

Blinn College
2013-14
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
2013-14**

Budget Based on Estimated Fall Enrollment: 17,945

| | |
|-------------|--------|
| Brenham | 2,479 |
| Bryan | 12,242 |
| Schulenburg | 213 |
| Sealy | 180 |
| Other | 2,831 |

Room and Board Students - Fall Semester 1,216

Adjusted Property Taxable Value of Washington County \$2,349,401,970

Tax Rate per \$100 property valuation for maintenance taxes \$0.0600

| Building Square Footage: | Instructional | Admin. | Dorms | Apts | Other | TOTAL |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Brenham | 238,573 | 66,275 | 209,985 | 106,211 | 137,187 | 758,231 |
| Bryan | 239,411 | 27,503 | | | 68,891 | 335,805 |
| 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 | 569,764 | 107,890 | 209,985 | 106,211 | 240,290 | 1,234,140 |

| Employee Headcount: | Full-time Faculty | Part-time Faculty | Full-time Staff | Part-time Staff | TOTAL |
|---------------------|-------------------|-------------------|-----------------|-----------------|--------------|
| Brenham | 112 | 79 | 210 | 96 | 497 |
| Bryan | 254 | 357 | 146 | 101 | 858 |
| Schulenburg | 8 | 20 | 7 | 4 | 39 |
| Sealy | 1 | 6 | 4 | 4 | 15 |
| Museum | 0 | 0 | 5 | 7 | 12 |
| TOTAL | 375 | 462 | 372 | 212 | 1,421 |

Capital Bonded Indebtedness:

| | Brenham | Brenham Auxiliary | Total Brenham | Bryan | Grand Total |
|--|------------------|-------------------|-------------------|-------------------|---------------------|
| 2003 Combined Fee & Revenue System Bonds | 312,000 | 468,000 | 780,000 | | 780,000 |
| 2005 Combined Fee & Revenue System Bonds | | | | 5,590,000 | 5,590,000 |
| 2009 Combined Fee & Revenue System Bonds | 558,705 | 1,412,530 | 1,971,235 | 4,480,290 | 6,451,525 |
| 2010 Combined Fee Revenue Bonds | 5,956,231 | 10,161,089 | 16,117,320 | 3,500,000 | 19,617,320 |
| 2011 Combined Fee Revenue Bonds | | 2,232,450 | 2,232,450 | 4,639,750 | 6,872,200 |
| TOTAL | 6,826,936 | 14,274,069 | 21,101,005 | 18,210,040 | \$39,311,045 |

**BLINN COLLEGE
FISCAL YEAR 2013-14 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

| | <i>FY 2013-2014</i> | | <i>FY 2012-2013</i> | | <i>EST ACTUAL 8/31/13</i> | <i>FY 2011-2012 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 | 25.5% | 21,745,879 | 25.3% | 21,817,150 | 20,889,543 |
| STATE INSURANCE AND RETIREMENT | 4,289,932 | 4.8% | 3,366,841 | 3.9% | 3,314,286 | 3,233,536 |
| TUITION/FEES (NET) | 49,057,934 | 55.0% | 47,635,854 | 55.4% | 46,067,965 | 43,462,083 |
| AUXILIARY SALES & SERVICES (NET) | 10,726,557 | 12.0% | 10,508,430 | 12.2% | 9,969,006 | 10,324,637 |
| PROPERTY TAXES | 1,610,655 | 1.8% | 1,476,399 | 1.7% | 1,487,757 | 1,470,887 |
| INTEREST | 161,000 | 0.2% | 261,000 | 0.3% | 120,204 | 351,498 |
| MISCELLANEOUS REVENUES | 647,789 | 0.7% | 1,028,600 | 1.2% | 1,032,518 | 960,474 |
| TOTAL REVENUES | 89,235,307 | 100.0% | 86,023,003 | 100.0% | 83,808,886 | 80,692,658 |
| OPERATING EXPENDITURES | | | | | | |
| GENERAL ACADEMIC & VOCATIONAL | 41,237,873 | 46.2% | 39,984,897 | 46.5% | 39,049,986 | 38,441,269 |
| ACADEMIC SUPPORT | 3,507,848 | 3.9% | 2,886,579 | 3.4% | 2,822,942 | 2,749,926 |
| STUDENT SERVICES | 5,947,903 | 6.7% | 5,548,328 | 6.4% | 5,149,202 | 5,292,183 |
| EXTENSION AND PUBLIC SERVICE | 161,696 | 0.0% | 153,136 | 0.0% | 134,472 | 150,639 |
| INSTITUTIONAL SUPPORT | 10,462,625 | 11.7% | 9,169,292 | 10.7% | 8,924,938 | 8,159,321 |
| PHYSICAL PLANT OPERATIONS & MAINTENANCE | 7,656,721 | 8.6% | 7,310,587 | 8.5% | 7,327,107 | 7,404,883 |
| LIBRARY | 1,716,310 | 1.9% | 1,662,183 | 1.9% | 1,600,368 | 1,561,297 |
| MUSEUM | 517,333 | 0.6% | 486,182 | 0.6% | 550,665 | 453,598 |
| AUXILIARY | 8,104,426 | 9.1% | 7,990,292 | 9.3% | 7,713,655 | 7,886,255 |
| TOTAL OPERATING EXPENDITURES | 79,312,735 | 88.9% | 75,191,475 | 87.4% | 73,273,335 | 72,099,371 |
| CONTINGENCY | 1,390,991 | 1.6% | 2,650,847 | 3.1% | - | - |
| REPLACEMENTS AND RENOVATIONS | 4,000,000 | 4.5% | 4,000,000 | 4.6% | 2,500,000 | 1,667,515 |
| DEBT SERVICE | 4,531,581 | 5.1% | 4,180,681 | 4.9% | 4,180,681 | 4,760,848 |
| TOTAL EXPENDITURES | 89,235,307 | 100.0% | 86,023,003 | 100.0% | 79,954,016 | 78,527,734 |
| NET REVENUES OVER EXPENDITURES | 0 | n/a | (0) | n/a | 3,854,870 | 2,164,924 |

**BLINN COLLEGE
FISCAL YEAR 2013-14 BUDGET
STATEMENT OF REVENUES**

| | <i>FY 2013-2014</i> | | <i>FY 2012-2013</i> | | <i>EST ACTUAL 8/31/13</i> | <i>FY 2011-2012 ACTUALS</i> |
|------------------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|-------------------------------|---------------------------------|
| | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | | |
| REVENUES | | | | | | |
| STATE APPROPRIATIONS | | | | | | |
| EDUCATIONAL | 19,709,626 | 22.1% | 18,390,549 | 21.4% | 18,367,049 | 17,453,772 |
| VOCATIONAL | 2,777,987 | 3.1% | 3,101,503 | 3.6% | 3,126,275 | 3,080,944 |
| NURSING APPROPRIATION | - | 0.0% | - | 0.0% | 70,000 | 101,000 |
| MUSEUM APPROPRIATION | 253,827 | 0.3% | 253,827 | 0.3% | 253,826 | 253,827 |
| TOTAL APPROPRIATIONS | <u>22,741,440</u> | <u>25.5%</u> | <u>21,745,879</u> | <u>25.3%</u> | <u>21,817,150</u> | <u>20,889,543</u> |
| STATE GROUP INSURANCE | 2,908,188 | 3.3% | 2,067,321 | 2.4% | 2,067,322 | 1,961,060 |
| TRS | 891,018 | 1.0% | 842,838 | 1.0% | 798,925 | 813,311 |
| ORP | 490,726 | 0.5% | 456,682 | 0.5% | 448,039 | 459,165 |
| TOTAL STATE INS/RET | <u>4,289,932</u> | <u>4.8%</u> | <u>3,366,841</u> | <u>3.9%</u> | <u>3,314,286</u> | <u>3,233,536</u> |
| TUITION | | | | | | |
| IN-DISTRICT | 663,299 | 0.7% | 641,046 | 0.7% | 624,194 | 602,102 |
| OUT-OF-DISTRICT | 34,407,536 | 38.6% | 33,185,603 | 38.6% | 33,324,383 | 30,633,993 |
| FOREIGN STUDENTS | 1,972,771 | 2.2% | 2,131,755 | 2.5% | 2,021,001 | 1,905,992 |
| NON-FUNDED TUITION | 225,800 | 0.3% | 225,800 | 0.3% | 128,300 | 200,345 |
| FEES | | | | | | |
| GENERAL FEE | 12,599,988 | 14.1% | 11,620,350 | 13.5% | 11,232,490 | 10,663,112 |
| LAB FEES/COURSE FEES | 2,869,300 | 3.2% | 2,969,300 | 3.5% | 2,632,602 | 2,891,463 |
| WORKFORCE ED TUITION/FEES | 940,000 | 1.1% | 830,000 | 1.0% | 696,109 | 755,035 |
| TEACH PROGRAM | 150,000 | 0.2% | 150,000 | 0.2% | 137,235 | 95,435 |
| ALLOWANCES AND DISCOUNTS | | | | | | |
| WAIVERS/EXEMPTIONS | (1,900,000) | -2.1% | (1,800,000) | -2.1% | (2,028,879) | (1,748,241) |
| ALLOWANCES AND DISCOUNTS | (2,470,760) | -2.8% | (1,918,000) | -2.2% | (2,107,176) | (1,980,391) |
| BAD DEBTS | (400,000) | -0.4% | (400,000) | -0.5% | (592,294) | (556,762) |
| TOTAL TUITION/FEES | <u>49,057,934</u> | <u>55.0%</u> | <u>47,635,854</u> | <u>55.4%</u> | <u>46,067,965</u> | <u>43,462,083</u> |
| AUXILIARY SALES & SERVICES | | | | | | |
| HOUSING | 4,239,080 | 4.8% | 4,178,780 | 4.9% | 3,876,765 | 4,255,731 |
| FOOD SERVICES | 2,827,950 | 3.2% | 2,698,000 | 3.1% | 2,421,438 | 2,605,178 |
| BOOKSTORE | 1,520,000 | 1.7% | 1,520,000 | 1.8% | 1,727,002 | 1,541,346 |
| AUXILIARY FEES | 489,000 | 0.5% | 489,000 | 0.6% | 515,304 | 517,707 |
| OTHER SOURCES | 382,000 | 0.4% | 358,000 | 0.4% | 374,563 | 352,103 |
| AUX. GENERAL FEE | 2,223,527 | 2.5% | 2,050,650 | 2.4% | 1,982,203 | 1,881,726 |
| ALLOWANCES AND DISCOUNTS | (955,000) | -1.1% | (786,000) | -0.9% | (928,269) | (829,154) |
| TOTAL AUXILIARY | <u>10,726,557</u> | <u>12.0%</u> | <u>10,508,430</u> | <u>12.2%</u> | <u>9,969,006</u> | <u>10,324,637</u> |
| PROPERTY TAXES | 1,610,655 | 1.8% | 1,476,399 | 1.7% | 1,487,757 | 1,470,887 |
| INTEREST | 161,000 | 0.2% | 261,000 | 0.3% | 120,204 | 351,498 |
| MISCELLANEOUS REVENUES | | | | | | |
| EDUCATIONAL SALES & SERVICES | 261,600 | 0.3% | 261,600 | 0.3% | 435,807 | 358,244 |
| FOUNDATION | 100,000 | 0.1% | 100,000 | 0.1% | 254,857 | 248,962 |
| GRANTS & CONTRACTS | 219,189 | 0.2% | 600,000 | 0.7% | 229,732 | 285,050 |
| MUSEUM SALES & SERVICES | 67,000 | 0.1% | 67,000 | 0.1% | 112,122 | 68,218 |
| TOTAL MISC REVENUES | <u>647,789</u> | <u>0.7%</u> | <u>1,028,600</u> | <u>1.2%</u> | <u>1,032,518</u> | <u>960,474</u> |
| TOTAL REVENUES | <u>89,235,307</u> | <u>100.0%</u> | <u>86,023,003</u> | <u>100.0%</u> | <u>83,808,886</u> | <u>80,692,658</u> |

**BLINN COLLEGE
FISCAL YEAR 2013-14 BUDGET
STATEMENT OF EXPENDITURES**

| | <i>FY 2013-2014</i> | | <i>FY 2012-2013</i> | | | <i>FY 2011-2012 ACTUALS</i> |
|---|----------------------------|---------------------------------|----------------------------|---------------------------------|-------------------------------|---------------------------------|
| | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | <i>EST ACTUAL 8/31/13</i> | |
| OPERATING EXPENDITURES | | | | | | |
| GENERAL ACADEMIC & VOCATIONAL PROGRAMS: | | | | | | |
| INSTRUCTION | 32,226,176 | 40.6% | 30,792,335 | 41.0% | 30,164,431 | 29,767,253 |
| TECHNICAL EDUCATION | 7,697,349 | 9.7% | 7,723,254 | 10.3% | 7,538,241 | 7,401,467 |
| WORKFORCE EDUCATION | 1,314,348 | 1.7% | 1,469,308 | 2.0% | 1,347,314 | 1,272,549 |
| TOTAL GENERAL ACADEMIC & VOCATIONAL | 41,237,873 | 52.0% | 39,984,897 | 53.2% | 39,049,986 | 38,441,269 |
| ACADEMIC SUPPORT | 3,507,848 | 4.4% | 2,886,579 | 3.8% | 2,822,942 | 2,749,926 |
| STUDENT SERVICES | 5,947,903 | 7.5% | 5,548,328 | 7.4% | 5,149,202 | 5,292,183 |
| EXTENSION & PUBLIC SERVICE: | | | | | | |
| PUBLIC SERVICE | 50,000 | 0.1% | 50,000 | 0.1% | 47,121 | 50,000 |
| SBDC TRANSFER | 111,696 | 0.1% | 103,136 | 0.1% | 87,351 | 100,639 |
| TOTAL EXTENSION & PUBLIC SERVICE | 161,696 | 0.2% | 153,136 | 0.2% | 134,472 | 150,639 |
| INSTITUTIONAL SUPPORT: | | | | | | |
| GENERAL ADMINISTRATION | 6,688,959 | 8.4% | 5,549,224 | 7.4% | 5,555,611 | 4,945,837 |
| GENERAL INSTITUTIONAL | 2,498,871 | 3.2% | 2,418,731 | 3.2% | 2,108,463 | 2,035,013 |
| CAMPUS SECURITY | 1,274,795 | 1.6% | 1,201,337 | 1.6% | 1,260,864 | 1,178,471 |
| TOTAL INSTITUTIONAL SUPPORT | 10,462,625 | 13.2% | 9,169,292 | 12.2% | 8,924,938 | 8,159,321 |
| PHYSICAL PLANT OPERATING & MAINTENANCE: | | | | | | |
| PLANT SUPPORT | 2,842,579 | 3.6% | 2,666,918 | 3.5% | 2,882,517 | 2,711,243 |
| BUILDING MAINTENANCE | 3,085,340 | 3.9% | 2,973,356 | 4.0% | 2,756,776 | 2,978,865 |
| CUSTODIAL SERVICES | 1,308,707 | 1.7% | 1,308,707 | 1.7% | 1,299,743 | 1,291,464 |
| GROUNDS MAINTENANCE | 420,095 | 0.5% | 361,606 | 0.5% | 388,071 | 423,311 |
| TOTAL PHYSICAL PLANT OPER & MAINTENANCE | 7,656,721 | 9.7% | 7,310,587 | 9.7% | 7,327,107 | 7,404,883 |
| LIBRARY | 1,716,310 | 2.2% | 1,662,183 | 2.2% | 1,600,368 | 1,561,297 |
| MUSEUM | 517,333 | 0.7% | 486,182 | 0.6% | 550,665 | 453,598 |
| AUXILIARY SERVICES | | | | | | |
| HOUSING | 2,329,604 | 2.9% | 2,384,804 | 3.2% | 1,931,215 | 2,170,369 |
| FOOD SERVICES | 2,877,964 | 3.6% | 2,806,258 | 3.7% | 2,768,619 | 2,864,452 |
| BOOKSTORE | 175,890 | 0.2% | 176,130 | 0.2% | 181,213 | 152,203 |
| ATHLETICS | 1,261,912 | 1.6% | 1,156,494 | 1.5% | 1,414,289 | 1,376,070 |
| STUDENT CENTER | 496,398 | 0.6% | 512,461 | 0.7% | 515,422 | 488,304 |
| STUDENT ACTIVITIES | 638,680 | 0.8% | 620,144 | 0.8% | 568,336 | 504,528 |
| INSTITUTIONAL EXPENDITURES | 303,978 | 0.4% | 314,000 | 0.4% | 298,051 | 304,054 |
| MISC AUXILIARY | 20,000 | 0.0% | 20,000 | 0.0% | 36,510 | 26,275 |
| TOTAL AUXILIARY | 8,104,426 | 10.2% | 7,990,292 | 10.6% | 7,713,655 | 7,886,255 |
| TOTAL OPERATING EXPENDITURES | 79,312,735 | 100.0% | 75,191,475 | 100.0% | 73,273,335 | 72,099,371 |

**BLINN COLLEGE
FISCAL YEAR 2013-14 BUDGET
STATEMENT OF EXPENDITURES**

| | <i>FY 2013-2014</i> | | <i>FY 2012-2013</i> | | | <i>FY 2011-2012 ACTUALS</i> |
|--------------------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|-------------------------------|---------------------------------|
| | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | <i>APPROVED BUDGET</i> | <i>PERCENTAGE OF BUDGET</i> | <i>EST ACTUAL 8/31/13</i> | |
| SALARIES/WAGES: | | | | | | |
| STAFF SALARIES | 18,057,441 | 20.2% | 16,612,029 | 19.3% | 15,371,110 | 15,509,334 |
| FACULTY SALARIES | 27,438,802 | 30.7% | 26,450,093 | 30.7% | 26,228,305 | 25,479,228 |
| BENEFITS | 13,267,473 | 14.9% | 12,186,086 | 14.2% | 11,881,213 | 11,390,430 |
| TOTAL SALARIES/WAGES | <u>58,763,716</u> | <u>65.9%</u> | <u>55,248,208</u> | <u>64.2%</u> | <u>53,480,628</u> | <u>52,378,992</u> |
| MAINTENANCE | 1,221,267 | 1.4% | 1,270,470 | 1.5% | 835,103 | 877,584 |
| TRAVEL | 1,701,245 | 1.9% | 1,472,698 | 1.7% | 1,319,170 | 1,210,117 |
| SERVICES | 4,886,399 | 5.5% | 4,482,055 | 5.2% | 4,920,356 | 4,595,870 |
| CONSUMABLES | 5,223,842 | 5.9% | 4,929,164 | 5.7% | 5,061,465 | 5,112,383 |
| UTILITIES & TELEPHONE | 3,370,906 | 3.8% | 3,362,026 | 3.9% | 2,991,398 | 3,224,410 |
| PROPERTY & LIABILITY INSURANCE | 381,800 | 0.4% | 398,300 | 0.5% | 385,359 | 401,300 |
| MISCELLANEOUS | 1,212,941 | 1.4% | 1,293,090 | 1.5% | 1,525,980 | 1,633,864 |
| FACILITY RENTAL | 1,978,303 | 2.2% | 1,917,870 | 2.2% | 1,908,067 | 1,909,197 |
| FURNITURE/EQUIPMENT | 460,620 | 0.5% | 714,458 | 0.8% | 758,458 | 655,015 |
| TOTAL OTHER EXPENDITURES | <u>20,437,323</u> | <u>22.9%</u> | <u>19,840,131</u> | <u>23.1%</u> | <u>19,705,356</u> | <u>19,619,740</u> |
| CONTINGENCY | 1,390,991 | 1.6% | 2,650,847 | 3.1% | - | - |
| REPLACEMENTS & RENOVATIONS | 4,000,000 | 4.5% | 4,000,000 | 4.6% | 2,500,000 | 1,667,515 |
| DEBT SERVICE | 4,531,581 | 5.1% | 4,180,681 | 4.9% | 4,180,681 | 4,760,848 |
| GRANT TRANSFERS | 111,696 | 0.1% | 103,136 | 0.1% | 87,351 | 100,639 |
| TOTAL EXPENDITURES | <u>89,235,307</u> | <u>100.0%</u> | <u>86,023,003</u> | <u>100.0%</u> | <u>79,954,016</u> | <u>78,527,734</u> |