

Blinn College

Budget Workshop

July 29, 2015

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FY 16 Revenue Budget Process

Tuition & Fees Spring	\$9.3M
State Appropriations May	\$1.6M
Auxiliary	\$1.9M
Other	<u>\$.2M</u>
Total increase over FY 15	\$13.0M

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FY 16 Expense Budget Process

Expenditure increases due to actions taken in FY 15: \$3M

- Increase in instructional expenditures
- Lease & operational expenses of Tejas Center
- Positions (2 new financial aid, 2 new advisors and 1 new Police officer)
- Debt service for Bryan expansion project (December 2014)
- Increase in R&R and Facility Infrastructure Reserve



FY 16 Unallocated Funds

FY 16 Budget Increase	\$13,011,864
Increase in expenditures allocation	<u>\$3,085,267</u>
Unallocated funds	\$9,926,597

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FY 16 Unallocated Funds Use

Debt service on \$50M new debt for Bryan campus development	\$1,750,000
Banner G/L, HR and other systems purchase	\$1,764,836
Staff/Faculty salary increase of 3%	\$1,162,066
Facility infrastructure reserve (\$1M added to existing R&R)	
New technology requests	\$500,000
New personnel requests	\$1,000,000
New operational requests	\$400,000
Contingency	<u>\$3,349,695</u>
Total	\$9,926,597

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