

BLINN COLLEGE

2005-2006 BUDGET

**BUDGET OF BLINN COLLEGE
SCHOOL YEAR 2005-2006**

August 9, 2005

Budget Based on Estimated Fall Enrollment:

Brenham	2,440	14,479
Bryan	10,650	
Schulenburg	306	
Sealy	100	
Other	983	

Room and Board Students - Fall Semester

1,008

Adjusted Property Taxable Value of Washington County

\$1,735,974,984

Tax Rate per \$100 property valuation for maintenance taxes

\$0.0510

Building Square Footage:	Instructional	Admin.	Dorms	Apts	Other	TOTAL
Brenham	149,107	59,178	135,630	109,909	185,603	639,427
Bryan	233,569	24,446			68,891	326,906
Schulenburg	23,171	1,741			6,893	31,805
Sealy	4,264	483			5,759	10,506
Museum					25,000	25,000
TOTAL	410,111	85,848	135,630	109,909	292,146	1,033,644

Employee Headcount:

	Full-time Faculty	Part-time Faculty	Admin./ Support	Auxiliary	TOTAL
Brenham	101	63	195	64	423
Bryan	151	281	187	10	629
Schulenburg	6	12	6	1	25
Sealy		4	2		6
Museum			14	3	17
TOTAL	258	360	404	78	1,100

Capital Leases & Bonded Indebtedness:

	Brenham	Brenham Auxiliary	Total Brenham	Bryan	
1998 Combined Fee & Revenue System Bonds		2,548,500	2,548,500	5,946,500	8,495,000
1999 Combined Fee & Revenue System Bonds	1,345,500	448,500	1,794,000	2,691,000	4,485,000
2002 Combined Fee & Revenue System Bonds		4,398,900	4,398,900	8,931,100	13,330,000
2003 Combined Fee & Revenue System Bonds	1,376,000	2,064,000	3,440,000		3,440,000
2005 Combined Fee & Revenue System Bonds					
TOTAL	2,721,500	9,459,900	12,181,400	29,818,600	\$42,000,000

Prepared by:

Donald E. Voelter, Ph.D., President
 John Robertson, Vice President of Business Services
 Joe Al Picone, Dean of Financial Services
 Patricia Baughman, Director of Accounting
 Darrell Reimer, Director of Human Resources

Board of Trustees:

Steve M. Westbrook, President
 Atwood Kenjura, Vice President
 Norwood Lange, Secretary
 Henry J. Boehm, Jr., M.D.
 Don Jones
 L.J. Lacina, Jr.
 Leon B. Toubin

Blinn College
Approved Fiscal Year 2005-2006 Budget
Statement of Revenues and Expenditures
with Comparative Totals to Fiscal Year 2004-2005 Budget

	Approved FY 2005-06 Budget	FY 2004-05 Budget	Variance	% Change
Revenues				
State Appropriations	19,022,114	18,398,137	623,977	3%
State Appropriations-Museum	345,049	332,110	12,939	4%
State Insurance/Retirement	4,454,288	3,745,673	708,615	19%
Tuition/Fees	28,534,066	25,412,516	3,121,550	12%
Continuing Education	490,000	500,000	(10,000)	-2%
Auxiliary Sales/Services	6,723,200	6,702,500	20,700	0%
Allowances and Discounts-Institutional	(2,384,026)	(1,863,650)	(520,376)	28%
Property Taxes	1,000,000	990,000	10,000	1%
Interest	250,000	210,000	40,000	19%
Other Sales and Services	500,000	515,949	(15,949)	-3%
Total Revenues	58,934,691	54,943,235	3,991,456	7%
Expenditures by Function				
Educational and General Exp	27,603,617	25,489,913	2,113,704	8%
New Programs	188,000	-	188,000	n/a
Academic Support	2,352,249	2,114,645	237,604	11%
Student Services	4,170,932	3,794,659	376,273	10%
Public Services	145,000	125,000	20,000	16%
Institutional Support	6,255,883	5,921,050	334,833	6%
Operation and Maint of Plant	4,719,694	4,249,463	470,231	11%
Library	1,455,731	1,376,373	79,358	6%
Museum	465,452	448,529	16,923	4%
Auxiliary Enterprises Exp	6,268,644	5,956,711	311,933	5%
Total Expenditures by Function	53,625,202	49,476,343	4,148,859	8%
Debt Service	4,989,489	5,144,892	(155,403)	-3%
Computer Migration Project	300,000	300,000	-	0%
Total Debt Service and Project	5,289,489	5,444,892	(155,403)	-3%
Total Expenditures	58,914,691	54,921,235	3,993,456	7%
Net Revenues over Expenditures	20,000	22,000	(2,000)	n/a

**Blinn College - Expenditures by Function
Fiscal Year 2006 Approved Budget
compared to Fiscal Year 2004-2005 Budget**

	Approved			
	FY 2005-06	FY 2004-05	under/over	%
	Budget	Budget		Change
Operating Expenses				
Educational and General				
Instruction	22,260,716	20,505,279	1,755,437	9%
Technical Education	4,626,041	4,363,578	262,463	6%
Workforce Education	716,860	621,056	95,804	15%
Total	<u>27,603,617</u>	<u>25,489,913</u>	<u>2,113,704</u>	<u>8%</u>
Academic Support	<u>2,352,249</u>	<u>2,114,645</u>	<u>237,604</u>	<u>11%</u>
Student Services	<u>4,170,932</u>	<u>3,794,659</u>	<u>376,273</u>	<u>10%</u>
Public Service				
Public Service	45,000	45,000	-	0%
Grants	100,000	80,000	20,000	25%
Total	<u>145,000</u>	<u>125,000</u>	<u>20,000</u>	<u>16%</u>
Institutional Support				
General Administration	3,783,649	3,603,836	179,813	5%
General Institutional Expense:	1,826,103	1,686,772	139,331	8%
Campus Security	646,131	630,442	15,689	2%
Total	<u>6,255,883</u>	<u>5,921,050</u>	<u>334,833</u>	<u>6%</u>
Operation/Maint of Plant				
Plant Support Services	572,696	572,672	24	0%
Building Maintenance	2,686,125	2,456,452	229,673	9%
Custodial Services	1,056,282	828,766	227,516	27%
Grounds Maintenance	404,591	391,573	13,018	3%
Total	<u>4,719,694</u>	<u>4,249,463</u>	<u>470,231</u>	<u>11%</u>
Library	<u>1,455,731</u>	<u>1,376,373</u>	<u>79,358</u>	<u>6%</u>
New Programs	<u>188,000</u>	<u>-</u>	<u>188,000</u>	<u>n/a</u>
Museum	<u>465,452</u>	<u>448,529</u>	<u>16,923</u>	<u>4%</u>
Auxiliary Enterprises				
Housing	1,715,413	1,717,706	(2,293)	0%
Food Services	2,256,570	2,145,396	111,174	5%
Bookstore	175,680	150,480	25,200	17%
Athletics	668,427	538,969	129,458	24%
Student Center	455,324	469,609	(14,285)	-3%
Student Activities	702,572	609,067	93,505	15%
Institutional Expenditures	203,585	235,805	(32,220)	-14%
Misc Auxiliary	91,073	89,679	1,394	2%
Total	<u>6,268,644</u>	<u>5,956,711</u>	<u>311,933</u>	<u>5%</u>
Total Expenditures	<u><u>53,625,202</u></u>	<u><u>49,476,343</u></u>	<u><u>4,148,859</u></u>	<u><u>8%</u></u>

Blinn College
Approved Fiscal Year 2005-2006 Budget By Category
With comparisons to Fiscal Year 2004-2005 Budget

	Approved FY 2005-06 Budget	FY 2004-05 Budget	Variance	% Change
Salary	13,288,267	12,399,758	888,509	7%
Faculty Salary	18,557,040	17,479,198	1,077,842	6%
Staff Benefits	7,482,255	6,965,189	517,066	7%
Retiree's/Board Benefits	667,000	630,000	37,000	6%
Total Salary and Benefits	<u>39,994,562</u>	<u>37,474,145</u>	<u>2,520,417</u>	<u>7%</u>
Maintenance	1,327,990	1,535,985	(207,995)	-14%
Travel	1,285,646	1,096,562	189,084	17%
Services	1,838,350	1,416,992	421,358	30%
Consumables	3,913,673	3,609,649	304,024	8%
Telephone	316,823	426,552	(109,729)	-26%
Utilities	2,346,000	2,102,670	243,330	12%
Furniture/Equipment	801,800	388,147	413,653	107%
Capital Equipment	361,756	121,509	240,247	198%
Property/Liability Insurance	527,750	602,099	(74,349)	-12%
Miscellaneous	622,852	622,033	819	0%
New Programs	188,000	-	188,000	n/a
Grants	100,000	80,000	20,000	25%
Total Expenditures	<u>13,630,640</u>	<u>12,002,198</u>	<u>1,628,442</u>	<u>14%</u>
Total	<u>53,625,202</u>	<u>49,476,343</u>	<u>4,148,859</u>	<u>8%</u>