

Sul Ross State University

Rio Grande College

A Member of the Texas State University System



Operating Budget

Fiscal Year 2024

Sul Ross State University - Rio Grande College

Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	757,821	\$	620,359	\$	(137,462) (18.14)%
State Appropriation						
Bill Patten General Revenue	\$	4,857,900	\$	7,901,349	\$	3,043,449 62.65 %
Benefits	\$	689,336	\$	684,649	\$	(4,687) (0.68)%
Higher Education Fund	\$	472,890	\$	487,157	\$	14,267 3.02 %
Hazlewood Reimbursement	\$	-	\$	-	\$	- - %
Other	\$	-	\$	395,248	\$	395,248 100.00 %
Total State Appropriations	\$	6,020,126	\$	9,468,403	\$	3,448,277 57.28 %
Other Revenue	\$	60,500	\$	47,000	\$	(13,500) (22.31)%
Total Revenues	\$	6,838,447	\$	10,135,762	\$	3,297,315 48.22 %
Transfers In						
Designated Tuition	\$	-	\$	-	\$	- - %
Technology Service Fee	\$	-	\$	-	\$	- - %
Other	\$	-	\$	800,000	\$	800,000 100.00 %
Total Transfers In	\$	-	\$	800,000	\$	800,000 100.00 %
Budgeted Fund Balances	\$	-	\$	-	\$	- - %
Total Budgeted Funds	\$	6,838,447	\$	10,935,762	\$	4,097,315 59.92 %

Sul Ross State University - Rio Grande College

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 3,118,727		\$ 2,264,935		(853,792)	(27.38)%
Research / Organized Research	\$ -		\$ -		-	-%
Public Service	\$ 272,207		\$ 114,290		(157,917)	(58.01)%
Academic Support	\$ 269,002		\$ 638,844		369,842	137.49 %
Student Service Support	\$ 249,107		\$ 291,068		41,961	16.84 %
Institutional Support	\$ 836,571		\$ 774,011		(62,560)	(7.48)%
Plant Support	\$ 736,767		\$ 1,826,554		1,089,787	147.91 %
Scholarships & Fellowships	\$ -		\$ -		-	-%
Total Expenditures	\$ 5,482,381		\$ 5,909,702		427,321	7.79 %
Transfers Out						
TPEG	\$ 106,921		\$ 91,915		(15,006)	(14.03)%
TRB Debt Service	\$ -		\$ 2,885,000		2,885,000	100.00 %
HEF - Debt Service	\$ -		\$ -		-	-%
HEF - Plant	\$ -		\$ -		-	-%
Other	\$ 1,249,145		\$ 2,049,145		800,000	64.04 %
Total Transfers Out	\$ 1,356,066		\$ 5,026,060		3,669,994	270.64 %
Total Budgeted Expenditures & Transfers Out	\$ 6,838,447		\$ 10,935,762		4,097,315	59.92 %

Sul Ross State University - Rio Grande College

Table B 1
Designated Funds
Revenues and Transfers

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT	DOLLAR	PERCENT
Tuition and Fees						
Designated Tuition	\$ 1,518,204	\$ 1,370,983	\$ (147,221)	(9.70)%		
Institutional Services Fee	\$ -	\$ 415,376	\$ 415,376	100.00%		
Advising Fee	\$ -	\$ -	\$ -	-		
Technology Use / Computer Service Fee	\$ 352,321	\$ -	\$ (352,321)	(100.00)%		
Environmental Service Fee	\$ -	\$ -	\$ -	-		
ID / One-Card Fee	\$ -	\$ -	\$ -	-		
Library Fee	\$ 27,414	\$ -	\$ (27,414)	(100.00)%		
International Education Fee	\$ 1,771	\$ -	\$ (1,771)	(100.00)%		
Student Publication Fee	\$ -	\$ -	\$ -	-		
Academic Program Fees	\$ -	\$ -	\$ -	-		
Distance Learning Fee	\$ 513,540	\$ 491,903	\$ (21,637)	(4.21)%		
Records Fee	\$ -	\$ -	\$ -	-		
Recreation Fee	\$ -	\$ -	\$ -	-		
University Center Fee	\$ -	\$ -	\$ -	-		
International Study Fee	\$ -	\$ -	\$ -	-		
Repeat Fee	\$ -	\$ -	\$ -	-		
Other	\$ 59,000	\$ 20,500	\$ (38,500)	(65.25)%		
Total Tuition and Fees	\$ 2,472,250	\$ 2,298,762	\$ (173,488)	(7.02)%		
Investment Income	\$ -	\$ -	\$ -	-		
Other Revenue	\$ -	\$ -	\$ -	-		
Total Revenues	\$ 2,472,250	\$ 2,298,762	\$ (173,488)	(7.02)%		
Transfers In						
TPEG	\$ 106,921	\$ 91,915	\$ (15,006)	(14.03)%		
Auxiliary Funds	\$ -	\$ -	\$ -	-		
Other	\$ -	\$ -	\$ -	-		
Total Transfers In	\$ 106,921	\$ 91,915	\$ (15,006)	(14.03)%		
Budgeted Fund Balances	\$ -	\$ -	\$ -	-		
Total Budgeted Funds	\$ 2,579,171	\$ 2,390,677	\$ (188,494)	(7.31)%		

Sul Ross State University - Rio Grande College

**Table B 2
Designated Funds
Budgeted Expenditures**

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$	261,816	\$	556,156	\$	294,340 112.42 %
Research / Organized Research	\$	-	\$	-	-	- %
Public Service	\$	-	\$	-	-	- %
Academic Support	\$	419,424	\$	326,191	(\$93,233)	(22.23)%
Student Support	\$	417,039	\$	236,012	(\$181,027)	(43.41)%
Institutional Support	\$	1,228,383	\$	1,070,265	(\$158,118)	(12.87)%
Plant Support	\$	-	\$	-	-	- %
Scholarships & Fellowships	\$	106,921	\$	92,415	(\$14,506)	(13.57)%
Total Expenditures	\$	2,433,583	\$	2,281,039	(\$152,544)	(6.27)%
Transfers Out						
System Assessment	\$	145,588	\$	109,838	(\$35,950)	(24.69)%
Debt Service	\$	-	\$	-	-	- %
E&G	\$	-	\$	-	-	- %
Auxiliary	\$	-	\$	-	-	- %
Other	\$	-	\$	-	-	- %
Total Transfers Out	\$	145,588	\$	109,838	(\$35,950)	(24.69)%
Total Budgeted Expenditures & Transfers Out	\$	2,579,171	\$	2,390,677	(\$188,494)	(7.31)%

Sul Ross State University - Rio Grande College

**Table C 1
Auxiliary Funds
Revenues and Transfers**

	FY 2023	FY 2024	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Fees				
Athletic Fee	\$ -	\$ -	-	-%
Medical Service Fee	\$ -	\$ -	-	-%
Student Service Fee	\$ 172,966	\$ 151,007	\$ (21,959)	(12.70)%
Recreational Sport Fee	\$ -	\$ -	-	-%
Student Center Fee	\$ -	\$ -	-	-%
Student Bus Fee	\$ -	\$ -	-	-%
ID Card Fee	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Total Fees	\$ 172,966	\$ 151,007	\$ (21,959)	(12.70)%
Sales and Services				
Housing	\$ -	\$ -	-	-%
Dining	\$ -	\$ -	-	-%
Parking	\$ -	\$ -	-	-%
Athletics	\$ -	\$ -	-	-%
Bookstore	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Total Sales and Services	\$ -	\$ -	-	-%
Investment Income	\$ 1,000	\$ -	\$ (1,000)	(100.00)%
Other Income	\$ -	\$ -	-	-%
Total Revenues	\$ 173,966	\$ 151,007	\$ (22,959)	(13.20)%
Transfers In				
Designated Tuition	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Total Transfers In	\$ -	\$ -	-	-%
Budgeted Fund Balances	\$ 343,948	\$ 366,907	\$ 22,959	6.68 %
Total Budgeted Funds	\$ 517,914	\$ 517,914	-	-%

Sul Ross State University - Rio Grande College

Table C 2
Auxiliary Funds
Budgeted Expenditures

	FY 2023	FY 2024	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Athletic Fee	\$ -	\$ -	-	-%
Medical Service Fee	\$ -	\$ -	-	-%
Student Service Fee	\$ 517,914	\$ 517,914	-	-%
Recreational Sport Fee	\$ -	\$ -	-	-%
Student Center Fee	\$ -	\$ -	-	-%
Student Bus Fee	\$ -	\$ -	-	-%
ID Card Fee	\$ -	\$ -	-	-%
Total Fee Based Expenditures	\$ 517,914	\$ 517,914	-	-%
Housing	\$ -	\$ -	-	-%
Dining	\$ -	\$ -	-	-%
Parking	\$ -	\$ -	-	-%
Athletics	\$ -	\$ -	-	-%
Bookstore	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Total Sales & Services Based Expenditures	\$ -	\$ -	-	-%
Transfers Out				
Debt Service				
Medical Service	\$ -	\$ -	-	-%
Athletics	\$ -	\$ -	-	-%
Student Center	\$ -	\$ -	-	-%
Student Service	\$ -	\$ -	-	-%
Housing	\$ -	\$ -	-	-%
Dining	\$ -	\$ -	-	-%
Parking and Public Safety	\$ -	\$ -	-	-%
Recreational Sports	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Real Estate Rental	\$ -	\$ -	-	-%
Vending	\$ -	\$ -	-	-%
Designated Funds	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Total Transfers Out	\$ -	\$ -	-	-%
Total Budgeted Expenditures & Transfers Out	\$ 517,914	\$ 517,914	-	-%

Sul Ross State University - Rio Grande College

TABLE E
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Student Services Fee per Semester Credit Hour	\$ 15.00	\$ 15.00	-	-	-	-
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$ 875,279	\$ 948,388	73,109	8.35 %		
Forecasted Revenue:						
SSF Revenue	\$ 172,966	\$ 151,007	(21,959)	(12.70)%		
Revenue Earned from Activities	\$ -	\$ -	-	-		
Interest Revenue	\$ 1,000	\$ -	(1,000)	(100.00)%		
Transfer In	\$ -	\$ -	-	-		
Total Forecasted Revenue:	\$ 173,966	\$ 151,007	(22,959)	(13.20)%		
Budgeted Student Service Fee Expenditures:						
1. Textbook Rentals	\$ -	\$ -	-	-		
2. Recreational Activities	\$ -	\$ -	-	-		
3. Health and Hospital Services	\$ -	\$ -	-	-		
4. Medical Services	\$ -	\$ -	-	-		
5. Intramural and Intercollegiate Athletics	\$ -	\$ -	-	-		
6. Artists and Lecture Series	\$ -	\$ -	-	-		
7. Cultural Entertainment Series	\$ -	\$ -	-	-		
8. Debating and Oratorical Activities	\$ -	\$ -	-	-		
9. Student Publications	\$ -	\$ 3,900	3,900	100.00 %		
10. Student Government	\$ -	\$ 20,235	20,235	100.00 %		
11. Student Fee Advisory Committee	\$ -	\$ -	-	-		
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$ -	\$ -	-	-		
13. Other (See Detail Below)	\$ 517,914	\$ 493,779	(24,135)	(4.68)%		
Total Budgeted Expenditures	\$ 517,914	\$ 517,914	-	- %		
Estimated Student Services Fee Fund Balance at End of Year	\$ 531,331	\$ 581,481	50,150	9.44 %		
Student Services Advisory Committee Meeting:						
Detail of Other:						
Bank Service Charges	\$ 500	\$ -	(500)	(100.00)%		
Leadership Retreat	\$ -	\$ -	-	-		
Advertising	\$ 6,400	\$ -	(6,400)	(100.00)%		
Student Academic Tools	\$ 35,000	\$ 35,000	-	-		
Student Development	\$ 17,800	\$ 17,800	-	-		
Student Mentors	\$ -	\$ -	-	-		
Student Organization Travel	\$ -	\$ 28,000	28,000	100.00 %		
Student Services	\$ 380,039	\$ 307,274	(72,765)	(19.15)%		
Student Copy Service	\$ 10,000	\$ 10,000	-	-		
Student Services Fee Contingency	\$ -	\$ 25,000	25,000	100.00 %		
University Funds for Organizations	\$ 12,000	\$ 34,785	22,785	189.71 %		
Program Development	\$ 24,800	\$ 24,800	-	-		
Student Growth	\$ 11,140	\$ 11,140	-	-		
Student Government	\$ 20,235	\$ -	(20,235)	(100.00)%		
Provide Description	\$ -	\$ -	-	-		
Total Other	\$ 517,914	\$ 493,779	(24,135)	(4.68)%		

Sul Ross State University - Rio Grande College

Table F
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	\$ 2,288,340	\$ -	\$ 94,000	\$ 541,045	\$ 369,403	\$ 836,611	\$ -	\$ -	\$ 230,314	\$ 4,159,713
Benefits	\$ 532,751	\$ -	\$ 20,290	\$ 187,796	\$ 52,248	\$ 139,521	\$ -	\$ 92,415	\$ 76,960	\$ 1,101,981
Travel	\$ -	\$ -	\$ -	\$ 78,500	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 28,000	\$ 126,500
O&M	\$ -	\$ -	\$ -	\$ 157,694	\$ 95,429	\$ 1,058,144	\$ 1,826,554	\$ -	\$ 182,640	\$ 3,320,461
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 2,821,091	\$ -	\$ 114,290	\$ 965,035	\$ 527,080	\$ 1,844,276	\$ 1,826,554	\$ 92,415	\$ 517,914	\$ 8,708,655

Sul Ross State University - Rio Grande College

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2024

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	\$ 10,135,762	\$ 800,000	\$ -	\$ 10,935,762	\$ (5,909,702)	\$ (5,026,060)	\$ (10,935,762)	\$ (4,226,060)
Designated	\$ 2,298,762	\$ 91,915	\$ -	\$ 2,390,677	\$ (2,281,039)	\$ (109,638)	\$ (2,390,677)	\$ (17,723)
Auxiliary Enterprises	\$ 151,007	\$ -	\$ 366,907	\$ 517,914	\$ (517,914)	\$ -	\$ (517,914)	\$ -
Total	\$ 12,585,531	\$ 891,915	\$ 366,907	\$ 13,844,353	\$ (6,708,655)	\$ (5,135,698)	\$ (13,844,353)	\$ (4,243,783)

Sul Ross State University - Rio Grande College

Budget Summary

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Revenues						
Tuition and Fees	\$ 3,403,037		\$ 3,070,128		\$ (332,909)	(9.78)%
State Appropriations	\$ 6,020,126		\$ 9,468,403		\$ 3,448,277	57.28 %
Sales and Services	\$ -		\$ -		-	- %
Other	\$ 61,500		\$ 47,000		\$ (14,500)	(23.58)%
Operating Revenues	\$ 9,484,663		\$ 12,585,531		\$ 3,100,868	32.69 %
Transfers In	\$ 106,921		\$ 891,915		\$ 784,994	734.18 %
Budgeted Use of Fund Balance	\$ 343,948		\$ 366,907		\$ 22,959	6.68 %
Total Revenues	\$ 9,935,532		\$ 13,844,353		\$ 3,908,821	39.34 %
Expenditures						
Instruction Support	\$ 3,380,543		\$ 2,821,091		\$ (559,452)	(16.55)%
Research / Organized Research	\$ -		\$ -		-	- %
Public Service	\$ 272,207		\$ 114,290		\$ (157,917)	(58.01)%
Academic Support	\$ 688,426		\$ 965,035		\$ 276,609	40.18 %
Student Support	\$ 666,146		\$ 527,080		\$ (139,066)	(20.88)%
Institutional Support	\$ 2,064,954		\$ 1,844,276		\$ (220,678)	(10.69)%
Plant Support	\$ 736,767		\$ 1,826,554		\$ 1,089,787	147.91 %
Scholarships & Fellowships	\$ 106,921		\$ 92,415		\$ (14,506)	(13.57)%
Auxiliary Enterprises	\$ 517,914		\$ 517,914		-	- %
Operating Expenditures	\$ 8,433,878		\$ 8,708,655		\$ 274,777	3.26 %
Transfers Out	\$ 1,501,654		\$ 5,135,698		\$ 3,634,044	242.00 %
Total Expenditures	\$ 9,935,532		\$ 13,844,353		\$ 3,908,821	39.34 %

Operating Expenditures by Natural Classification

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$ 3,524,745		\$ 4,159,713		\$ 634,968	18.01 %
Payroll Related Costs	\$ 735,305		\$ 1,101,981		\$ 366,676	49.87 %
Travel	\$ 119,000		\$ 126,500		\$ 7,500	6.30 %
Operations & Maintenance	\$ 3,860,907		\$ 3,320,461		\$ (540,446)	(14.00)%
Utilities	\$ -		\$ -		-	- %
Capital	\$ -		\$ -		-	- %
Other	\$ 193,921		\$ -		\$ (193,921)	(100.00)%
Total Operating Expenditures	\$ 8,433,878		\$ 8,708,655		\$ 274,777	3.26 %