

## FY2022 UTSA Annual Operating Budget to UT System

### *Timeline for Financial Lead Reviews and Recommended Changes*

	Start	Complete
<b><u>Revenue Forecast and Revenue Transfers</u></b>		
Net Sales and Service Trends by Cost Center	Early February	End of February
Non-Mandatory Fees Trends by Cost Center	Early February	End of February
Mandatory Fees Forecasted on Enrollment Projections by Cost Center	Late February	Mid March
Tuition Forecasted on Enrollment Projections (Inc Differential and On-line)	Late February	Mid March
Request from VPR and VPDAR the Restricted Gift, Endowment Earnings and Sponsored Projects Projections	Late February	Late March
<b><u>Position Updates for Budgeted Positions</u></b>	Late February	Late March
<b><u>Hyperion Cost Center Reviews/Balancing</u></b>	Mid April	Mid May
<b><u>Budget Office to Finalize the Preliminary Budget Details for Leadership</u></b>	Mid May	Mid June
<b><u>Due Dates for UT System (To Be Confirmed)</u></b>		
Draft of Goals and Priorities for Leadership to Share with UT System		Mid May
UT System Budget Meetings on Goals and Priorities		Early June
UT System Draft Budget and Supporting Schedules		Mid June
UT System Final Budget and Supporting Schedules		Early July