

Operating Budget For Fiscal Year 2018



TEXAS  STATE
UNIVERSITY[®]

The rising STAR of Texas

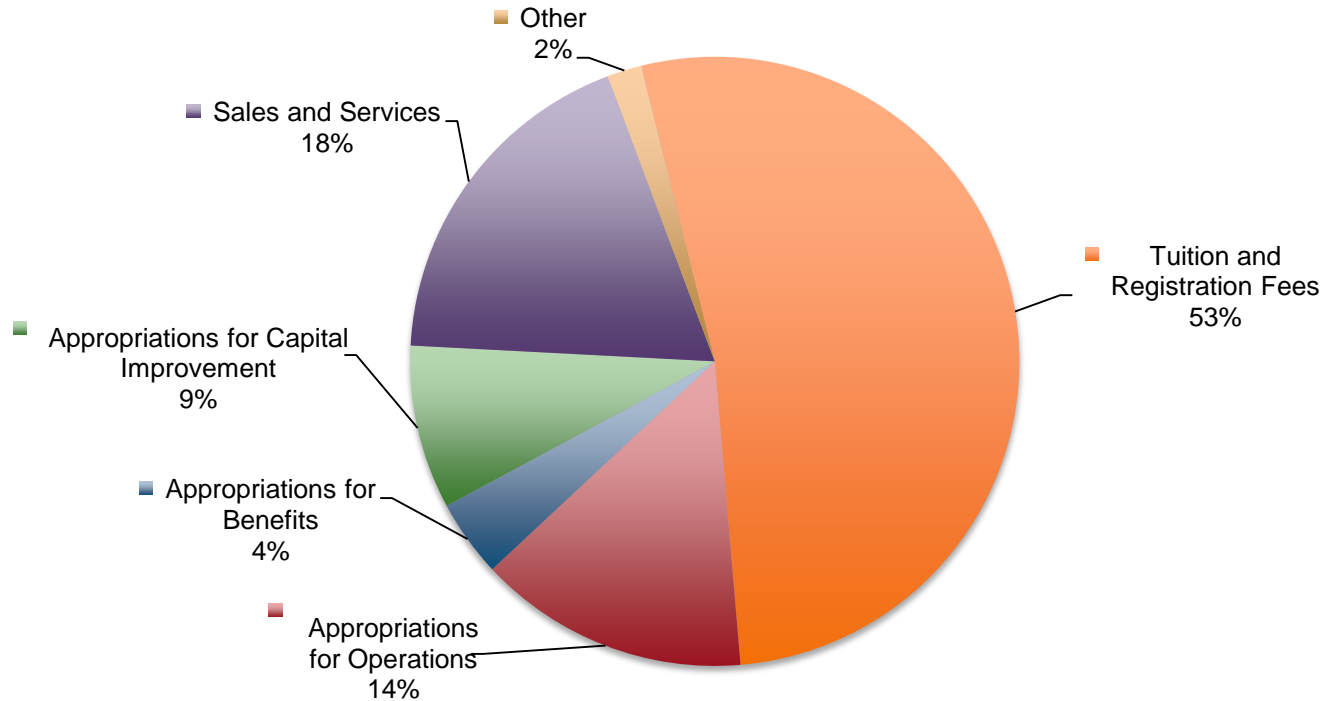
MEMBER THE TEXAS STATE UNIVERSITY SYSTEM



FY 2018 Operating Budget

(Does Not Include Gifts and Grants)

Revenues



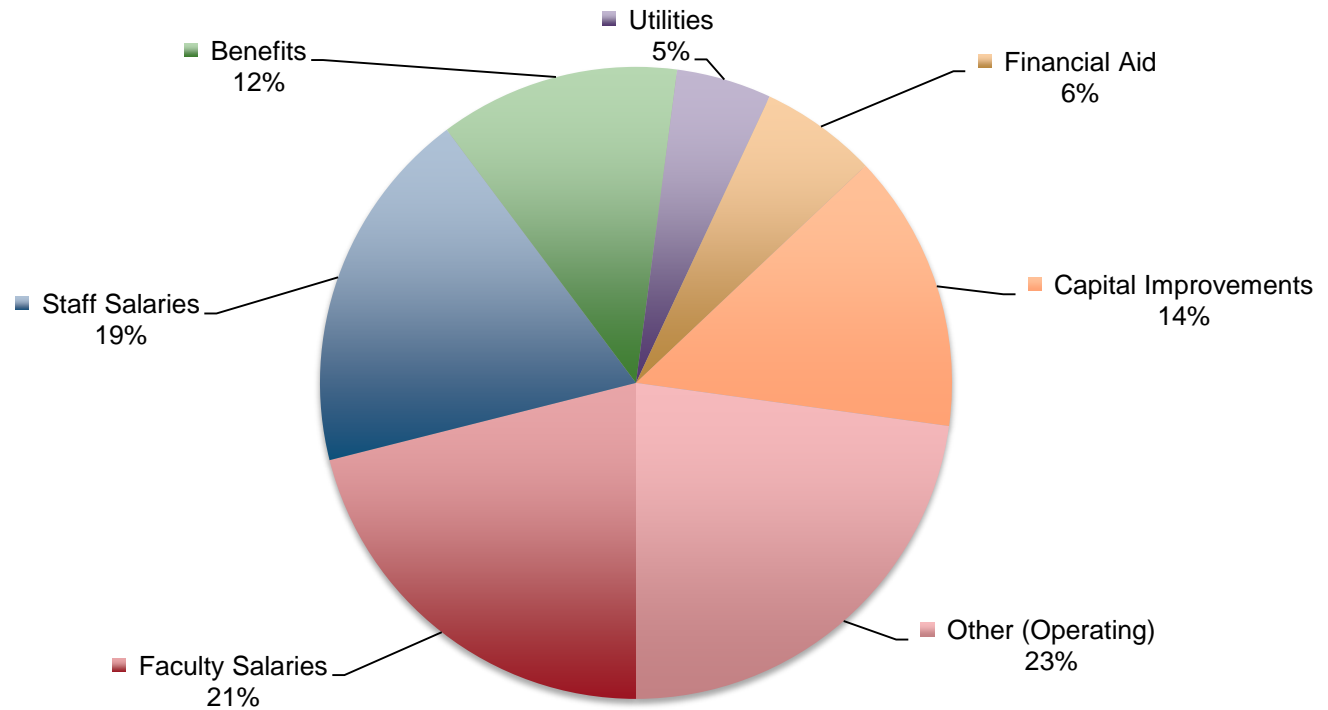
Revenues	FY 2017		FY 2018	
Tuition & Registration Fees	\$318,091,000	51.6%	\$337,774,000	52.5%
Appropriations for Operations	\$92,713,083	15.0%	\$92,502,617	14.4%
Appropriations for Benefits	\$27,552,000	4.5%	\$26,327,416	4.1%
Appropriations for Capital Improvements	\$56,137,826	9.1%	\$55,903,032	8.7%
Sales and Services	\$111,360,000	18.1%	\$118,618,000	18.5%
Other	\$10,725,000	1.7%	\$11,771,000	1.8%
TOTAL	\$616,578,909		\$642,896,065	



FY 2018 Operating Budget

(Does Not Include Gifts and Grants)

Expenses



Expenditures & Transfers	FY 2017		FY 2018	
Faculty Salaries	\$129,964,594.23	21.1%	\$135,445,335.00	21.1%
Staff Salaries	\$117,903,891.50	19.1%	\$120,320,283.00	18.7%
Benefits	\$75,182,225.80	12.2%	\$79,078,538.00	12.3%
Utilities	\$31,992,918.54	5.2%	\$31,256,128.00	4.9%
Financial Aid	\$35,406,303.67	5.7%	\$38,536,794.00	6.0%
Capital Improvements	\$88,535,280.00	14.4%	\$91,568,035.00	14.2%
Other (Operating)	\$137,593,695.26	22.3%	\$146,690,952.00	22.8%
TOTAL	\$616,578,909.00		\$642,896,065.00	



Budget Reduction from General Operating Funds

GR Formula Funding	-\$1,838,084
Special Items Appropriation	-\$1,358,224
Core Research Appropriation	\$135,842
Benefits Appropriation	<u>-\$1,224,585</u>
Total	-\$4,285,051



Sources of New Funding

Designated Tuition Increase	\$8,984,360
Fine-Tuning Collection %	\$650,000
Administrative Overhead	\$741,000
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Operating Revenue Increases	\$10,375,360
<i>Materials Advanced Research Center (MARC) Appropriation Not in Total</i>	<i>\$2,850,000</i>



Sources of New Funding

Appropriations for General Operations **-\$4,285,051**

Institutional Revenue Increases **\$10,375,360**

GR Funds Available for General Operations **\$6,090,309**

Approved Use of Funds Page 1

New Academic Programs

Masters of Science in Engineering	\$186,949
Masters of Science in Respiratory Care	\$293,073
Doctor of Philosophy in Computer Science	\$592,052
Bachelors of Science in Civil Engineering	\$330,303



Approved Use of Funds Page 2

Compensation Issues	\$764,089
Faculty Summer Salaries and Benefits	\$223,074
Graduate Assistant Raises	\$248,839
Core Research	\$135,842
MARC Budget Relief	-\$917,080
Special Items Relief	-\$624,808

Approved Use of Funds Page 3

Insurance Benefits	\$160,000
Health Insurance – Retirees	\$556,000
Scholarships and Financial Aid	\$1,083,230
Maintenance and Custodial Contracts	\$63,061
2% Merit Increase	\$3,625,866

Approved Use of Funds Page 5

Hardware Software Maintenance **\$117,532**

TSUS System Office Billing **\$295,842**

Faculty Start-up Budget **\$1,500,000**

Total Uses of New Funds **\$8,633,864**

*Materials Advanced Research Center
(MARC) Expense Not in Total* *\$2,850,000*



FY 2018 Budget

Total Funds Available **\$6,090,309**

Total Uses of New Funds **\$8,633,864**

**FY 2018 Planned Use of
Budget Reserves** **-\$2,543,555**



Budget Reserves

FY 2018 Planned Use of Budget Reserves **-\$2,543,555**

Budget Reserves Carried Forward to FY 2018 **\$4,975,746**

Remaining Budget Reserves Carried Forward to FY 2019 **\$2,432,191**

