FY 2019 Operating Budget

FAR
October 2018
Sources of Revenue
FY 2016 to FY 2019

<table>
<thead>
<tr>
<th></th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sponsored Programs</td>
<td>10.5%</td>
<td>10.9%</td>
<td>10.3%</td>
<td>9.7%</td>
</tr>
<tr>
<td>Tuition and Fees, Net</td>
<td>37.8%</td>
<td>36.2%</td>
<td>35.9%</td>
<td>36.4%</td>
</tr>
<tr>
<td>Gifts, Endowment &amp; Interest Income</td>
<td>23.4%</td>
<td>23.6%</td>
<td>25.2%</td>
<td>26.3%</td>
</tr>
<tr>
<td>Net Auxiliary Enterprise, Sales &amp; Service &amp; Other</td>
<td>24.6%</td>
<td>25.5%</td>
<td>24.7%</td>
<td>23.7%</td>
</tr>
</tbody>
</table>

- State Appropriations
- Sponsored Programs
- Tuition and Fees, Net
- Gifts, Endowment & Interest Income
- Net Auxiliary Enterprise, Sales & Service & Other
Budget Highlights to UT System

Major Goals Addressed by FY 2019 Budget
• Student Success
• Strategic Enrollment
• Finance and Budget Modeling
• Downtown Campus Redesign
• Carnegie R1 Research classification
• Facilities planning – Campus Master Plan
• SACSCOC Reaffirmation of Accreditation 2020
FY 2019 NEW FUNDING PRIORITIES $13.6M

- Financial Aid: 28.7%
- Faculty Salaries, Benefits and Other Instructional Increases: 30.9%
- Organization Changes in Support FY 2019 Goals: 22.1%
- Merit Increases: 10.3%
- Utility, Benefit, Software Licenses and Institutional Memberships: 8.1%
Revenue Highlights – All Funds

Tuition and Fees – Net Increase $13 million
- Increase over FY 2018 Budget Level $21.8 million
- Offset with $8.8 million in tuition discounts and allowances

State Appropriation – Year 2 of Biennium – continued reductions for
- Special Item appropriations – 30-34%
- Special Item for core research – 20% declines
Revenue Highlights – cont.

External-sponsored projects is expected to increase by a net of $13.5 million due to increases in
- Local and private sponsorships
- Pell Federal sponsored program
- state sponsored financial aid for Texas Grants.

TRIP – Texas Research Incentive Program funding is $4.1 million less than the FY 2018 levels

Hazelwood veterans’ exemptions - Projections are $19 million which is an increase of $2.6 million over FY 2018 level
FY 2019 vs. FY 2018 Budgeted Revenue

- Tuition and Fees, Net: $189.2 vs. $202.1
- State Appropriations: $130.3 vs. $131.5
- Net Auxiliary Enterprise, Sales & Service & Other: $54.0 vs. $53.8
- Federal Sponsored Programs (PELL): $46.0 vs. $55.0
- Federal Sponsored Programs (G&C): $48.9 vs. $42.0
- State Sponsored Programs (Primarily Student Aid): $31.0 vs. $32.8
- Gifts, Endowment & Interest Income: $17.2 vs. $21.2
- Local Govt & Private Sponsored Programs (G&C): $20.4 vs. $16.3
FY 2019 Budgeted Expense
Functional Classification

- Instruction: $149.9 (25.9%)
- Academic Support: $63.2 (10.9%)
- Auxiliary Enterprises: $59.9 (10.4%)
- Research: $62.9 (10.9%)
- Operations & Maintenance of Plant: $42.8 (7.4%)
- Student Services: $27.5 (4.8%)
- Scholarships & Fellowships: $42.3 (7.3%)
- Public Service: $16.1 (2.8%)
- Debt Service Interest: $14.9 (2.6%)
- Institutional Support: $49.6 (8.6%)
- Depreciation: $48.6 (8.4%)
FY 2019 Budgeted Expense
Natural Classification

- Instruction Salaries: $99.3 (17.2%)
- Admin & Staff Salaries: $160.4 (27.8%)
- Benefits: $73.7 (12.8%)
- Operations: $46.4 (8.0%)
- Utilities: $13.7 (2.4%)
- Scholarships: $118.3 (20.5%)
- Debt Service - Interest: $14.9 (2.6%)
- Depreciation: $48.6 (8.4%)
- Travel: $2.4 (0.4%)
Thank You

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