

Board of Regents' July 1, 2020 Agenda

Call to Order
Chairman Sachin D. Shailendra

FY21 Operating and Capital Budget
Chancellor Steve Wrigley
Ms. Tracey Cook, Executive Vice Chancellor, Strategy & Fiscal
Affairs

Vote
Chairman Sachin D. Shailendra

Adjourn
Chairman Sachin D. Shailendra

AGENDA
FINANCE AND BUSINESS OPERATIONS

July 1, 2020

Agenda Item

Page No.

APPROVAL ITEM

1. Fiscal Year 2021 Operating and Capital Budget

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	EDUCATIONAL AND GENERAL	CAPITAL	AUXILIARY ENTERPRISES	STUDENT ACTIVITIES	TOTAL BUDGET
<i>Research Universities</i>					
Augusta University	\$ 1,026,677,778	\$ 2,162,216	\$ 23,221,534	\$ 2,089,816	\$ 1,054,151,344
Georgia Institute of Technolo2 13/Lang (x-none)BDC BT/F3 12 Tf1 0 0 131,778					

Exhibit 1

**EDUCATIONAL
AND GENERAL**

CAPITAL

**AUXILIARY
ENTERPRISES**

**STUDENT
ACTIVITIES**

TOTAL BUDGET

STATE APPROPRIATION	TUITION	SPECIAL INSTITUTIONAL FEE	OTHER GENERAL	TOTAL GENERAL FUNDS	SPONSORED	DEPT SALES AND SERVICES	(State Funds) SPECIAL FUNDING INITIATIVE	TOTAL
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Research Universities

Exhibit 3
UNIVERSITY SYSTEM OF GEORGIA

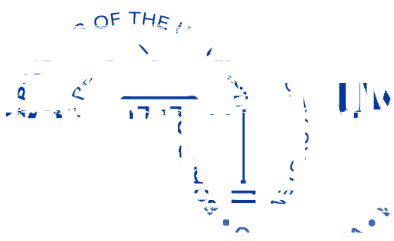
	PERSONAL SERVICES	OPERATING EXPENSES	TRAVEL	EQUIPMENT	TOTAL
<i>Research Universities</i>					
Augusta University	\$ 778,283,339	\$ 242,904,845	\$ 2,221,722	\$ 3,267,872	\$ 1,026,677,778
Georgia Institute of Technology	\$ 789,130,708	\$ 362,893,469	\$ 3,380,461	\$ 101,674,550	\$ 1,257,079,188
Georgia State University	\$ 636,991,485	\$ 359,979,598	\$ 3,579,680	\$ 14,674,751	\$ 1,015,225,514
University of Georgia	\$ 853,016,119	\$ 389,648,923	\$ 10,105,516	\$ 36,588,821	\$ 1,289,359,379
<i>Regional Universities</i>					
Georgia Southern University	\$ 258,321,923	\$ 83,485,500	\$ 3,067,396	\$ 1,014,383	\$ 345,889,202
Kennesaw State University	\$ 304,662,699	\$ 131,384,697	\$ 4,839,750	\$ 2,576,899	\$ 443,464,045
University of West Georgia	\$ 126,674,321	\$ 55,837,807	\$ 653,072	\$ 678,768	\$ 183,843,968
Valdosta State University	\$ 89,809,560	\$ 45,975,677	\$ 392,036	\$ 836,143	\$ 137,013,416
<i>State Universities</i>					
Albany State University	\$ 52,888,485	\$ 33,719,314	\$ 1,145,335	\$ 949,842	\$ 88,702,976
Clayton State University	\$ 55,882,190	\$ 23,536,367	\$ 338,978	\$ 369,609	\$ 80,127,144
Columbus State University	\$ 72,849,652	\$ 36,804,988	\$ 494,694	\$ 1,334,455	\$ 111,483,789
Fort Valley State University	\$ 43,347,864	\$ 7,621,726	\$ 278,340	\$ 906,315	\$ 52,154,245
Georgia College & State University	\$ 82,353,636	\$ 26,828,279	\$ 774,468	\$ 290,678	\$ 110,247,061
Georgia Southwestern State University	\$ 26,473,203	\$ 11,609,637	\$ 274,974	\$ 93,698	\$ 38,451,512
Middle Georgia State University	\$ 57,977,739	\$ 29,514,824	\$ 329,953	\$ 163,000	\$ 87,985,516
Savannah State University	\$ 35,905,293	\$ 29,499,728	\$ 687,526	\$ 383,149	\$ 66,475,696
University of North Georgia	\$ 150,772,950	\$ 62,368,658	\$ 1,169,607	\$ 2,205,174	\$ 216,516,389
<i>State Colleges</i>					
Abraham Baldwin Agricultural College	\$ 27,302,549	\$ 18,882,388	\$ 468,468	\$ 657,808	\$ 47,311,213
Atlanta Metropolitan State College	\$ 11,961,802	\$ 13,007,127	\$ 333,691	\$ 11,500	\$ 25,314,120
College of Coastal Georgia	\$ 22,193,998	\$ 12,460,647	\$ 121,375	\$ 73,500	\$ 34,849,520
Dalton State College	\$ 26,453,904	\$ 17,804,914	\$ 240,207	\$ 34,327	\$ 44,533,352
East Georgia State College	\$ 13,696,451	\$ 15,012,244	\$ 94,228	\$ 3,170	\$ 28,806,093
Georgia Gwinnett College	\$ 87,470,990	\$ 48,234,983	\$ 238,207	\$ 1,888,734	\$ 137,832,914
Georgia Highlands College	\$ 26,633,795	\$ 19,961,358	\$ 253,925	\$ 180,821	\$ 47,029,899
Gordon State College	\$ 17,959,597	\$ 12,600,788	\$ 200,400	\$ 694,403	\$ 31,455,188
South Georgia State College	\$ 14,170,258	\$ 9,873,000	\$ 121,652	\$ 6,000	\$ 24,170,910

Exhibit 3
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - EXPENDITURES
BUDGET FOR FISCAL YEAR 2021

	PERSONAL SERVICES	OPERATING EXPENSES	TRAVEL	EQUIPMENT	TOTAL
<i>Other Units</i>					
University System Office & System Services	\$ 51,810,057	\$ 79,243,505	\$ 638,492	\$ 5,383,062	\$ 137,075,116
Total Resident Instruction	\$ 4,714,994,567	\$ 2,180,694,991	\$ 36,444,153	\$ 176,941,432	\$ 7,109,075,143
<i>Line Items</i>					
AU Georgia Cyber Innovation & Training Center	\$ 3,068,276	\$ 3,048,778	\$ 2,500	\$ -	\$ 6,119,554
Georgia Archives	\$ 1,596,297	\$ 1,082,154	\$ 11,500	\$ 2,582,100	\$ 5,272,051
Georgia Commission on the Holocaust	\$ -	\$ 344,560	\$ -	\$ -	\$ 344,560
Georgia Military College	\$ -	\$ 6,995,753	\$ -	\$ -	\$ 6,995,753
Georgia Public Libraries	\$ 4,384,248	\$ 39,786,327	\$ 85,035	\$ 61,499	\$ 44,317,109
Georgia Public Telecommunication Commission	\$ -	\$ 13,755,210	\$ -	\$ -	\$ 13,755,210
Georgia Research Alliance	\$ -	\$ 4,569,571	\$ -	\$ -	\$ 4,569,571
GIT Enterprise Innovation Institute (EII)	\$ 18,573,201	\$ 5,195,907	\$ 690,500	\$ -	\$ 24,459,608
GIT Georgia Tech Research Institute	\$ 336,528,216	\$ 247,189,687	\$ 10,365,277	\$ 51,068,470	\$ 645,151,650
MCG Hospitals & Clinics	\$ -	\$ 28,974,714	\$ -	\$ -	\$ 28,974,714
Regents Central Office-B	\$ 3,914,134	\$ 7,179,305	\$ 77,680	\$ -	\$ 11,171,119
UGA Agricultural Experiment Station	\$ 70,506,302	\$ 16,405,664	\$ 680,353	\$ -	\$ 87,592,319
UGA Athens/Tifton Vet Lab	\$ 4,007,000	\$ 2,363,000	\$ -	\$ -	\$ 6,370,000
UGA Cooperative Extension Service	\$ 63,639,187	\$ 9,911,348	\$ 439,141	\$ -	\$ 73,989,676
UGA Forestry Cooperative Extension	\$ 1,323,978	\$ 289,608	\$ -	\$ -	\$ 1,613,586
UGA Forestry Research	\$ 10,091,689	\$ 3,971,737	\$ -	\$ 82,500	\$ 14,145,926
UGA Marine Extension Service	\$ 2,515,832	\$ 448,438	\$ 10,000	\$ -	\$ 2,974,270
UGA Marine Institute	\$ 1,012,060	\$ 371,979	\$ 2,860	\$ -	\$ 1,386,899
UGA Skidaway Institute of Oceanography-B	\$ 4,281,694	\$ 2,177,371	\$ 178,769	\$ 412,225	\$ 7,050,059
UGA Vet Medicine Experiment Station	\$ 2,964,691	\$ 1,089,652	\$ 11,498	\$ -	\$ 4,065,841
UGA Vet Medicine Teaching Hospital	\$ 13,092,610	\$ 9,389,381	\$ -	\$ -	\$ 22,481,991
Total Line Items	\$ 541,499,415	\$ 404,540,144	\$ 12,555,113	\$ 54,206,794	\$ 1,012,801,466
GRAND TOTAL	\$ 5,256,493,982	\$ 2,585,235,135	\$ 48,999,266	231,148,226	

Exhibit 4
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL
SUMMARY OF FUNCTIONS BY FUND SOURCE
FOR FISCAL YEAR 2021

	<u>General Funds</u>	<u>Sponsored</u>	<u>Dept. Sales and Services</u>	<u>Special Funding Initiative</u>	<u>Total By Function</u>
<i>Summary of Functions by Fund Source</i>					
Instruction	\$ 1,959,821,530	\$ 143,690,620	\$ 117,204,273	\$ 2,511,097	\$ 2,223,227,520
Research	\$ 673,616,977	\$ 1,078,100,570	\$ 37,744,496	\$ 9,276,744	\$ 1,798,738,787
Public Service	\$ 239,900,389	\$ 633,830,825	\$ 82,859,415	\$ 3,621,883	\$ 960,212,512
Academic Support	\$ 649,708,802	\$ 34,956,259	\$ 56,671,083	\$ 3,498,612	\$ 744,834,756
Student Services	\$ 260,997,411	\$ 11,547,340	\$ 12,613,053	\$ -	\$ 285,157,804
Institutional Support	\$ 684,672,908	\$ 64,932,996	\$ 71,221,450	\$ 2,842,807	\$ 823,670,161
Operation and Maintenance of Plant	\$ 650,663,503	\$ 28,670,435	\$ 11,281,029	\$ -	\$ 690,614,967
Scholarships and Fellowships	\$ 4,967,318	\$ 590,452,784	\$ -	\$ -	\$ 595,420,102
TOTAL BY FUND SOURCE	\$ 5,124,348,838	\$ 2,586,181,829	\$ 389,594,799	\$ 21,751,143	\$ 8,121,876,609



UNIVERSITY SYSTEM OF GEORGIA

Fiscal Year 2021 Budget

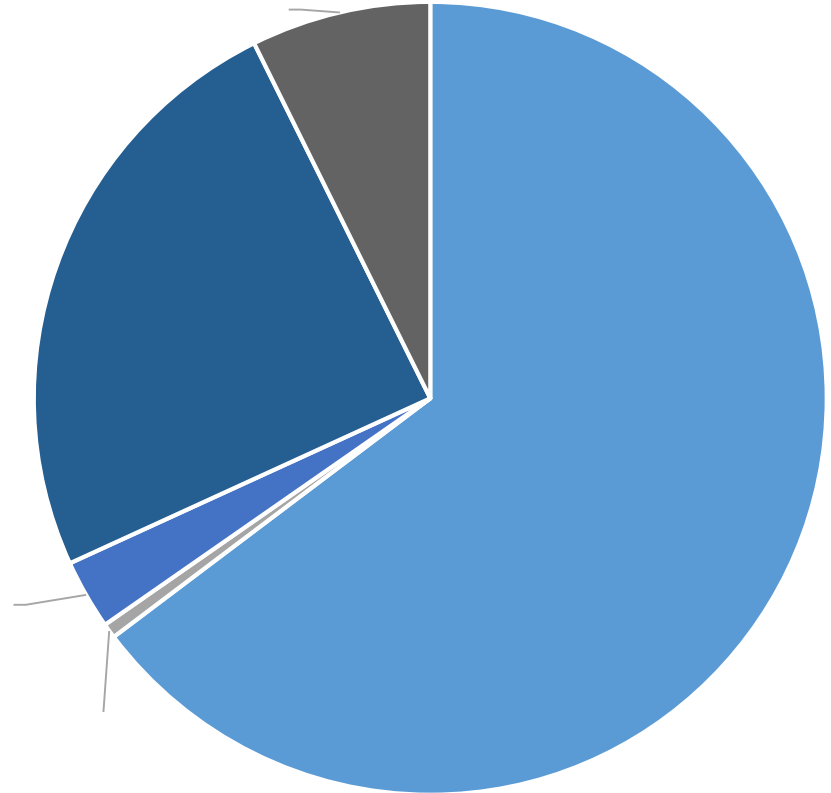
Tracey Cook, Executive Vice Chancellor for Strategy & Fiscal Affairs



FY 2021 E&G Expenditure Budgets

Operating Expenses Include:

- Utilities
- Contract Services
- Software Licensing
- Materials and Supplies
- Telecom & Data
- Insurance/Bonding
- Repairs & Maintenance



Action Item

Recommended: That the Board approve the FY 2021 operating and capital budget for the University System of Georgia totaling \$9.39 billion as detailed in Appendix I.

