Sul Ross State University

Alpine

A Member of the Texas State University System

Operating Budget

Fiscal Year 2025

Sul Ross State University

Budget Summary

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Revenues				
Tuition and Fees	$ 10,103,667	$ 11,277,541	$ 1,173,874	11.62 %
State Appropriations	$ 19,563,836	$ 19,443,376	$ (120,460)	(0.62)%
Sales and Services	$ 4,598,280	$ 5,289,183	$ 690,903	15.03 %
Other	$ 478,000	$ 389,500	$ (88,500)	(18.51)%
Operating Revenues	$ 34,743,783	$ 36,399,600	$ 1,655,817	4.77 %
Transfers In	$ 2,250,145	$ 1,492,022	$ (758,123)	(33.69)%
Budgeted Use of Fund Balance	$ 258,971	$ 937,081	$ 678,110	261.85 %
Total Revenues	$ 37,252,899	$ 38,828,703	$ 1,575,804	4.23 %
Expenditures				
Instruction Support	$ 8,034,296	$ 8,239,170	$ 204,874	2.55 %
Research / Organized Research	$ 274,459	$ 268,120	$ (6,339)	(2.31)%
Public Service	$ 374,302	$ 240,541	$ (133,761)	(35.74)%
Academic Support	$ 2,912,641	$ 4,025,701	$ 1,113,060	38.21 %
Student Support	$ 1,984,819	$ 2,327,222	$ 342,403	17.25 %
Institutional Support	$ 8,649,878	$ 10,262,639	$ 1,612,761	18.64 %
Plant Support	$ 4,296,068	$ 3,362,743	$ (933,325)	(21.73)%
Scholarships & Fellowships	$ 327,409	$ 242,877	$ (84,532)	(25.82)%
Auxiliary Enterprises	$ 4,412,699	$ 5,241,483	$ 828,784	18.78 %
Operating Expenditures	$ 31,266,571	$ 34,210,496	$ 2,943,925	9.42 %
Transfers Out	$ 5,716,328	$ 4,618,207	$ (1,098,121)	(19.21)%
Total Expenditures	$ 36,982,899	$ 38,828,703	$ 1,845,804	4.99 %

Operating Expenditures by Natural Classification

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Salary & Wages	$ 13,476,662	$ 16,645,707	$ 3,169,045	23.52 %
Payroll Related Costs	$ 4,732,485	$ 4,492,775	$ (239,710)	(5.07)%
Travel	$ 236,600	$ 359,270	$ 122,670	51.85 %
Operations & Maintenance	$ 7,200,881	$ 10,205,865	$ 3,004,984	41.73 %
Utilities	$ 4,296,550	$ 1,036,879	$ (3,259,671)	(75.87)%
Capital	$ 1,296,393	$ 1,200,000	$ (96,393)	(7.44)%
Other	$ 27,000	$ 270,000	$ 243,000	900.00 %
Total Operating Expenditures	$ 31,266,571	$ 34,210,496	$ 2,943,925	9.42 %

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Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Total Statutory Tuition and Fees	$ 1,554,973	$ 1,860,573	$ 305,600	19.65 %
State Appropriation				
Bill Pattern General Revenue	$ 12,437,891	$ 12,089,576	$ (348,315)	(2.80)%
Benefits	$ 4,277,344	$ 4,722,962	$ 445,618	10.42 %
Higher Education Fund	$ 2,216,640	$ 2,216,640	$ -	- %
Hazlewood Reimbursement	$ 398,752	$ 398,752	$ -	- %
Other	$ 233,209	$ 15,446	$ (217,763)	(93.38)%
Total State Appropriations	$ 19,563,836	$ 19,443,376	$ (120,460)	(0.62)%
Other Revenue	$ 103,000	$ 14,500	$ (88,500)	(85.92)%
Total Revenues	$ 21,221,809	$ 21,318,449	$ 96,640	0.46 %
Transfers In				
Designated Tuition	$ -	$ -	$ -	- %
Technology Service Fee	$ -	$ -	$ -	- %
Other	$ 2,049,145	$ 1,249,145	$ (800,000)	(39.04)%
Total Transfers In	$ 2,049,145	$ 1,249,145	$ (800,000)	(39.04)%
Budgeted Fund Balances	$ -	$ 346,720	$ 346,720	100.00 %
Total Budgeted Funds	$ 23,270,954	$ 22,914,314	$ (356,640)	(1.53)%

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Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Instruction Support	$ 7,432,306	$ 7,653,743	$ 221,437	2.98 %
Research / Organized Research	$ 270,709	$ 266,620	$ (4,089)	(1.51)%
Public Service	$ 369,302	$ 235,541	$ (133,761)	(36.22)%
Academic Support	$ 2,228,554	$ 2,353,584	$ 125,030	5.61 %
Student Service Support	$ 1,665,164	$ 1,797,684	$ 132,520	7.96 %
Institutional Support	$ 5,221,026	$ 5,247,519	$ 26,493	0.51 %
Plant Support	$ 2,302,143	$ 2,336,496	$ 34,353	1.49 %
Scholarships & Fellowships	$ -		$ -	- %
Total Expenditures	$ 19,489,204	$ 19,891,187	$ 401,983	2.06 %
Transfers Out				
TPEG	$ 201,000	$ 242,877	$ 41,877	20.83 %
TRB Debt Service	$ 2,780,750	$ 2,780,250	$ (500)	(0.02)%
HEF - Debt Service	$ -		$ -	- %
HEF - Plant	$ -		$ -	- %
Other	$ 800,000		$ (800,000)	(100.00)%
Total Transfers Out	$ 3,781,750	$ 3,023,127	$ (758,623)	(20.06)%
Total Budgeted Expenditures & Transfers Out	$ 23,270,954	$ 22,914,314	$ (356,640)	(1.53)%

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Table B 1
Designated Funds
Revenues and Transfers

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Tuition and Fees				
Designated Tuition	$ 5,107,448	$ 5,547,537	$ 440,089	8.62 %
Institutional Services Fee	$ 1,257,915	$ 1,385,363	$ 127,448	10.13 %
Advising Fee	$ -		$ -	- %
Technology Use / Computer Service Fee	$ -		$ -	- %
Environmental Service Fee	$ -		$ -	- %
ID / One-Card Fee	$ -		$ -	- %
Library Fee	$ -		$ -	- %
International Education Fee	$ -		$ -	- %
Student Publication Fee	$ -		$ -	- %
Academic Program Fees	$ -		$ -	- %
Distance Learning Fee	$ 613,416	$ 715,582	$ 102,166	16.66 %
Records Fee	$ -		$ -	- %
Recreation Fee	$ -		$ -	- %
University Center Fee	$ -		$ -	- %
International Study Fee	$ -		$ -	- %
Repeat Fee	$ -		$ -	- %
Other	$ 303,971	$ 457,839	$ 153,868	50.62 %
Total Tuition and Fees	$ 7,282,750	$ 8,106,321	$ 823,571	11.31 %
Investment Income	$ 150,000	$ 150,000	$ -	- %
Other Revenue	$ 225,000	$ 225,000	$ -	- %
Total Revenues	$ 7,657,750	$ 8,481,321	$ 823,571	10.75 %
Transfers In				
TPEG	$ 201,000	$ 242,877	$ 41,877	20.83 %
Auxiliary Funds	$ -		$ -	- %
Other	$ -		$ -	- %
Total Transfers In	$ 201,000	$ 242,877	$ 41,877	20.83 %
Budgeted Fund Balances	$ -	$ 587,361	$ 587,361	100.00 %
Total Budgeted Funds	$ 7,858,750	$ 9,311,559	$ 1,452,809	18.49 %

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Table B 2
Designated Funds
Budgeted Expenditures

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Instruction Support	$ 601,990	$ 585,427	$ (16,563)	(2.75)%
Research / Organized Research	$ 3,750	$ 1,500	$ (2,250)	(60.00)%
Public Service	$ 5,000	$ 5,000	$ -	- %
Academic Support	$ 684,087	$ 1,672,117	$ 988,030	144.43 %
Student Support	$ 319,655	$ 529,538	$ 209,883	65.66 %
Institutional Support	$ 3,428,852	$ 5,015,120	$ 1,586,268	46.26 %
Plant Support	$ 1,993,925	$ 1,026,247	$ (967,678)	(48.53)%
Scholarships & Fellowships	$ 327,409	$ 242,877	$ (84,532)	(25.82)%
Total Expenditures	$ 7,364,668	$ 9,077,826	$ 1,713,158	23.26 %
Transfers Out				
System Assessment	$ 224,082	$ 233,733	$ 9,651	4.31 %
Debt Service	$ -		$ -	- %
E&G	$ -		$ -	- %
Auxiliary	$ -		$ -	- %
Other	$ -		$ -	- %
Total Transfers Out	$ 224,082	$ 233,733	$ 9,651	4.31 %
Total Budgeted Expenditures & Transfers Out	$ 7,588,750	$ 9,311,559	$ 1,722,809	22.70 %

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Table C 1
Auxiliary Funds
Revenues and Transfers

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Fees				
Athletic Fee	$ 329,206	$ 356,254	$ 27,048	8.22 %
Medical Service Fee	$ 76,652	$ 69,921	$ (6,731)	(8.78)%
Student Service Fee	$ 518,294	$ 593,116	$ 74,822	14.44 %
Recreational Sport Fee	$ 225,450	$ 205,650	$ (19,800)	(8.78)%
Student Center Fee	$ 116,342	$ 85,706	$ (30,636)	(26.33)%
Student Bus Fee	$ -		$ -	- %
ID Card Fee	$ -		$ -	- %
Other	$ -		$ -	- %
Total Fees	$ 1,265,944	$ 1,310,647	$ 44,703	3.53 %
Sales and Services				
Housing	$ 2,500,000	$ 2,800,000	$ 300,000	12.00 %
Dining	$ 1,750,000	$ 1,500,000	$ (250,000)	(14.29)%
Parking	$ 90,000	$ 85,000	$ (5,000)	(5.56)%
Athletics	$ 10,125	$ 15,000	$ 4,875	48.15 %
Bookstore	$ -	$ 506,660	$ 506,660	100.00 %
Other	$ 248,155	$ 382,523	$ 134,368	54.15 %
Total Sales and Services	$ 4,598,280	$ 5,289,183	$ 690,903	15.03 %
Investment Income	$ -		$ -	- %
Other Income	$ -		$ -	- %
Total Revenues	$ 5,864,224	$ 6,599,830	$ 735,606	12.54 %
Transfers In				
Designated Tuition	$ -		$ -	- %
Other	$ -		$ -	- %
Total Transfers In	$ -	$ -	$ -	- %
Budgeted Fund Balances	$ 258,971	$ 3,000	$ (255,971)	(98.84)%
Total Budgeted Funds	$ 6,123,195	$ 6,602,830	$ 479,635	7.83 %

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Table C 2
Auxiliary Funds
Budgeted Expenditures

	FY 2024 APPROVED BUDGET	FY 2025 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Athletic Fee	$ 329,206	$ 356,254	$ 27,048	8.22 %
Medical Service Fee	$ 76,652	$ 69,921	$ (6,731)	(8.78)%
Student Service Fee	$ 518,294	$ 593,116	$ 74,822	14.44 %
Recreational Sport Fee	$ 151,475	$ 205,650	$ 54,175	35.76 %
Student Center Fee	$ 116,342	$ 85,706	$ (30,636)	(26.33)%
Student Bus Fee	$ -		$ -	- %
ID Card Fee	$ -		$ -	- %
Total Fee Based Expenditures	$ 1,191,969	$ 1,310,647	$ 118,678	9.96 %
Housing	$ 1,122,450	$ 1,438,653	$ 316,203	28.17 %
Dining	$ 1,750,000	$ 1,500,000	$ (250,000)	(14.29)%
Parking	$ 90,000	$ 85,000	$ (5,000)	(5.56)%
Athletics	$ 10,125	$ 15,000	$ 4,875	48.15 %
Bookstore	$ -	$ 506,660	$ 506,660	100.00 %
Other	$ 248,155	$ 385,523	$ 137,368	55.36 %
Total Sales & Services Based Expenditures	$ 3,220,730	$ 3,930,836	$ 710,106	22.05 %
Transfers Out				
Debt Service				
Medical Service	$ -		$ -	- %
Athletics	$ 262,080		$ (262,080)	(100.00)%
Student Center	$ -		$ -	- %
Student Service	$ -		$ -	- %
Housing	$ 1,374,496	$ 1,361,347	$ (13,149)	(0.96)%
Dining	$ -		$ -	- %
Parking and Public Safety	$ -		$ -	- %
Recreational Sports	$ 73,920		$ (73,920)	(100.00)%
Other	$ -		$ -	- %
Real Estate Rental	$ -		$ -	- %
Vending	$ -		$ -	- %
Designated Funds	$ -		$ -	- %
Other	$ -		$ -	- %
Total Transfers Out	$ 1,710,496	$ 1,361,347	$ (349,149)	(20.41)%
Total Budgeted Expenditures & Transfers Out	$ 6,123,195	$ 6,602,830	$ 479,635	7.83 %

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Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2025

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	$ 21,318,449	$ 1,249,145	$ 346,720	$ 22,914,314	$ (19,891,187)	$ (3,023,127)	$ (22,914,314)	$ (1,773,982)
Designated	$ 8,481,321	$ 242,877	$ 587,361	$ 9,311,559	$ (9,077,826)	$ (233,733)	$ (9,311,559)	$ 9,144
Auxiliary Enterprises	$ 6,599,830	$ -	$ 3,000	$ 6,602,830	$ (5,241,483)	$ (1,361,347)	$ (6,602,830)	$ (1,361,347)
Total	$ 36,399,600	$ 1,492,022	$ 937,081	$ 38,828,703	$ (34,210,496)	$ (4,618,207)	$ (38,828,703)	$ (3,126,185)