

# Programmatic Budget Review

Fiscal Year 2020

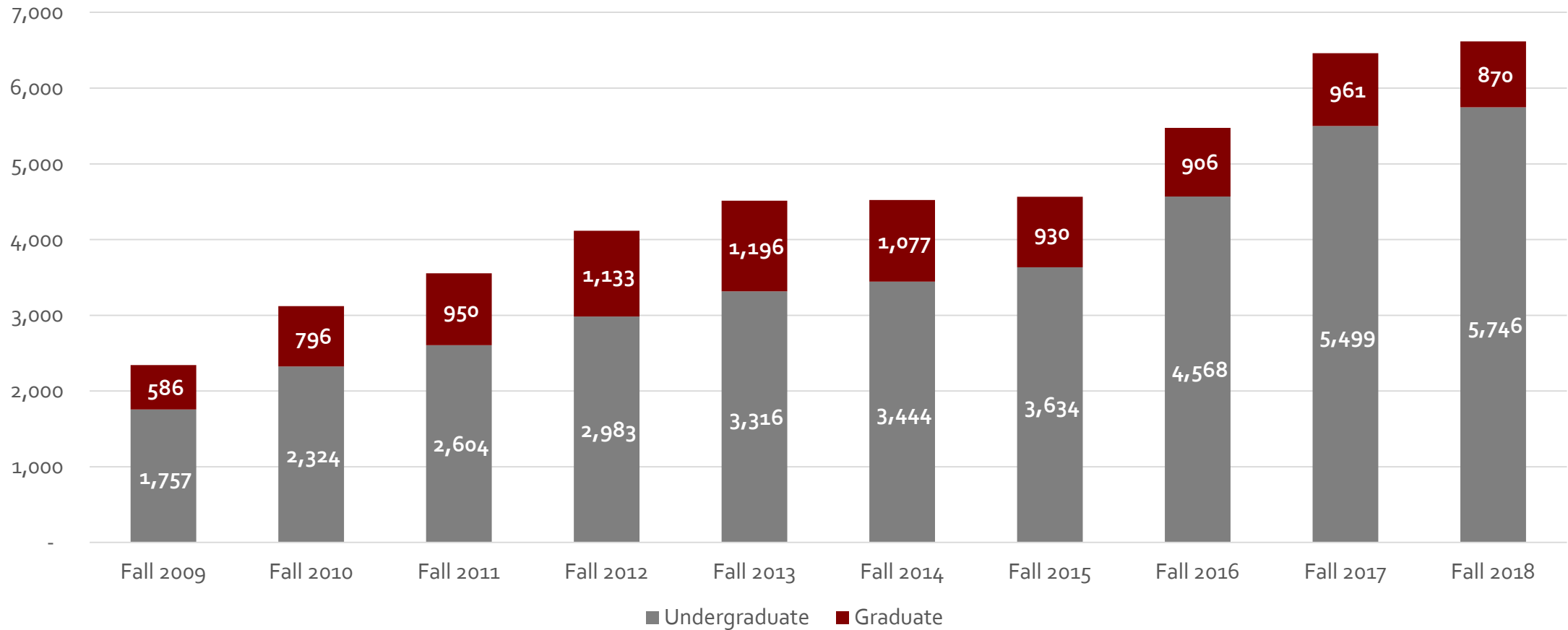




# Section I Academics



# 10 Year Headcount Enrollment Trend





# Student Demographic Data

Student (Fall 2018)	Total HC Enrollment	Residency						Race/Ethnicity			
		In State	%	Out-of-State	%	Foreign	%	African - American	Hispanic	White	Other
Undergraduate	5,746	5,694	99%	37	1%	15	0%	5.8%	72.0%	16.2%	6.0%
Graduate	870	854	98%	6	1%	10	1%	8.2%	54.9%	27.9%	9.0%
<b>Total</b>	<b>6,616</b>	<b>6,548</b>	<b>99%</b>	<b>43</b>	<b>1%</b>	<b>25</b>	<b>0%</b>	<b>6.1%</b>	<b>69.8%</b>	<b>17.8%</b>	<b>6.4%</b>

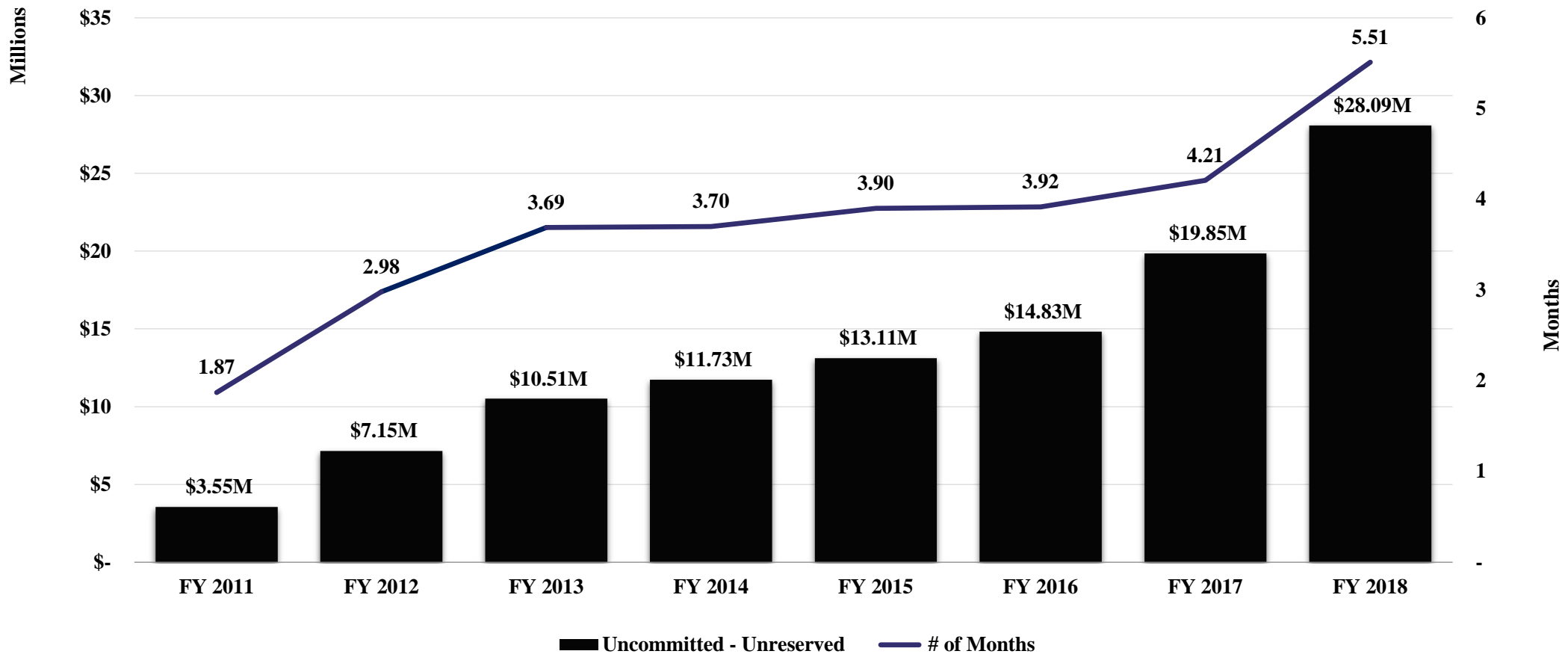
Source: Data warehouse – CBMOOI Data



# Section II Financial



# Operating Reserves





# Fall 2019 (FY 2020) Tuition and Fee Rates

## Fall 2019 (FY 2020) Tuition and Fee Rate Adjustment

### Resident Undergraduate Students (enrolled in 15 SCHs)

<b>OPTIONAL ONE-YEAR RATE<sup>1</sup></b>	<b>Fall 18</b>	<b>Fall 19</b>	<b>GUARANTEED RATE<sup>2</sup></b>	<b>Fall 18</b>	<b>Fall 19</b>
Undergraduate Resident - ALL	\$4,121	\$4,220	Undergraduate Resident - ALL	\$4,328	\$4,431

**Notes:**

<sup>1</sup> Optional One-Year Rate was increased by 2.4%

<sup>2</sup> Guaranteed Rate is 5% above Fall 2019 One-Year Optional Rate



# Legislative Update - 2020 - 2021 Biennium

- Formula funding
  - Increase of \$6.4 million (21%)
    - General Revenue - up 26% (\$5.7 million)
    - GR-D – up 8% (\$728,000)
- Non-formula funding
  - Downward Expansion and Transitional Funding combined into single item – “Expansion Funding”
    - Expansion Funding reduced by 10%
    - Reduce by 25% per biennium, starting in the 2022-2023 biennium, or until the institution reaches 6,000 FTSE
  - Additional \$3 million in Institutional Enhancement



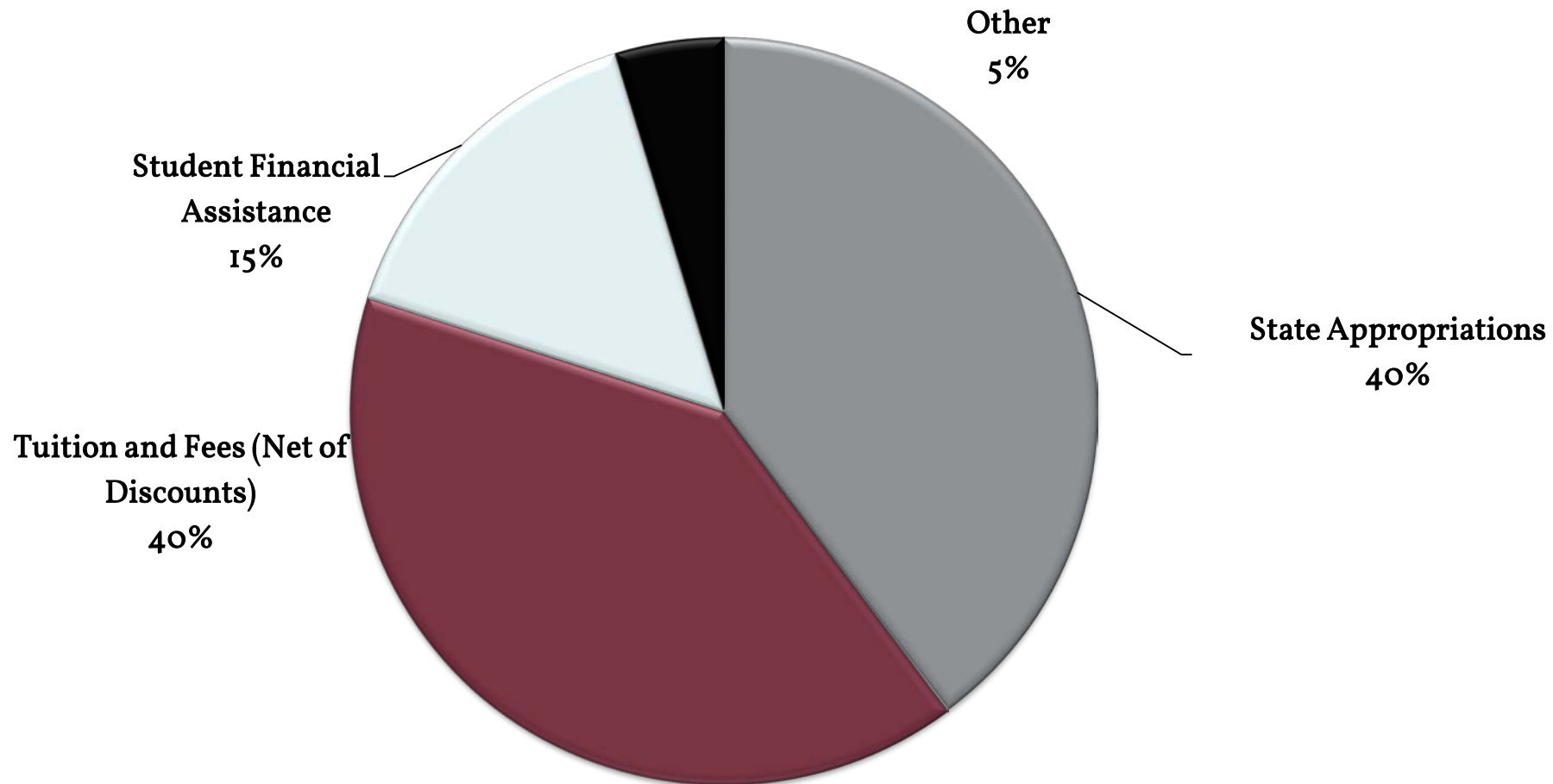


# Fiscal Year 2020 Proposed Revenue Budget

Revenues	Budget (in thousands)		Variance	
	FY 2019	FY 2020	Amount	%
State Appropriations	\$ 32,620	\$ 37,204	\$ 4,584	14%
Tuition and Fees (Gross)	46,955	49,605	2,650	6%
Contracts and Grants	581	939	358	62%
Student Financial Assistance	14,005	14,443	438	3%
Gifts	650	976	326	50%
Sales and Services	813	1,165	352	43%
Investment Income	658	1,080	422	64%
Other Income	154	234	80	52%
Discounts	(10,855)	(11,919)	(1,064)	10%
<b>TOTAL REVENUES</b>	<b>\$ 85,581</b>	<b>\$ 93,727</b>	<b>\$ 8,145</b>	<b>10%</b>

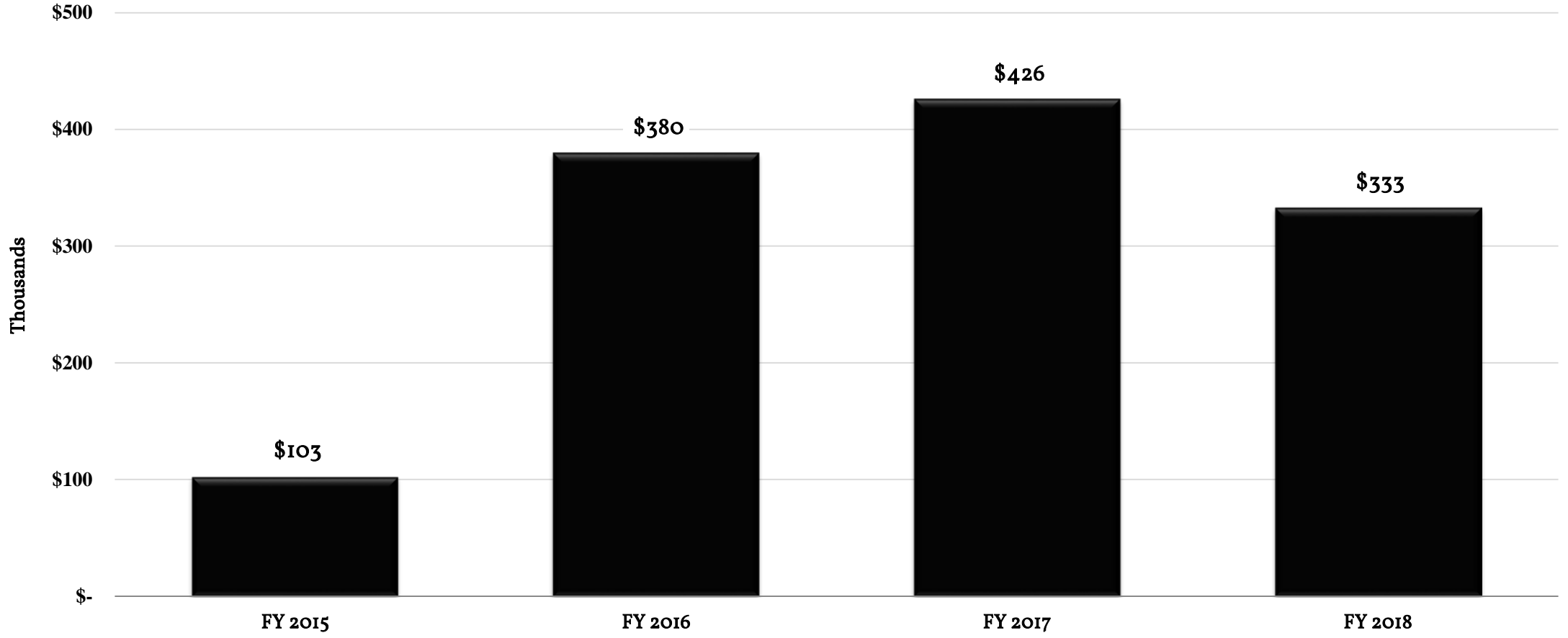


# Fiscal Year 2020 Proposed Revenue Budget





# NSF Research Expenditures



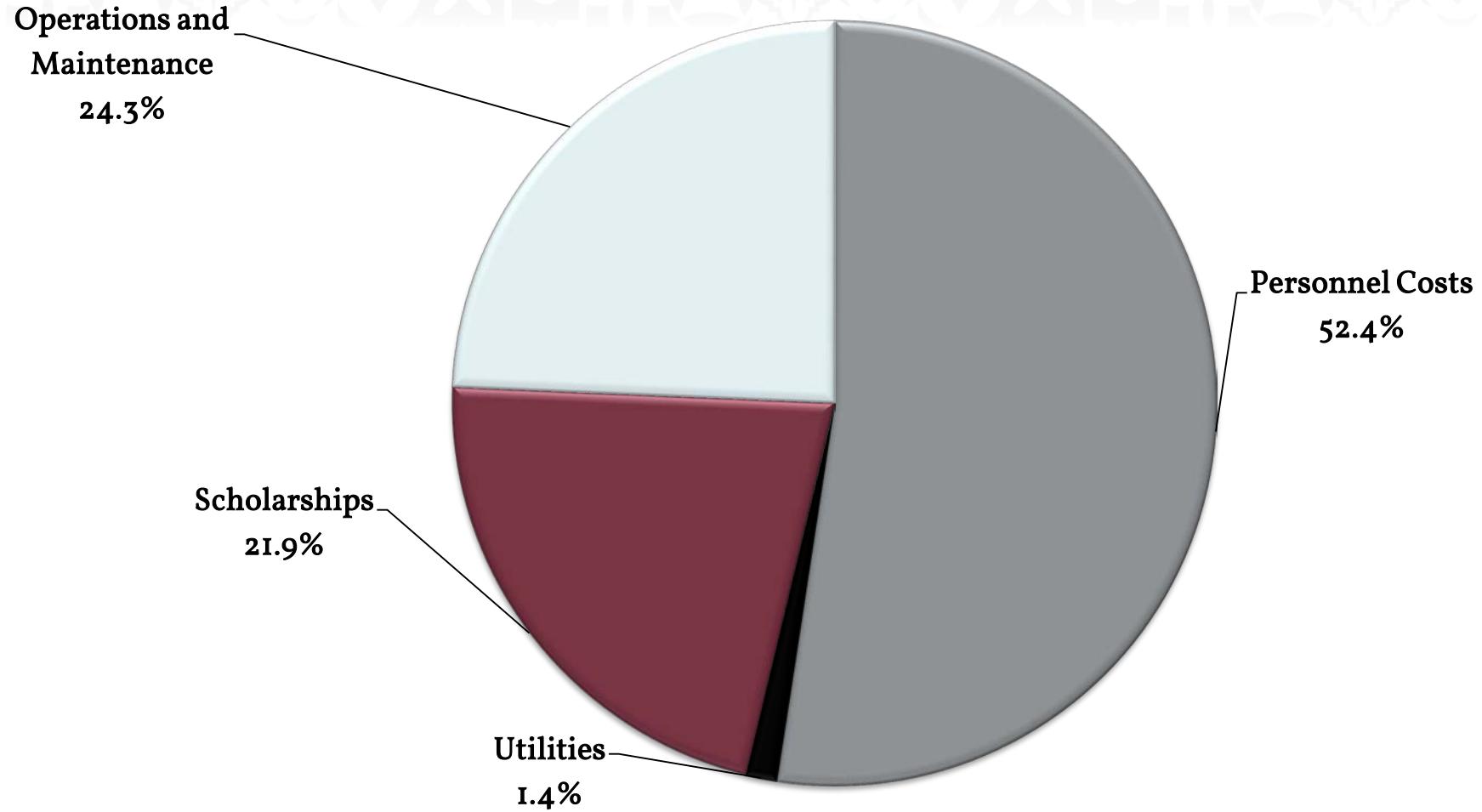


# Fiscal Year 2020 Proposed Expense Budget

Expenses	Budget (in thousands)		Variance	
	FY 2019	FY 2020	Amount	%
Salaries - Faculty	\$ 19,167	\$ 18,894	\$ (273)	-1%
Salaries - Non-Faculty	17,864	\$ 21,249	3,385	19%
Wages	2,218	\$ 2,477	259	12%
Benefits	8,130	\$ 9,252	1,122	14%
Personnel Costs	\$ 47,379	\$ 51,872	\$ 4,493	9%
Utilities	1,099	\$ 1,343	244	22%
Scholarships	19,718	\$ 21,699	1,981	10%
Discounts	(10,855)	\$ (11,919)	(1,064)	10%
Equipment (capitalized)	247	\$ 185	(62)	`
Operations and Maintenance	22,275	\$ 24,082	1,807	8%
<b>TOTAL EXPENSES</b>	<b>\$ 79,863</b>	<b>\$ 87,263</b>	<b>\$ 7,400</b>	<b>9%</b>



# FY 2020 Proposed Expense Budget





# FY 2020 Proposed Use of Reserves

<b>Fund Group</b>	<b>Amount</b>	<b>Reason</b>
E&G	\$ 0	N/A
Designated	\$ 2,369,349	Planned one-time use of reserves to cover planned one-time expenditures such as IT infrastructure, Academic Initiatives such as AACSB accreditation within the College of Business, Strategic Enrollment start up initiatives, that align with the University's Strategic Plan 2016 - 2021.



# New Goals and Objectives

<b>Goal 1: Become a National Model for Student and Academic Success Embracing All Students, Particularly First Generation and Underrepresented Communities.</b>	<b>Budget Impact (in thousands)</b>	<b>Method of Finance</b>	<b>FTE's</b>
Continue to grow faculty to meet comprehensive expansion needs and general student enrollment growth	\$150	Tuition and fee growth	2
Develop academic administrative support	\$377	Tuition and fee growth	9
Provide student success support for the growing student body	\$431	Tuition and fee growth	6



# FY 2020 Salary Plan

<b>FY 2020 Salary Plan</b>	<b>Amount</b>
<b>Faculty:</b>	
Merit pool*	185,327
Promotions	69,000
<i>Benefits</i>	68,668
<b>Faculty Subtotal:</b>	<b>322,995</b>
<b>Staff:</b>	
Merit pool*	277,990
<i>Benefits</i>	75,057
<b>Staff Subtotal:</b>	<b>353,047</b>
<b>Total: \$</b>	<b>676,042</b>

\*Contingent on meeting enrollment targets.





# Section III

# Auxiliary Operations



# Auxiliary Operations

<b>Auxiliary Operations</b>					
(In Thousands)					
	Actuals FY 2018	Budget FY 2019    FY 2020		Budget Variance Amount    %	
<b>Parking</b>					
Revenue	\$ 347	\$ 392	\$ 645	\$ 253	65%
Expenses	231	100	281	181	181%
Transfers	-	(282)	(305)	(23)	8%
<b>Net Income/(Loss)</b>	<b>\$ 116</b>	<b>\$ 10</b>	<b>\$ 59</b>	<b>\$ 49</b>	<b>490%</b>
<b>Food Service</b>					
Revenue	\$ 25	\$ 21	\$ 54	\$ 33	157%
Expenses	-	18	20	2	11%
<b>Net Income/(Loss)</b>	<b>\$ 25</b>	<b>\$ 3</b>	<b>\$ 34</b>	<b>\$ 31</b>	<b>1033%</b>
<b>Bookstore</b>					
Revenue	\$ 99	\$ 100	\$ 129	\$ 29	29%
Expenses	116	100	107	7	7%
<b>Net Income/(Loss)</b>	<b>\$ (17)</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>0%</b>



# Section IV

# Capital Plan Update



# Capital Plan Update

<b>Projects</b>	<b>Project Budget (\$)</b>	<b>Primary Funding Source</b>	<b>% Construction Completed</b>	<b>Gross Square Footage</b>	<b>Projected Completion Date</b>
Academic and Administration Bldg, Phase 1	\$30M	PUF	Just beginning construction	55,000	8/2020
Academic and Administration Bldg, Phase 2	\$53M	PUF	Programming Complete Needs BOR Approval	100,000	8/2022
Rec Center	\$41.4M	RFS	Programming Nearly Complete	77,100	8/2022



# Section V

# Deferred Maintenance



# A&M-SA Deferred Maintenance Program

	Projected Deferred Maintenance Expenses	Projected Deferred Maintenance Expenses	Projected Deferred Maintenance Expenses	Projected Deferred Maintenance Expenses	Projected Deferred Maintenance Expenses	Deferrend Maintenance Savings Balance	Projected Deferred Maintenance Expenses	Remaining Deferred Maintenance Savings Balance
	Madla	CAB	Patriots Casa	Science and Technology	Academic Building Phase I			
Fiscal Year								
FY 20	-	-	-	-	-	100,000	-	100,000
FY 21	50,000	25,000	10,000	-	-	125,000	85,000	140,000
FY 22	25,000	25,000	10,000	-	-	150,000	60,000	230,000
FY 23	25,000	25,000	10,000	-	-	175,000	60,000	345,000
FY 24	25,000	50,000	10,000	25,000	-	200,000	110,000	435,000
FY 25	25,000	25,000	10,000	25,000	10,000	225,000	95,000	565,000
	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 975,000	\$ 410,000	\$ 565,000