

Blinn College District 2021-22 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 2021-22 BUDGET
STATEMENT OF REVENUES AND EXPENDITURES**

	FY 2021-2022		FY 2020-2021			FY 2019-2020
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/21	PERCENTAGE OF BUDGET	ACTUAL 5/31/20
REVENUES						
STATE APPROPRIATIONS	25,353,968	20.9%	22,018,248	16,314,019	21.0%	18,485,341
STATE INSURANCE AND RETIREMENT	5,498,488	4.5%	5,498,488	3,832,241	5.2%	4,304,581
TUITION/FEES (NET)	69,162,505	57.1%	58,054,712	54,986,589	55.3%	62,793,089
AUXILIARY SALES & SERVICES (NET)	13,162,117	10.9%	11,588,764	7,068,312	11.0%	10,551,887
PROPERTY TAXES	2,190,612	1.8%	1,987,885	2,223,633	1.9%	2,150,162
INTEREST	750,000	0.6%	1,100,000	463,336	1.0%	1,933,720
MISCELLANEOUS REVENUES	4,914,043	4.1%	4,752,160	17,400,992	4.5%	648,255
TOTAL REVENUES	121,031,733	100.0%	105,000,256	102,289,121	100.0%	100,867,035
OPERATING EXPENDITURES						
GENERAL ACADEMIC & VOCATIONAL	43,468,049	35.9%	41,030,307	30,932,468	37.4%	36,758,124
ACADEMIC SUPPORT	9,583,812	7.9%	9,505,720	5,758,216	8.7%	6,209,476
STUDENT SERVICES	8,216,661	6.8%	7,554,069	4,259,533	6.9%	5,100,290
EXTENSION AND PUBLIC SERVICE	265,000	0.2%	162,764	68,344	0.1%	89,356
INSTITUTIONAL SUPPORT	19,617,120	16.2%	17,757,121	9,948,119	16.2%	10,845,407
PHYSICAL PLANT OPS. & MAINTENANCE	13,207,354	10.9%	12,310,583	7,061,778	11.2%	8,008,412
LIBRARY	1,817,798	1.5%	1,786,093	1,147,729	1.6%	1,299,897
MUSEUM	-	0.0%	30,000	57,689	0.0%	147,812
AUXILIARY	11,616,747	9.6%	10,973,747	5,903,328	10.0%	7,606,320
TOTAL OPERATING EXPENDITURES	107,792,541	89.1%	101,110,404	65,137,204	92.3%	76,065,094
CONTINGENCY	1,000,000	0.8%	-	-	0.0%	-
REPLACEMENTS AND RENOVATIONS	3,493,198	2.9%	-	-	0.0%	1,207,226
DEBT SERVICE	8,745,994	7.2%	8,481,245	8,869,440	7.7%	6,224,231
TOTAL EXPENDITURES	121,031,733	100.0%	109,591,649	74,006,644	100.0%	83,496,551
NET REVENUES OVER EXPENDITURES	-	n/a	(4,591,393)	28,282,477	n/a	17,370,484
RESERVES			4,591,393			
NET REVENUES OVER EXPENDITURES AND RESERVES			-			
NON-BUDGET FUNDS						
CAPITAL PROJECTS - BONDS						
CAPITAL PROJECTS - RESERVES						

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2021-22 BUDGET
STATEMENT OF REVENUES**

	FY 2021-2022		FY 2020-2021			FY 2019-2020
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	ACTUAL 4/30/21	PERCENTAGE OF BUDGET	ACTUAL 5/31/20
REVENUES						
STATE APPROPRIATIONS						
CONTACT HOUR FUNDING	19,225,425	15.9%	17,929,632	13,285,417	14.8%	14,941,360
STUDENT SUCCESS	5,448,137	4.5%	3,476,251	2,575,000	2.9%	2,896,876
CORE	680,406	0.6%	612,365	453,602	0.5%	510,305
MUSEUM APPROPRIATION	-	0.0%	-	-	0.0%	136,800
TOTAL APPROPRIATIONS	25,353,968	20.9%	22,018,248	16,314,019	18.2%	18,485,341
STATE GROUP INSURANCE	4,108,923	3.4%	4,108,923	2,792,536	3.4%	3,141,603
TRS	1,055,557	0.9%	1,055,557	811,345	0.9%	896,335
ORP	334,008	0.3%	334,008	228,360	0.3%	266,643
TOTAL STATE INS/RET	5,498,488	4.5%	5,498,488	3,832,241	4.5%	4,304,581
TUITION						
IN-DISTRICT	421,496	0.3%	439,128	299,014	0.4%	478,732
OUT-DISTRICT	42,055,533	34.7%	35,761,964	33,140,916	29.5%	39,763,280
FOREIGN STUDENTS	2,594,400	2.1%	2,463,370	1,951,812	2.0%	2,422,426
NON-FUNDED TUITION	66,000	0.1%	66,000	43,730	0.1%	11,750
FEES						
GENERAL FEE	27,071,496	22.4%	22,936,760	20,367,154	19.0%	24,097,683
LAB FEES/COURSE FEES	2,986,332	2.5%	2,639,970	3,586,673	2.2%	2,288,687
WORKFORCE TUITION/FEES	900,000	0.7%	661,200	852,197	0.5%	284,746
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(3,500,000)	-2.9%	(3,500,000)	(2,957,629)	-2.9%	(3,972,690)
ALLOWANCES/DISCOUNTS	(2,932,752)	-2.4%	(2,913,680)	(2,278,476)	-2.4%	(2,572,547)
BAD DEBTS	(500,000)	-0.4%	(500,000)	(18,802)	-0.4%	(8,978)
TOTAL TUITION/FEES	69,162,505	57.1%	58,054,712	54,986,589	48.0%	62,793,089
AUXILIARY SALES & SERVICES						
HOUSING	5,982,569	4.9%	4,868,814	3,598,960	4.0%	4,529,846
FOOD SERVICES	5,125,504	4.2%	4,483,750	2,867,425	3.7%	3,719,098
BOOKSTORE	700,000	0.6%	600,000	357,124	0.5%	674,118
PARKING	2,000,000	1.7%	2,264,800	882,272	1.9%	1,797,617
OTHER SOURCES	648,800	0.5%	648,800	281,445	0.5%	667,679
ALLOWANCES/DISCOUNTS	(1,294,756)	-1.1%	(1,277,400)	(918,914)	-1.1%	(836,471)
TOTAL AUXILIARY	13,162,117	10.9%	11,588,764	7,068,312	9.6%	10,551,887
PROPERTY TAXES	2,190,612	1.8%	1,987,885	2,223,633	1.6%	2,150,162
INTEREST	750,000	0.6%	1,100,000	463,336	0.9%	1,933,720
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	415,160	0.3%	265,160	193,728	0.2%	303,914
FOUNDATION	-	0.0%	-	13,894	0.0%	53,298
GRANTS & CONTRACTS (FWS)	4,498,883	3.7%	4,487,000	17,193,370	3.7%	288,418
MUSEUM SALES & SERVICES	-	0.0%	-	-	0.0%	2,625
TOTAL MISC REVENUES	4,914,043	4.1%	4,752,160	17,400,992	3.9%	648,255
TOTAL REVENUES	121,031,733	100.0%	105,000,256	102,289,122	86.8%	100,867,035

**BLINN COLLEGE DISTRICT
FISCAL YEAR 2021-22 BUDGET
STATEMENT OF EXPENDITURES**

	<u>FY 2021-2022</u>		<u>FY 2020-2021</u>			<u>FY 2019-2020</u>
	<u>APPROVED BUDGET</u>	<u>PERCENTAGE OF BUDGET</u>	<u>APPROVED BUDGET</u>	<u>ACTUAL 4/30/21</u>	<u>PERCENTAGE OF BUDGET</u>	<u>ACTUAL 5/31/20</u>
OPERATING EXPENDITURES						
INSTRUCTION	43,468,049	40.3%	41,030,307	30,932,468	40.6%	36,758,124
ACADEMIC SUPPORT	9,583,812	8.9%	9,505,720	5,758,216	9.4%	6,209,476
STUDENT SERVICES	8,216,661	7.6%	7,554,069	4,259,533	7.5%	5,100,290
EXTENSION & PUBLIC SERVICE: SBDC TRANSFER	265,000	0.2%	162,764	68,344	0.2%	89,356
TOTAL EXTENSION & PUBLIC SERVICE	265,000	0.2%	162,764	68,344	0.2%	89,356
INSTITUTIONAL SUPPORT	19,617,120	18.2%	17,757,121	9,948,119	17.6%	10,845,407
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	4,308,336	4.0%	4,042,122	2,396,427	4.0%	2,573,163
BUILDING MAINTENANCE	3,628,645	3.4%	3,391,490	1,824,923	3.4%	2,018,570
CUSTODIAL SERVICES	1,394,907	1.3%	1,212,595	749,347	1.2%	763,203
GROUND MAINTENANCE	508,415	0.5%	467,489	257,021	0.5%	328,648
CAMPUS SECURITY	3,367,051	3.1%	3,196,887	1,834,060	3.2%	2,324,828
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	13,207,354	12.3%	12,310,583	7,061,778	12.2%	8,008,412
LIBRARY	1,817,798	1.7%	1,786,093	1,147,729	1.8%	1,299,897
MUSEUM	-	0.0%	30,000	57,689	0.0%	147,812
AUXILIARY SERVICES						
HOUSING	2,640,091	2.4%	2,664,384	1,491,855	2.6%	1,873,723
FOOD SERVICES	3,879,410	3.6%	3,272,844	1,876,084	3.2%	2,292,032
BOOKSTORE	50,000	0.0%	50,000	-	0.0%	2,018
PARKING	32,000	0.0%	32,000	29,568	0.0%	35,313
ATHLETICS	2,964,662	2.8%	2,810,237	1,605,279	2.8%	1,959,454
STUDENT CENTERS	1,008,979	0.9%	1,013,293	514,235	1.0%	713,177
STUDENT ASSOC/ACTIVITIES	569,155	0.5%	658,839	161,233	0.7%	419,362
MISC AUXILIARY	472,450	0.4%	472,150	225,074	0.5%	311,241
TOTAL AUXILIARY	11,616,747	10.8%	10,973,747	5,903,328	10.9%	7,606,320
TOTAL OPERATING EXPENDITURES	107,792,541	100.0%	101,110,404	65,137,204	100.0%	76,065,094

**BLINN COLLEGE
FISCAL YEAR 2021-22 BUDGET
STATEMENT OF EXPENDITURES**

	FY 2021-2022		FY 2020-2021		Variances	
	APPROVED BUDGET	PERCENTAGE OF BUDGET	APPROVED BUDGET	PERCENTAGE OF BUDGET	DOLLARS \$	PERCENTAGE %
SALARIES/WAGES:						
STAFF SALARIES	26,798,869	22.1%	25,257,753	23.0%	1,541,116	6.1%
FACULTY SALARIES	32,115,787	26.5%	31,181,937	28.5%	933,850	3.0%
BENEFITS	19,541,294	16.1%	18,130,769	16.5%	1,410,525	7.8%
TOTAL SALARIES/WAGES	78,455,950	64.8%	74,570,459	68.0%	3,885,491	5.2%
MAINTENANCE	1,693,179	1.4%	1,606,292	1.5%	86,887	5.4%
TRAVEL	2,133,498	1.8%	1,356,574	1.2%	776,924	57.3%
SERVICES	10,397,527	8.6%	9,860,975	9.0%	536,552	5.4%
CONSUMABLES	6,032,761	5.0%	5,527,911	5.0%	504,850	9.1%
UTILITIES & TELEPHONE	3,332,274	2.8%	3,298,324	3.0%	33,950	1.0%
PROPERTY & LIABILITY INSURANCE	868,057	0.7%	724,567	0.7%	143,490	19.8%
MISCELLANEOUS	2,062,057	1.7%	1,345,950	1.2%	716,107	53.2%
FACILITY RENTAL	2,233,670	1.8%	2,238,020	2.0%	(4,350)	-0.2%
EQUIPMENT	418,568	0.3%	418,568	0.4%	-	0.0%
TOTAL OTHER EXPENDITURES	29,171,591	24.1%	26,377,181	24.1%	2,794,410	10.6%
CONTINGENCY	1,000,000	0.8%	-	0.0%	1,000,000	#DIV/0!
REPLACEMENTS & RENOVATIONS	3,493,198	2.9%	-	0.0%	3,493,198	#DIV/0!
DEBT SERVICE	8,745,994	7.2%	8,481,245	7.7%	264,749	3.1%
SBDC TRANSFER	165,000	0.1%	162,764	0.1%	2,236	1.4%
TOTAL EXPENDITURES	121,031,733	100.0%	109,591,649	100.0%	11,440,084	10.4%