

Budget Broadcast with the University Budget Office

May 2025

Agenda

- FY25 Q2 update - postponed
- Legislative Update
- FY26 Budget/ Transformation Update
- Facilities – Billing Update
- System Update
- Announcements

FY25 Q2 update - postponed



- Postponed to avoid preempting May 15 Board of Regents meeting
- Review at June budget broadcast

Legislative Update

Texas Legislative Update – Appropriation Draft



Fr THECB on April 11, 2025

Goal Sec	Goal Name	Strateg	Strategy Name	Fund Type	BUD 2025	REC 2026	REC 2027
1	INSTRUCTION/OPERATIONS	1-1-1	OPERATIONS SUPPORT	GRD	\$10,991,585	\$10,882,757	\$10,882,757
1	INSTRUCTION/OPERATIONS	1-1-1	OPERATIONS SUPPORT	GR	\$117,847,944	\$86,695,713	\$86,695,713
1	INSTRUCTION/OPERATIONS	1-1-1	OPERATIONS SUPPORT	GRD	\$68,593,929	\$69,774,470	\$69,774,470
1	INSTRUCTION/OPERATIONS	1-1-2	TEACHING EXPERIENCE SUPPLEMENT	GR	\$0	\$757,708	\$757,708
1	INSTRUCTION/OPERATIONS	1-1-2	TEACHING EXPERIENCE SUPPLEMENT	GRD	\$0	\$1,365,765	\$1,365,765
1	INSTRUCTION/OPERATIONS	1-1-3	STAFF GROUP INSURANCE PREMIUMS	GRD	\$10,543,918	\$6,775,862	\$6,775,862
1	INSTRUCTION/OPERATIONS	1-1-4	WORKERS' COMPENSATION INSURANC	GR	\$284,199	\$284,199	\$284,199
1	INSTRUCTION/OPERATIONS	1-1-6	TEXAS PUBLIC EDUCATION GRANTS	GRD	\$8,754,200	\$8,337,333	\$8,337,333
1	INSTRUCTION/OPERATIONS	1-1-7	ORGANIZED ACTIVITIES	GRD	\$389,966	\$389,966	\$389,966
2	INFRASTRUCTURE SUPPORT	2-1-1	E&G SPACE SUPPORT	GR	\$0	\$11,851,186	\$11,851,186
2	INFRASTRUCTURE SUPPORT	2-1-1	E&G SPACE SUPPORT	GRD	\$16,122,985	\$13,828,913	\$13,828,913
2	INFRASTRUCTURE SUPPORT	2-1-2	CCAP REVENUE BONDS	GR	\$17,964,907	\$17,970,244	\$17,971,814
3	NON-FORMULA SUPPORT	3-1-1	TEXAS ACADEMY OF MATH AND SCIEN	GR	\$1,232,600	\$1,232,600	\$1,232,600
3	NON-FORMULA SUPPORT	3-2-1	INSTITUTE OF APPLIED SCIENCES	GR	\$24,021	\$24,021	\$24,021
3	NON-FORMULA SUPPORT	3-2-2	CAAAM	GR	\$5,000,000	\$5,000,000	\$5,000,000
3	NON-FORMULA SUPPORT	3-3-1	EMERGENCY MANAGEMENT CENTER	GR	\$19,290	\$19,290	\$19,290
3	NON-FORMULA SUPPORT	3-3-2	ED CENTER FOR VOLUNTEERISM	GR	\$33,226	\$33,226	\$33,226
3	NON-FORMULA SUPPORT	3-4-1	INSTITUTIONAL ENHANCEMENT	GR	\$1,878,327	\$0	\$0
3	NON-FORMULA SUPPORT	3-4-1	INSTITUTIONAL ENHANCEMENT	OF	\$10,500	\$0	\$0
3	NON-FORMULA SUPPORT	3-4-2	LICENSE PLATE TRUST FUNDS	OF	\$0	\$10,500	\$10,500
3	NON-FORMULA SUPPORT	3-5-1	EXCEPTIONAL ITEM REQUEST	GR	\$0	\$0	\$0
6	RESEARCH FUNDS	6-1-1	CORE RESEARCH SUPPORT	GR	\$0	\$0	\$0

Texas Legislative Update



- HEF bill passed House – needs to be approved by Senate; changes expected (likely reduced)
 - The proposal includes converting Frisco to a HEF-eligible site

Texas Legislative Update



Decisions as of April 28, 2025 at 8:00am

LBB Analyst: Colin Brock

Article III, Higher Education General Academic Institutions, System Offices, Lamar State Colleges, and Texas State Technical Colleges SB 1 Conference Committee Items for Consideration	Outstanding Items for Consideration				Tentative Conference Committee Decisions	
	Senate <u>2026-27 Biennial Total</u>		House <u>2026-27 Biennial Total</u>		Adopted <u>2026-27 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Formula Decisions:						
Note: All Formula Decisions include conforming changes to applicable riders.						
1. GAI I&O Formula. Senate: \$95.9 million to maintain rate of \$60.67 per WSCH House: \$396.8 million to maintain rate of \$55.15 per WSCH Note: House incorporates new Cost Study Matrix methodology while Senate utilizes historical methodology.	\$ 4,760,316,204	\$ 4,760,316,204	\$ 4,750,346,206	\$ 4,750,346,206		
a. See Special Provisions, Section 26.	III-274, Section 26 Rider Packet page III-37		III-279, Section 26 Rider Packet page III-37			
2. Lamar State Colleges (LSC) I&O: Senate: \$6.5 million to maintain rate of \$8.16 per Contact Hour House: \$7.3 million to maintain rate of \$9.16 per Contact Hour	\$ 84,792,383	\$ 84,792,383	\$ 95,183,607	\$ 95,183,607		
a. See Special Provisions, Section 47.	III-287, Section 47 Rider Packet page III- 55		III-292, Section 47 Rider Packet page III-55			
3. Texas State Technical College (TSTC) I&O: Senate: 56.1% Returned Value (RTV) House: 56.1% RTV	\$ 230,107,147	\$ 230,107,147	\$ 230,107,147	\$ 230,107,147		

4/29/2025 - [10:53 AM]

Texas Legislative Update



SPECIAL PROVISIONS RELATING ONLY TO STATE AGENCIES OF HIGHER EDUCATION

Differences Only - Excludes Capital
(Continued)

Senate

academic institutions will consist of four formulas and supplemental items.

- Instruction and Operation Formula.** The Instruction and Operations Formula shall provide funding for faculty salaries, including nursing, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. These funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour for the 2026-27 biennium is \$60.67 in fiscal year 2026 and fiscal year 2027.

Weighting is determined by the following matrix:

	Lower Div	Upper Div	Masters	Doctoral	Special Professional
Liberal Arts	1.00	1.85	4.36	14.53	-
Science	1.34	2.61	6.04	21.64	-
Fine Arts	1.37	2.63	7.49	10.75	-
Teacher Ed	1.22	1.90	2.26	7.52	-
Agriculture	1.41	2.21	9.07	14.21	-
Engineering	1.73	2.77	5.92	18.76	-
Home Economics	0.92	1.78	3.16	14.31	-
Law	-	-	-	-	5.22
Social Services	1.55	1.89	2.50	27.99	-
Library Science	2.64	1.67	3.51	25.57	-
Vet Med	-	-	-	-	20.71
Vocational Training	1.45	3.18	-	-	-
Physical Training	3.65	8.36	-	-	-
Health Services	0.97	1.59	2.59	8.12	3.31
Pharmacy	11.28	4.25	41.02	48.77	4.66
Business Admin	1.08	1.87	2.99	38.13	-
Optometry	-	-	-	-	5.19
Teacher Ed Practice	1.30	2.28	-	-	-
Technology	1.61	2.26	5.04	8.00	-
Nursing	1.58	2.05	2.71	9.33	-
Development Ed	1.00	-	-	-	-

- Teaching Experience Supplement.** For the 2026-27 biennium, an additional weight of 10 percent is added to lower division and upper division semester credit hours taught by tenured and

AS03-RdrComp-3-D

GAPS > Reports > Conference Committee Riders > Rider Differences for Conference Committee

House

academic institutions will consist of four formulas and supplemental items.

- Instruction and Operation Formula.** The Instruction and Operations Formula shall provide funding for faculty salaries, including nursing, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. These funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour for the 2026-27 biennium is \$55.15 in fiscal year 2026 and fiscal year 2027.

Weighting is determined by the following matrix:

	Lower Div	Upper Div	Masters	Doctoral	Special Professional
Liberal Arts	1.10	2.03	4.79	15.95	-
Science	1.47	2.86	6.63	23.74	-
Fine Arts	1.51	2.89	8.22	11.79	-
Teacher Ed	1.34	2.08	2.48	8.25	-
Agriculture	1.55	2.42	9.96	15.59	-
Engineering	1.90	3.04	6.49	20.59	-
Home Economics	1.01	1.95	3.47	15.70	-
Law	-	-	-	-	5.73
Social Services	1.71	2.07	2.75	30.72	-
Library Science	2.89	1.83	3.85	28.06	-
Vet Med	-	-	-	-	22.73
Vocational Training	1.59	3.49	-	-	-
Physical Training	4.01	9.18	-	-	-
Health Services	1.07	1.75	2.84	8.91	3.63
Pharmacy	12.38	4.67	45.01	53.52	5.12
Business Admin	1.19	2.05	3.28	41.85	-
Optometry	-	-	-	-	5.70
Teacher Ed Practice	1.43	2.51	-	-	-
Technology	1.76	2.48	5.53	8.78	-
Nursing	1.73	2.25	2.97	10.23	-
Development Ed	1.10	-	-	-	-

- Teaching Experience Supplement.** For the 2026-27 biennium, an additional weight of 10 percent is added to lower division and upper division semester credit hours taught by tenured and

III-38

April 23, 2025

FY 26 Budget/ Transformation Update

FY26 Budget/ Transformation Update



- Budget Implementation Committee met April 21
- University Budget Council met May 5
- State appropriation and agreement on Fall enrollment estimate pending
- Revised System budget calendar – next slide

FY26 Budget - System due dates



Date	Action
January 31, 2025	FY26 Operating Budget Cycle Kick-off; System Administration distributes Consolidated Budget Guidelines
February 3, 2025	Axiom Opens - Initial seed budgets loaded
March (week 1)	System Administration Budget reviewed with CFOs and finalized
June 20, 2025	Axiom Closes - Member Institutions submit final budgets to System Administration
June 27, 2025	Member Institutions submit narratives, presentations, and requested information to System Administration
July (week 1)	Chancellor and DC meet with Presidents and CFOs to review budget materials
July (week 1)	Materials for BOR Finance Committee submitted to board Secretary
July (week 2)	Draft FY26 Budget materials presented to BOR Finance Committee
July (week 3)	Consolidated Budget Book & presentation drafts completed for final review
July 23, 2025	Final board materials due to Board Secretary
August 14-15, 2025	Consolidated Budget approved at BOR meeting

Bond Issuance



- \$325M bond issuance the last week of April 2025
 - Roughly \$91M of 2015 bonds re-financed
 - Roughly \$234M of new/ CP replacement funding
 - Aggregated true-interest-cost (TIC): 4.213%
- Details during Treasury's update at the BoR meeting on May 15

Facilities, Work Order, & Utilities Billing Updates

April Billing Delay Notification



Delay in billing for work orders AND utilities due to two unrelated issues.

Work Orders:


- We identified duplicate lines in the flat file that could result in overcharges.
- Paused billing and conducted a full review of the file to ensure billing accuracy.

Utilities:

- The City of Denton recently updated its website which has disrupted our ability to retrieve utility invoices from their portal into EnergyCAP.
- The City of Denton makes up the majority of our utility bills (+ 400).

April Billing Delay Notification





Denton Municipal Utilities
601 E. Hickory St, Suite F
Denton, TX 76205-4305
www.cityofdenton.com
Customer Service (940) 349-8700

ACCOUNT INFORMATION

Account Number: [REDACTED]
Customer Name: UNT RESEARCH DISCOVERY PARK
Service Address: 3940 N ELM ST
Cycle Number: 21
Current Billing Date: 03/07/2025
Total Amount Due: \$120,053.42
Due Date for Current Charges: 03/24/2025

Most Recent Payment

Previous Balance

Late Fees

Current Charges

Amount Due

-\$125,510.03

\$0.00

\$0.00

\$120,053.42

\$120,053.42

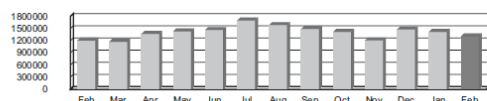
METER INFORMATION

Service Period: 01/31/2025 to 02/28/2025 Billing Days: 28

Meter	SC	Rate	Previous	Current	Multi	Usage
9959192987	E	UNTGL3	00000000	2100	1310059	
9959192987	E	UNTGL3		2100	2345.70	
9959192987	E	UNTGL3		2100	2382.24	
PWR FACTOR	E				.98	

Usage History

Electric




ACCOUNT ACTIVITY

Previous Balance \$0.00
Electric \$120,053.42
Electric Total \$120,053.42
TOTAL AMOUNT DUE \$120,053.42

SPECIAL MESSAGE

Old invoice



Denton Municipal Utilities
601 E. Hickory St., Suite F
Denton, TX 76205-4305

Account #: [REDACTED]
Customer Name: UNT 1500 I35E
Service Address: 1500 N INTERSTATE 35 E
Current Billing Date: 04/07/2025
Billing Days: 31
Service Period: 02/28/2025 - 03/31/2025

SUMMARY

Cycle 21 Payments Since Last Bill -\$12,856.85
BALANCE FORWARD FROM PREVIOUS BILL \$0.00
Electric Total \$13,403.38
TOTAL CURRENT CHARGES \$13,403.38
TOTAL AMOUNT DUE \$13,403.38

TOTAL AMOUNT DUE

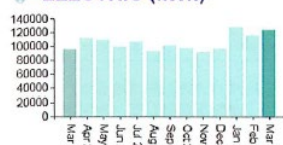
\$13,403.38

DUE DATE

04/23/2025

LATE FEES will be added on: 04/28/2025

ELECTRIC (kWh)



ACCOUNT MESSAGES

New Look

EnergyCAP’s engineering team is actively updating the extraction template to accommodate the City’s new website structure.

April Billing Delay Notification - What This Means



What does this mean for our campus?

- Two billing cycles will occur in May for both utilities **AND** work orders.
- Business operations remain unaffected.

April Billing Delay Notification - What This Means



Contact us - We're here to help!

For questions or service needs contact the following:

Utility accounts, consumption data, and costs:

- Utilities Billing: utilities.billing@unt.edu
- Mohit Patel: mohit.patel@unt.edu

Work Orders, Sales Orders, and WebTMA:

- Work Control: work.control@unt.edu
- Kathy Neira: oxsormira.neira@unt.edu

Billing transactions and accounting:

- Joyce Courtney: joyce.courtney@unt.edu



System Updates

System Updates



- *Coupa Implementation Project – Go Live 9/1/25*
 - *Replacing Concur*
- *ePro Catalogs Optimization – Live/Ongoing Support*
 - *Amazon Catalog*
 - *Dell/Summus*
 - *Apple Catalog*
- *ePro Supplier Performance Management Project – Tentative 8/1/25*
 - *Vendor Management Score Cards*
- *AR Billing – PeopleSoft 7/1/25*
 - *Athletics*
- *Finance PeopleSoft Security Updates*
 - *Position Base Security*
- *Power BI Optimization - Ongoing*
 - *Reports enhancements*
 - *New reports request*

Announcements & Reminders

Delegations



- *What is Delegation?*
- Delegation is when a person authorizes another to serve as their representative for a particular task of responsibility. With a Delegation, an employee can authorize another employee at the same **level or higher** to perform managerial tasks on their behalf by delegating authority to initiate or approve managerial transactions. Delegation of authority to perform managerial transactions is usually prompted by one of these scenarios:
 - A manager takes leave and wants to delegate authority of managerial transactions to another person while away from the office.
 - A senior executive does not have the time to process transactions and wants to delegate this authority to another person.

Policy 10.005 - Department Holder and Project Holder Responsibility

Policy revised and posted as of April 28, 2025

Delegation Cont.

Workflows impacted by assigning a Delegation

- **Human Resources (HR)**
 - *Overtime approval*
 - *Overtime request*
 - *Manage reported time*
 - *Manage reported time approval*
 - *ePAR approval*
- **Finance (FS)**
 - *ePro*
 - *ABA*
 - *IDT*
 - *CT Transfers*
- **Concur**
 - *Build requests and Expense Reports*
 - *Preview Requests*
 - *Approve Requests & Expense Reports*

Delegation Resources



- *HR Delegations*
 - Step-by-step guide [here](#)
- *FS Delegations*
 - *Less than 90 days: submit through Service Now*
 - *90 days or more will require Vice President/Provost/Vice Chancellor signature approval; the Proxy Request Form will need to be completed and attached to the Service Now request. FS Delegations*
- *Concur Delegations*
 - Step-by-step guide [here](#)

Announcements & Reminders



University Budget Open Lab: SSB 102 10-12pm

Join this newly reimagined Open Lab, featuring both new and familiar faces from Card Services and Asset Management.

Tuesday, May 20th

Tuesday, June 3rd

Tuesday, July 15th

Tuesday, August 5th

Payroll Training (UBO): Hosted via Zoom

Thursday, May 15th

Tuesday, June 10th

Thursday, July 17th



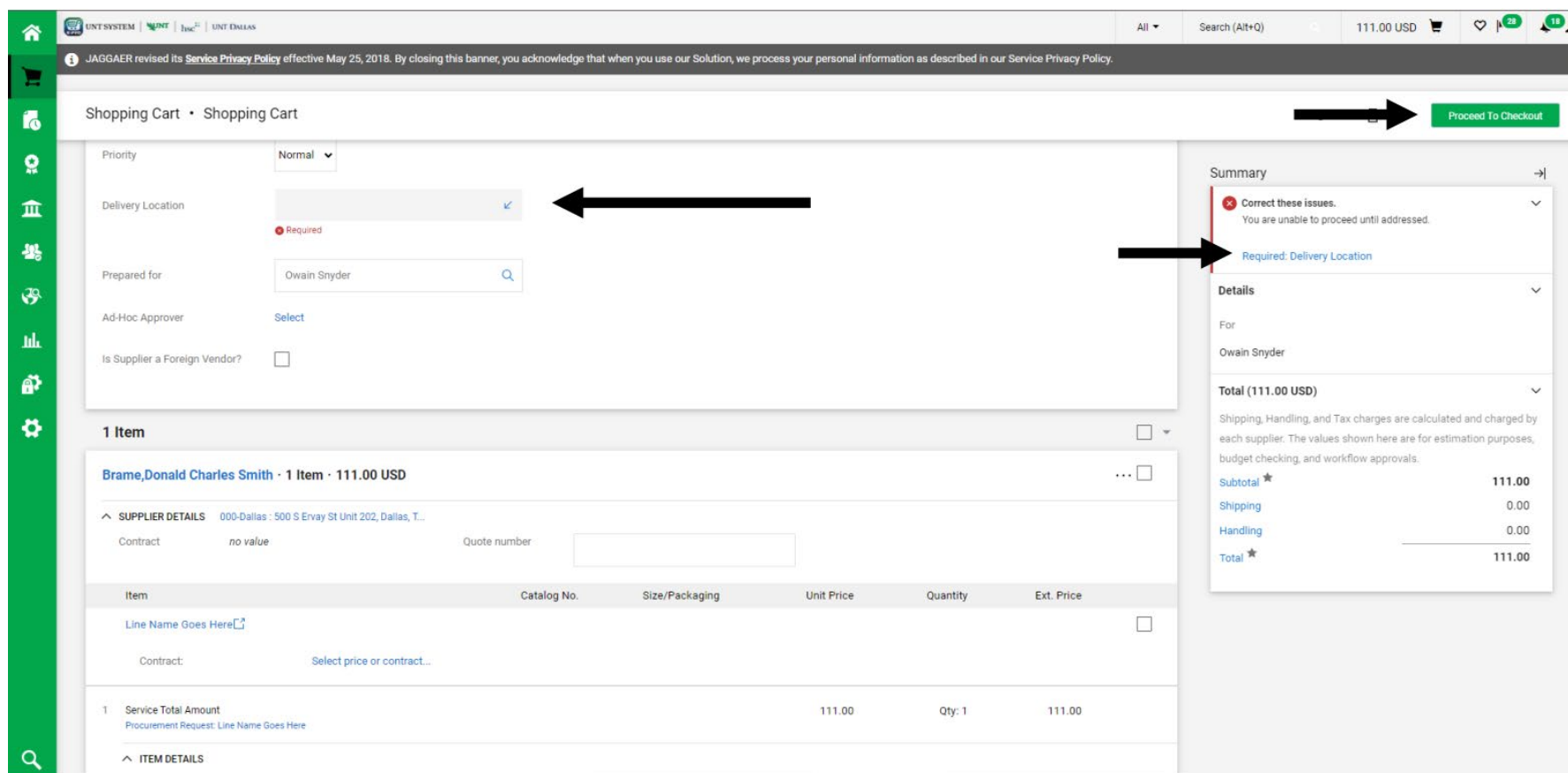
Announcements & Reminders



- **Reports Update:**
 - Refreshing Endowment reports – anticipate to be distributed in June
 - Refreshing Deficit reports – anticipate to be distributed in early June
- **Asset Management:** all non-asset Amazon purchases should be direct delivered to departments on campus or to department mailbox at the Union
 - AM has seen an 82.66% increase in Central Receiving since Amazon was implemented through ePro (see next slide for changing delivery address)

Announcements & Reminders

- How to change delivery address in ePro:



The screenshot shows the ePro Shopping Cart interface. At the top, there is a navigation bar with the UNT logo, user information, and a search bar. Below the navigation bar is a banner for JAGGAER's Service Privacy Policy. The main content area is titled "Shopping Cart • Shopping Cart" and includes a "Proceed To Checkout" button. The cart contains one item, "Brame, Donald Charles Smith", with a total value of 111.00 USD. The item details show a supplier address in Dallas, Texas. The delivery location field is highlighted with a red border and a red "Required" error message. A summary panel on the right shows the total amount and a list of charges. A red arrow points to the "Required: Delivery Location" error message in the summary panel.

Shopping Cart • Shopping Cart

Priority: Normal

Delivery Location: Required

Prepared for: Owain Snyder

Ad-Hoc Approver: Select

Is Supplier a Foreign Vendor? ☐

1 Item

Brame, Donald Charles Smith • 1 Item • 111.00 USD

SUPPLIER DETAILS 000-Dallas : 500 S Ervay St Unit 202, Dallas, T...

Contract: no value Quote number:

Item	Catalog No.	Size/Packaging	Unit Price	Quantity	Ext. Price
Line Name Goes Here					
Contract: Select price or contract...					
1 Service Total Amount			111.00	Qty: 1	111.00
Procurement Request: Line Name Goes Here					

ITEM DETAILS

Summary

Correct these issues.
You are unable to proceed until addressed.

Required: Delivery Location

Details

For
Owain Snyder

Total (111.00 USD)

Shipping, Handling, and Tax charges are calculated and charged by each supplier. The values shown here are for estimation purposes, budget checking, and workflow approvals.

Subtotal	111.00
Shipping	0.00
Handling	0.00
Total	111.00

All ePRO training guides can be found on the [System Connect Page](#)

Announcements & Reminders



*Congratulations to
Elisa Glerup & Valeria Silva!!*



Questions?