



# Overview of A&S Budget

## May 26, 2022

# Budget Balancing Plan for FY22

FY21 general funds expense budget:	\$67,173,824
FY22 general funds expense budget:	<u>\$65,547,289</u>
Difference:	\$1,626,535

In order not to reduce our expense budget, the following balancing plan was established:

- An increase of \$900,000 in the Revenue Allocation Adjustment
- Allowed to spend \$800,000 from College z-accounts
- Shift \$650,000 of general fund expenses to Foundation accounts
- \$250,000 expense reduction

# College of Arts & Sciences Revenue Target, July 2021 – June 2022

Dept Name	FY22 Target UG Credit Hours	FY 22 Budget Dual Credit Hours	UG \$328 + Dual Credit	Graduate	Fees	Tuition Revenue	Adjustment	FY22 Starting General Fund Budget	Fee/Service Center (FY21)	Reduction Due to F21 Revenue	Less 3% Contingency	Salary and Fringe to College	FY22 Adjusted Expense Budget
A&S Dean's Office *	2,677		878,056	-	75,000	953,056	(10,847,299)	11,800,355	75,000	(1,626,535)	1,226,314		8,947,506
A&S-Financial Aid	-			-	-	0	(583,600)	583,600					583,600
A&S Academic Advising Center	-			-	-	0	(1,143,573)	1,143,573			34,307		1,109,266
A&S Special Projects **	-		-	124,200	762,000	886,200	649,302	236,898	752,000				236,898
A&S Anthropology	6,805	17	2,233,018	199,574	-	2,432,592	707,801	1,724,791	65,000		51,744	1,646,547	26,500
A&S Biology	20,333	59	6,672,617	287,131	55,000	7,014,747	3,672,014	3,342,733	55,000		100,282	3,206,822	35,629
A&S Chemistry	17,276	53	5,669,576	185,005	160,000	6,014,580	1,937,602	4,076,978	229,000		122,309	3,868,183	86,486
A&S English	20,270	1,464	6,732,740	475,693	-	7,208,433	3,077,125	4,131,308			123,939	3,938,802	68,567
A&S Writing Center	-		-	-	-	0	(163,389)	163,389			4,902	151,687	6,800
A&S Fine Arts	5,948	91	1,956,177	-	45,000	2,001,177	(87,667)	2,088,843	45,000		62,665	2,026,178	(0)
A&S Geography/Geosciences	5,172	12	1,697,106	173,141	-	1,870,247	472,760	1,397,487			41,925	1,329,087	26,475
A&S History	8,246	28	2,706,298	218,309	-	2,924,607	1,278,999	1,645,608			49,368	1,584,240	12,000
A&S Mathematics	13,980	909	4,637,708	356,488	2,400	4,996,596	1,389,285	3,607,311	2,400		108,219	3,466,601	32,491
A&S Modern Languages	17,473	71	5,735,227	224,414	16,200	5,975,841	2,732,959	3,242,882	16,200		97,286	3,092,619	52,977
A&S Pan African Studies	3,299	10	1,082,647	224,470	-	1,307,117	265,556	1,041,561			31,247	977,071	33,243
A&S Philosophy	8,132	17	2,668,274	160,078	-	2,828,351	1,476,617	1,351,734			40,552	1,296,243	14,939
A&S Physics	10,467	55	3,436,339	331,044	38,000	3,805,382	1,133,929	2,671,453	38,000		80,144	2,526,336	64,973
A&S Political Science	6,861	34	2,252,363	247,783	-	2,500,146	120,593	2,379,553			71,387	2,308,166	0
A&S Psychology	17,884	35	5,867,965	344,058	-	6,212,022	2,846,775	3,365,247			100,957	3,264,290	(0)
A&S Sociology	8,275	25	2,715,638	198,993	-	2,914,630	965,426	1,949,204			58,476	1,890,728	(0)
A&S Theatre Arts	2,389	5	783,880	381,833	15,000	1,180,712	(121,467)	1,302,179	33,000		39,065	1,162,139	100,975
A&S Communication	23,309	138	7,653,287	150,347	-	7,803,634	5,146,672	2,656,962	12,000		79,709	2,498,084	79,169
A&S Criminal Justice	10,132	78	3,327,781	511,493	1,340,000	5,179,274	2,329,845	2,849,429	1,650,191		85,483	2,694,316	69,630
A&S Air Force ROTC***	201		65,928	-	-	65,928	115	65,813	114,000		7,474	57,313	1,026
A&S Army ROTC***	542		177,776	-	-	177,776	107,686	70,090			10,117	57,276	2,697
A&S Honor's Program	1,719		563,832	-	45,000	608,832	(371,870)	980,702	45,000		29,421	951,281	(0)
A&S Comparative Humanities	14,520	125	4,769,748	203,222	-	4,972,970	3,469,006	1,503,964			45,119	1,433,929	24,916
A&S Women's & Gender Studies	2,669	10	876,007	150,701	-	1,026,708	299,059	727,649			21,829	697,855	7,965
A&S Urban & Public Affairs	986	2	323,523	591,999	13,600	929,122	(801,668)	1,730,790	38,600		51,924	1,634,313	44,553
A&S Debate Program	-		-	-	-	0	(171,347)	171,347			5,140	164,207	2,000
<b>TOTAL</b>	<b>229,565</b>	<b>3,238</b>	<b>75,483,505</b>	<b>5,739,977</b>	<b>2,567,200</b>	<b>83,790,682</b>	<b>19,787,249</b>	<b>64,003,433</b>	<b>3,170,391</b>	<b>(1,626,535)</b>	<b>2,781,305</b>	<b>47,924,313</b>	<b>11,671,280</b>
							<b>FY 21 General Fund Budget</b>		<b>67,173,824</b>		<b>FY22 General Fund Budget</b>		<b>65,547,289</b>

# Budgets over time

FUND	DEPTID	DEPT DESCR	PROGRAM	PROG DESCR	2017	2018	2019	2020	2021
1000A	2810000102	A&S Dean's Office	01108	A & S Administration	2,106,288.20	2,015,235.10	2,129,688.56	2,098,319.70	1,836,414.39
1000A	2810000202	A&S Academic Advising Center	01109	A&S Academic Advising Center	1,499,859.68	1,346,930.89	1,090,332.50	1,148,384.50	1,115,860.70
1000A	2811000102	A&S Anthropology	01110	Anthropology	1,178,333.29	1,195,651.38	1,269,811.77	1,380,740.47	1,607,244.17
1000A	2812000102	A&S Biology	01111	Biology	3,018,731.24	2,907,354.56	2,495,226.93	2,768,645.42	3,219,549.77
1000A	2813000102	A&S Chemistry	01112	Chemistry	3,735,266.16	3,847,549.21	3,641,437.52	3,460,382.58	3,616,515.55
1000A	2814000102	A&S English	01113	English	3,807,809.87	3,865,641.76	3,791,127.50	3,629,313.39	3,871,170.17
1000A	2815000102	A&S Fine Arts	01114	Fine Arts	2,307,466.64	2,233,813.62	2,023,002.70	1,849,750.83	1,838,930.74
1023	2815000102	A&S Fine Arts	01114	Fine Arts	114.87	0.00	0.00	0.00	0.00
1000A	2816000102	A&S Geographic & Environmental	01115	Geosciences	1,472,484.42	1,321,791.78	1,357,990.97	1,452,347.50	1,574,104.96
1000A	2817000102	A&S History	01116	History	2,053,039.80	1,686,886.94	1,438,976.53	1,435,190.78	1,604,274.05
1000A	2818000102	A&S Mathematics	01117	Mathematics	3,347,283.08	3,289,628.57	3,136,678.34	3,290,331.34	3,361,469.23
1000A	2819000102	A&S Modern Languages	01118	Modern Languages	2,595,253.75	2,428,474.52	2,063,288.88	2,202,337.02	2,645,404.97
1000A	2820000102	A&S Pan African Studies	01119	Pan African Department	1,178,803.41	1,193,665.19	844,471.40	799,192.23	949,689.86
1000A	2821000102	A&S Philosophy	01120	Philosophy	1,157,623.80	1,165,019.82	1,114,016.44	1,108,411.81	1,169,533.34
1000A	2822000102	A&S Physics	01121	Physics	2,409,409.98	2,445,668.00	2,378,091.13	2,369,764.11	2,387,013.63
1000A	2823000102	A&S Political Science	01122	Political Science	2,140,451.64	2,102,873.04	2,060,970.61	2,112,780.31	2,258,144.70
1000A	2824000102	A&S Psychology	01123	Psychology	3,093,797.68	3,058,903.85	2,809,507.68	2,723,603.53	3,331,613.17
1000A	2825000102	A&S Sociology	01124	Sociology	1,753,077.73	1,590,985.30	1,641,618.96	1,527,345.01	1,814,744.75
1000A	2826000102	A&S Theatre Arts	01125	Theatre Arts	1,220,125.94	1,226,449.95	1,241,978.59	1,262,399.08	1,435,037.24
1000A	2827000102	A&S Communication	01126	Communications	2,318,545.39	1,989,532.61	1,812,839.99	2,096,069.80	3,078,727.35
1000A	2829000102	A&S Air Force ROTC	01128	Air Force ROTC	68,387.81	69,190.10	70,309.47	65,665.08	61,073.52
1000A	2830000102	A&S Army ROTC	01129	Army ROTC	67,004.22	67,154.46	66,479.83	63,526.28	65,148.41
1000A	2831000102	A&S Honor's Program	01130	A&S Honors Program	397,310.19	372,269.04	295,873.01	280,581.21	279,680.74
1000A	2832000102	A&S Comparative Humanities	01131	Comparative Humanities	1,041,823.97	806,749.57	967,434.34	982,816.98	1,567,462.97
1000A	2833000102	Women's Gender & Sexuality Stu	01132	Women's Studies	753,946.63	576,155.07	518,827.69	537,802.51	610,247.69
1000A	2831000102	A&S Honor's Program	01298	University Honors Program	620,794.17	662,708.44	616,593.74	671,847.69	581,432.44
1000A	2834000102	A&S Urban & Public Affairs	01304	A&S Urban & Public Affairs	2,110,698.87	1,745,182.18	1,653,388.01	1,686,283.32	1,611,522.55

# Shortfall in revenue

FY21 tuition and fee revenue budget: \$81,099,119

FY21 tuition and fee revenue actuals: \$80,328,247

FY22 tuition and fee revenue budget: \$78,907,185

FY22 tuition and fee revenues actuals (to date): \$69,541,923

Summer estimate: \$5,695,580

Total: \$75,237,503

# Constructing the FY23 budget

<b>FY23 tuition and fee <u>revenue</u> projection:</b>	<b>\$79,467,187</b>
Other revenue	\$752,500
Prior year Z-balances	\$371,000
RAA:	(\$18,057,129)

**FY23 expense budget:** \$62,533,558

## **Fixed costs:**

Personnel (salary and fringe)	\$57,705,612
Contingency (1%).	\$611,122
COLA salary increase (2%).	\$885,556
Cost Allocation (student success; univ. infrastructure; strategic opportunities) (1.62%)	\$1,061,850
At-Risk Allocation (1%) \$655,463 (getting \$1,555,463 back from this pool)	
NBI/Microsoft/ERP.	\$1,179,744