



University Budget Update

Fiscal Year 2022

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TEXAS  STATE
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FY 2022 Planning Considerations

The following scenario was used to create the FY 2022 Operating Budget:

Tuition and Fees Projections

- Use actual semester credit hours in FY 2021 as baseline;
- Project flat enrollment;
- Account for an increase in accounts payables due to hold threshold increase from \$200 to \$3,000;
- Incorporate the 2.6 percent increase previously approved by the Board of Regents for FY 2022;

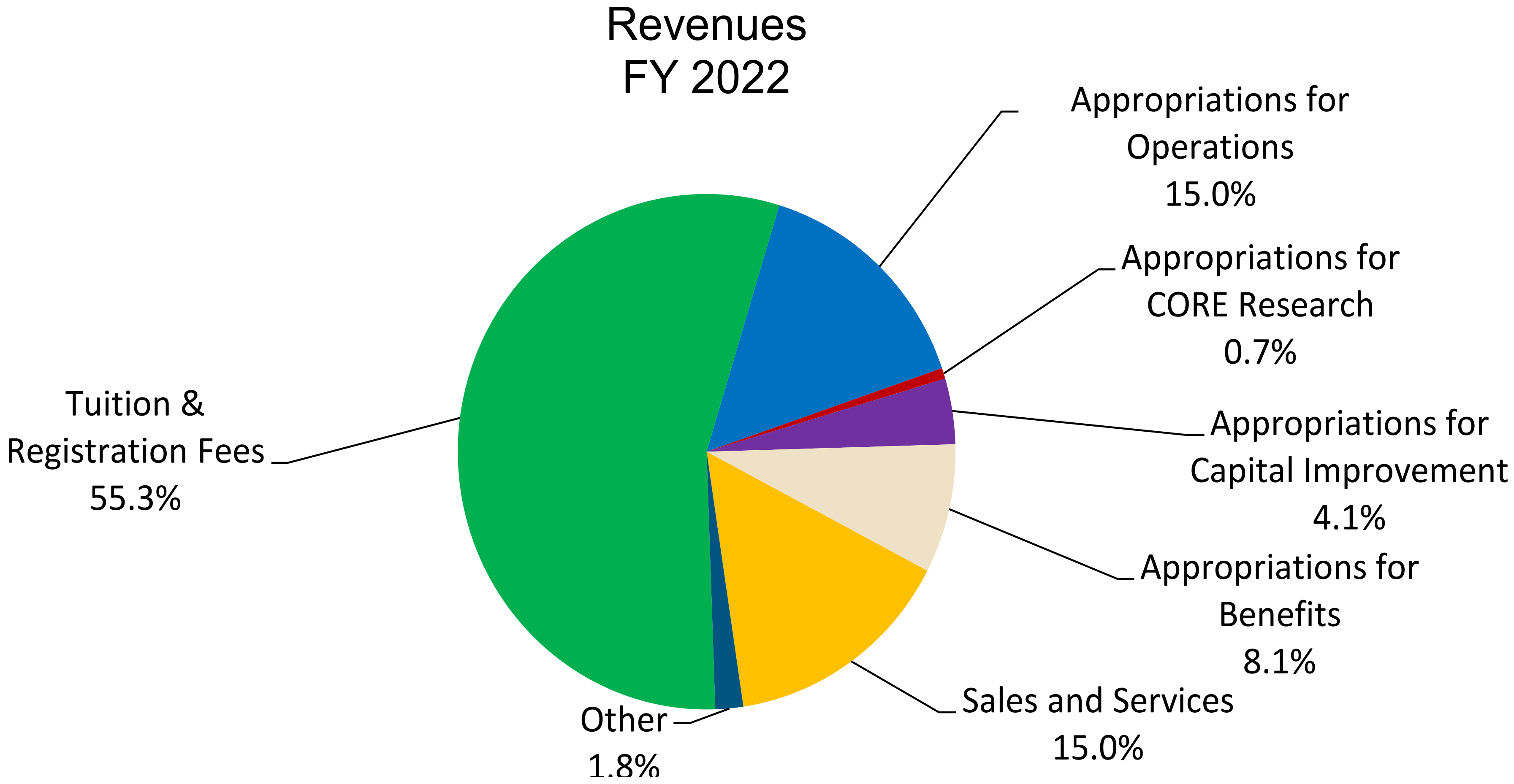
FY 2022 Planning Considerations, Continued

The following scenario was used to create the FY 2022 Operating Budget:

State Appropriations

- Nearly full restoration of the FY 2020 5% cut to formula appropriations;
- Maintain reductions to most non-formula support items and CORE research funding;
- Maintain full funding for ALERRT and TXSSC;
- Fund the new Center of Excellence for Community Health and Economic Resiliency (CECHER) at a total of \$5.1 million over the biennium;

FY 2022 Operating Budget Revenue Projection

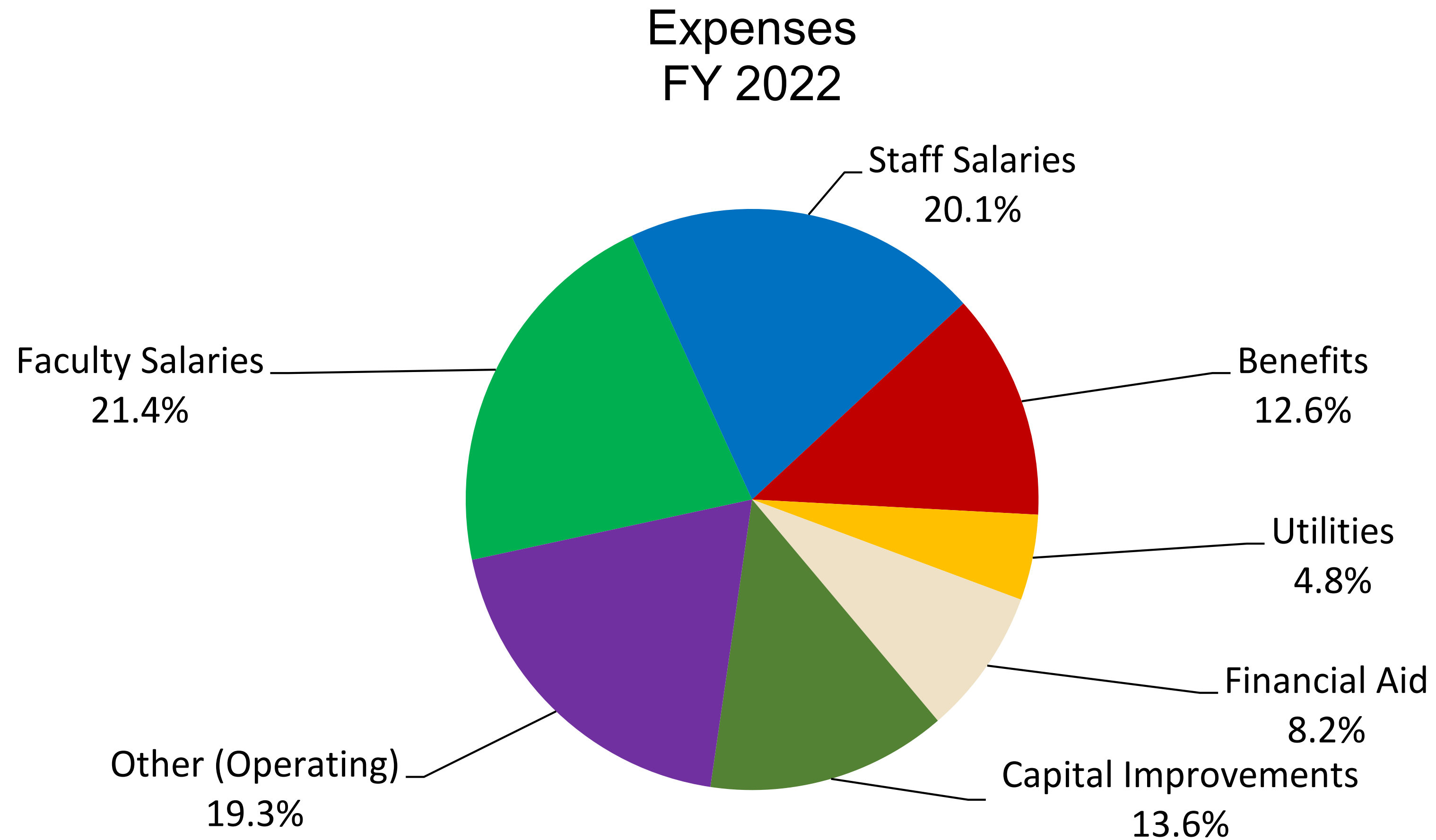


FY 2022 Operating Budget Revenues

(Does Not Include Service Departments, Gifts, Grants, or Operating Transfers)

Revenues	FY 2020		FY 2021		FY 2022	
Tuition & Registration Fees	\$357,824,300	53.0%	\$346,372,337	54.1%	\$375,088,384	55.3%
Appropriations for Operations	\$99,424,471	14.7%	\$94,878,615	14.8%	\$101,940,394	15.0%
Appropriations for CORE Research	\$5,028,961	0.7%	\$4,777,513	0.7%	\$4,579,081	0.7%
Appropriations for Capital Improvement	\$54,532,431	8.1%	\$54,383,958	8.5%	\$54,969,941	8.1%
Appropriations for Benefits	\$26,711,842	4.0%	\$26,711,842	4.2%	\$27,942,760	4.1%
Sales and Services	\$116,755,500	17.3%	\$100,568,070	15.7%	\$101,805,378	15.0%
Other	\$14,876,953	2.2%	\$13,114,412	2.0%	\$12,245,924	1.8%
TOTAL	\$675,154,458		\$640,806,747		\$678,571,862	

FY 2022 Operating Budget Expense Projection



FY 2022 Operating Budget Expenses

(Does Not Include Service Departments, Gifts, Grants, or Operating Transfers)

Expenses	FY 2020		FY 2021		FY 2022	
Faculty Salaries	\$148,109,320	21.9%	\$135,830,029	21.2%	\$145,331,058	21.4%
Staff Salaries	\$137,437,538	20.4%	\$130,271,097	20.3%	\$136,561,554	20.1%
Benefits	\$83,170,568	12.3%	\$82,803,453	12.9%	\$85,659,160	12.6%
Utilities	\$33,621,270	5.0%	\$31,899,005	5.0%	\$32,357,068	4.8%
Financial Aid	\$42,946,465	6.4%	\$42,511,361	6.6%	\$55,428,130	8.2%
Capital Improvements	\$91,658,969	13.6%	\$92,834,609	14.5%	\$92,026,137	13.6%
Other (Operating)	\$138,210,328	20.5%	\$124,657,193	19.5%	\$131,208,755	19.3%
TOTAL	\$675,154,458		\$640,806,747		\$678,571,862	

Major Changes from the FY 2021 Budget to the FY 2022 Budget

Appropriation Changes

GR Formula Funding	\$4,519,725
Other Appropriations (Primarily State Benefits/Debt Service/etc.)	\$4,294,328
Non-Formula Funding (Primarily new CECHER minus CORE Research reduction)	\$2,343,622
Total Appropriation Changes	<hr/> \$11,157,675

Non-Appropriation Changes

Designated Tuition

(Primarily the scheduled 2.6% tuition and fee increase)

\$19,938,513

Administrative Overhead

(Collected from Revenue Generating Units)

\$192,000

Total Non-Appropriation Changes

\$20,130,513

Summary of Available Funds

Appropriation Changes	\$11,157,675
Non-Appropriation Changes	\$20,130,513
Prior Year Funds Brought Forward	\$2,507,044
Total New Funds Available	\$33,795,232

Approved Use of Funds

Investments in New Academic Programs

	Total Allocation	FY22 Allocation	Remaining Allocation
Ph.D. in Applied Anthropology	\$1,376,583	\$171,466	\$352,667
Ph.D. in Computer Science	\$1,248,029	\$72,677	\$0
M.S. in Quantitative Finance and Economics	\$502,093	\$20,842	\$65,438

Approved Use of Funds

Investments in New Academic Programs, Continued

	Total Allocation	FY22 Allocation	Remaining Allocation
M.S. in Construction Management	\$347,350	\$58,070	\$6,234
M.S. in Integrated Agricultural Sciences	\$381,940	\$21,162	\$21,419
M.S. in Marketing, Research and Analysis	\$433,806	\$1,444	\$1,710

Approved Use of Funds

Investments in New Academic Programs, Continued

	Total Allocation	FY22 Allocation	Remaining Allocation
M.S. in Data Analytics and Information Systems	\$502,422	\$22,420	\$2,209
B.S. in Civil Engineering	\$3,922,228	\$795,104	\$522,133

Approved Use of Funds

Investments in New Academic Programs, Continued

	Total Allocation	FY22 Allocation	Remaining Allocation
B.S. in Mechanical Engineering	\$2,852,872	\$425,200	\$2,427,672
Total Investments in New Academic Programs	\$11,567,323	\$1,588,385	\$3,399,482

Approved Use of Funds

Tenure and Promotion and ULP \$695,000

Scholarships and Financial Aid \$12,508,500

Hardware/Software Maintenance \$314,374

Utilities \$691,516

Contract Increases \$397,300

Approved Use of Funds

Benefits Increase	\$1,345,300
Property and Vehicle Insurance	\$302,690
E&G Merit Increases (Includes associated fringe costs)	\$5,698,936
Faculty Summer Salary Increases	\$254,484
Graduate Assistant Salary Increases	\$421,691

Approved Use of Funds

Increase Counseling Center Support	\$150,000
System Office Billing Decrease	(\$384,222)
IDEA Center (QEP)	\$451,022
Center of Excellence for Community Health and Economic Resiliency	\$2,550,000

Approved Use of Funds

Debt Service Increase \$113,710

Emergency Blue-Light Phones \$108,350

Reduction in CORE Funding (\$198,432)

Reserved for Future Considerations \$6,786,628

Total Approved New Use of Funds \$33,795,232

Summary of FY 2022 Budget Changes from FY 2021

Funds Available for General Operations	\$33,795,232
Approved Use of Funds	\$33,795,232
Difference	<hr/> \$0

The FY 2022 Budget is Balanced



Questions?