

University Update

Fiscal Year 2019

Dr. Denise Trauth, President

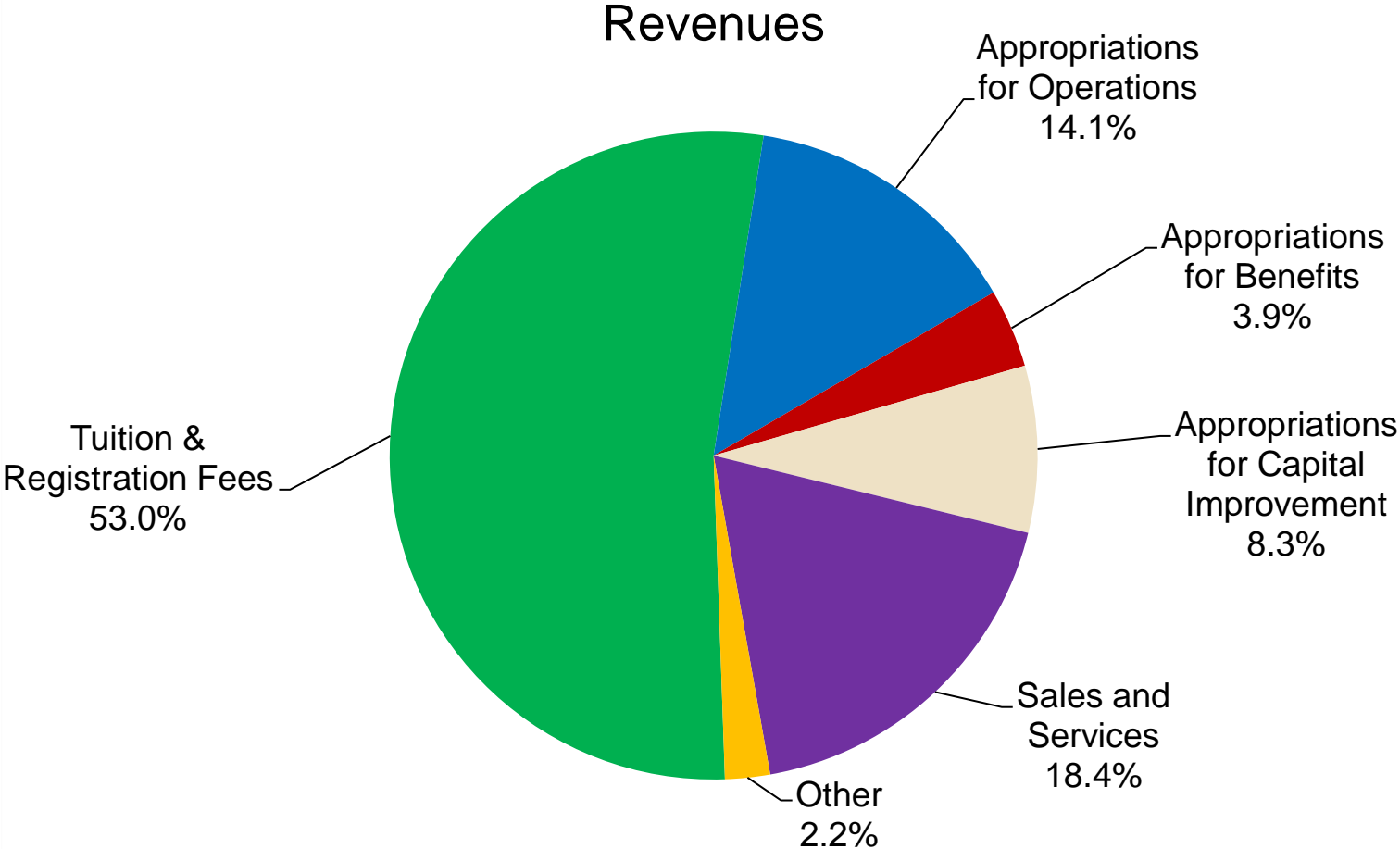


The rising STAR of Texas

Enrollment Summary

	2016	2017	2018
Headcount	38,808	38,666	38,661
SCH	468,137	468,085	469,784

FY 2019 Operating Budget (Does Not Include Gifts and Grants)



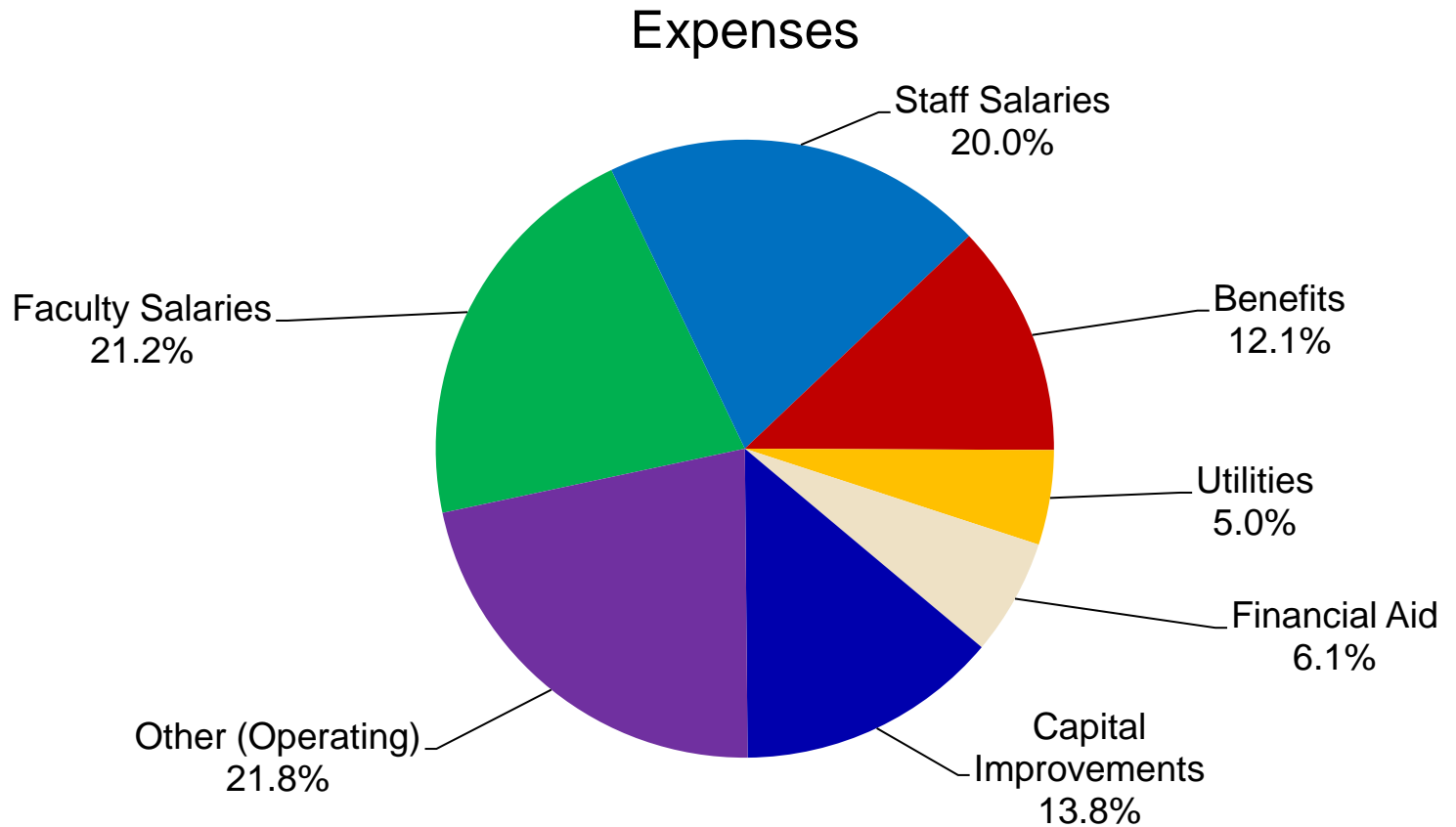
FY 2019 Operating Budget Revenues

(Does Not Include Gifts and Grants)

Revenues	FY 2018		FY 2019	
Tuition & Registration Fees	\$337,774,000	52.5%	\$347,819,729	53.0%
Appropriations for Operations	\$92,502,617	14.4%	\$92,699,085	14.1%
Appropriations for Benefits	\$26,327,416	4.1%	\$25,740,048	3.9%
Appropriations for Capital Improvement	\$55,903,032	8.7%	\$54,550,746	8.3%
Sales and Services	\$118,618,000	18.5%	\$120,454,055	18.4%
Other	\$11,771,000	1.8%	\$14,701,300	2.2%
TOTAL	\$642,896,065		\$655,964,963	

FY 2019 Operating Budget

(Does Not Include Gifts and Grants)



FY 2019 Operating Budget Expenses

Expenses	FY 2018		FY 2019	
Faculty Salaries	\$135,445,335	21.1%	\$139,247,856	21.2%
Staff Salaries	\$120,320,283	18.7%	\$131,375,990	20.0%
Benefits	\$79,078,538	12.3%	\$79,669,142	12.1%
Utilities	\$31,256,128	4.9%	\$32,520,596	5.0%
Financial Aid	\$38,536,794	6.0%	\$39,878,307	6.1%
Capital Improvements	\$91,568,035	14.2%	\$90,201,343	13.8%
Other (Operating)	\$146,690,952	22.8%	\$143,071,729	21.8%
TOTAL	\$642,896,065		\$655,964,963	

Major Changes to the FY 2018 Budget for FY 2019

Appropriation Changes

GR Formula Funding	\$196,471
Other Appropriations	\$134,629
Benefits Appropriation Budget	-\$587,368
Total Appropriation Changes	<hr/> -\$256,268

NOTE: There was a decrease in our appropriation for retired debt service totaling \$1,352,286 that does not affect available budget

Sources of New Funding

Designated Tuition Increase (2.95% increase to tuition and fees)	\$7,573,453
Interest Income (Improving investment results)	\$1,255,000
Administrative Overhead (Auxiliary units like housing and dining supporting E&G)	\$1,403,300
Total Revenue Increases	<hr/> \$10,231,753

New Funds Available

Appropriation Changes	-\$256,268
Revenue Increases	\$10,231,753
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New Funds Available for General Operations	\$9,975,485

*Texas State always builds a balanced budget assuming no enrollment growth.

Funds Available

New Funds Available	\$9,975,485
Previous Year Funds Available	<u>\$2,163,370</u>
Total Funds Available for General Operations	\$12,138,855

Approved Uses of Funds

1% Merit Increase	\$1,790,030
Tenure & Promotion and ULP	\$221,064
Summer Salaries and Benefits	\$113,199
Graduate Assistant Raises	\$128,031
Overall Growth of the Faculty (75 additional FY17-FY19)	<u>\$3,130,310</u>
<i>subtotal for People (44% of funds available)</i>	<i>\$5,382,634</i>

Approved Uses of Funds

Investments in New Academic Programs

Master of Science in Integrated Agricultural Sciences	\$278,862
Doctor of Philosophy in Applied Anthropology	\$324,070
Master of Science in Data Analytics and Information Systems	\$288,799

Approved Uses of Funds

Investments in New Academic Programs Continued

Master of Science in Marketing, Research and Analysis	\$213,203
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Master of Healthcare Administration in Healthcare Administration Executive Track	\$145,626
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Bachelor of Science in Health Sciences	\$167,461
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Approved Uses of Funds

Investments in New Academic Programs Continued

Registered Nurse to Bachelor of Science in Nursing Completion Program	\$166,421
Bachelor of Science in Civil Engineering	\$803,535
Master of Science in Engineering	\$223,070
Minor in Latina/o Studies	\$102,798

Approved Uses of Funds

Investments in New Academic Programs Continued

Master of Science in Respiratory Care	\$115,598
Doctor of Philosophy in Computer Science	\$190,022
Master of Science in Nursing in Leadership and Administration in Nursing	<u>\$69,714</u>
<i>subtotal for New Programs (25% of funds available)</i>	<i>\$3,089,179</i>

Approved Uses of Funds

Hardware Software Maintenance	\$115,208
National PR Firm	\$150,000
Scholarships and Financial Aid	\$932,234
Office of Equity and Inclusion	\$100,000

Approved Uses of Funds

Utilities <i>(Three new buildings)</i>	\$750,000
Insurance Benefits	\$326,345
Maintenance and Custodial Contracts <i>(Three new buildings)</i>	<u>\$1,293,355</u>
Total Uses of Funds	\$12,138,855

FY 2019 Budget Changes from FY 2018

Total Funds Available	\$12,138,855
Total Approved Uses of Funds	<u>\$12,138,855</u>
Difference	\$0

The FY 2019 Budget is Balanced

Questions?

