

University Resources Commission

January 20, 2021



Agenda

- Welcome/ Minutes from October 28, 2020
- Forecasting Revenue FY 22
- Use of FY 22 incremental revenue
- Areas to improve financial position
- CARES Funds allocation II
- Spring Enrollment update as of 1st class day
- Budget Calendar



Minutes from October 2020 URC Meeting

- Available [online](#)
- URC presentations and minutes available on [URC web page](#)

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Forecasting Revenue - SCH FY22

	Actual FALL 20	Forecast FALL 21	Difference	% Increase		Actual Spring 20	Forecast Spring 22	Difference	% Increase
UG	64,666	65,321	655	1.01%		59,583	60,183	600	1.01%
GR	4,538	4,580	42	0.93%		4,204	4,240	36	0.86%
Total	69,204	69,901	697	1.01%		63,787	64,423	636	1.00%

	Actual Summer 20	Forecast Summer 22	Difference	% Increase
UG	17,725	17,890	165	0.93%
GR	2,185	2,209	24	1.10%
Total	19,910	20,099	189	0.95%

Actuals were as of 12th class day

Summer trend	FY 19	FY 20	Difference	% increase
UG	13,084	17,725	4,641	35.47%
GR	1,953	2,185	232	11.88%
Total	15,037	19,910	4,873	32.41%

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Forecasting Revenue - SCH FY22

BUD 21	BUD 22	Difference	% Increase
134,470	143,394	8,924	6.64%
10,586	11,029	443	4.18%
145,056	154,423	9,367	6.46%

Budget 21 was based on Conservative SCH, used prior year after all drops and withdrawals included and no growth factor to forecast FY21.

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New incremental Budgeted Revenue to be earmarked

- Cover commitments currently budgeted off Reserves \$2.5 million,
 - Stabilize reserve and future plan to only use reserves for one-time
- Cover other ongoing costs not accounted for in the budget \$1.6 million (revenue corrections, funding compliance issues, infrastructure and other commitments)
- State Appropriation unknown changes
- Contractual and System Assessment escalations
- No new Allocations for FY 22 at this time

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Suggestions on improving financial condition

- Revenue Diversification to reduce reliance on State Appropriations
 - Suggestions from Commission

- Review of all contracts and negotiations to amend
- Shared services contracts

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CARES Funds new allocation 2021

Institution	Total Award	CARES Student Funding Share	Section 314 (a)(1)(E) & (a)(1)(F) Allocation	Minimum Amount for Student Aid	Maximum Amount for Institutional Portion
Texas A&M University-San Antonio	\$10,982,357	\$2,806,713	\$56,742	\$2,806,713	\$8,175,644

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CARES Funds Institutional Commitments off top

- Lost Revenues on fees, Athletics, Parking, Application
 - Athletics fee would allow the reimbursement of University Reserves for most of cost on Practice fields
- Housing support for student lease cancellations = Retaining student enrollments
- Items earmarked to be FEMA (funds of last resort) move to CARES to comply with funds of last resort
- Costs added due to COVID continuing through May or longer, testing center, PHSA, MIFI for students & sanitation supplies.

Appx \$1.5 - \$2 million

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Spring Enrollment Update

- Spring Budgeted Headcount: 6,080 / 91.7% of Fall
- Spring Budgeted Semester Credit Hours: 59,532 / 90.7% of Fall
- Spring total SCH as of 1st class day 60,461

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Budget Calendar

- **January 12** 87th Regular Legislative Session Starts
- **January 20** URC Meeting –
- **January 27** Budget Memorandum to Campus Departments and Programs on FY22 Budget
- **Feb 24–25** URC Meeting – Preliminary Budget Presentation
- **Mar 1–5** Meet with VPs to review preliminary budgets
- **Mid April (TBD)** URC Meeting – Appropriations Update
- **May 31** End of 87th Regular Session
- **June (TBD)** URC Meeting – Preliminary Budget review after Appropriations finalized
- **June (TBD)** Preliminary Budget review with Dr. Matson
- **June 18** Preliminary Budget due to System Offices
- **July–August** Programmatic Budget Review presentations to Board of Regents
- **August 25–27** Budget presented to the Board of Regents for approval

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Questions

URC web site:

<https://www.tamusa.edu/university-resources-commission/index.html>

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