

Texas Southern University
Fiscal Year 2024-2025
Operating Budget

Source of Funds Operating Budget	FY 2024	FY 2025			Change over PY	
	Amended Budget	Board Approved	Amendment 1	Revised Budget	\$	%
State Appropriations	87,253,945.00	107,346,798.00		107,346,798.00	20,092,853.00	23%
Tuition and Fees	55,793,105.81	58,102,218.75	12,692,929.93	70,795,148.69	15,002,042.88	27%
Auxiliary Funds	20,887,940.59	29,561,227.60	100,000.00	29,661,227.60	8,773,287.01	42%
All Other Funds		42,477,412.29	1,217,299.59	43,694,711.88	43,694,711.88	
Total Operating Funds	163,934,991.40	237,487,656.64	14,010,229.52	251,497,886.16	87,562,894.76	53%
Grants (Research)	53,839,119.00	52,380,379.00		52,380,379.00	(1,458,740.00)	-3%
Capital Funds	11,719,335.00			-	(11,719,335.00)	-100%
Total Sources of Revenue	229,493,445.40	289,868,035.64	14,010,229.52	303,878,265.16	74,384,819.76	32%
Uses of Funds						
Operations						
Salaries and Benefits	85,975,687.00	111,851,340.15	6,116,768.51	117,968,108.66	31,992,421.66	37%
General Operating	38,390,317.00	64,590,627.04	8,297,642.26	72,888,269.29	34,497,952.29	90%
Debt Service - Bonds	15,372,288.00	12,716,900.00		12,716,900.00	(2,655,388.00)	-17%
Scholarships	17,060,486.00	18,397,868.51		18,397,868.51	1,337,382.51	8%
Utilities	6,454,285.00	6,584,731.67		6,584,731.67	130,446.67	2%
Other (PY Designated Reserves +Amend)	677,436.00			-	(677,436.00)	-100%
Budget Amendment-Operations	51,442,118.00			-		
Total Operational Uses of Funds	215,372,617.00	214,141,467.36	14,414,410.77	228,555,878.13	13,183,261.13	6%
Grants (Research)	53,839,119.00	52,380,379.00		52,380,379.00	(1,458,740.00)	-3%
Capital Funds	11,719,335.00	47,760,828.10	12,975,000.00	60,735,828.10	49,016,493.10	418%
Budget Amendment -Capital	94,918,423.00			-		
Total Uses of Funds	375,849,494.00	314,282,674.46	27,389,410.77	341,672,085.23	(34,177,408.77)	-9%
Net Increase/(Decrease) in Operational Sources and Uses of Funds	(51,437,625.60)	23,346,189.28	(404,181.25)	22,942,008.03	74,379,633.63	-145%
Net Increase/(Decrease) in Total Sources and Uses of Funds	(146,356,048.60)	(24,414,638.82)	(13,379,181.25)	(37,793,820.07)	108,562,228.53	-74%

Budget Amendment Notes

- \$12.1M settlement from Towers recorded in FY24. Repairs expected to begin FY25
- \$875K Source of funds for bus moving to HEF
- Includes additional \$2M for salary adjustments due to compensation study.
- Includes \$10M in expenditures not included in original budget.
- \$14M of expenses have cash already on hand to cover them
- Included \$500K for strategic plan

FY25 Budget

	FY Approved	Amended	Difference
per CH Statutory Fee			
per CH Designated Fee	42,266,874.00	44,666,712.49	2,399,838.49
per CH Student Service Fee	3,523,841.25	3,723,919.00	200,077.75
per CH Athletic Fee	2,135,661.36	2,256,920.00	121,258.64
per CH Library Service Fee	2,135,661.36	2,256,920.00	121,258.64
Headcount Student Center Fee	1,301,158.51	1,375,036.00	73,877.49
Headcount International Education Fee	52,046.34	55,001.00	2,954.66
Headcount Recreational Facility Fee	867,439.01	916,691.00	49,251.99
Headcount Medical Service Fee	607,207.30	641,683.00	34,475.70
Headcount Computer Service Fee	1,786,924.35	1,888,383.00	101,458.65
Headcount School Fees	1,804,273.13	1,906,717.00	102,443.87
Differential Tuition	5,180,141.97	4,342,255.77	(837,886.20)
Meal Plan Fee	6,108,709.38		
Housing Fee	13,816,077.10		
Lab Fee	-		
Equipment Fee	120,000.00		
			-
Total (less bad debt estimate)	81,706,015.06		
State General Rev	56,864,972.00		
State Statutory	23,567,126.00	33,891,046.25	10,323,920.25
Additional State Appropriations	26,385,944.00		
Adjusted Total	188,524,057.06		
Auxiliary and Cash Driven	3,168,780.00		
Fund Raising	17,500,000.00		
Grants	52,380,379.00		
Indirect Cost Recovery	1,800,000.00		
Revenue Other	2,327,651.29		
Settlement Fees	12,000,000.00		
Grand Total	<u>277,700,867.35</u>		<u>12,692,929.93</u>

FY25 Adj Amount	Comments
165,000.00	Earl Carl Institute not included in Final Budget
350,182.00	Earl Carl Institute not included in Final Budget
315,165.00	Earl Carl Institute not included in Final Budget
215,000.00	Earl Carl Institute not included in Final Budget
108,252.59	Earl Carl Institute not included in Final Budget
100,000.00	Athletic SWAC Grant
63,700.00	Research using Fund Balance- Museum
10,000.00	Corporate sponsorships
10,000.00	Corporate sponsorships
3,000.00	Donations
(10,000.00)	Reduced estimate
750,000.00	Homecoming
150,000.00	Event Services
75,000.00	New ECI grant

Total 2,305,299.59

Need Cash	Cash on Hand	Cash Coming	Capital	Comments
		\$14,995.68		Earl Carl Institute not included in Final Budget
		\$18,459.96		Earl Carl Institute not included in Final Budget
		\$117,955.00		Earl Carl Institute not included in Final Budget
		\$450.00		Earl Carl Institute not included in Final Budget
		\$527.16		Earl Carl Institute not included in Final Budget
		\$2,500.00		Earl Carl Institute not included in Final Budget
		\$6,200.00		Earl Carl Institute not included in Final Budget
		\$22,493.52		Earl Carl Institute not included in Final Budget
		\$32,004.16		Earl Carl Institute not included in Final Budget
		\$204,500.00		Earl Carl Institute not included in Final Budget
		\$29,991.36		Earl Carl Institute not included in Final Budget
		\$32,014.88		Earl Carl Institute not included in Final Budget
		\$220,768.00		Earl Carl Institute not included in Final Budget
		\$14,995.68		Earl Carl Institute not included in Final Budget
		\$25,345.18		Earl Carl Institute not included in Final Budget
		\$161,950.00		Earl Carl Institute not included in Final Budget
		\$7,497.84		Earl Carl Institute not included in Final Budget
		\$12,754.75		Earl Carl Institute not included in Final Budget
		\$88,000.00		Earl Carl Institute not included in Final Budget
	79,350.00			Athletic SWAC grant
	20,631.00			Athletic SWAC grant
28,937.62				BOR-Raise for Board Office Executive Director. Approved after final budget
42,000.00				HEC-Short-Term Clery Compliance Coordinator
4,500.00				HR - Ricoh lease Not included in final budget
26,179.00				HR-External job posting cost. Not included in final budget
322,092.00				KTSU-Salary accounts codes not copied into master spreadsheet
452,540.00				KTSU-Salary accounts codes not copied into master spreadsheet
	75,920.25			Endowment-Endowment distribution missed.
		63,700.00		Moving position from grant to Cash Driven. Funds coming from Foundation.
		266,000.00		Hurricane FEEMA reimbursable clean up
5,000,000.00				Insurane premiums not readded to budget
	15,000.00			Research-Request for Research Week
16,803.91				Research-Omitted Update on Reclassification for DRI staff (SAVP)
	57,178.39			7999, PLEASE RESTORE -Eliminated Research Expenditures and Collections Specialist
	117,195.00			Endowment distribution eliminated with reserve reduction
	140,349.00			Endowment distribution eliminated with reserve reduction

Need Cash	Cash on Hand	Cash Coming	Capital	Comments
	131,713.00			Endowment distribution eliminated with reserve reduction
	202,609.00			Endowment distribution eliminated with reserve reduction
	55,030.00			Endowment distribution eliminated with reserve reduction
65,000.00				Classification study for HR
85,355.48				Interim VP for Marketing
13,704.53				AVP Dr. Addison Increase
	12,100,000.00		X	Tower Residence Hall Repair
55,000.00				Homecoming-budget reduced in error.
50,000.00				Homecoming-budget reduced in error.
35,000.00				Homecoming-budget reduced in error.
60,000.00				Homecoming-budget reduced in error.
46,260.00				Band Director Increase
15,263.49				Assoc Band Dir
500,000.00				Strategic Plan
2,000,000.00				Compensation Study
230,000.00				Athletic Development
		55,000.00		Omitted in original budget development.
		55,000.00		Omitted in original budget development.
		10,000.00		Golf registration fees - Corporate sponsorships
		10,000.00		Golf registration fees - Corporate sponsorships
113,850.00				Director of Risk Mgt
57,825.00				Sr. AVP Development
40,000.00				Dean of SOPA
54,759.12				Sr. AVP University Planning & Analytics
2,000,000.00				University Contingency
426,100.10				six new Police Positions
180,161.72				Research request approved by Provost
1,800,000.00				Academic Affairs
		75,000.00		New ECI grant
\$13,721,331.96	\$12,994,975.64	\$1,548,103.17		\$28,264,410.77

Fund	FundTitle	Org	OrgDesc	Acct	AccDesc	Prog		Comments/Justification
1	State Apprc	21005	Accreditation of Prog	7203	Registration Fees	31510	19,008.77	20,000 increase to cover projected expenditures
1	State Apprc	21001	Promotion and Tenur	7008		30011	150,000.00	Estimate for FY25 Promotion and Tenure
1	State Apprc	21001	FY25 Mini Mesters	7008		30011	-	Revenue generating FY25 Projection for MiniMesters cash generated in to multiple accounts
1	State Apprc	21001	FY25 Summer Schoo	7008		30011	150,000.00	FY25 Adjuncts, Visiting Faculty and Graduate Students and FY25 Summer School
1000	Designated	21000	Academic Affairs Adr	7015	Professional/Administra	10	59,182.00	Sr. Administrative Assistant for Provost Office
1000	Designated	21000	Academic Affairs Adr	7010	Professional/Administra	50	553,303.00	Special Assistant, Executive Director, Director and Associate Omsbudman
1000	Designated	21000	Academic Affairs Adr	7116	Travel - Out of State Mea	50	79,999.68	Provost, Faculty Development, Staff 80,000
1000	Designated	21000	Academic Affairs Adr	7210	Fee and Other Charges	50	40,000.34	10 Programs External Reviews 40,000
1000	Designated	21000	Academic Affairs Adr	7211	Awards	10	80,000.00	8 Distinguished Professor Allocations 80,000
1000	Designated	21000	Academic Affairs Adr	7299	Purchased Temporary S	10	26,550.00	Student Success Initiative 30,000
1000	Designated	21000	Academic Affairs Adr	7300	Consumables	10	49,975.20	Supplies: SWAG, Rush the Court, Office 58,000
1000	Designated	21000	Academic Affairs Adr	7380	Reserve	10	147,476.00	Software for Promotion/Tenure, Courseleaf & Anthology 147,476 increase
1000	Designated	21001	General Academic Ad	7210	Fee and Other Charges	50	65,000.05	Fall/Spring Faculty Meetings, 4 Convocations 65,000 3 graduations expenditures
1000	Designated	21021	QEP	7300	Consumables	50	94,123.00	Costs associated with Transition to Major, Residential Life/QEP Plays 100,000
1000	Designated	21021	QEP	7382	Books, Pre-recorded Re	50	75,000.00	Cost of Common Read materials 100,000
1000	Designated	21020	Faculty Excellence Av	7211	Awards	50	15,600.00	FY25 Faculty Awards
1000	Designated	21021	QEP	7010	Professional/Administra	50	88,500.00	QEP Evaluator (if not on QEP) 100,000
1000	Designated	21021	QEP	7043	F.I.C.A. Employer Match	50	39,120.25	Stipends for QEP-engaged faculty 40,000
1000	Designated	21021	QEP	7252	Lecturers-Higher Educa	50	47,850.00	Alumni and National Speakers for Community Engagement 60,000
1000	Designated	21021	QEP	7116	Travel - Out of State Mea	50	-	
1000	Designated	21021	QEP	7203	Registration Fees	50	-	
1000	Designated	21021	QEP	7262	Maintenance and Repai	50	-	
1000	Designated	21021	QEP	7281	Advertising Services	50	-	
1000	Designated	21021	QEP	7299	Purchased Temporary S	50	-	
1000	Designated	21021	QEP	7315	Food Purchased By Loca	50	-	
1000	Designated	21021	QEP	7377	Computer Equipment- E	50	-	
1000	Designated	21021	QEP	7406	Rental of Furnishings an	50	-	
1000	Designated	21021	QEP	8001	Reserve	50	(95,575.30)	
1107	Graduate A	21021	QEP	7298	Purchased Temp Srvc	60	(500.00)	
1107	Graduate A	21021	QEP	7406	Rental of Furnishings an	60	(500.00)	
1000	Designated	21007	Commencments	7299	Reserve	50	119,999.40	

1,804,112.39