



TEXAS A&M UNIVERSITY-SAN ANTONIO



Power Hour: Budget Forum
October 12, 2022

Agenda



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- Budget Guiding Principles
- Fall FY 23 Headcount and SCH Review
- FY 2023 Sources
- FY 2023 Uses
- Financial Stewardship Actions Implemented in FY 2022
- Financial Stewardship Actions New for FY 2023
- Questions?

Our Budget Planning is Guided by Our Strategic Plan



GOAL 1:

Academic Excellence – Deliver a premier academic experience characterized by outstanding teaching, high-quality scholarship and distinctive curricular and co-curricular programs

GOAL 2:

Student Experience – Provide a holistic educational experience for students that will support their academic, professional, and personal success

GOAL 3:

Access & Affordability – Increase enrollment of a diverse student population, providing and expanding access to an affordable high quality university experience to students of all backgrounds and identities

GOAL 4:

Impact & Engagement – Engage in collaborations and activities that advance our community and region, and boost institutional visibility and reputation

GOAL 5:

Culture of Excellence – Strive for excellence, continuous improvement, and responsible stewardship in all that we do, on behalf of the campus community we serve

FY23 Fall Headcount and SCH Review



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	<u>Headcount</u>			
	23 Budget	23 Actuals	Variance	Variance %
UG	6,483	6,608	125	1.93%
GR	635	630	(5)	-0.79%
Grand Total	7,118	7,238	120	1.69%

	<u>SCH</u>			
	23 Budget	23 Actuals	Variance	Variance %
UG	67,745	69,463	1,718	2.54%
GR	3,864	3,648	(216)	-5.59%
Grand Total	71,609	73,111	1,502	2.10%

TAMUSA realized growth between Fall 21 to 22: Overall semester growth is 5.5% for headcount, and 6.2% for semester credit hours.
Per Preliminary 20th Class Day Headcount Comparison and Admission Data
Provided by Institutional Research and Analytics

For deliberations & discussion purposes only

FY23 Resources

Excludes Service Centers



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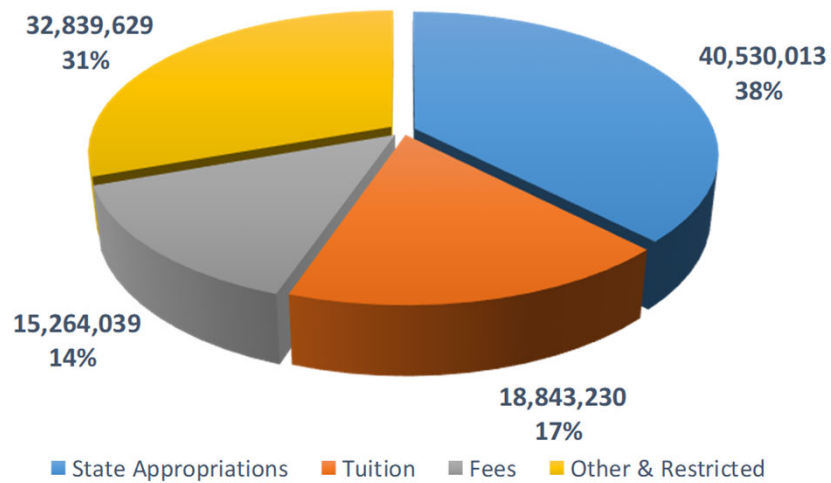
State Appropriations	\$	40,530,013	37.71%
Tuition		27,357,299	25.45%
Fees		23,888,720	22.23%
Other & Restricted		32,839,629	30.56%
Discounts and Allowances - Fees		-8,624,681	-8.02%
Discounts and Allowances - Tuition		-8,514,069	-7.92%
Total Budgeted Revenue	\$	107,476,911	100%

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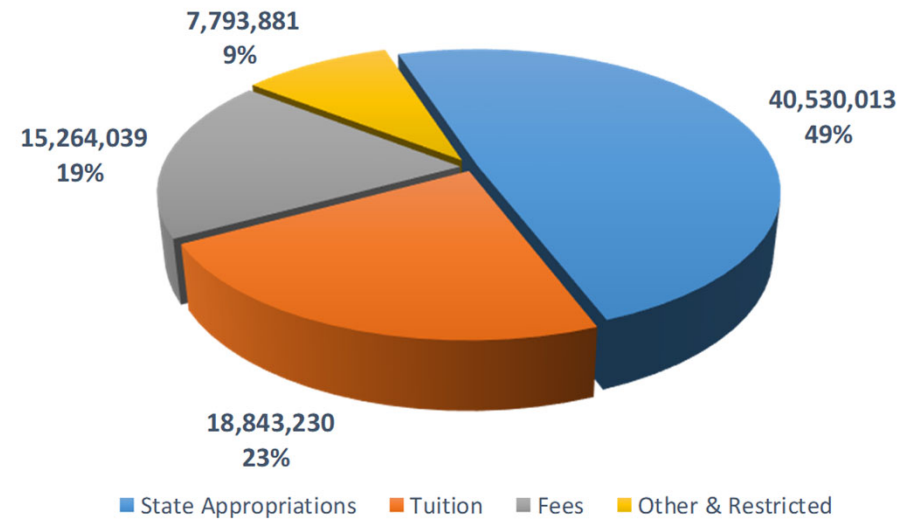
Resources Comparison



Resources All Funds
\$107,476,911



Resources - Excluding Restricted Funds
\$82,431,163



Amounts are net of Tuition and Fee Discounts
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FY23 Uses

Excludes Service Centers



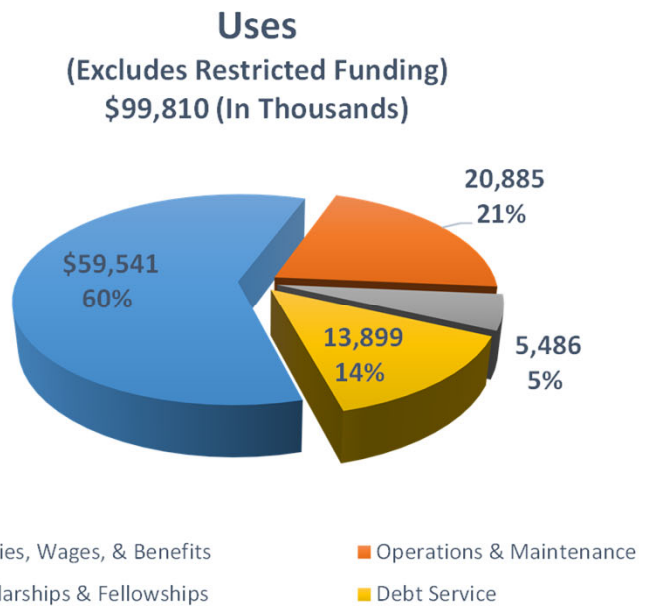
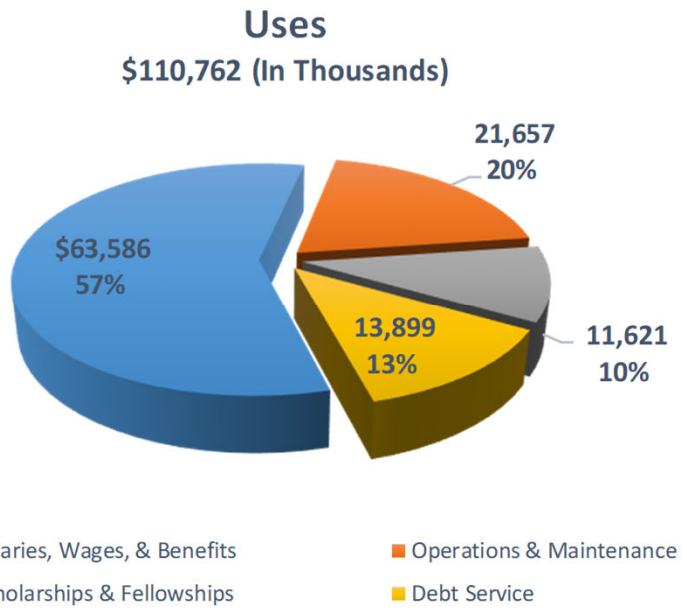
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Salaries, Wages, & Benefits	\$ 63,586,346	57.41%
Operations & Maintenance	21,656,629	19.55%
Scholarships & Fellowships	24,470,806	22.09%
Scholarship Discounts	(12,849,754)	-11.60%
Debt Service	13,898,697	12.55%
Grand Total	\$ 110,762,724	100.00%

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FY23 Uses Comparison

Expenses exclude Service Centers



Amounts include Tuition and Fee Discounts
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Reports/Initiatives implemented in FY 2022



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- Monthly financial forecast review with president
- Budget to Actual reports by Division/Dept- All Funds/Restricted Funds/Unrestricted Funds
- Negative Budget Pools
- Budget Office Hours-biweekly
- Quarterly Business Administrator trainings
- Increased number of URC meetings held to provide more insight into budget
- Financial indicators shared in presentations and with URC

What's coming in FY 2023?



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- 5-year forecast development- working with URC on assumptions used
- Quarterly financial reviews with provost/vice presidents
- President's Cabinet reports to show issues related to payroll, procurement, and budget by executive area
- Financial and Procurement Training website
- Developing badging or credentialing for completion of training modules in areas such as HR, Payroll, Budget, Procurement, etc.



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Questions?