOOKSTORE	1,170,000	1.0%	1,824,000	1.6%	(654,000)	-35.9%
PARKING	3,031,000	2.6%	2,515,000	2.2%	516,000	20.5%
AUXILIARY FEES	97,000	0.1%	110,000	0.1%	(13,000)	-11.8%
BRENHAM ACTIVITY CENTERS	350,000	0.3%	395,000	0.3%	(45,000)	0.0%
OTHER SOURCES	525,000	0.5%	465,400	0.4%	59,600	12.8%
AUX. GENERAL FEE	3,931,561	3.4%	3,663,063	3.2%	268,498	7.3%
ALLOWANCES/DISCOUNTS	(1,167,796)	-1.0%	(1,101,600)	-1.0%	(66,196)	6.0%
TOTAL AUXILIARY	18,871,759	16.4%	17,355,423	15.1%	1,516,336	8.7%
PROPERTY TAXES	1,821,200	1.6%	1,798,045	1.6%	23,155	1.3%
INTEREST	500,000	0.4%	500,000	0.4%	-	0.0%
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICE	454,000	0.4%	375,600	0.3%	78,400	20.9%
FOUNDATION	-	0.0%	-	0.0%	-	0.0%
GRANTS & CONTRACTS (FWS)	196,250	0.2%	251,067	0.2%	(54,817)	-21.8%
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%	-	0.0%
TOTAL MISC REVENUES	717,250	0.6%	693,667	0.6%	23,583	3.4%
TOTAL REVENUES	115,309,703	100.0%	112,610,099	97.7%	2,699,604	2.4%

**BLINN COLLEGE  
FISCAL YEAR 2018-19 BUDGET  
STATEMENT OF EXPENDITURES**

	FY 2018-2019		FY 2017-2018		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	38,133,356	37.5%	37,579,118	38.7%	554,238	1.5%
TECHNICAL EDUCATION	8,272,887	8.1%	7,464,523	7.7%	808,364	10.8%
WORKFORCE EDUCATION	663,448	0.7%	612,989	0.6%	50,459	8.2%
TOTAL GENERAL ACADEMIC & VOCATIONAL	47,069,691	46.3%	45,656,630	47.0%	1,413,061	3.1%
ACADEMIC SUPPORT	5,624,127	5.5%	5,743,439	5.9%	(119,312)	-2.1%
STUDENT SERVICES	7,515,334	7.4%	7,661,768	7.9%	(146,434)	-1.9%
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	-	0.0%	50,000	0.1%	(50,000)	-100.0%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	-	0.0%
TOTAL EXTENSION & PUBLIC SERVICE	132,308	0.1%	182,308	0.2%	(50,000)	-27.4%
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	7,350,751	7.2%	7,477,744	7.7%	(126,993)	-1.7%
GENERAL INSTITUTIONAL	8,847,704	8.7%	7,233,374	7.5%	1,614,330	22.3%
CAMPUS SECURITY	2,200,365	2.2%	1,671,517	1.7%	528,848	31.6%
TOTAL INSTITUTIONAL SUPPORT	18,398,820	18.1%	16,382,635	16.9%	2,016,185	12.3%
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	3,883,580	3.8%	3,637,250	3.7%	246,330	6.8%
BUILDING MAINTENANCE	3,714,991	3.7%	3,333,095	3.4%	381,896	11.5%
CUSTODIAL SERVICES	1,423,754	1.4%	1,205,614	1.2%	218,140	18.1%
GROUNDS MAINTENANCE	493,436	0.5%	446,319	0.5%	47,117	10.6%
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	9,515,762	9.4%	8,622,279	8.9%	893,483	10.4%
LIBRARY	1,784,871	1.8%	1,804,450	1.9%	(19,579)	-1.1%
MUSEUM	628,937	0.6%	619,394	0.6%	9,543	1.5%
AUXILIARY SERVICES						
HOUSING	2,611,339	2.6%	2,745,482	2.8%	(134,143)	-4.9%
FOOD SERVICES	3,726,303	3.7%	3,103,489	3.2%	622,814	20.1%
BOOKSTORE	110,000	0.1%	175,150	0.2%	(65,150)	-37.2%
ATHLETICS	2,215,618	2.2%	1,959,868	2.0%	255,750	13.0%
STUDENT CENTERS	1,103,898	1.1%	1,032,048	1.1%	71,850	7.0%
STUDENT ASSOC/ACTIVITIES	789,373	0.8%	876,503	0.9%	(87,130)	-9.9%
INSTITUTIONAL EXPENDITURES	436,167	0.4%	458,780	0.5%	(22,613)	-4.9%
PARKING	40,000	0.0%	40,000	0.0%	-	-
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	-	0.0%
TOTAL AUXILIARY	11,052,697	10.9%	10,411,319	10.7%	641,378	6.2%
TOTAL OPERATING EXPENDITURES	101,722,547	100.0%	97,084,222	100.0%	4,638,325	4.8%

**BLINN COLLEGE  
FISCAL YEAR 2018-19 BUDGET  
STATEMENT OF EXPENDITURES**

	FY 2018-2019		FY 2017-2018		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
SALARIES/WAGES:						
STAFF SALARIES	23,730,790	20.6%	23,003,634	20.4%	727,156	3.2%
FACULTY SALARIES	32,761,915	28.4%	31,803,137	28.2%	958,778	3.0%
BENEFITS	18,252,936	15.8%	17,525,524	15.6%	727,412	4.2%
TOTAL SALARIES/WAGES	74,745,641	64.8%	72,332,295	64.2%	2,413,346	3.3%
MAINTENANCE	1,648,174	1.4%	1,245,023	1.1%	403,151	32.4%
TRAVEL	1,936,018	1.7%	2,100,000	1.9%	(163,982)	-7.8%
SERVICES	8,414,984	7.3%	7,361,539	6.5%	1,053,445	14.3%
CONSUMABLES	6,010,573	5.2%	5,436,309	4.8%	574,264	10.6%
UTILITIES & TELEPHONE	3,834,978	3.3%	3,632,967	3.2%	202,011	5.6%
PROPERTY & LIABILITY INSURANCE	561,967	0.5%	524,200	0.5%	37,767	7.2%
MISCELLANEOUS	1,440,807	1.2%	1,402,974	1.2%	37,833	2.7%
FACILITY RENTAL	2,578,530	2.2%	2,498,040	2.2%	80,490	3.2%
EQUIPMENT	418,567	0.4%	418,567	0.4%	-	0.0%
TOTAL OTHER EXPENDITURES	26,844,598	23.3%	24,619,619	21.9%	2,224,979	9.0%
CONTINGENCY	3,000,000	2.6%	3,000,000	2.7%	-	0.0%
REPLACEMENTS & RENOVATIONS	4,326,000	3.8%	6,100,000	5.4%	(1,774,000)	-29.1%
DEBT SERVICE	6,261,156	5.4%	6,425,877	5.7%	(164,721)	-2.6%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	-	0.0%
TOTAL EXPENDITURES	115,309,703	100.0%	112,610,099	100.0%	2,699,604	2.4%