

Operating Budget and Higher Education Fund Allocations For Fiscal Year 2016



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UNIVERSITY[®]

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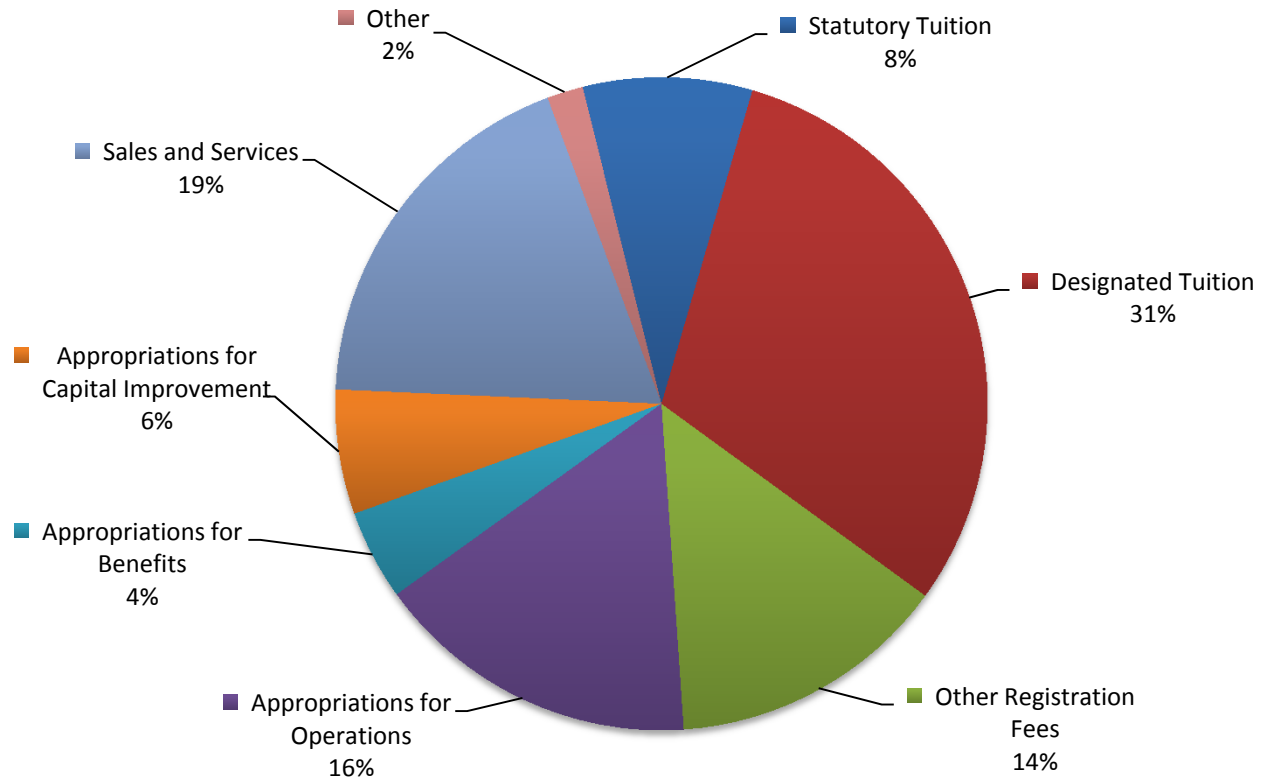
MEMBER THE TEXAS STATE UNIVERSITY SYSTEM



FY 2016 Operating Budget

(Does Not Include Gifts & Grants)

Revenues

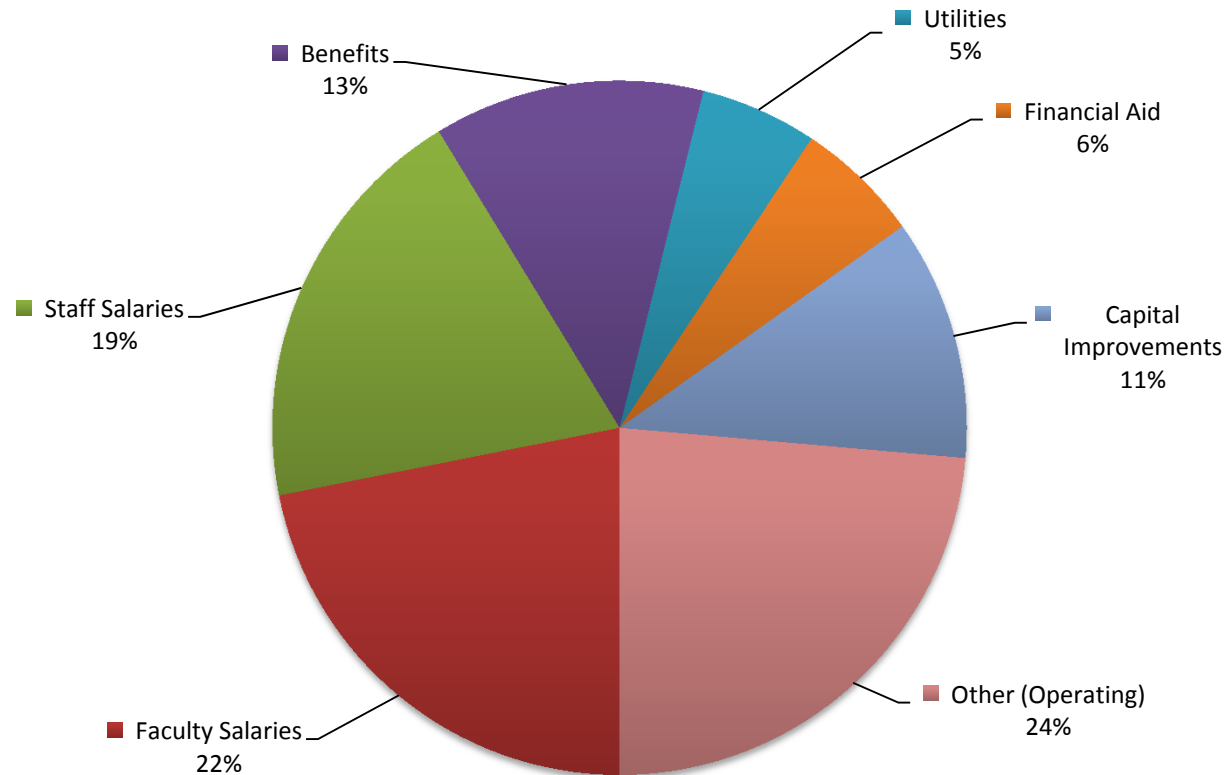




FY 2016 Operating Budget

(Does Not Include Gifts & Grants)

Expenditures and Transfers



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FY 2016 Sources of New Funding

GR Appropriation – Formula Funding **\$7,837,340**

GR Appropriation – Core Research Support **\$1,929,665**

GR Appropriation – Benefits **\$2,978,189**

Hazlewood Reimbursement **\$1,000,000**

State Appropriations **\$13,745,194**



Sources of New Funding

State Appropriations	\$13,745,194
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B-On-Time Repeal	\$6,192,000
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Net Proceeds Designated Tuition Increase	\$8,554,000
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Funds Available	\$28,491,194
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FY 2016 Approved Use of Funds

Merit Pool (3%)	\$4,942,000
Compensation Issues	723,400
Health Insurance	1,168,000
Health Insurance – Retirees	659,865



Approved Use of Funds

New Staff Positions (including benefits)	\$1,746,900
Faculty Salaries (including benefits)	\$3,557,554
Faculty Summer Salaries (including benefits)	\$306,000
Graduate Assistant Raises	\$304,000



Approved Use of Funds

New Academic Programs

MS Engineering	\$861,024
MS Aging and Dementia	\$152,583
Masters Health Information Management	\$284,353
Doctor of Nursing Practice	\$774,168



Approved Use of Funds

Core Research Support	\$1,929,665
Achievement Scholarships	\$1,519,340
Other Operating Considerations	\$119,950



Approved Use of Funds

TSUS Office Billing Increase \$2,230,643

Strahan Expansion \$760,000

**Presidential Planning
Contingency of \$1 million \$259,749**

Uses of New Funds \$22,299,194



Total

Total Funds Available **\$28,491,194**

Total Uses of New Funds **\$22,299,194**

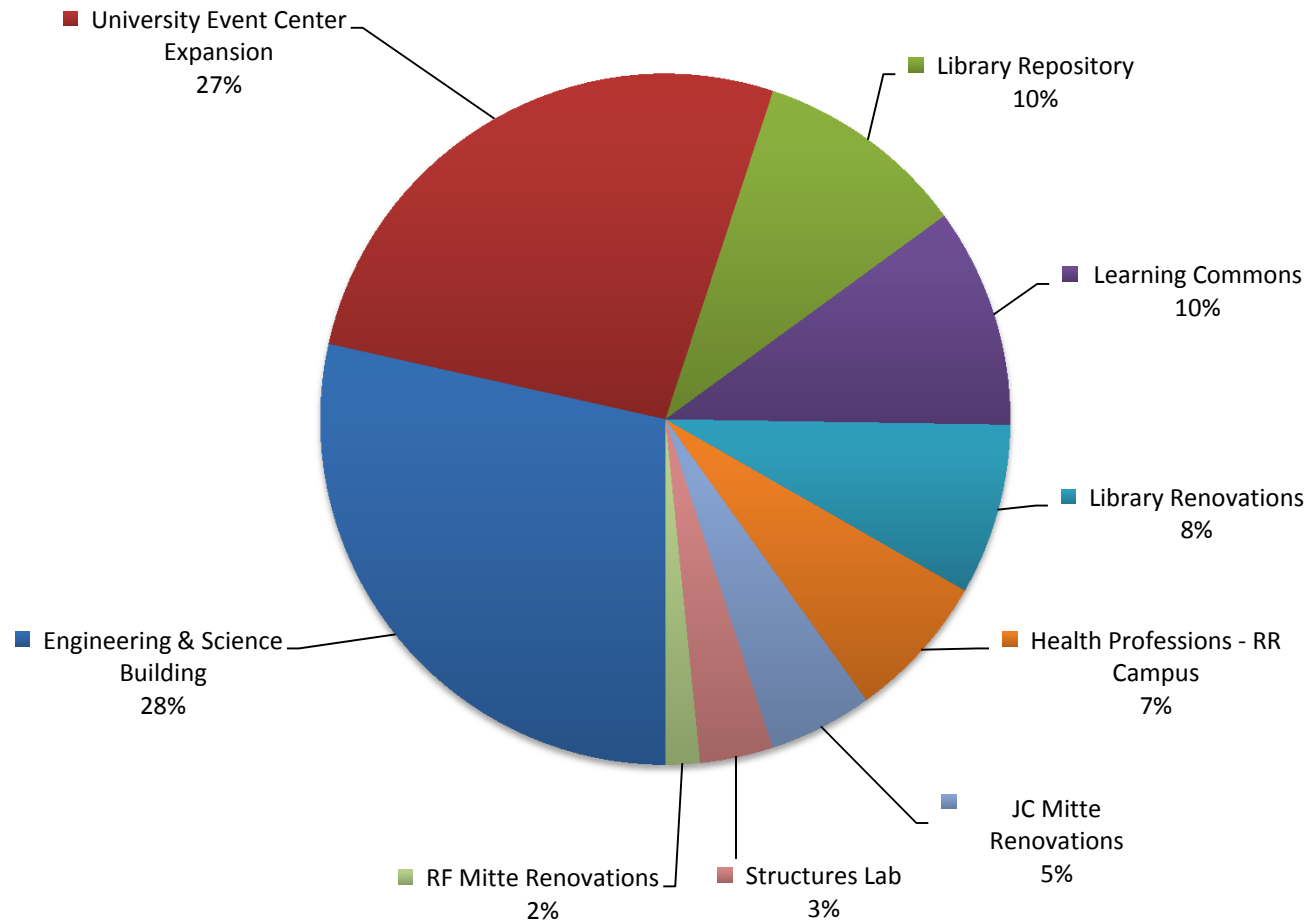
**Permanent Funds Available
for FY 2017** **\$6,192,000**

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Active Construction Projects Higher Education Fund (HEF) Funded





Approved HEF Capital Projects

Project	Approximate Total Project Cost
Engineering and Science Building	\$107,000,000
Health Professions Building (Round Rock)	\$67,500,000
University Event Center	\$54,000,000
Albert B. Alkek Learning Commons	\$10,800,000
Albert B. Alkek Library Renovations	\$14,000,000
Library Repository at STAR Park	\$15,500,000
Joann Cole Mitte Renovations	\$9,500,000
Roy F. Mitte Renovations	\$2,700,000
Old Main	\$810,000
Chemistry Building	\$800,000
Structures Lab	\$6,000,000
Land Acquisition	\$1,550,000
Research Library Holdings	\$500,000
Library Holdings	\$1,000,000
Computer Refresh Program	\$500,000
Classroom and Class Lab Renovations	\$750,000
Computer Hardware Improvements	\$750,000
Small Renovation Projects	\$700,000
Deferred Maintenance	\$3,000,000