

BLINN COLLEGE

2006-2007 BUDGET

**BUDGET OF BLINN COLLEGE
SCHOOL YEAR 2006-2007**

August 29, 2006

Budget Based on Estimated Fall Enrollment:	14,360
Brenham	2,330
Bryan	10,535
Schulenburg	330
Sealy	65
Other	1,100
Room and Board Students - Fall Semester	1,008
Adjusted Property Taxable Value of Washington County	\$1,942,849,792
Tax Rate per \$100 property valuation for maintenance taxes	\$0.0820

Building Square Footage:	Instructional	Admin.	Dorms	Apts	Other	TOTAL
Brenham	149,107	59,178	119,230	109,909	185,603	623,027
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	119,230	109,909	292,146	1,017,244

Employee Headcount:	Full-time Faculty	Part-time Faculty	Admin./ Support	Auxiliary	TOTAL
Brenham	106	63	196	57	422
Bryan	170	310	185	13	678
Schulenburg	7	14	7	1	29
Sealy		4	2		6
Museum			15	1	16
TOTAL	283	391	405	72	1,151

Capital Leases & Bonded Indebtedness:

	Brenham	Brenham Auxiliary	Total Brenham	Bryan	
1998 Combined Fee & Revenue System Bonds		2,434,500	2,434,500	5,680,500	8,115,000
1999 Combined Fee & Revenue System Bonds	1,234,500	411,500	1,646,000	2,469,000	4,115,000
2002 Combined Fee & Revenue System Bonds		4,125,000	4,125,000	8,375,000	12,500,000
2003 Combined Fee & Revenue System Bonds	1,178,000	1,767,000	2,945,000		2,945,000
2005 Combined Fee & Revenue System Bonds				10,895,000	10,895,000
TOTAL	2,412,500	8,738,000	11,150,500	27,419,500	\$38,570,000

Prepared by: Donald E. Voelter, Ph.D., President
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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 - Expenditures by Function
Fiscal Year 2006-07 Budget
compared to Fiscal Year 2005-06 Budget

	FY 2006-07 Budget	Approved FY 2005-06 Budget	under/over	% Change
Operating Expenses				
Educational and General				
Instruction	21,785,983	22,260,716	(474,733)	-2%
Technical Education	4,548,607	4,626,041	(77,434)	-2%
Workforce Education	755,640	716,860	38,780	5%
Total	27,090,230	27,603,617	(513,387)	-2%
Academic Support	2,319,359	2,352,249	(32,890)	-1%
Student Services	4,198,639	4,170,932	27,707	1%
Public Service				
Public Service	45,000	45,000	-	0%
Grants	82,000	100,000	(18,000)	-18%
Total	127,000	145,000	(18,000)	-12%
Institutional Support				
General Administration	3,798,912	3,783,649	15,263	0%
General Institutional Expenses	1,895,901	1,826,103	69,798	4%
Campus Security	665,273	646,131	19,142	3%
Total	6,360,086	6,255,883	104,203	2%
Operation/Maint of Plant				
Plant Support Services	687,942	572,696	115,246	20%
Building Maintenance	2,826,429	2,686,125	140,304	5%
Custodial Services	1,168,112	1,056,282	111,830	11%
Grounds Maintenance	396,140	404,591	(8,451)	-2%
Total	5,078,623	4,719,694	358,929	8%
Library	1,469,167	1,455,731	13,436	1%
New Programs	-	188,000	(188,000)	n/a
Museum	483,557	465,452	18,105	4%
Auxiliary Enterprises				
Housing	1,836,175	1,715,413	120,762	7%
Food Services	2,219,397	2,256,570	(37,173)	-2%
Bookstore	201,480	175,680	25,800	15%
Athletics	775,841	668,427	107,414	16%
Student Center	474,450	455,324	19,126	4%
Student Activities	752,806	702,572	50,234	7%
Institutional Expenditures	211,785	203,585	8,200	4%
Misc Auxiliary	82,856	91,073	(8,217)	-9%
Total	6,554,790	6,268,644	286,146	5%
Total Expenditures	53,681,451	53,625,202	56,249	0%

**Blinn College - Expenditures by Function
Fiscal Year 2006-07 Budget
compared to Fiscal Year 2005-06 Budget**

**Blinn College - Expenditures by Function
Fiscal Year 2006-07 Budget
compared to Fiscal Year 2005-06 Budget**

Blinn College
Approved Fiscal Year 2006-2007 Budget
Statement of Revenues and Expenditures
with Comparative Totals to Fiscal Year 2005-2006 Budget

	FY 2006-07 Budget	FY 2005-06 Budget	Variance	% Change
Revenues				
State Appropriations	18,902,268	19,022,114	(119,846)	-1%
State Appropriations-Museum	331,248	345,049	(13,801)	-4%
State Insurance/Retirement	4,404,288	4,454,288	(50,000)	-1%
Tuition/Fees	29,472,387	28,534,066	938,321	3%
Workforce Education	764,165	490,000	274,165	56%
Auxiliary Sales/Services	6,806,300	6,723,200	83,100	1%
Allowances and Discounts-Institutional	(2,444,100)	(2,384,026)	(60,074)	3%
Property Taxes	1,600,000	1,000,000	600,000	60%
Interest	520,000	250,000	270,000	108%
Other Sales and Services	515,000	500,000	15,000	3%
Total Revenues	60,871,556	58,934,691	1,936,865	3%
Expenditures by Function				
Instructional	27,090,230	27,791,617	(701,387)	-3%
Academic Support	2,319,359	2,352,249	(32,890)	-1%
Student Services	4,198,639	4,170,932	27,707	1%
Public Services	127,000	145,000	(18,000)	-12%
Institutional Support	6,360,086	6,255,883	104,203	2%
Operation and Maint of Plant	5,078,623	4,719,694	358,929	8%
Library	1,469,167	1,455,731	13,436	1%
Museum	483,557	465,452	18,105	4%
Auxiliary Enterprises Exp	6,554,790	6,268,644	286,146	5%
Total Expenditures by Function	53,681,451	53,625,202	56,249	0%
Debt Service	4,983,786	4,989,489	(5,703)	0%
Capital Projects:				
Replacements and Renovations	2,200,000	300,000	1,900,000	0%
Total Expenditures	60,865,237	58,914,691	1,950,546	-
Net Revenues over Expenditures	6,319	20,000	(13,681)	n/a

Blinn College
Approved Fiscal Year 2006-2007 Budget
Statement of Revenues and Expenditures
with Comparative Totals to Fiscal Year 2005-2006 Budget

Blinn College
Approved Fiscal Year 2006-2007 Budget By Category
With comparisons to Fiscal Year 2005-2006 Budget

	FY 2006-07 Budget	Approved FY 2005-06 Budget	Variance	% Change
Staff Salaries	12,956,282	13,288,267	(331,985)	-2%
Faculty Salaries	18,709,136	18,557,040	152,096	1%
Benefits	8,338,414	8,149,255	189,159	2%
Total Salaries and Benefits	40,003,832	39,994,562	9,270	0%
Maintenance	1,406,022	1,327,990	78,032	6%
Travel	1,156,459	1,285,646	(129,187)	-10%
Services	2,229,964	1,838,350	391,614	21%
Consumables	3,806,315	3,913,673	(107,358)	-3%
Telephone	391,921	316,823	75,098	24%
Utilities	2,554,150	2,346,000	208,150	9%
Furniture/Equipment	353,821	801,800	(447,979)	-56%
Capital Equipment	430,425	361,756	68,669	19%
Property/Liability Insurance	547,650	527,750	19,900	4%
Miscellaneous	718,892	622,852	96,040	15%
New Programs	-	188,000	(188,000)	n/a
Grants	82,000	100,000	(18,000)	-18%
Total Expenditures	13,677,619	13,630,640	46,979	0%
Total	53,681,451	53,625,202	56,249	0%