



FY 2020 Annual Operating Budget

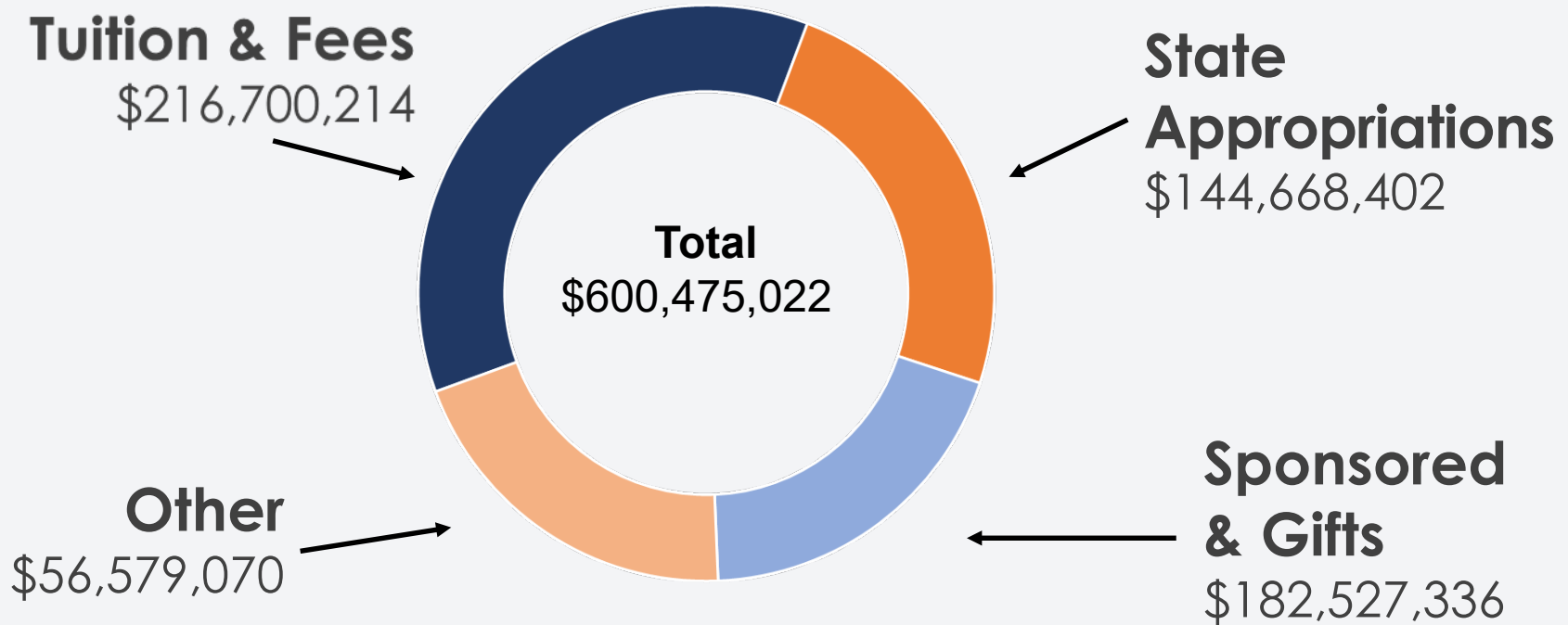
Pending Final Approval

FAR Meeting - July 24, 2019

Tammy Anthony, Assistant Vice President

Budget and Financial Planning

REVENUE BUDGET



TUITION

ASSUMPTIONS

- “Paid” Semester Credit Hours
- Institutional Research
Forecast Based on Three-Year
Trend and Planned Growth

TUITION

Statutory Tuition:

\$48,382,900

Designated Tuition:

\$143,619,064

Differential Tuition (COB & COE):

\$7,511,600

Gross Total Tuition:

\$199,513,564

FEES

MANDATORY

\$84,675,727

INCIDENTAL

\$22,355,390

CYBER ONLINE FEE

\$1,824,300

E&G LAB AND SUPPLEMENTAL FEES

\$293,817

GROSS TOTAL FEES

\$109,149,234

STATE APPROPRIATIONS

FY 2019

FY 2020

DIFFERENCE

General
 Revenue

\$100,141,845

\$114,621,965

\$14,480,120

State Group
 Insurance

\$14,295,795

\$12,878,929

(\$1,416,866)

Other Benefits
 (TRS/ORP/OASI)

\$17,028,993

\$17,167,509

\$165,516

\$131,466,633

\$144,668,402

\$13,201,769

GENERAL REVENUE

New State Appropriations
to Be Allocated

\$11,754,217

Foster Care Pilot Program

New

\$1,750,000

CORE Research Support

\$975,903

Total New
Appropriations

\$14,480,120

Sponsored & Gifts

SPONSORED PROGRAMS

Federal Sponsored	
Federal Grants & Contracts (Includes F&A)	\$59,658,973
Federal Pell Grants	\$56,000,000
State Sponsored Grants & Contracts (Includes F&A)	\$2,780,957
Texas State Grants	\$24,747,957
State (TRIP)	\$1,225,000
State (Other Aid Funding)	\$1,945,079
Local/Private (Includes F&A)	\$10,824,570
Total	\$157,182,536

GIFTS

\$10,000,000

ENDOWMENTS & INVESTMENT INCOME

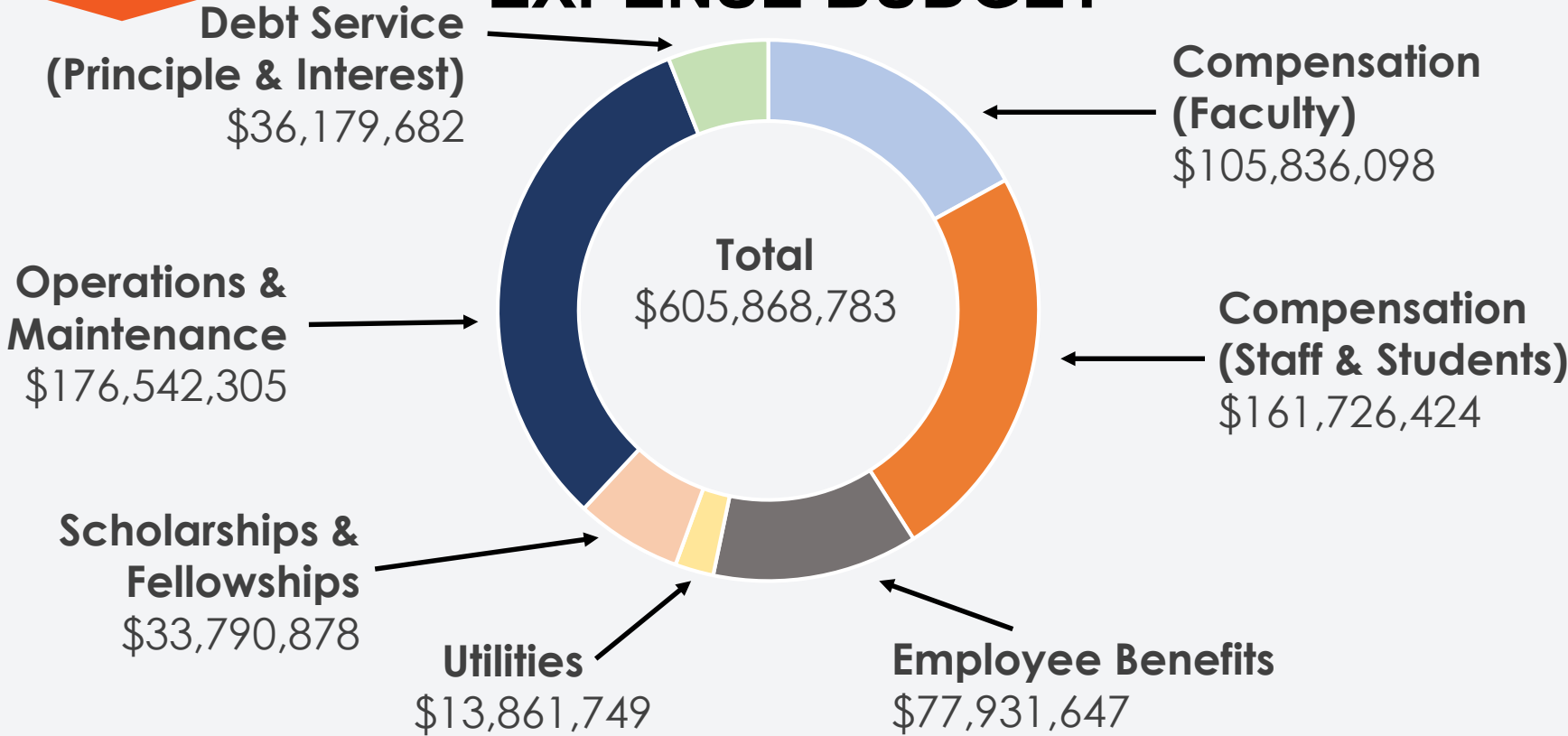
\$15,344,800

TOTAL SPONSORED & GIFTS

\$182,527,336



EXPENSE BUDGET



Use of Incremental Revenue: \$25,600,000

Merit and Benefits (Pending Final Decision/approvals)	\$4,310,000
Faculty Support (New Positions, Promotion and Tenure, New Operating Increases)	\$3,000,000
Faculty Start-Up Funds (Create Permanent Source)*	\$3,100,000
Operating Increases	
Benefits (TRS, GIP, etc.)	\$2,369,000
Utilities & Debt Service	\$250,000

Use of Incremental Revenue: \$25,600,000

Strategic Initiatives (Personnel and Non-Personnel)

Research (Institutional Initiatives) \$800,000

Corporate and Foundation Development Support \$520,000

Strategic Enrollment Initiative \$1,051,000

Student Success Initiative \$700,000

Executive & Academic Administrative Support \$2,500,000

Use of Incremental Revenue: \$25,600,000

Institutional Financial Aid (Set Asides)	\$1,500,000
Real Estate Investments (Create Permanent Source)	\$2,000,000
Strategic Investment Fund (Create Permanent Source)	\$1,500,000
Replenish Reserve Fund (Planned Under IRM)	\$2,000,000



TOTAL FY 2020 ANNUAL OPERATING BUDGET

FY 2020

Total Revenue	\$ 600,475,022
Less Total Expense	\$ (605,868,783)
Add Use of Fund Balance	\$ 5,393,761
FY 2020 Balanced Budget	\$ -



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