

Blinn College
2016-17
Budget



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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
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Sealy, Texas 77474
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**BLINN COLLEGE
FISCAL YEAR 2016-17 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	<u>FY 2016-2017</u>		<u>FY 2015-2016</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>
REVENUES						
STATE APPROPRIATIONS	24,145,564	22.4%	24,145,564	22.6%	-	0.0%
STATE INSURANCE AND RETIREMENT	4,911,810	4.6%	4,665,866	4.4%	245,944	5.3%
TUITION/FEES (NET)	60,234,012	55.9%	59,849,263	56.0%	384,749	0.6%
AUXILIARY SALES & SERVICES (NET)	15,546,957	14.4%	15,514,880	14.5%	32,077	0.2%
PROPERTY TAXES	1,798,045	1.7%	1,643,914	1.5%	154,131	9.4%
INTEREST	500,000	0.5%	161,000	0.2%	339,000	210.6%
MISCELLANEOUS REVENUES	651,350	0.6%	854,276	0.8%	(202,926)	-23.8%
TOTAL REVENUES	107,787,738	100.0%	106,834,763	100.0%	952,975	0.9%
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	45,954,143	42.6%	44,294,845	41.5%	1,659,298	3.7%
ACADEMIC SUPPORT	5,921,782	5.5%	5,515,914	5.2%	405,868	7.4%
STUDENT SERVICES	7,012,005	6.5%	6,853,960	6.4%	158,045	2.3%
EXTENSION AND PUBLIC SERVICE	182,308	0.2%	182,308	0.2%	-	0.0%
INSTITUTIONAL SUPPORT	14,465,382	13.4%	13,676,943	12.8%	788,439	5.8%
PHYSICAL PLANT OPERATIONS & MAINTENANCE	8,412,585	7.8%	7,928,219	7.4%	484,366	6.1%
LIBRARY	1,782,713	1.7%	1,789,797	1.7%	(7,084)	-0.4%
MUSEUM	606,120	0.6%	545,787	0.5%	60,333	11.1%
AUXILIARY	9,657,099	9.0%	9,127,540	8.5%	529,559	5.8%
TOTAL OPERATING EXPENDITURES	93,994,137	87.2%	89,915,315	84.2%	4,078,822	4.5%
CONTINGENCY	1,000,000	0.9%	3,349,695	3.1%	(2,349,695)	-70.1%
BANNER PROJECT	961,208	0.9%	1,764,836	1.7%	(803,628)	-45.5%
REPLACEMENTS AND RENOVATIONS	5,000,000	4.6%	5,000,000	4.7%	-	0.0%
DEBT SERVICE	6,832,393	6.3%	6,804,917	6.4%	27,476	0.4%
TOTAL EXPENDITURES	107,787,738	100.0%	106,834,763	100.0%	952,975	0.9%
NET REVENUES OVER EXPENDITURES	0	n/a	-	n/a	0	-

**BLINN COLLEGE
FISCAL YEAR 2016-17 BUDGET
STATEMENT OF REVENUES**

	<i>FY 2016-2017</i>		<i>FY 2015-2016</i>		<i>Variances</i>	
	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>DOLLARS</i>	<i>PERCENTAGE</i>
	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>\$</i>	<i>%</i>
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	20,710,386	19.2%	20,710,386	19.2%	-	0.0%
STUDENT SUCCESS	2,485,179	2.3%	2,485,179	2.3%	-	0.0%
CORE	500,000	0.5%	500,000	0.5%	-	0.0%
MUSEUM APPROPRIATION	450,000	0.4%	450,000	0.4%	-	0.0%
TOTAL APPROPRIATIONS	24,145,564	22.4%	24,145,564	22.4%	-	0.0%
STATE GROUP INSURANCE	3,676,323	3.4%	3,430,379	3.2%	245,944	7.2%
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	4.6%	4,665,866	4.3%	245,944	5.3%
TUITION						
IN-DISTRICT	670,950	0.6%	644,107	0.6%	26,843	4.2%
IN-SERVICE AREA	-	0.0%	9,881,564	9.2%	(9,881,564)	-100.0%
OUT-DISTRICT	40,607,356	37.7%	32,995,116	30.6%	7,612,240	23.1%
FOREIGN STUDENTS	3,822,000	3.5%	2,939,929	2.7%	882,071	30.0%
NON-FUNDED TUITION	49,150	0.0%	49,150	0.0%	-	0.0%
FEES						
GENERAL FEE	17,670,630	16.4%	15,823,546	14.7%	1,847,084	11.7%
LAB FEES/COURSE FEES	2,021,470	1.9%	1,986,760	1.8%	34,710	1.7%
WORKFORCE ED TUITION/FEES	1,160,500	1.1%	1,160,500	1.1%	-	0.0%
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(2,626,960)	-2.4%	(2,274,625)	-2.1%	(352,335)	15.5%
ALLOWANCES AND DISCOUNTS	(2,641,084)	-2.5%	(2,656,784)	-2.5%	15,700	-0.6%
BAD DEBTS	(500,000)	-0.5%	(700,000)	-0.6%	200,000	-28.6%
TOTAL TUITION/FEES	60,234,012	55.9%	59,849,263	55.5%	384,749	0.6%
AUXILIARY SALES & SERVICES						
HOUSING	5,066,400	4.7%	5,064,280	4.7%	2,120	0.0%
FOOD SERVICES	3,497,710	3.2%	3,007,810	2.8%	489,900	16.3%
BOOKSTORE	1,824,000	1.7%	1,824,000	1.7%	-	0.0%
PARKING	2,515,000	2.3%	3,240,000	3.0%	(725,000)	-22.4%
AUXILIARY FEES	110,000	0.1%	110,000	0.1%	-	0.0%
OTHER SOURCES	465,400	0.4%	502,300	0.5%	(36,900)	-7.3%
AUX. GENERAL FEE	3,118,347	2.9%	2,792,390	2.6%	325,957	11.7%
ALLOWANCES AND DISCOUNTS	(1,049,900)	-1.0%	(1,025,900)	-1.0%	(24,000)	2.3%
TOTAL AUXILIARY	15,546,957	14.4%	15,514,880	14.4%	32,077	0.2%
PROPERTY TAXES	1,798,045	1.7%	1,643,914	1.5%	154,131	9.4%
INTEREST	500,000	0.5%	161,000	0.1%	339,000	210.6%
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	375,600	0.3%	375,600	0.3%	-	0.0%
FOUNDATION	-	0.0%	100,000	0.1%	(100,000)	-100.0%
GRANTS & CONTRACTS	208,750	0.2%	311,676	0.3%	(102,926)	-33.0%
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%	-	0.0%
TOTAL MISC REVENUES	651,350	0.6%	854,276	0.8%	(202,926)	-23.8%
TOTAL REVENUES	107,787,738	100.0%	106,834,763	99%	952,975	0.9%

**BLINN COLLEGE
FISCAL YEAR 2016-17 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2016-2017</i>		<i>FY 2015-2016</i>		<i>Variances</i>	
	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>APPROVED</i>	<i>PERCENTAGE</i>	<i>DOLLARS</i>	<i>PERCENTAGE</i>
	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>BUDGET</i>	<i>OF BUDGET</i>	<i>\$</i>	<i>%</i>
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	35,975,179	38.3%	34,651,752	38.5%	1,323,427	3.8%
TECHNICAL EDUCATION	8,285,143	8.8%	8,136,166	9.0%	148,977	1.8%
WORKFORCE EDUCATION	1,693,820	1.8%	1,506,927	1.7%	186,893	12.4%
TOTAL GENERAL ACADEMIC & VOCATIONAL	45,954,143	48.9%	44,294,845	49.3%	1,659,298	3.7%
ACADEMIC SUPPORT	5,921,782	6.3%	5,515,914	6.1%	405,868	7.4%
STUDENT SERVICES	7,012,005	7.5%	6,853,960	7.6%	158,045	2.3%
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	50,000	0.1%	50,000	0.1%	-	0.0%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	-	0.0%
TOTAL EXTENSION & PUBLIC SERVICE	182,308	0.2%	182,308	0.2%	-	0.0%
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	8,672,441	9.2%	8,051,337	9.0%	621,104	7.7%
GENERAL INSTITUTIONAL	4,158,114	4.4%	4,105,522	4.6%	52,592	1.3%
CAMPUS SECURITY	1,634,827	1.7%	1,520,084	1.7%	114,743	7.5%
TOTAL INSTITUTIONAL SUPPORT	14,465,382	15.4%	13,676,943	15.2%	788,439	5.8%
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	3,518,446	3.7%	3,010,884	3.3%	507,562	16.9%
BUILDING MAINTENANCE	3,301,357	3.5%	3,516,868	3.9%	(215,511)	-6.1%
CUSTODIAL SERVICES	1,147,213	1.2%	948,974	1.1%	198,239	20.9%
GROUND MAINTENANCE	445,567	0.5%	451,492	0.5%	(5,925)	-1.3%
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	8,412,585	9.0%	7,928,219	8.8%	484,366	6.1%
LIBRARY	1,782,713	1.9%	1,789,797	2.0%	(7,084)	-0.4%
MUSEUM	606,120	0.6%	545,787	0.6%	60,333	11.1%
AUXILIARY SERVICES						
HOUSING	2,596,863	2.8%	2,428,457	2.7%	168,406	6.9%
FOOD SERVICES	3,092,872	3.3%	2,969,824	3.3%	123,048	4.1%
BOOKSTORE	175,390	0.2%	175,390	0.2%	-	0.0%
ATHLETICS	1,850,571	2.0%	1,789,332	2.0%	61,239	3.4%
STUDENT CENTER	666,172	0.7%	614,754	0.7%	51,418	8.4%
STUDENT ACTIVITIES	827,144	0.9%	773,005	0.9%	54,139	7.0%
INSTITUTIONAL EXPENDITURES	388,088	0.4%	356,779	0.4%	31,309	8.8%
PARKING	40,000	0.0%	-	0.0%	40,000	-
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	-	0.0%
TOTAL AUXILIARY	9,657,099	10.3%	9,127,540	10.2%	529,559	5.8%
TOTAL OPERATING EXPENDITURES	93,994,137	100.0%	89,915,315	100.0%	4,078,822	4.5%

**BLINN COLLEGE
FISCAL YEAR 2016-17 BUDGET
STATEMENT OF EXPENDITURES**

	<i>FY 2016-2017</i>		<i>FY 2015-2016</i>		<i>Variances</i>	
	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>APPROVED BUDGET</i>	<i>PERCENTAGE OF BUDGET</i>	<i>DOLLARS \$</i>	<i>PERCENTAGE %</i>
SALARIES/WAGES:						
STAFF SALARIES	22,533,404	20.9%	21,978,326	20.6%	555,078	2.5%
FACULTY SALARIES	31,049,682	28.8%	29,502,652	27.6%	1,547,030	5.2%
BENEFITS	16,957,502	15.7%	15,974,390	15.0%	983,112	6.2%
TOTAL SALARIES/WAGES	70,540,588	65.4%	67,455,368	63.1%	3,085,220	4.6%
MAINTENANCE	1,167,047	1.1%	1,020,161	1.0%	146,887	14.4%
TRAVEL	2,095,337	1.9%	1,956,767	1.8%	138,570	7.1%
SERVICES	6,425,278	6.0%	6,366,623	6.0%	58,655	0.9%
CONSUMABLES	5,246,596	4.9%	4,902,200	4.6%	344,396	7.0%
UTILITIES & TELEPHONE	3,452,501	3.2%	3,274,536	3.1%	177,965	5.4%
PROPERTY & LIABILITY INSURANCE	487,400	0.5%	454,700	0.4%	32,700	7.2%
MISCELLANEOUS	1,358,849	1.3%	1,189,969	1.1%	168,880	14.2%
FACILITY RENTAL	2,504,866	2.3%	2,432,583	2.3%	72,283	3.0%
FURNITURE/EQUIPMENT	583,367	0.5%	730,100	0.7%	(146,733)	-20.1%
TOTAL OTHER EXPENDITURES	23,321,241	21.6%	22,327,639	20.9%	993,603	4.5%
CONTINGENCY	1,000,000	0.9%	3,349,695	3.1%	(2,349,695)	-70.1%
BANNER PROJECT	961,208	0.9%	1,764,836	1.7%	(803,628)	-45.5%
REPLACEMENTS & RENOVATIONS	5,000,000	4.6%	5,000,000	4.7%	-	0.0%
DEBT SERVICE	6,832,393	6.3%	6,804,917	6.4%	27,476	0.4%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	-	0.0%
TOTAL EXPENDITURES	107,787,738	100.0%	106,834,763	100.0%	952,975	0.9%