

The University of Texas at San Antonio
 IRM Budget Statement
 Fiscal Year Ending August 31, 2021
 Effective September 1, 2020

IRMY21 Budget Model Income Statement		Academic Units Total	Auxiliaries Total	SUPPORT UNIT TOTALS	MODEL TOTAL
Revenues					
Allocation Type					
66%/WSCH/34% COR	Allocated Undergraduate Tuition	\$ 127,045,678	\$ -	\$ -	\$ 127,045,678
66%/WSCH/34% COR	Allocated Graduate Tuition	\$ 18,754,343	\$ -	\$ -	\$ 18,754,343
	Online Programs (Option 3 Tuition)			\$ 1,768,000	\$ 1,768,000
Direct	Differential Tuition	\$ 8,263,800	\$ -	\$ -	\$ 8,263,800
100% COR	Graduate Incremental Tuition (GIT)	\$ 3,913,318	\$ -	\$ -	\$ 3,913,318
Direct	Student Fees - Mandatory	\$ 151,985	\$ 33,638,316	\$ 50,888,299	\$ 84,678,600
Direct	Student Fees - Course, Lab, and Optional	\$ 11,690,792	\$ 2,756,600	\$ 9,261,482	\$ 23,708,874
	TOTAL TUITION AND FEES	\$ 169,819,916	\$ 36,394,916	\$ 61,917,781	\$ 268,132,613
WSCH	66% of State Appropriations - Instruction	\$ 50,209,143	\$ -	\$ -	\$ 50,209,143
Total Research Expenditures	34% of State Appropriations - Research	\$ 25,865,300	\$ -	\$ -	\$ 25,865,300
Direct	State Appropriations - CORE	\$ -	\$ -	\$ 4,955,052	\$ 4,955,052
Direct	State Appropriations - Non-Formula Special	\$ 606,259	\$ -	\$ 7,370,861	\$ 7,977,120
E&G Benefit Expense	State Appropriations - Benefits	\$ 19,317,700	\$ -	\$ 11,009,017	\$ 30,326,717
	TOTAL STATE APPROPRIATIONS	\$ 95,998,402	\$ -	\$ 23,334,930	\$ 119,333,332
Direct	Sales & Services	\$ 2,165,200	\$ 43,868,940	\$ 4,310,496	\$ 50,344,636
Direct	State Agency Transfer In	\$ 167,168	\$ -	\$ 1,316,267	\$ 1,483,435
Direct	Other Operating Revenue	\$ -	\$ -	\$ 192,600	\$ 192,600
Sponsored Program Revenue	F&A Allocation	\$ 2,846,430	\$ -	\$ 4,761,390	\$ 7,607,820
	TOTAL OTHER REVENUE	\$ 5,178,798	\$ 43,868,940	\$ 10,580,753	\$ 59,628,491
Strategic Investment Contribution (Tuition, State Approp, F&A & Other Revenue) - 14% Rate		\$ (33,070,350)	\$ (6,141,652)	\$ (774,430)	\$ (39,986,431)
Strategic Investment Contribution (Mandatory Fees) - 5% Rate FY20 & 21		\$ -	\$ (1,597,000)	\$ (2,636,900)	\$ (4,233,900)
	Participation Fee Payment (Outflow)	\$ (33,070,350)	\$ (7,738,652)	\$ (3,411,330)	\$ (44,220,331)
Strategic Investment Allocation (Base Year + 3 years for Academic Revenue Units)		\$ 25,312,459	\$ 7,229,621	\$ -	\$ 32,542,080
	Total Strategic Investment	\$ 25,312,459	\$ 7,229,621	\$ -	\$ 32,542,080
	Total Unrestricted Revenue	\$ 263,239,226	\$ 79,754,825	\$ 90,654,135	\$ 433,648,186
	Sponsored Programs	\$ 43,551,800	\$ -	\$ 12,019,000	\$ 55,570,800
	Gifts	\$ 4,427,100	\$ 1,552,600	\$ 1,719,400	\$ 7,699,100
	Endowments	\$ 4,494,700	\$ 46,700	\$ 1,979,000	\$ 6,520,400
	Official Occasions - Investment Income	\$ -	\$ 2,225	\$ 1,974,350	\$ 1,976,575
	Total Restricted Revenue	\$ 52,473,600	\$ 1,601,525	\$ 17,691,750	\$ 71,766,875
	TOTAL REVENUE	\$ 315,712,826	\$ 81,356,350	\$ 110,113,885	\$ 507,183,061
Expenses					
Allocation Type					
Direct	Budgeted Salary and Wages - Faculty and	\$ 92,987,742	\$ -	\$ 3,783,924	\$ 96,771,666
Direct	Budgeted Salary and Wages - Professional and				
	Administrative	\$ 16,916,662	\$ 18,070,778	\$ 90,632,563	\$ 125,620,003
Direct	Budgeted Salary and Wages - Student				
	Employees and	\$ 1,567,913	\$ 2,785,075	\$ 3,062,783	\$ 7,415,771
Staff/Faculty Salaries E&G	E&G Merit Pool	\$ -	\$ -	\$ -	\$ -
Staff/Faculty Salaries E&G	Benefits Allocated from E&G	\$ 35,842,900	\$ -	\$ 20,426,728	\$ 56,269,628
Direct/Allocation	Benefits	\$ 1,479,991	\$ 5,463,608	\$ 8,981,500	\$ 15,925,099
	TOTAL PERSONNEL EXPENSES	\$ 148,795,208	\$ 26,319,461	\$ 126,887,498	\$ 302,002,167
Direct	Budgeted M&O (Maint & Operating Expense)	\$ 76,937,111	\$ 35,512,157	\$ 68,397,319	\$ 180,846,587
Direct	Utilities	\$ -	\$ 3,305,333	\$ 12,049,000	\$ 15,354,333
Direct	Debt Service	\$ -	\$ 7,864,151	\$ 7,089	\$ 7,871,240
	TOTAL NON-PERSONNEL EXPENSES	\$ 76,937,111	\$ 46,681,641	\$ 80,453,408	\$ 204,072,160
	TOTAL DIRECT EXPENSES	\$ 225,732,319	\$ 73,001,102	\$ 207,340,906	\$ 506,074,327
Support Unit Expense Allocation					
	Academic Support Unit Total	\$ 32,225,367	\$ -	\$ (32,225,363)	\$ -
	Administrative Support Total	\$ 57,755,140	\$ 7,246,514	\$ (65,001,658)	\$ -
	Total Support Unit Expense	\$ 89,980,507	\$ 7,246,514	\$ (97,227,021)	\$ -
	Total Expense	\$ 315,712,826	\$ 80,247,616		
	Net Total Use of Carryforwards	\$ -	\$ 1,108,734		

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IRMY21 Budget Model Income Statement		Athletics	Campus Recreation	Campus Services - Bookstore	Campus Services - Business	Campus Services - Food	Campus Services - Parking	Campus Services - Transportation	Campus Services - UTSA Card	Child Development Center	Housing Services	Student Health Services	Student Union	Campus Services Vending	Auxiliaries Total
Allocation Type	Revenues														
66%/WSCH/34% COR	Allocated Undergraduate Tuition														\$ -
66%/WSCH/34% COR	Allocated Graduate Tuition														\$ -
	Online Programs (Option 3)														\$ -
Direct	Differential Tuition														\$ -
100% COR	Graduate Incremental Tuition														\$ -
Direct	Student Fees - Mandatory	\$ 13,008,610	\$ 7,974,500		\$ 352,993			\$ 1,966,417	\$ 42,190	\$ 128,393		\$ 3,588,648	\$ 6,576,565		\$ 33,638,316
Direct	Student Fees - Course, Lab, and						\$ 2,755,700					\$ 900			\$ 2,756,600
	TOTAL TUITION AND FEES	\$ 13,008,610	\$ 7,974,500	\$ -	\$ 352,993	\$ -	\$ 2,755,700	\$ 1,966,417	\$ 42,190	\$ 128,393	\$ -	\$ 3,589,548	\$ 6,576,565	\$ -	\$ 36,394,916
WSCH	66% of State Appropriations -														\$ -
Total Research Expenditures	34% of State Appropriations -														\$ -
Direct	State Appropriations - CORE														\$ -
Direct	State Appropriations - Non-														\$ -
E&G Benefit Expense	State Appropriations - Benefits														\$ -
	TOTAL STATE APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	Sales & Services	\$ 7,821,940	\$ 206,700	\$ 739,746	\$ 2,053,069	\$ 9,588,569	\$ 2,763,046	\$ 420,300	\$ 72,270	\$ 750,000	\$ 18,733,432	\$ 200,200	\$ 148,500	\$ 371,168	\$ 43,868,940
Direct	State Agency Transfer In														\$ -
Direct	Other Operating Revenue														\$ -
Sponsored Program Revenue	F&A Allocation														\$ -
	TOTAL OTHER REVENUE	\$ 7,821,940	\$ 206,700	\$ 739,746	\$ 2,053,069	\$ 9,588,569	\$ 2,763,046	\$ 420,300	\$ 72,270	\$ 750,000	\$ 18,733,432	\$ 200,200	\$ 148,500	\$ 371,168	\$ 43,868,940
Strategic Investment Contribution		\$ (1,095,072)	\$ (28,938)	\$ (103,564)	\$ (287,430)	\$ (1,342,400)	\$ (386,826)	\$ (58,842)	\$ (10,118)	\$ (105,000)	\$ (2,622,680)	\$ (28,028)	\$ (20,790)	\$ (51,964)	\$ (6,141,652)
Strategic Investment Contribution		\$ (645,100)	\$ (398,700)									\$ (108,700)	\$ (326,400)		\$ (1,597,000)
	Participation Fee Payment	\$ (1,740,172)	\$ (427,638)	\$ (103,564)	\$ (287,430)	\$ (1,342,400)	\$ (386,826)	\$ (166,942)	\$ (20,118)	\$ (105,000)	\$ (2,622,680)	\$ (136,728)	\$ (347,190)	\$ (51,964)	\$ (7,738,652)
Strategic Investment Allocation (Base Year + 3 years for Academic Revenue Units)		\$ 7,012,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 7,229,621
	Total Strategic Investment	\$ 7,012,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ 7,229,621
	Total Unrestricted Revenue	\$ 26,103,187	\$ 7,753,562	\$ 636,182	\$ 2,118,632	\$ 8,246,169	\$ 5,131,920	\$ 2,219,775	\$ 94,342	\$ 990,205	\$ 16,110,752	\$ 3,653,020	\$ 6,377,875	\$ 319,204	\$ 79,754,825
	Sponsored Programs														\$ -
	Gifts	\$ 1,552,600													\$ 1,552,600
	Endowments	\$ 46,700													\$ 46,700
	Official Occasions - Investment				\$ 1,000						\$ 1,225				\$ 2,225
	Total Restricted Revenue	\$ 1,599,300	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ 1,601,525
	TOTAL REVENUE	\$ 27,702,487	\$ 7,753,562	\$ 636,182	\$ 2,119,632	\$ 8,246,169	\$ 5,131,920	\$ 2,219,775	\$ 94,342	\$ 990,205	\$ 16,110,752	\$ 3,654,245	\$ 6,377,875	\$ 319,204	\$ 81,356,350
Allocation Type	Expenses														
Direct	Budgeted Salary and Wages -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct	Budgeted Salary and Wages - Professional and	\$ 8,250,241	\$ 1,132,503	\$ -	\$ 1,322,058	\$ -	\$ -	\$ 628,686	\$ -	\$ 648,953	\$ 2,094,844	\$ 2,794,710	\$ 1,198,783	\$ -	\$ 18,070,778
Direct	Budgeted Salary and Wages - Student Employees and	\$ 128,348	\$ 1,130,312	\$ -	\$ 52,000	\$ -	\$ -	\$ 290,000	\$ -	\$ 5,000	\$ 479,415	\$ -	\$ 700,000	\$ -	\$ 2,785,075
Staff/Faculty Salaries E&G	E&G Merit Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff/Faculty Salaries E&G	Benefits Allocated from E&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct/Allocation	Benefits	\$ 2,861,232	\$ 366,640	\$ -	\$ 463,770	\$ -	\$ -	\$ 236,466	\$ -	\$ 104,440	\$ 718,304	\$ 352,273	\$ 360,483	\$ -	\$ 5,463,608
	TOTAL PERSONNEL EXPENSES	\$ 11,239,821	\$ 2,629,455	\$ -	\$ 1,837,828	\$ -	\$ -	\$ 1,155,152	\$ -	\$ 758,393	\$ 3,292,563	\$ 3,146,983	\$ 2,259,266	\$ -	\$ 26,319,461
Direct	Budgeted M&O (Maint & Utilities)	\$ 14,179,972	\$ 1,952,781	\$ 544,582	\$ 26,604	\$ 6,999,856	\$ 2,062,235	\$ 772,523	\$ 80,042	\$ 120,000	\$ 5,325,295	\$ 382,435	\$ 2,775,928	\$ 289,904	\$ 35,512,157
Direct	Utilities	\$ -	\$ 486,875	\$ 54,500	\$ 20,000	\$ -	\$ 245,000	\$ 15,000	\$ -	\$ -	\$ 2,079,958	\$ -	\$ 390,000	\$ 14,000	\$ 3,305,333
Direct	Debt Service	\$ 10,057	\$ 1,721,551	\$ -	\$ -	\$ 229,413	\$ 1,415,485	\$ -	\$ -	\$ -	\$ 3,410,136	\$ 124,827	\$ 952,682	\$ -	\$ 7,864,151
	TOTAL NON-PERSONNEL	\$ 14,190,029	\$ 4,161,207	\$ 599,082	\$ 46,604	\$ 7,229,269	\$ 3,722,720	\$ 787,523	\$ 80,042	\$ 120,000	\$ 10,815,389	\$ 507,262	\$ 4,118,610	\$ 303,904	\$ 46,681,641
	TOTAL DIRECT EXPENSES	\$ 25,429,850	\$ 6,790,662	\$ 599,082	\$ 1,884,432	\$ 7,229,269	\$ 3,722,720	\$ 1,942,675	\$ 80,042	\$ 878,393	\$ 14,107,952	\$ 3,654,245	\$ 6,377,876	\$ 303,904	\$ 73,001,102
Support Unit Expense Allocation															\$ -
	Academic Support Unit Total														\$ -
	Administrative Support Total	\$ 2,272,637	\$ 687,680	\$ 61,356	\$ 237,209	\$ 621,470	\$ 291,401	\$ 243,803	\$ 6,141	\$ 111,812	\$ 1,710,664	\$ 366,586	\$ 611,305	\$ 24,449	\$ 7,246,514
	Total Support Unit Expense	\$ 2,272,637	\$ 687,680	\$ 61,356	\$ 237,209	\$ 621,470	\$ 291,401	\$ 243,803	\$ 6,141	\$ 111,812	\$ 1,710,664	\$ 366,586	\$ 611,305	\$ 24,449	\$ 7,246,514
	Total Expense	\$ 27,702,487	\$ 7,478,342	\$ 660,438	\$ 2,121,641	\$ 7,850,739	\$ 4,014,121	\$ 2,186,478	\$ 86,183	\$ 990,205	\$ 15,818,616	\$ 4,020,831	\$ 6,989,181	\$ 328,353	\$ 80,247,616
	Net Total Use of Carryforwards	\$ -	\$ 275,220	\$ (24,256)	\$ (2,009)	\$ 395,430	\$ 1,117,799	\$ 33,297	\$ 8,159	\$ -	\$ 292,136	\$ (366,586)	\$ (611,306)	\$ (9,149)	\$ 1,108,734

