

Blinn College District 2022-23 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

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 2022-23 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	FY 2022-2023		FY 2021-2022			FY 2020-2021
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/22	PERCENTAGE OF BUDGET	ACTUAL 4/30/21
REVENUES						
STATE APPROPRIATIONS	25,353,968	20.9%	25,353,968	16,902,645	20.9%	16,314,019
STATE INSURANCE AND RETIREMENT	5,931,902	4.9%	5,498,488	3,981,622	4.5%	3,832,241
TUITION/FEES (NET)	73,473,183	60.6%	69,162,505	53,968,100	57.1%	54,986,589
AUXILIARY SALES & SERVICES (NET)	12,909,576	10.6%	13,162,117	8,433,757	10.9%	7,068,312
PROPERTY TAXES	2,278,968	1.9%	2,190,612	2,268,588	1.8%	2,223,633
INTEREST	500,000	0.4%	750,000	416,148	0.6%	463,336
MISCELLANEOUS REVENUES	852,241	0.7%	4,914,043	14,130,603	4.1%	17,400,992
TOTAL REVENUES	121,299,838	100.0%	121,031,733	100,101,463	100.0%	102,289,122
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	44,923,704	37.0%	43,468,049	31,072,250	35.9%	30,932,468
ACADEMIC SUPPORT	10,655,012	8.8%	9,583,812	5,937,467	7.9%	5,758,216
STUDENT SERVICES	8,522,804	7.0%	8,216,661	4,516,107	6.8%	4,259,533
EXTENSION AND PUBLIC SERVICE	265,000	0.2%	265,000	85,810	0.2%	68,344
INSTITUTIONAL SUPPORT	19,999,747	16.5%	19,617,120	10,323,723	16.2%	9,948,119
PHYSICAL PLANT OPS. & MAINTENANCE	13,858,122	11.4%	13,207,354	7,357,472	10.9%	7,061,778
LIBRARY	1,892,817	1.6%	1,817,798	1,194,715	1.5%	1,147,729
MUSEUM	-	0.0%	-	3,896	0.0%	57,689
AUXILIARY	12,439,513	10.3%	11,616,747	7,387,105	9.6%	5,903,328
TOTAL OPERATING EXPENDITURES	112,556,719	92.8%	107,792,541	67,878,545	89.1%	65,137,204
CONTINGENCY	-	0.0%	1,000,000	-	0.8%	-
REPLACEMENTS AND RENOVATIONS	-	0.0%	3,493,198	1,052,372	2.9%	-
DEBT SERVICE	8,743,119	7.2%	8,745,994	8,745,994	7.2%	8,869,440
TOTAL EXPENDITURES	121,299,838	100.0%	121,031,733	77,676,911	100.0%	74,006,644
NET REVENUES OVER EXPENDITURES	0	n/a	-	22,424,552	n/a	28,282,478

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2022-23 BUDGET
STATEMENT OF REVENUES**

	FY 2022-2023		FY 2021-2022			FY 2020-2021
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/22	PERCENTAGE OF BUDGET	ACTUAL 4/30/21
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	19,225,425	15.8%	19,225,425	12,816,950	15.8%	13,285,417
STUDENT SUCCESS	5,448,137	4.5%	5,448,137	3,632,091	4.5%	2,575,000
CORE	680,406	0.6%	680,406	453,604	0.6%	453,602
MUSEUM APPROPRIATION	-	0.0%	-	-	0.0%	-
TOTAL APPROPRIATIONS	25,353,968	20.9%	25,353,968	16,902,645	20.9%	16,314,019
STATE GROUP INSURANCE	4,183,097	3.4%	4,108,923	2,788,728	3.4%	2,792,536
TRS	1,406,600	1.2%	1,055,557	967,522	0.9%	811,345
ORP	342,205	0.3%	334,008	225,372	0.3%	228,360
TOTAL STATE INS/RET	5,931,902	4.9%	5,498,488	3,981,622	4.5%	3,832,241
TUITION						
IN-DISTRICT	439,217	0.4%	421,496	316,406	0.3%	299,014
OUT-DISTRICT	43,656,422	36.0%	42,055,533	32,535,140	34.7%	33,140,916
NON-RESIDENT	2,204,422	1.8%	2,594,400	2,083,927	2.1%	1,951,812
NON-FUNDED TUITION	66,000	0.1%	66,000	75,240	0.1%	43,730
FEES						
GENERAL FEE	28,422,150	23.4%	27,071,496	20,256,447	22.3%	20,367,154
LAB FEES/COURSE FEES	4,536,332	3.7%	2,986,332	2,704,209	2.5%	3,586,673
WORKFORCE TUITION/FEES	900,000	0.7%	900,000	737,252	0.7%	852,197
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(3,700,000)	-3.1%	(3,500,000)	(2,836,363)	-2.9%	(2,957,629)
ALLOWANCES/DISCOUNTS	(3,021,360)	-2.5%	(2,932,752)	(1,891,910)	-2.4%	(2,278,476)
BAD DEBTS	(30,000)	0.0%	(500,000)	(12,248)	-0.4%	(18,802)
TOTAL TUITION/FEES	73,473,183	60.6%	69,162,505	53,968,100	57.0%	54,986,589
AUXILIARY SALES & SERVICES						
HOUSING	4,930,871	4.1%	5,982,569	3,500,420	4.9%	3,598,960
FOOD SERVICES	5,832,895	4.8%	5,125,504	3,353,183	4.2%	2,867,425
BOOKSTORE	925,000	0.8%	700,000	552,666	0.6%	357,124
PARKING	1,900,000	1.6%	2,000,000	1,677,627	1.6%	882,272
OTHER SOURCES	650,000	0.5%	648,800	257,530	0.5%	281,445
ALLOWANCES/DISCOUNTS	(1,329,190)	-1.1%	(1,294,756)	(907,669)	-1.1%	(918,914)
TOTAL AUXILIARY	12,909,576	10.6%	13,162,117	8,433,757	10.9%	7,068,312
PROPERTY TAXES	2,278,968	1.9%	2,190,612	2,268,588	1.8%	2,223,633
INTEREST	500,000	0.4%	750,000	416,148	0.6%	463,336
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	415,160	0.3%	415,160	706,630	0.3%	614,360
FOUNDATION	-	0.0%	-	51,281	0.0%	13,894
GRANTS & CONTRACTS (FWS)	399,081	0.3%	4,498,883	13,372,692	3.7%	16,772,738
MISC. FUNDED SCHOLARSHIPS	38,000	0.0%	-	-	0.0%	-
TOTAL MISC REVENUES	852,241	0.7%	4,914,043	14,130,603	4.1%	17,400,992
TOTAL REVENUES	121,299,838	100.0%	121,031,733	100,101,463	99.8%	102,289,122

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2022-23 BUDGET
STATEMENT OF EXPENDITURES**

	FY 2022-2023		FY 2021-2022			FY 2020-2021
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/22	PERCENTAGE OF BUDGET	ACTUAL 4/30/21
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	44,923,704	39.9%	43,468,049	31,072,250	40.3%	30,932,468
ACADEMIC SUPPORT	10,655,012	9.5%	9,583,812	5,937,467	8.9%	5,758,216
STUDENT SERVICES	8,522,804	7.6%	8,216,661	4,516,107	7.6%	4,259,533
EXTENSION & PUBLIC SERVICE: SBDC TRANSFER	265,000	0.2%	265,000	85,810	0.2%	68,344
TOTAL EXTENSION & PUBLIC SERVICE	265,000	0.2%	265,000	85,810	0.2%	68,344
INSTITUTIONAL SUPPORT	19,999,747	17.8%	19,617,120	10,323,723	18.2%	9,948,119
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	4,147,827	3.7%	4,308,336	2,265,797	4.0%	2,396,427
BUILDING MAINTENANCE	3,888,235	3.5%	3,628,645	1,975,135	3.4%	1,824,923
CUSTODIAL SERVICES	1,537,270	1.4%	1,394,907	856,586	1.3%	749,347
GROUND MAINTENANCE	640,901	0.6%	508,415	294,756	0.5%	257,021
CAMPUS SECURITY	3,643,889	3.2%	3,367,051	1,965,198	3.1%	1,834,060
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	13,858,122	12.3%	13,207,354	7,357,472	12.3%	7,061,778
LIBRARY	1,892,817	1.7%	1,817,798	1,194,715	1.7%	1,147,729
MUSEUM	-	0.0%	-	3,896	0.0%	57,689
AUXILIARY SERVICES						
HOUSING	2,619,930	2.3%	2,640,091	1,658,419	2.4%	1,491,855
FOOD SERVICES	4,280,069	3.8%	3,879,410	2,635,154	3.6%	1,876,084
BOOKSTORE	3,000	0.0%	50,000	-	0.0%	-
PARKING	37,000	0.0%	32,000	6,661	0.0%	29,568
ATHLETICS	3,279,330	2.9%	2,964,662	1,985,556	2.8%	1,605,279
STUDENT CENTERS	1,162,750	1.0%	1,008,979	595,519	0.9%	514,235
STUDENT ASSOC/ACTIVITIES	574,198	0.5%	569,155	274,712	0.5%	161,233
MISC AUXILIARY	483,236	0.4%	472,450	231,084	0.4%	225,074
TOTAL AUXILIARY	12,439,513	11.1%	11,616,747	7,387,105	10.8%	5,903,328
TOTAL OPERATING EXPENDITURES	112,556,719	100.0%	107,792,541	67,878,545	100.0%	65,137,204

BLINN COLLEGE
FISCAL YEAR 2022-23 BUDGET
STATEMENT OF EXPENDITURES

	FY 2022-2023		FY 2021-2022		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
SALARIES/WAGES:						
STAFF SALARIES	28,490,894	23.5%	26,798,869	22.1%	1,692,025	6.3%
FACULTY SALARIES	34,235,433	28.2%	32,115,787	26.5%	2,119,646	6.6%
BENEFITS	20,071,404	16.5%	19,541,294	16.1%	530,110	2.7%
TOTAL SALARIES/WAGES	82,797,731	68.3%	78,455,950	64.8%	4,341,781	5.5%
MAINTENANCE	1,798,724	1.5%	1,693,179	1.4%	105,545	6.2%
TRAVEL	2,250,266	1.9%	2,133,498	1.8%	116,768	5.5%
SERVICES	10,879,152	9.0%	10,397,527	8.6%	481,625	4.6%
CONSUMABLES	6,354,155	5.2%	6,032,761	5.0%	321,394	5.3%
UTILITIES & TELEPHONE	3,443,174	2.8%	3,332,274	2.8%	110,900	3.3%
PROPERTY & LIABILITY INSURANCE	1,092,057	0.9%	868,057	0.7%	224,000	25.8%
MISCELLANEOUS	1,747,726	1.4%	2,062,057	1.7%	(314,331)	-15.2%
FACILITY RENTAL	1,614,450	1.3%	2,233,670	1.8%	(619,220)	-27.7%
EQUIPMENT	414,284	0.3%	418,568	0.3%	(4,284)	-1.0%
TOTAL OTHER EXPENDITURES	29,593,988	24.4%	29,171,591	24.1%	422,397	1.4%
CONTINGENCY	-	0.0%	1,000,000	0.8%	(1,000,000)	-100.0%
REPLACEMENTS & RENOVATIONS	-	0.0%	3,493,198	2.9%	(3,493,198)	-100.0%
DEBT SERVICE	8,743,119	7.2%	8,745,994	7.2%	(2,875)	0.0%
SBDC TRANSFER	165,000	0.1%	165,000	0.1%	-	0.0%
TOTAL EXPENDITURES	121,299,838	100.0%	121,031,733	100.0%	268,105	0.2%