

STEPHEN F. AUSTIN STATE UNIVERSITY
NACOGDOCHES, TEXAS

FY 2021 Budget Presentation
Wednesday, November 4, 2020



sfasu.edu

Finance

STEPHEN F. AUSTIN STATE UNIVERSITY

	For the Years Ending	
	August 31, 2020	August 31, 2021
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 39,106,062	\$ 38,039,484
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 840,000	\$ 840,000
Estimated Other Educational and General Income Account No. 770	<u>15,329,918</u>	<u>15,347,905</u>
Subtotal, General Revenue Fund - Dedicated	\$ 16,169,918	\$ 16,187,905
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 7,946</u>	<u>\$ 7,946</u>
Total, Method of Financing	<u><u>\$ 55,283,926</u></u>	<u><u>\$ 54,235,335</u></u>
Items of Appropriation:		
1. Educational and General State Support	\$ 55,283,926	\$ 54,235,335
Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	<u><u>\$ 55,283,926</u></u>	<u><u>\$ 54,235,335</u></u>



Finance

STEPHEN F. AUSTIN STATE UNIVERSITY (Continued)

This bill pattern represents an estimated 23.5% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

566.5

566.5

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$	31,002,992	\$	31,002,992
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT		1,449,309		1,449,309
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS		2,842,243		2,842,243
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS		2,068,851		2,072,718
A.1.5. Strategy: ORGANIZED ACTIVITIES		<u>941,619</u>		<u>941,619</u>

Total, Goal A: INSTRUCTION/OPERATIONS	\$	38,305,014	\$	38,308,881
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B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT	\$	6,329,131	\$	6,329,131
Educational and General Space Support.				
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		<u>6,440,456</u>		<u>5,388,000</u>

Total, Goal B: INFRASTRUCTURE SUPPORT	\$	12,769,587	\$	11,717,131
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Finance

STEPHEN F. AUSTIN STATE UNIVERSITY (Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: RURAL NURSING INITIATIVE	\$ 270,370	\$ 270,370
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C.2. Objective: RESEARCH

C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER Center for Applied Studies in Forestry.	\$ 377,523	\$ 377,523
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C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER Stone Fort Museum and Research Center of East Texas.	\$ 71,959	\$ 71,959
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C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB Soil Plant and Water Analysis Laboratory.	41,048	41,047
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C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH Applied Poultry Studies and Research.	38,714	38,713
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C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 3,238,235</u>	<u>\$ 3,238,235</u>
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Total, Goal C: NON-FORMULA SUPPORT	\$ 4,037,849	\$ 4,037,847
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D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 171,476</u>	<u>\$ 171,476</u>
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Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	<u>\$ 55,283,926</u>	<u>\$ 54,235,335</u>
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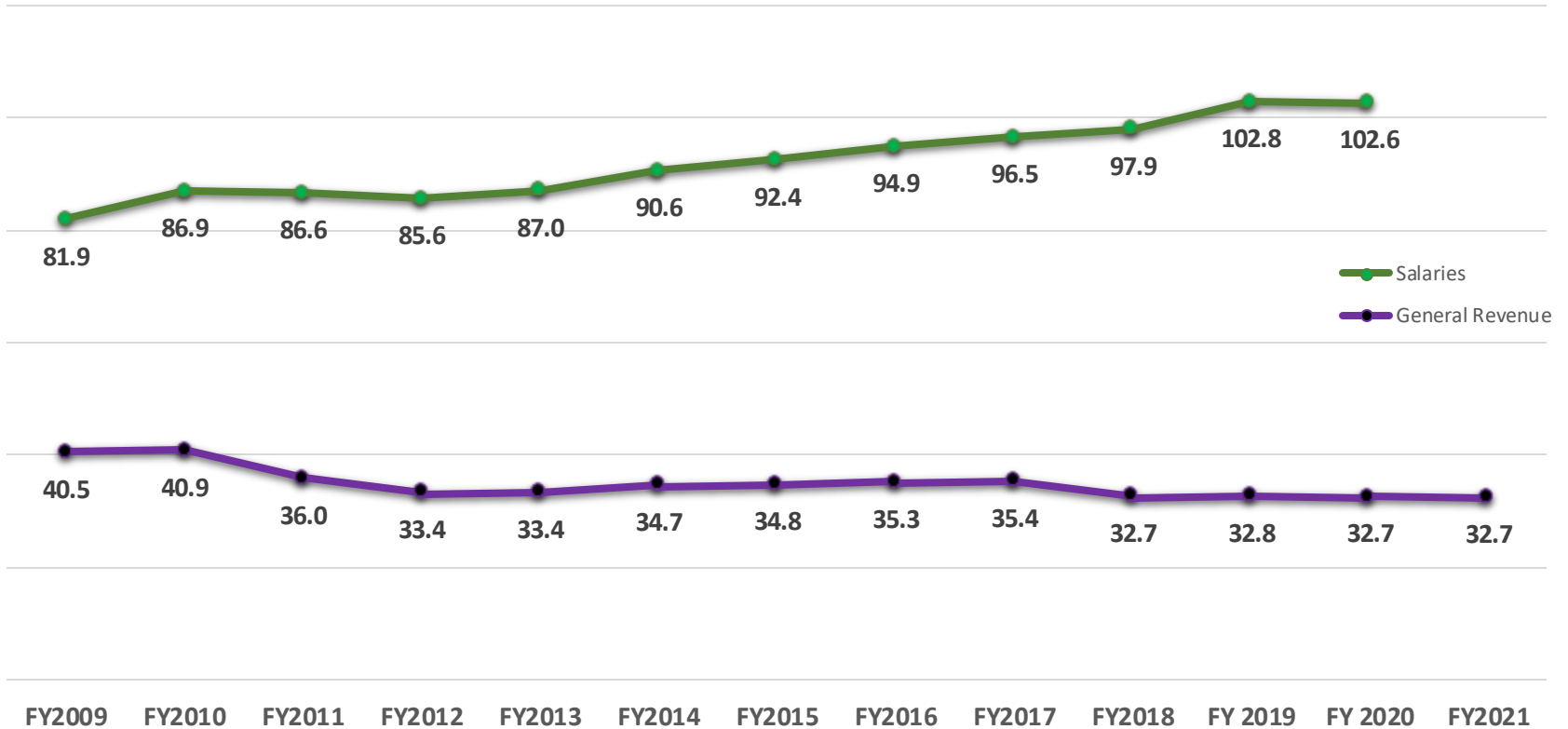


General Revenue Appropriations

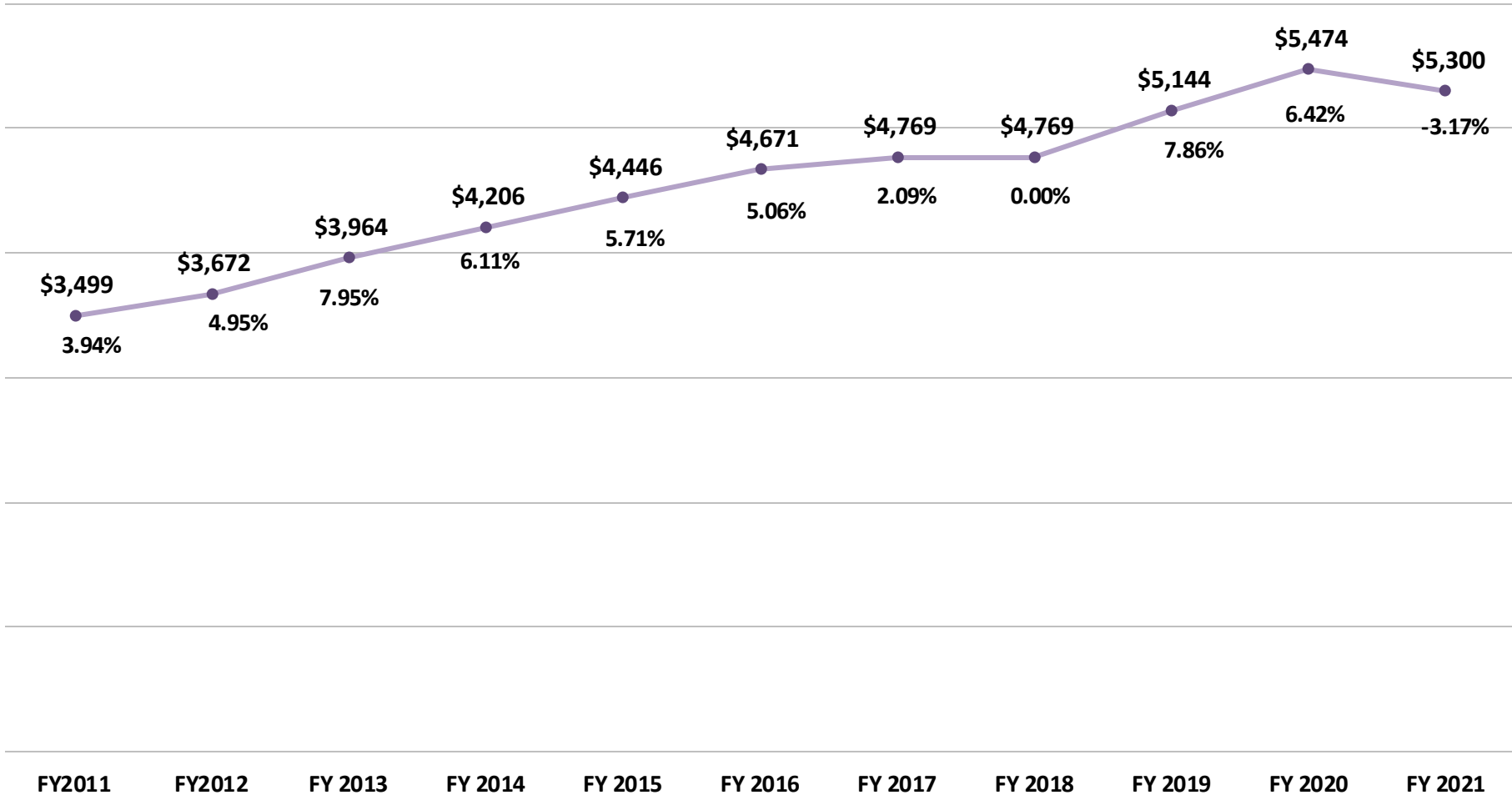
Fiscal Year	General Revenue	Revenue Bond Retirement	Special Items	Net General Revenue
FY2003	36,918,277	620,534	4,193,697	32,104,046
FY2004	37,973,397	1,019,518	7,000,390	29,953,489
FY2005	38,126,088	1,019,518	6,996,184	30,110,386
FY2006	40,097,036	1,675,026	8,271,882	30,150,128
FY2007	40,050,079	1,684,118	8,271,882	30,094,079
FY2008	43,677,367	3,185,358	8,271,883	32,220,126
FY2009	43,685,586	3,185,358	8,271,883	32,228,345
FY2010	45,614,221	4,746,581	7,962,350	32,905,290
FY2011	40,703,316	4,746,581	7,962,350	27,994,385
FY2012	37,797,001	4,445,888	5,673,174	27,677,939
FY2013	37,843,134	4,450,306	5,673,174	27,719,654
FY2014	39,110,676	4,436,800	6,173,174	28,500,702
FY2015	39,265,903	4,439,616	6,173,174	28,653,113
FY2016	39,613,693	4,320,006	6,181,120	29,112,567
FY2017	39,732,191	4,305,388	6,181,120	29,245,683
FY2018	40,145,767	7,445,116	4,067,891	28,632,760
FY2019	40,201,343	7,440,416	4,067,888	28,693,039
FY2020	39,106,062	6,440,456	4,037,849	28,627,757
FY2021	38,039,484	5,388,000	4,037,847	28,613,637
Total Net GR Change		(3,490,409)	% Change	(10.88%)

General Revenue and Salaries FY 2009 – 2021

Dollars in Millions



Tuition and Fees At 15 Semester Credit Hours FY 2011 - 2021



Non-Weighted Reported SCH FY 2002-2020

	Undergraduate	Master	Doctoral	Total	Total Change	% Change
2019-20	298,392	25,451	883	324,726	-3,073	-0.94%
2018-19	298,776	28,155	1,073	328,004		
2017-18	299,533	28,420	1,045	328,998		
2016-17	300,561	28,320	1,001	329,882		
2015-16	296,962	28,288	1,256	329,506		
2014-15	297,216	27,303	1,351	325,870		
2013-14	301,644	27,424	1,430	330,498		
2012-13	307,494	28,353	1,386	337,233		
2011-12	313,333	25,783	1,414	340,530		
2010-11	311,655	24,002	1,209	336,866		
2009-10	314,066	27,929	919	342,914		
2008-09	298,001	27,453	916	326,370		
2007-08	290,478	26,097	893	317,468		
2006-07	293,790	25,295	1,014	320,099		
2005-06	286,722	26,503	1,122	314,347		
2004-05	281,737	27,811	996	310,544		
2003-04	286,126	27,786	1,001	314,913		
2002-03	292,889	26,465	871	320,225		
2001-02	304,568	22,371	860	327,799		

CARES Act Funding

CARES Act Allocations

CARES Act - Student Share	5,262,539.00	
Total Student		5,262,539.00
CARES Act - Institutional Share	5,262,539.00	
CARES Act - Other	513,425.00	
Total Institutional		5,775,964.00
Total		11,038,503.00

CARES Act Expenditures

Student		5,262,539.00
Institutional		
Classroom Technology Upgrades		2,600,000.00
Spring 2020 Refunds		3,175,964.00
Total		11,038,503.00

Fiscal Year 2021 Budget Development Summary

Revenue and Expenditure Analysis	FY2021 5% Reduction	
Current Cost for 15 SCH =	5,473.50	
FY 21 Cost for 15 SCH (Annual Plan)	5,300.00	
Total % Increase for 15 Hours	-3.17%	
Revenue Adjustments		
Decrease in General Revenue	(14,122.00)	
5% General Revenue Reduction 2020-2021	(1,632,928.00)	
Decrease in General Revenue - Dedicated	(1,555,247.69)	
Decrease in Designated Revenue	(6,751,072.58)	
Decrease in Non-Pledged Auxiliary Revenue	(511,854.84)	
Decrease in Summer Revenue	(1,151,897.84)	
Revenue Shortfall		(11,617,122.94)
Budget Development Support		
CARES Act Funds	3,100,000.00	
Vacant Positions - Hiring Freeze	6,651,440.00	
Staff Vacation Furloughs - Twelve Days	1,440,000.00	
Institutional Travel Reduction	1,000,000.00	
Employee Scholarship - LEAP	200,000.00	
Distance Education Fee Revenue Carryforward	496,300.00	
Total Budget Support		12,887,740.00
Adjusted Budget Status		1,270,617.06
Expenditure Increases - Estimated		
Increase in Retiree Insurance	200,000.00	
General Counsel Organizational Restructure	14,562.00	
Academic Performance Solutions	103,750.00	
Adjunct Faculty	1,900,000.00	
Summer Budget Revenue Shortfall	1,250,000.00	
Total Projected Expenditure Increase		3,468,312.00
Projected Revenue Shortfall		(2,197,694.94)

Fiscal Year 2021 Budget Development Summary

Expenditure Reductions by Division to Offset Shortfall:

President	(12,610.46)
Board of Regents	(1,977.25)
Audit	(9,139.29)
General Counsel	(6,546.90)
Academic Affairs	(1,323,615.39)
Athletics	(255,526.67)
Advancement	(70,412.09)
Enrollment Management	(59,119.79)
Finance & Administration	(267,634.87)
ITS	(115,515.36)
University Affairs	(75,596.88)
Total Reductions	(2,197,694.94)

BUDGET SUMMARY

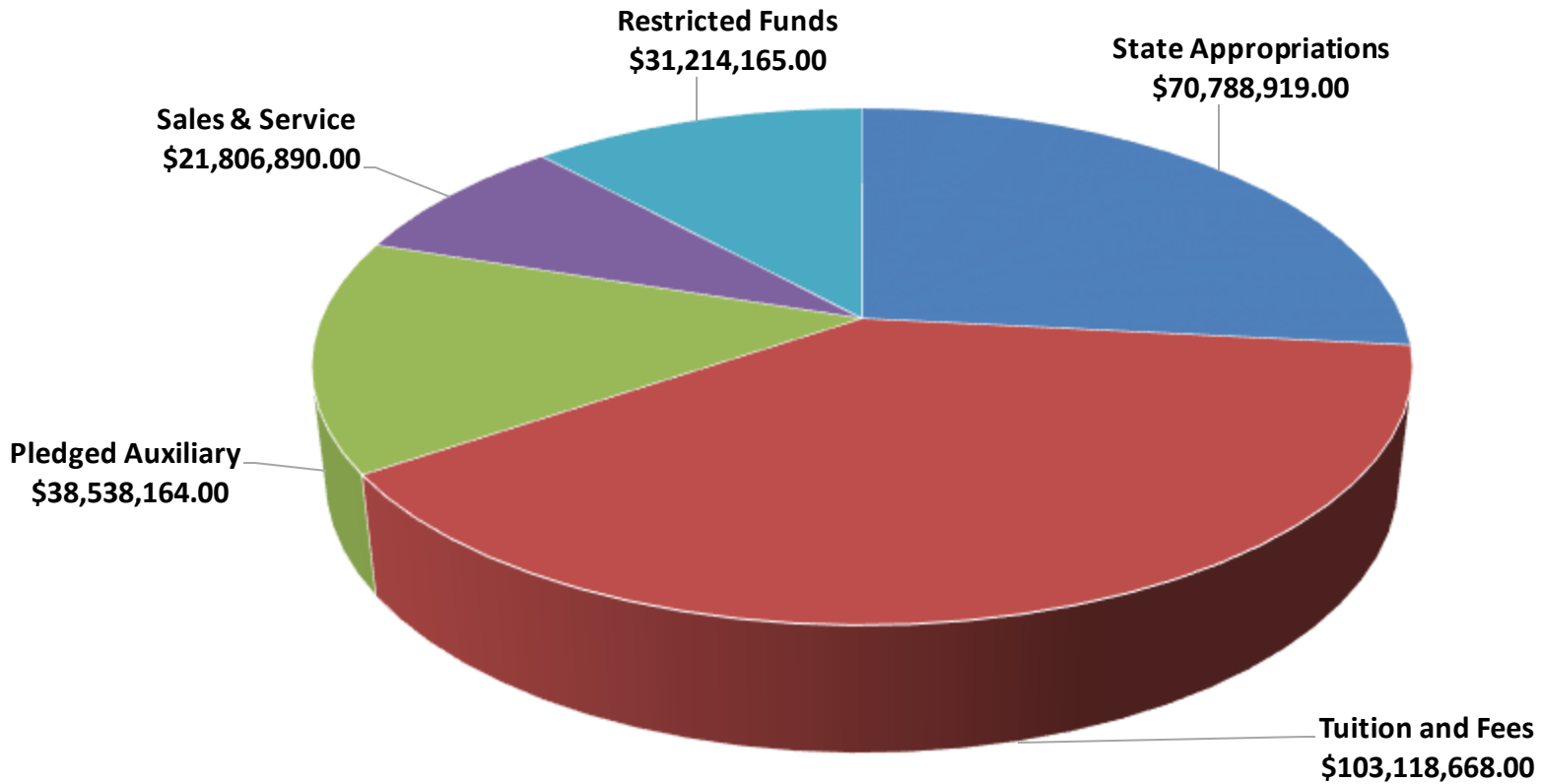
Stephen F. Austin State University

Budgeted Expenditures

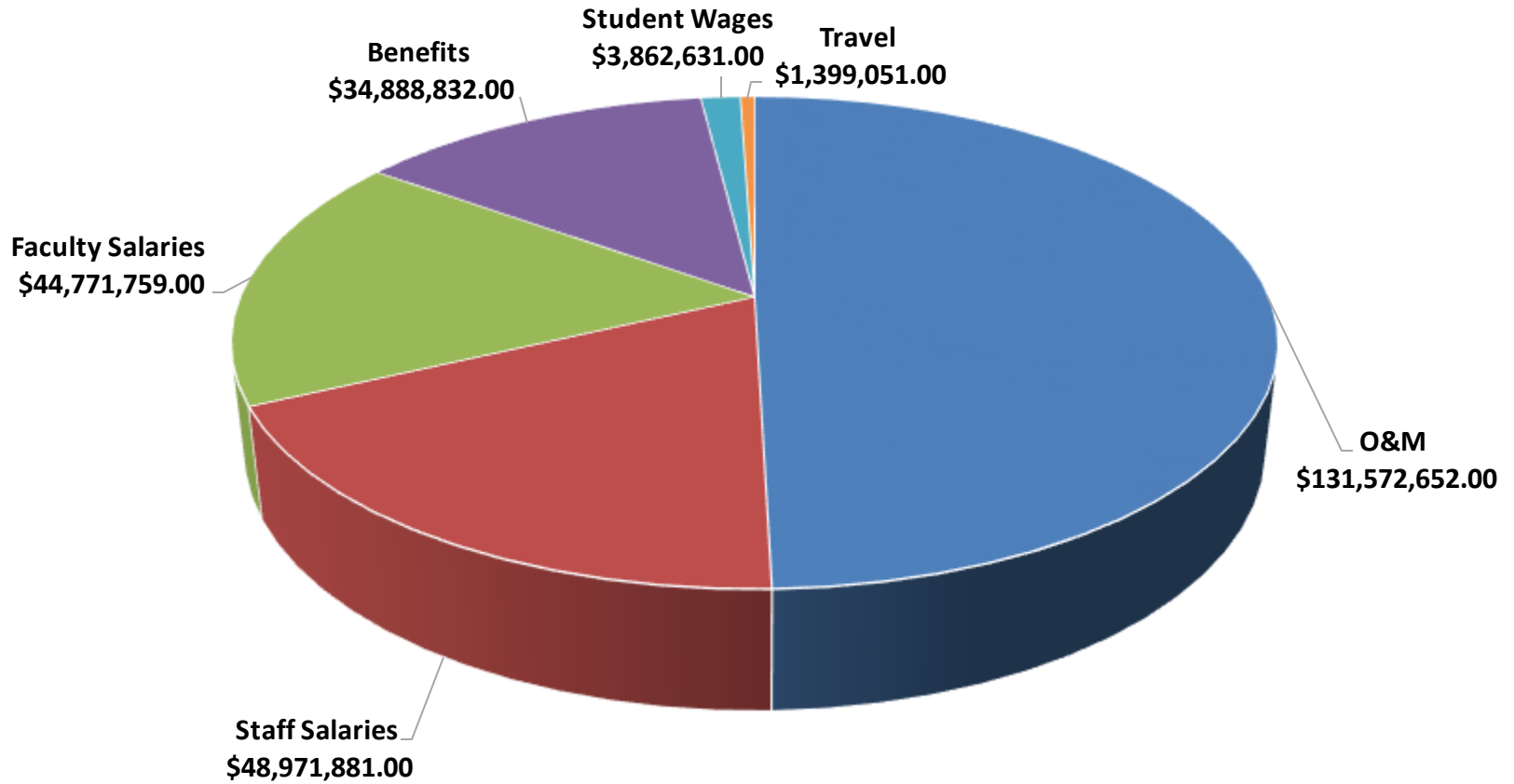
Fiscal Year 2020-21

	<u>Faculty</u>	<u>Exempt</u>	<u>Classified</u>	<u>Student</u>		<u>Hazard</u>		<u>Operation &</u>		<u>Capital</u>	
	<u>Salaries</u>	<u>Salaries</u>	<u>Wages</u>	<u>Wages</u>	<u>Longevity</u>	<u>Duty Pay</u>	<u>Benefits</u>	<u>Maintenance</u>	<u>Travel</u>	<u>Outlay</u>	<u>Total</u>
Educational & General Funds	31,764,741	4,153,468	3,618,145	70,272	238,947		16,507,173	11,801,053			68,153,799
Designated Purpose Funds	13,007,018	15,603,160	10,514,460	1,869,510	614,157	17,500	11,975,408	34,694,814	234,101		88,530,128
Non-Pledged Auxiliary Funds		5,543,166	978,415	201,272	89,317		1,865,252	9,754,998	1,098,435		19,530,859
Pledged Auxiliary Funds		3,080,339	3,430,622	939,248	175,919	5,340	2,615,630	15,591,816	25,000		25,863,914
Current Restricted Funds		1,571,373	478,725	782,329	12,032		772,157	27,556,030	41,515		31,214,165
Higher Education Funds										7,101,412	7,101,412
Debt Service Funds								25,072,529			25,072,529
TOTALS	44,771,759	29,951,506	19,020,375	3,862,631	1,130,372	22,840	33,735,620	124,471,240	1,399,051	7,101,412	265,466,806

FY 2021 Budgeted Revenues

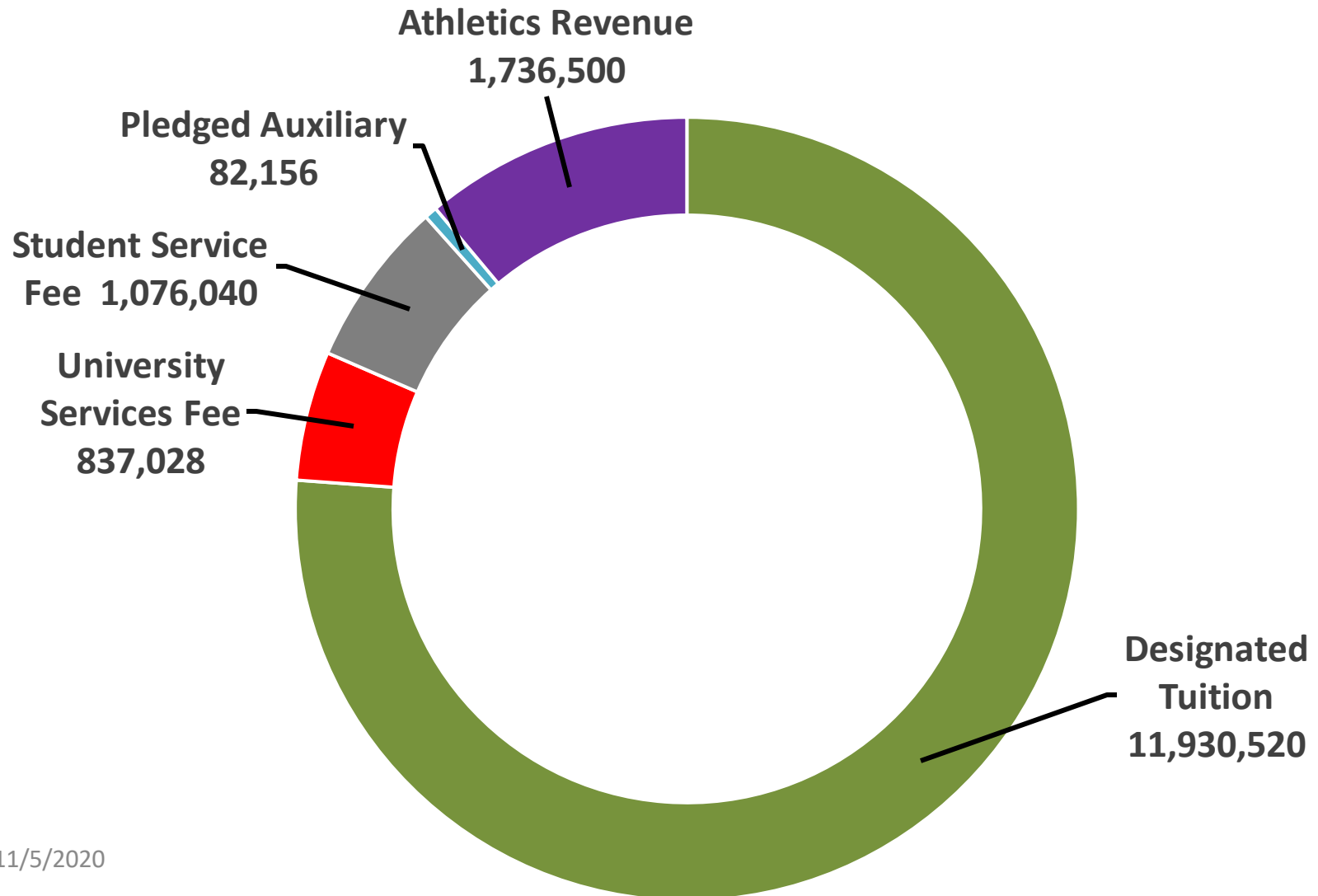


FY 2021 Budgeted Expenditures



FY 21 Athletics Revenue Sources

Total Budget \$15,662,244



**Stephen F. Austin State University
Mandatory Tuition and Fees**

Budget to Actual

Tuition and Fee Source	Fall 2019 (FY20)			Fall 2020 (FY21)		
	Budget	Actual	Revenue Excess/(Shortfall)	Budget	Actual	Revenue Excess/(Shortfall)
Education and General (E&G) Funds						
E&G Tuition	\$ 9,612,011.00	\$ 9,474,524.10	\$ (137,486.90)	\$ 9,002,384.38	\$ 9,144,751.50	\$ 142,367.12
Exemptions & Waivers	\$ (1,806,004.00)	\$ (2,247,366.30)	\$ (441,362.30)	\$ (2,134,855.47)	\$ (1,805,829.15)	\$ 329,026.32
E&G Net Total	\$ 7,806,007.00	\$ 7,227,157.80	\$ (578,849.20)	\$ 6,867,528.91	\$ 7,338,922.35	\$ 471,393.44
Dual Credit Tuition	\$ 310,000.00	\$ 303,177.50	\$ (6,822.50)	\$ 288,018.63	\$ 240,092.50	\$ (47,926.13)
Exemptions & Waivers	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (600.00)	\$ (600.00)
Dual Credit Net Total	\$ 310,000.00	\$ 302,577.50	\$ (7,422.50)	\$ 288,018.63	\$ 239,492.50	\$ (48,526.13)
Designated Funds						
Designated Tuition	\$ 30,781,038.00	\$ 32,027,938.20	\$ 1,246,900.20	\$ 30,431,506.75	\$ 32,527,298.10	\$ 2,095,791.35
Exemptions & Waivers	\$ (1,548,581.00)	\$ (3,271,507.95)	\$ (1,722,926.95)	\$ (3,107,351.15)	\$ (3,753,059.94)	\$ (645,708.79)
Designated Tuition Net Total	\$ 29,232,457.00	\$ 28,756,430.25	\$ (476,026.75)	\$ 27,324,155.60	\$ 28,774,238.16	\$ 1,450,082.56
UG Differential Tuition	\$ -	\$ -	\$ -	\$ 1,034,460.00	\$ 1,014,800.00	\$ (19,660.00)
GR Differential Tuition	\$ -	\$ -	\$ -	\$ 106,200.00	\$ 205,605.00	\$ 99,405.00
Differential Tuition Exemptions	\$ -	\$ -	\$ -	\$ (79,846.20)	\$ (199,802.95)	\$ (119,956.75)
Differential Tuition Net Total	\$ -	\$ -	\$ -	\$ 1,060,813.80	\$ 1,020,602.05	\$ (40,211.75)
University Services Fee	\$ 13,221,062.36	\$ 12,634,320.15	\$ (586,742.21)	\$ 12,004,480.39	\$ 10,618,133.25	\$ (1,386,347.14)
Exemptions & Waivers	\$ (901,057.94)	\$ (1,337,446.45)	\$ (436,388.51)	\$ (1,270,337.58)	\$ (1,286,977.46)	\$ (16,639.88)
University Services Fee Net Total	\$ 12,320,004.42	\$ 11,296,873.70	\$ (1,023,130.72)	\$ 10,734,142.81	\$ 9,331,155.79	\$ (1,402,987.02)
Recreation Center Fee	\$ 1,395,000.00	\$ 1,392,941.70	\$ (2,058.30)	\$ 1,320,500.00	\$ 1,379,084.00	\$ 58,584.00
Exemptions & Waivers	\$ (175,000.00)	\$ (265,830.00)	\$ (90,830.00)	\$ (141,102.80)	\$ (185,286.07)	\$ (44,183.27)
Recreation Center Fee Net Total	\$ 1,220,000.00	\$ 1,127,111.70	\$ (92,888.30)	\$ 1,179,397.20	\$ 1,193,797.93	\$ 14,400.73
Registration Fee	\$ 102,000.00	\$ 104,256.00	\$ 2,256.00	\$ 99,043.20	\$ 100,768.00	\$ 1,724.80
Exemptions & Waivers	\$ (6,000.00)	\$ (24,560.00)	\$ (18,560.00)	\$ (23,324.40)	\$ (16,940.84)	\$ 6,383.56
Registration Fee Net Total	\$ 96,000.00	\$ 79,696.00	\$ (16,304.00)	\$ 75,718.80	\$ 83,827.16	\$ 8,108.36
Environmental Fee	\$ -	\$ -	\$ -	\$ 58,360.50	\$ 62,972.00	\$ 4,611.50
Exemptions & Waivers	\$ -	\$ -	\$ -	\$ (5,836.05)	\$ (10,511.70)	\$ (4,675.65)
Environmental Fee Net Total	\$ -	\$ -	\$ -	\$ 52,524.45	\$ 52,460.30	\$ (64.15)
International Education Fee	\$ 35,000.00	\$ 38,918.25	\$ 3,918.25	\$ 35,000.00	\$ 37,758.00	\$ 2,758.00
Exemptions & Waivers	\$ (3,500.00)	\$ (7,282.30)	\$ (3,782.30)	\$ (3,500.00)	\$ (6,340.84)	\$ (2,840.84)
International Ed Fee Net Total	\$ 31,500.00	\$ 31,635.95	\$ 135.95	\$ 31,500.00	\$ 31,417.16	\$ (82.84)
Distance Learning Fee	\$ 2,100,000.00	\$ 3,035,216.25	\$ 935,216.25	\$ 2,100,000.00	\$ 1,633,038.00	\$ (466,962.00)
Exemptions & Waivers	\$ (276,119.80)	\$ (311,116.40)	\$ (34,996.60)	\$ (276,119.80)	\$ (152,663.31)	\$ 123,456.49
Distance Learning Fee Net Total	\$ 1,823,880.20	\$ 2,724,099.85	\$ 900,219.65	\$ 1,823,880.20	\$ 1,480,374.69	\$ (343,505.51)
Auxiliary Funds						
Student Service Fee	\$ 2,078,506.00	\$ 2,054,717.21	\$ (23,788.79)	\$ 1,849,625.51	\$ 1,954,752.33	\$ 105,126.82
Exemptions & Waivers	\$ (56,412.00)	\$ (114,812.18)	\$ (58,400.18)	\$ (114,812.18)	\$ (127,918.68)	\$ (13,106.50)
Student Service Fee Net Total	\$ 2,022,094.00	\$ 1,939,905.03	\$ (82,188.97)	\$ 1,734,813.33	\$ 1,826,833.65	\$ 92,020.32
Student Center Fee	\$ 975,000.00	\$ 1,002,162.55	\$ 27,162.55	\$ 952,000.00	\$ 976,478.20	\$ 24,478.20
Exemptions & Waivers	\$ (120,000.00)	\$ (200,356.25)	\$ (80,356.25)	\$ (190,000.00)	\$ (131,577.69)	\$ 58,422.31
Student Center Fee Net Total	\$ 855,000.00	\$ 801,806.30	\$ (53,193.70)	\$ 762,000.00	\$ 844,900.51	\$ 82,900.51
Total Tuition and Fees	\$ 60,609,617.36	\$ 62,068,171.91	\$ 1,458,554.55	\$ 59,281,579.36	\$ 59,895,530.88	\$ 613,951.52
Total Exemptions & Waivers	\$ (4,892,674.74)	\$ (7,780,877.83)	\$ (2,888,203.09)	\$ (7,347,085.63)	\$ (7,677,508.63)	\$ (330,423.00)
Net Total	\$ 55,716,942.62	\$ 54,287,294.08	\$ (1,429,648.54)	\$ 51,934,493.73	\$ 52,218,022.25	\$ 283,528.52