June 20, 2017

SUBJECT:

Adoption of Budget for the 2017-2018 Fiscal Year Budget

RECOMMENDATION:

That the Board adopt the Budget and Stipends for the 2017-2018 Fiscal Year.

RATIONALE:

Per Blinn college policy BAA (LEGAL), the Board shall approve the current operating budget on or before September 1 of each year. On June 7, 2017, the Board reviewed and discuss the Proposed Budget for the 2017-2018 Fiscal Year. Additionally, per Blinn College Policy DEA (LOCAL), the adoption shall include the stipend amounts for Fiscal Year 2017-2018.

BUDGETARY CONSIDERATIONS:

Fiscal Year 2017-2018 proposed budget is \$112.3 million, and represents a 4.2% increase over Fiscal Year 2016-17.

RESOURCE PERSONNEL:

Annette Ferguson, Assistant Vice President/Controller Kristina Beckendorf, Director of Budgets/Insurance

ATTACHMENTS:

Attachment A: Fiscal Year 2018 Proposed Statement of Revenues and Expenditures

Attachment B: Fiscal Year 2018 Stipend Amounts

Attachment C: Fiscal Year 2018 Contracts over \$50,000

Respectfully Submitted By:

Richard Cervantes

Vice President Business and Finance

Mary Hensley, Ed.D.

District President/CEO

BLINN COLLEGE PROPOSED FISCAL YEAR 2017-18 BUDGET STATEMENT OF REVENUES AND EXPENDITURES

3:25 PM 6/7/2017

REVENUES PERCENTAGE BUDGET PERCENTAGE BUDGET PERCENTAGE PERCENTAGE S M M		FY 2017-2018		FY 201	6-2017	Varia	nces
REVENUES STATE APPROPRIATIONS \$23,618,241 21.0% 24,145,564 22.4% (527,323) -2.2% STATE INSURANCE AND RETIREMENT 4,911,810 4.4% 4,911,810 4.6% - 0.0% TUITION/FEES (NET) 63,732,913 56.6% 60,234,012 55.9% 3,498,901 5.8% AUXILIARY SALES & SERVICES (NET) 17,355,423 15.4% 15,546,957 14.4% 1,808,466 11.6% PROPERTY TAXES 1,798,045 1.6% 1,798,045 1.7% - 0.0% INTEREST 500,000 0.4% 500,000 0.5% - 0.0% MISCELLANEOUS REVENUES 693,667 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14,5% 15,891,425 14,7% 491,208 3,1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 15,891,425 14,7% 491,208 3,1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 1,041,1319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 87,084,220 86,2% 93,994,137 87,2% 3,090,083 3,3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 11,100,000 22.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,518) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%		APPROVED	PERCENTAGE	APPROVED	PERCENTAGE	DOLLARS	PERCENTAGE
STATE APPROPRIATIONS 23,618,241 21.0% 24,145,564 22.4% (527,323) -2.2% STATE INSURANCE AND RETIREMENT 4,911,810 4.4% 4,911,810 4.6% - 0.0% TUITION/FEES (MET) 63,732,913 56.6% 60,234,012 55.9% 3,498,901 5.8% AUXILIARY SALES & SERVICES (NET) 17,355,423 15.4% 15,546,957 14.4% 1,808,466 11.6% PROPERTY TAXES 1,798,045 1.6% 1,799,045 1.7% - 0.0% INTEREST 500,000 0.4% 500,000 0.5% - 0.0% INTEREST 500,000 0.4% 500,000 0.5% - 0.0% MISCELLANEOUS REVENUES 693,667 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 17,82,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,003 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 20.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 11,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%		BUDGET	OF BUDGET	BUDGET	OF BUDGET	\$	%
STATE INSURANCE AND RETIREMENT 4,911,810 4,4% 4,911,810 4,6% 3,498,901 5,8% AUXILIARY SALES & SERVICES (NET) 17,355,423 15,4% 15,546,957 14,4% 1,808,466 11,6% PPOPERTY TAXES 1,798,045 1,6% 1,798,045 1,798,0	REVENUES						
TUITION/FEES (NET) 63,732,913 56.6% 60,234,012 55.9% 3,498,901 5.8% AUXILIARY SALES & SERVICES (NET) 17,355,423 15.4% 15,546,957 14.4% 1,808,466 11.6% PROPERTY TAXES 1,798,045 1.6% 1,798,045 1.7% - 0.0% INTEREST 500,000 0.4% 500,000 0.5% - 0.0% MISCELLANEOUS REVENUES 693,667 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 5845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86,2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 20.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	STATE APPROPRIATIONS	23,618,241	21.0%	24,145,564	22.4%	(527,323)	-2.2%
AUXILIARY SALES & SERVICES (NET) 17,355,423 15,4% 15,546,957 14,4% 1,808,466 11.6% PROPERTY TAXES 1,798,045 1.6% 1,798,045 1.7% - 0.0% INTEREST 500,000 0,4% 500,000 0,5% - 0.0% MISCELLANEOUS REVENUES 693,667 0,6% 651,350 0,6% 42,317 6,5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40,5% 44,426,025 41,2% 1,230,605 2,8% ACADEMIC SUPPORT 5,743,439 5,1% 5,845,154 5,4% (101,715) -1,7% STUDENT SERVICES 7,661,768 6,8% 7,108,439 6,6% 553,329 7,8% EXTENSION AND PUBLIC SERVICE 182,308 0,2% 182,308 0,2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14,5% 15,891,425 14,7% 491,208 3,1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7,7% 8,474,164 7,9% 148,115 1,7% LIBRARY 1,804,450 1,8% 10,891,425 14,7% 491,208 3,1% MUSEUM 619,394 0,6% 606,120 0,6% 13,274 2,2% AUXILIARY 10,411,319 9,2% 9,677,789 9,0% 733,530 7,6% TOTAL OPERATING EXPENDITURES 97,084,220 86,2% 93,994,137 87,2% 3,090,083 3,3% CONTINGENCY 3,000,000 2,7% 1,000,000 0,9% 2,000,000 200,0% BANNER PROJECT - 0,0% 961,208 0,9% (961,208) -100,0% REPLACEMENTS AND RENOVATIONS 6,100,000 5,4% 5,000,000 4,6% 1,100,000 22,0% DEBT SERVICE 6,425,877 5,7% 6,832,393 6,3% (406,516) -5,9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4,5%	STATE INSURANCE AND RETIREMENT	4,911,810	4.4%	4,911,810	4.6%	-	0.0%
PROPERTY TAXES 1,798,045 1.6% 1,798,045 1.7% - 0.0% INTEREST 500,000 0.4% 500,000 0.5% - 0.0% MISCELLANEOUS REVENUES 693,667 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5.845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 16.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DBBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	TUITION/FEES (NET)	63,732,913	56.6%	60,234,012	55.9%	3,498,901	5.8%
INTEREST 500,000 0.4% 500,000 0.5% - 0.0% MISCELLANEOUS REVENUES 693,867 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% (961,208) -100.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6.425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	AUXILIARY SALES & SERVICES (NET)	17,355,423	15.4%	15,546,957	14.4%	1,808,466	11.6%
MISCELLANEOUS REVENUES 693,667 0.6% 651,350 0.6% 42,317 6.5% TOTAL REVENUES 112,610,099 100.0% 107,787,738 100.0% 4,822,362 4.5% OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUBENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% -0.0% -0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6%	PROPERTY TAXES	1,798,045	1.6%	1,798,045	1.7%	100	0.0%
OPERATING EXPENDITURES 45,656,630 40,5% 44,426,025 41,2% 1,230,605 2.8% GENERAL ACADEMIC & VOCATIONAL 45,656,630 40,5% 44,426,025 41,2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5,1% 5,845,154 5,4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL	INTEREST	500,000	0.4%	500,000	0.5%	8 H ()	0.0%
OPERATING EXPENDITURES GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,762,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 3,000,000 2.7% 1,000,000 0.9% 2	MISCELLANEOUS REVENUES	693,667	0.6%	651,350	0.6%	42,317	6.5%
GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 3,000,000 2.7% 1,000,000 0.9% 2,000,000 20.0% BAN	TOTAL REVENUES	112,610,099	100.0%	107,787,738	100.0%	4,822,362	4.5%
GENERAL ACADEMIC & VOCATIONAL 45,656,630 40.5% 44,426,025 41.2% 1,230,605 2.8% ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 3,000,000 2.7% 1,000,000 0.9% 2,000,000 20.0% BAN							
ACADEMIC SUPPORT 5,743,439 5.1% 5,845,154 5.4% (101,715) -1.7% STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9%	OPERATING EXPENDITURES						
STUDENT SERVICES 7,661,768 6.8% 7,108,439 6.6% 553,329 7.8% EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS </td <td>GENERAL ACADEMIC & VOCATIONAL</td> <td>45,656,630</td> <td>40.5%</td> <td>44,426,025</td> <td>41.2%</td> <td>1,230,605</td> <td>2.8%</td>	GENERAL ACADEMIC & VOCATIONAL	45,656,630	40.5%	44,426,025	41.2%	1,230,605	2.8%
EXTENSION AND PUBLIC SERVICE 182,308 0.2% 182,308 0.2% - 0.0% INSTITUTIONAL SUPPORT 16,382,633 14.5% 15,891,425 14.7% 491,208 3.1% PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	ACADEMIC SUPPORT	5,743,439	5.1%	5,845,154	5.4%	(101,715)	-1.7%
INSTITUTIONAL SUPPORT	STUDENT SERVICES	7,661,768	6.8%	7,108,439	6.6%	553,329	7.8%
PHYSICAL PLANT OPERATIONS & MAINTENANCE 8,622,279 7.7% 8,474,164 7.9% 148,115 1.7% LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	EXTENSION AND PUBLIC SERVICE	182,308	0.2%	182,308	0.2%	-	0.0%
LIBRARY 1,804,450 1.6% 1,782,713 1.7% 21,737 1.2% MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	INSTITUTIONAL SUPPORT	16,382,633	14.5%	15,891,425	14.7%	491,208	3.1%
MUSEUM 619,394 0.6% 606,120 0.6% 13,274 2.2% AUXILIARY 10,411,319 9.2% 9,677,789 9.0% 733,530 7.6% TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	PHYSICAL PLANT OPERATIONS & MAINTENANCE	8,622,279	7.7%	8,474,164	7.9%	148,115	1.7%
AUXILIARY TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	LIBRARY	1,804,450	1.6%	1,782,713	1.7%	21,737	1.2%
TOTAL OPERATING EXPENDITURES 97,084,220 86.2% 93,994,137 87.2% 3,090,083 3.3% CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	MUSEUM	619,394	0.6%	606,120	0.6%	13,274	2.2%
CONTINGENCY 3,000,000 2.7% 1,000,000 0.9% 2,000,000 200.0% BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	AUXILIARY	10,411,319	9.2%	9,677,789	9.0%	733,530	7.6%
BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	TOTAL OPERATING EXPENDITURES	97,084,220	86.2%	93,994,137	87.2%	3,090,083	3.3%
BANNER PROJECT - 0.0% 961,208 0.9% (961,208) -100.0% REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%							
REPLACEMENTS AND RENOVATIONS 6,100,000 5.4% 5,000,000 4.6% 1,100,000 22.0% DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	CONTINGENCY	3,000,000	2.7%	1,000,000	0.9%	2,000,000	200.0%
DEBT SERVICE 6,425,877 5.7% 6,832,393 6.3% (406,516) -5.9% TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	BANNER PROJECT	-	0.0%	961,208	0.9%	(961,208)	-100.0%
TOTAL EXPENDITURES 112,610,099 100.0% 107,787,738 100.0% 4,822,361 4.5%	REPLACEMENTS AND RENOVATIONS	6,100,000	5.4%	5,000,000	4.6%	1,100,000	22.0%
	DEBT SERVICE	6,425,877	5.7%	6,832,393	6.3%	(406,516)	-5.9%
NET REVENUES OVER EXPENDITURES - n/a 0 n/a (0) -	TOTAL EXPENDITURES	112,610,099	100.0%	107,787,738	100.0%	4,822,361	4.5%
NET REVENUES OVER EXPENDITURES - n/a 0 n/a (0) -							
	NET REVENUES OVER EXPENDITURES	-	n/a	0	n/a	(0)	

BLINN COLLEGE PROPOSED FISCAL YEAR 2017-18 BUDGET STATEMENT OF EXPENDITURES

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	FY 2017-2018		FY 2016-2017		Variances	
	APPROVED	PERCENTAGE	APPROVED	PERCENTAGE	DOLLARS	PERCENTAGE
	BUDGET	OF BUDGET	BUDGET	OF BUDGET	\$	%
OPERATING EXPENDITURES	2					
GENERAL ACADEMIC & VOCATIONAL PROGRAMS:						
INSTRUCTION	37,579,118	38.7%	36,197,281	38.5%	1,381,837	3.8%
TECHNICAL EDUCATION	7,464,523	7.7%	7,617,255	8.1%	(152,732)	-2.0%
WORKFORCE EDUCATION	612,989	0.6%	611,488	0.7%	1,501	0.2%
TOTAL GENERAL ACADEMIC & VOCATIONAL	45,656,630	47.0%	44,426,024	47.3%	1,230,606	2.8%
ACADEMIC SUPPORT	5,743,439	5.9%	5,845,154	6.2%	(101,715)	-1.7%
STUDENT SERVICES	7,661,768	7.9%	7,108,439	7.6%	553,329	7.8%
EXTENSION & PUBLIC SERVICE:						
PUBLIC SERVICE	50,000	0.1%	50,000	0.1%	=	0.0%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	<u> </u>	0.0%
TOTAL EXTENSION & PUBLIC SERVICE	182,308	0.2%	182,308	0.2%		0.0%
INSTITUTIONAL SUPPORT:						
GENERAL ADMINISTRATION	7,477,744	7.7%	7,260,001	7.7%	217,743	3.0%
GENERAL INSTITUTIONAL	7,233,372	7.5%	6,996,596	7.4%	236,776	3.4%
CAMPUS SECURITY	1,671,517	1.7%	1,634,827	1.7%	36,690	2.2%
TOTAL INSTITUTIONAL SUPPORT	16,382,633	16.9%	15,891,425	16.9%	491,208	3.1%
PHYSICAL PLANT OPERATING & MAINTENANCE:						
PLANT SUPPORT	3,637,250	3.7%	3,518,446	3.7%	118,804	3.4%
BUILDING MAINTENANCE	3,333,095	3.4%	3,362,937	3.6%	(29,842)	-0.9%
CUSTODIAL SERVICES	1,205,614	1.2%	1,147,213	1.2%	58,401	5.1%
GROUNDS MAINTENANCE	446,319	0.5%	445,567	0.5%	752	0.2%
TOTAL PHYSICAL PLANT OPER & MAINTENANCE	8,622,279	8.9%	8,474,164	9.0%	148,115	1.7%
LIBRARY	1,804,450	1.9%	1,782,713	1.9%	21,737	1.2%
MUSEUM	619,394	0.6%	606,120	0.6%	13,274	2.2%
AUXILIARY SERVICES						
HOUSING	2,745,482	2.8%	2,596,863	2.8%	148,619	5.7%
FOOD SERVICES	3,103,489	3.2%	3,092,872	3.3%	10,617	0.3%
BOOKSTORE	175,150	0.2%	175,390	0.2%	(240)	-0.1%
ATHLETICS	1,959,868	2.0%	1,871,261	2.0%	88,607	4.7%
KRUSE CENTER	344,440		10.5		344,440	0.0%
COATNEY CENTER	50,560				50,560	0.0%
STUDENT CENTER	637,048	0.7%	613,672	0.7%	23,376	3.8%
STUDENT ASSOC/ACTIVITIES	876,503	0.9%	879,644	0.9%	(3,141)	-0.4%
INSTITUTIONAL EXPENDITURES	458,780	0.5%	388,088	0.4%	70,692	18.2%
PARKING	40,000	0.0%	40,000	0.0%	-	-
MISC AUXILIARY	20,000	0.0%	20,000	0.0%	¥	0.0%
TOTAL AUXILIARY	10,411,319	10.7%	9,677,789	10.3%	733,530	7.6%

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BLINN COLLEGE PROPOSED FISCAL YEAR 2017-18 BUDGET STATEMENT OF REVENUES

	FY 20	17-2018	FY 20	16-2017	Varia	inces
	APPROVED	PERCENTAGE	APPROVED	PERCENTAGE	DOLLARS	PERCENTAGE
	BUDGET	OF BUDGET	BUDGET	OF BUDGET	\$	%
REVENUES	S.				<u> </u>	
STATE APPROPRATIONS						
CONTACT HOUR FUNDING	19,794,864	17.6%	20,710,385	18.4%	(915,521)	-4.4%
STUDENT SUCCESS	2,732,571	2.4%	2,485,179	2.2%	247,393	10.0%
CORE	680,406	0.6%	500,000	0.4%	180,406	36.1%
MUSEUM APPROPRIATION	410,400	0.4%	450,000	0.4%	(39,600)	-8.8%
TOTAL APPROPRATIONS	23,618,241	21.0%	24,145,564	21.4%	(527,323)	-2.2%
STATE GROUP INSURANCE	3,676,323	3.3%	3,676,323	3.3%	2	0.0%
TRS	875,297	0.8%	875,297	0.8%	-	0.0%
ORP	360,190	0.3%	360,190	0.3%	-	0.0%
TOTAL STATE INS/RET	4,911,810	4.4%	4,911,810	4.4%		0.0%
TUITION						
IN-DISTRICT	697,788	0.6%	670,950	0.6%	26,838	4.0%
OUT-DISTRICT	41,298,792	36.7%	40,607,356	36.1%	691,436	1.7%
FOREIGN STUDENTS	3,924,900	3.5%	3,822,000	3.4%	102,900	2.7%
NON-FUNDED TUITION	49,150	0.0%	49,150	0.0%	.52,550	0.0%
FEES	40,100	0.070	40,100	0.070		0.070
GENERAL FEE	20,757,357	18.4%	17,670,630	15.7%	3,086,727	17.5%
LAB FEES/COURSE FEES	2,021,470	1.8%	2,021,470	1.8%	-	0.0%
WORKFORCE ED TUITION/FEES	1,160,500	1.0%	1,160,500	1.0%	-	0.0%
ALLOWANCES AND DISCOUNTS						
WAIVERS/EXEMPTIONS	(2,866,960)	-2.5%	(2,626,960)	-2.3%	(240,000)	9.1%
ALLOWANCES AND DISCOUNTS	(2,810,984)	-2.5%	(2,641,084)	-2.3%	(169,000)	6.4%
BAD DEBTS	(500,000)	-0.4%	(500,000)	-0.4%	(169,000)	0.0%
TOTAL TUITION/FEES	63,732,913	56.6%	60,234,012	53.5%	3,498,901	5.8%
AUXILIARY SALES & SERVICES						
HOUSING	5,490,000	4.9%	5,066,400	4.5%	423,600	8.4%
FOOD SERVICES	3,994,560	3.5%	3,497,710	3.1%	496,850	14.2%
BOOKSTORE	1,824,000	1.6%	1,824,000	1.6%	*1	0.0%
PARKING	2,515,000	2.2%	2,515,000	2.2%	\$ 7 .0	0.0%
AUXILIARY FEES	110,000	0.1%	110,000	0.1%	-	0.0%
BRENHAM ACTIVITY CENTERS	395,000	0.4%	-	0.0%	395,000	0.0%
OTHER SOURCES	465,400	0.4%	465,400	0.4%	- 	0.0%
AUX. GENERAL FEE ALLOWANCES AND DISCOUNTS	3,663,063	3.3%	3,118,347	2.8%	544,716	17.5%
TOTAL AUXILIARY	(1,101,600) 17,355,423	-1.0% 15.4%	(1,049,900) 15,546,957	-0.9% 13.8%	(51,700) 1,808,466	4.9% 11.6%
PROPERTY TAXES	1,798,045	1.6%	1,798,045	1.6%	_	0.0%
	1,7 00,040	1.070	1,700,040	1.570	-	0.070
INTEREST	500,000	0.4%	500,000	0.4%	-	0.0%
MISCELLANEOUS REVENUES						
EDUCATIONAL SALES & SERVICES	375,600	0.3%	375,600	0.3%		0.0%
FOUNDATION	(¥3	0.0%	· ·	0.0%	=	0.0%
GRANTS & CONTRACTS (FWS)	251,067	0.2%	208,750	0.2%	42,317	20.3%
MUSEUM SALES & SERVICES	67,000	0.1%	67,000	0.1%		0.0%
TOTAL MISC REVENUES	693,667	0.6%	651,350	0.6%	42,317	6.5%
TOTAL REVENUES	112,610,099	100.0%	107,787,738	95.7%	4,822,362	4.5%

BLINN COLLEGE PROPOSED FISCAL YEAR 2017-18 BUDGET STATEMENT OF EXPENDITURES

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	FY 20	17-2018	FY 201	FY 2016-2017 Variance:		nces
	APPROVED	PERCENTAGE	APPROVED	PERCENTAGE	DOLLARS	PERCENTAGE
	BUDGET	OF BUDGET	BUDGET	OF BUDGET	\$	%
SALARIES/WAGES:						
STAFF SALARIES	23,003,634	20.4%	22,533,404	20.9%	470,230	2.1%
FACULTY SALARIES	31,803,137	28.2%	31,049,682	28.8%	753,455	2.4%
BENEFITS	17,525,524	15.6%	16,957,502	15.7%	568,022	3.3%
TOTAL SALARIES/WAGES	72,332,295	64.2%	70,540,588	65.4%	1,791,707	2.5%
MAINTENANCE	1,245,023	1.1%	1,167,047	1.1%	77,976	6.7%
TRAVEL	2,100,000	1.9%	2,095,337	1.9%	4,663	0.2%
SERVICES	7,361,537	6.5%	6,425,278	6.0%	936,259	14.6%
CONSUMABLES	5,436,309	4.8%	5,246,596	4.9%	189,713	3.6%
UTILITIES & TELEPHONE	3,632,967	3.2%	3,452,501	3.2%	180,466	5.2%
PROPERTY & LIABILITY INSURANCE	524,200	0.5%	487,400	0.5%	36,800	7.6%
MISCELLANEOUS	1,402,974	1.2%	1,358,849	1.3%	44,125	3.2%
FACILITY RENTAL	2,498,040	2.2%	2,504,866	2.3%	(6,826)	-0.3%
EQUIPMENT	418,567	0.4%	583,367	0.5%	(164,800)	-28.2%
TOTAL OTHER EXPENDITURES	24,619,617	21.9%	23,321,241	21.6%	1,298,376	5.6%
CONTINGENCY	3,000,000	2.7%	1,000,000	0.9%	2,000,000	200.0%
BANNER PROJECT	-	0.0%	961,208	0.9%	(961,208)	-100.0%
REPLACEMENTS & RENOVATIONS	6,100,000	5.4%	5,000,000	4.6%	1,100,000	22.0%
DEBT SERVICE	6,425,877	5.7%	6,832,393	6.3%	(406,516)	-5.9%
SBDC TRANSFER	132,308	0.1%	132,308	0.1%	- 19	0.0%
TOTAL EXPENDITURES	112,610,099	100.0%	107,787,738	100.0%	4,822,361	4.5%

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Proposed 2017-18 Stipend List

2017-2018	Per Long Semester	Per Year	Per Month
Student Club			
Brenham Club Stipends - payable in December	\$75-\$500		
Brenham Club Stipends - payable in May	\$75-\$500		
Bryan Club Stipends - payable in December	\$75-\$500		
Bryan Club Stipends - payable in May	\$75-\$500		
Other stipends			
Presidents Business Expense		\$4,000 - \$12,000	
CIRT		\$4,500	
Recruiting trailer		\$3,600	
History		\$10,000	
Service Learning		\$3,000	
UIL		\$80- \$270	
Department Head			
Social Science	\$3,000		
Humanities	\$3,000		
Visual/Performing Arts and Kineslology	\$3,000		
Mathematics, Business, Engineering and Technology	\$3,000		
Agriculture and Natural Sciences	\$3,000		
Capulty availands			
Faculty overloads per ILU over 15	\$750		
per ILO over 15	Φ/ 3U		
Interim Pay			
Vice President			\$1,500
Deans/Directors			\$750

These contracts and purchase agreements are made in accordance with CF LEGAL, CF LOCAL, and Texas Education Code 44.031 and are included in the FY18 budget.

			Estimated FY18		
Vendor ID	Vendor Name	Description of Services	Amount	Contract Type	Pricing
Miscellaneous					
V13538	JP MORGAN	Deard	1 ¢1 0E0 E02	Co.on	Linit pricip
V6949		P-card	\$1,950,592		Unit pricing
V14646	Texas Association of Community Colleges	Membership Dues		Blinn Contract	Contract
	Texas Fleet Fuel	Fuel	95,500		Unit pricing
V8665	Washington on the Brazos	Advertising	50,000	Legislative	Contract
		Total	\$2,150,078		
Contracted Servi	ices				
V12149	Brazos County Emergency Communications	911 Services	93,064	Blinn Contract	Contract
V4417	Copy Stop Print & Postal	Printing & Copying Services			Unit Pricin
V7439	Sign Language Interpreting Services	Interpreting Services		Blinn Contract	Unit Pricing
V8888	St. Joseph Regional Health Center	Medical Services		Trainerfor athlete	
V1615	T2 Systems	Parking System		Bryan Contract	Contract
V10441	Thompson & Horton LLP	Legal Services			Unit Pricing
		Total	\$757,157		
			7,		
Food Service		_			
V5617	Brenham Wholesale	Food	254,000	Blinn Contract	Unit Pricing
V12093	Coca-Cola Enterprises	Food	155,500	Blinn Contract	Unit Pricing
V5676	Scarmardo	Food	166,000	Blinn Contract	Unit Pricing
V7545	US Foods Inc.	Food	625,100	Со-ор	Unit Pricing
		Total	\$1,200,600		
nstruction\Wor		I	T	T	
V9682	Assessment Technologies Institute	Nursing Testing		Sole Source	Unit Pricing
V7482	Barnes & Noble	Voucher/Scholarship Books		Blinn Contract	Unit Pricing
V5508	Brenham ISD	Community Education		Blinn Contract	Contract
V7484	TEEX	Fire/Police Academy	341,900	Blinn Contract	Unit Pricing
		Total	\$4,233,544		
Insurance					
V2002	Arthur J. Gallagher Risk Management Services	Property and Crime Insurance	122,429	Blinn Contract	Contract
V6799	TASB	School Liability, Auto	68,873	Blinn Contract	Contract
V0733	CAS	Unemployment Insurance		Blinn Contract	Contract
	CAS	Total	\$231,319	Billill Colletact	Contract
		Total	2231,313	1	
T.C. (1					
ii Software\Serv	rices\Equipment				
V9023	ices\Equipment CDW Government Inc.	IT Equipment	128,570	State Contract	Unit Pricing
	CDW Government Inc.	IT Equipment IT Equipment and Software		State Contract State Contract	
V9023		IT Equipment and Software	144,000	State Contract State Contract Blinn Contract	Unit Pricing
V9023 V14957	CDW Government Inc. Centre Technologies		144,000	State Contract	
V9023 V14957	CDW Government Inc. Centre Technologies D2L Corporation	IT Equipment and Software D2L Learning Environmental Annual Fee	144,000 125,380	State Contract Blinn Contract	
/9023 /14957 /1497	CDW Government Inc. Centre Technologies	IT Equipment and Software	144,000 125,380 166,416	State Contract Blinn Contract	Unit Pricing
/9023 /14957 /1497 /2079 /8243	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr	144,000 125,380 166,416 684,071	State Contract Blinn Contract State Contract	Unit Pricing Contract Contract Unit Pricing
/9023 /14957 /1497 /2079	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P.	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment	144,000 125,380 166,416 684,071 164,870	State Contract Blinn Contract State Contract State Contract	Unit Pricing Contract Contract Unit Pricing Contract
/9023 /14957 /1497 /2079 /8243 /2312	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc.	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support	144,000 125,380 166,416 684,071 164,870 125,000	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source	Unit Pricing Contract Contract Unit Pricing Contract Contract
/9023 /14957 /1497 /2079 /8243 /2312 /1870 /10400	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280	State Contract Blinn Contract State Contract State Contract Blinn Contract	Unit Pricing Contract Contract Unit Pricing Contract
/9023 /14957 /1497 /2079 /8243 /2312 /1870	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract	Unit Pricing Contract Contract Unit Pricing Contract Contract Unit Pricing
/9023 /14957 /1497 /2079 /8243 /2312 /1870 /10400 /1625 /15046	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc.	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract	Unit Pricing Contract Unit Pricing
/9023 /14957 /1497 /2079 /8243 /2312 /1870 /10400 /1625 /15046	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract State Contract State Contract	Unit Pricing Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //229 //10860	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract	Unit Pricing Contract Contract
/9023 /14957 /1497 /2079 /8243 /2312 /1870 /10400 /1625	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract State Contract Blinn Contract State Contract Blinn Contract	Unit Pricing Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //229 //10860	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract State Contract Blinn Contract State Contract State Contract State Contract	Unit Pricing Contract Unit Pricing
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //6229 //10860 //14230	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract Blinn Contract Blinn Contract	Unit Pricing Contract Unit Pricing Contract Contract Unit Pricing Contract Unit Pricing Contract Unit Pricing Contract Unit Pricing Contract Contract Unit Pricing Contract Contract Unit Pricing Contract Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //1629 //10860 //14230 //13644 //13128	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector Texas A&M University	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting Internet Data Connection	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126 160,406	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract State Contract State Contract Blinn Contract State Contract Blinn Contract	Unit Pricing Contract Contract Contract Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //6229 //10860 //14230 //13644	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector Texas A&M University Texas A&M Corpus Christi	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting Internet Data Connection Annual Maintenance for Banner Products License for New Banner Products	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126 160,406 659,251	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract Blinn Contract	Unit Pricing Contract Contract Unit Pricing Contract Contract Contract Contract Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //6229 //10860 //14230 //13644 //13128	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector Texas A&M University Texas A&M Corpus Christi Texas A&M Corpus Christi	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting Internet Data Connection Annual Maintenance for Banner Products License for New Banner Products Maintenance for New Banner Products	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126 160,406 659,251 130,054	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract	Unit Pricing Contract Contract Contract Contract Contract Contract Contract Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //2029 //10860 //14230 //13644 //13128 //13128	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector Texas A&M University Texas A&M Corpus Christi	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting Internet Data Connection Annual Maintenance for Banner Products License for New Banner Products Maintenance for New Banner Products Annual Maintenance for Oracle for Banner	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126 160,406 659,251 130,054 111,580	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract	Unit Pricing Contract
//9023 //14957 //1497 //2079 //8243 //2312 //1870 //10400 //1625 //15046 //14658 //1629 //10860 //14230 //13644 //13128 //13128	CDW Government Inc. Centre Technologies D2L Corporation Dell Financial Services Dell Marketing L.P. Digital Architecture Inc. EBSCO Ellucian Company Innovative Interfaces Inc. Lumenate Microsoft Corp People Admin Inc. S H I Government Solutions Sungard Public Sector Texas A&M University Texas A&M Corpus Christi Texas A&M Corpus Christi Texas A&M Corpus Christi	IT Equipment and Software D2L Learning Environmental Annual Fee Dell One Identity Mgr, Training & Password Mgr IT Equipment Curriculog License & Support Periodicals for Library Banner Management & Consulting Services Virtual Maintenance Cisco Microsoft Premier Service Agreement Annual Maintenance Renewal IT Equipment and Software IFAS - Maintenance, Training, Consulting Internet Data Connection Annual Maintenance for Banner Products License for New Banner Products Maintenance for New Banner Products	144,000 125,380 166,416 684,071 164,870 125,000 1,369,280 51,363 149,238 72,560 60,048 134,582 46,717 225,126 160,406 659,251 130,054 111,580 317,963	State Contract Blinn Contract State Contract State Contract Blinn Contract Sole Source Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract State Contract Blinn Contract	Unit Pricing Contract Contract Contract Contract Contract Contract Contract Contract Contract

Contracts for FY18

Vendor ID	Vendor Name	Description of Services	Estimated FY18 Amount	Contract Type	Pricing
Lease - Equipme					
V14261	Documation	Equipment Lease - Copiers - Bryan	57,360	Со-ор	Unit Pricing
V6181	Enterprise Fleet Management	Vehicle Leases	82,792	Со-ор	Unit Pricing
V4270	Toshiba Business Solutions	Equipment Lease - Copiers - Brenham	87,161	Со-ор	Unit Pricing
		Total	\$227,313		
Lease - Property					
V13348	David Z Magrige Interest	Lease - Sealy Campus	63,036	Blinn Contract	Contract
V9879	Deville Corporation	Lease - Post Office Campus	96,000	Blinn Contract	Contract
V10163	HTA-Brazos Valley LLC	HSC - Lease\Cam Charge	1,916,000	Blinn Contract	Contract
B00653692	Clark B Trust	HWY 60 Workforce Bryan	46,800	Blinn Contract	Contract
V12125	Tejas Center LTD	Tejas Center - Lease\Cam Charge	224,440	Blinn Contract	Contract
		Total	\$2,346,276		
Maintenance Se		Classic Control (c. Donton)	1 450 740	Inti- Contact	Ic
V2904	GCA Services Group	Cleaning Service for Brenham\Bryan Campus		Blinn Contract	Contract
V14596	Glasco & Co. Landscaping	Lawn care - Brenham Campuses	153,320	Blinn Contract	Contract
V9206	Gowan Inc.	Annual Service Contract - HVAC		Blinn Contract	Contract
V8272	Green Teams Inc	Lawn Care - Bryan Campuses		Blinn Contract	Contract
V8209	Integrity Works	Open PO for Painting Projects		Blinn Contract	Unit Pricing
V9756	Schneider Electric	Contracted Electrical Services	57,220	Blinn Contract	Unit Pricing
V7693	Suddenlink	Cable	160,711	Blinn Contract	Contract
		Total	\$2,046,282		
Supplies					
V13664	CC Creations	Custom items - shirts, blankets, backpacks, pens, et	72,917	Со-ор	Unit Pricing
V7400	Grainger	Supplies	109,882		Unit Pricing
V7112	Laerdal Medical Corporation	Health Science Equipment Supplies	64,418		Unit Pricing
V13365	McCoys Rockford Inc	Furniture	238,985	Co-op	Unit Pricing
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\$18,976,568

81%

	Grand Total	\$18,976,568		
	Total Operating Expenses Budget (not including			
	salary & benefits)	\$23,453,549		
	Remaining Operating Budget after Contracts	\$4,476,981	19%	

Grand Total

Amounts listed as "Amount" for unit Pricing Contracts are an estimate based on FY 2016-2017 volume

Per Board Policy

CF - LEGAL

Contracts for the purchase of goods or services valued at \$50,000 or more in a 12 month period

shall be made by one of the following methods:

** Competitive Bidding ** Request for Proposals

** An Interlocal Cooperative Agreeement

CF - Local

Per Board Policy
The Board delegates to the District President or designee the authority to determine the method of purchasing, in accordance with CF (LEGAL) and to make budgeted purchases. Any purchases not included in the budget shall be taken to the Board for approval.

Per

Administrative Any unbudgeted purchases shall be in accordance with Texas Education Code (TEC) 44.031 and shall be taken to the Board for approval. **Purchasing Policy**