

President's Budget Advisory Committee

Meeting Agenda

September 16, 2021

LA-4450 and Zoom

I. Call to order

- Call for amendments to agenda

II. Information Item

- 2021/22 Enrollment Update
- 2021/22 Budget Update (Attachment 1)
- HEERF Update (Attachment 2)
- 2022/23 Budget Update

III. Reports

- No Updates

IV. Watch List

- COVID-19
- Deferred Maintenance

V. New Business

VI. Reminder

- Next Meeting Date – Sep 30, 2021 at 2:00 p.m.

2021/22 PBAC Initial versus Final Budget Letter Allocation

	INITIAL	FINAL	Change 2021/22 Initial (fall 2021)
	Middle Case	BL Case	
	2021/22 Initial (fall 2021)	2021/22 Initial (fall 2021)	
2021/22 BASE Beginning Balance	2,548,262	2,548,262	-
2020/21 Unfunded Mandatory Costs	(3,000,000)	(3,000,000)	-
2020/21 State Appropriation Reduction	(32,190,796)	(32,190,796)	-
2021/22 Restoration of State Appropriation Reduction	32,191,000	32,191,000	-
2021/22 Systemwide Withheld		(11,814,000)	(11,814,000)
2021/22 Graduation Initiative 2025		6,429,000	6,429,000
2021/22 Projected Quasi-Base Reduction in Tuition Revenue from Non-Resident Enrollment	(4,107,000)	(4,107,000) [1]	-
EOP/Hiring Chill Savings	19,651,694	19,651,694	-
Projected BASE Allocations / (Reductions) - State Appropriation (assume funds are designated/non discretionary)			-
TOTAL BASE REQUEST	(7,948,670)	(7,948,670)	-
Target BASE Unallocated	(4,000,000)	(4,000,000)	-
BASE Surplus / (Shortfall) after Target BASE Unallocated:	3,144,490	(2,240,510) [2]	(5,385,000)
2021/22 ONE-TIME Beginning Balance	17,816,909	25,095,986	7,279,077
2020/21 Divisional Reserves Available for 2021/22 due to Better than Projected Enrollment in 2020/21	9,800,000	9,800,000	-
2020/21 PBAC Funds for COVID Costs Redirected to HEERF	9,500,000	9,500,000	-
2021/22 Projected Cost Recovery Revenue Reduction (due to COVID)	(3,500,000)	(3,500,000)	-
2021/22 Projected 30% Non-Resident Tuition (budgeted for 1x versus base use)	22,970,000	22,970,000	-
2021/22 BL 2021-03 One-Time Allocations (Emerg Student Grants / Fac Prof Development / GI 2025)		4,185,000	4,185,000
Projected ONE-TIME BASE Surplus / (Shortfall) before Target BASE Unallocated	7,144,490	1,759,490	(5,385,000)
TOTAL ONE-TIME RECURRING REQUEST	(11,107,075)	(11,107,075)	-
TOTAL ONE-TIME (NON-RECURRING) REQUEST	(23,194,325)	(23,194,325)	-
2021/22 BL 2021-03 One-Time Allocations (Emerg Student Grants / Fac Prof Development / GI 2025)		(4,185,000)	(4,185,000)
HOLD FOR SPRING ALLOCATION	(10,000,000)	(10,000,000)	-
Target ONE-TIME Unallocated	(8,000,000)	(8,000,000)	-
ONE-TIME Surplus / (Shortfall) after Target ONE-TIME Unallocated:	11,429,999	13,324,076 [3]	1,894,077

[1] Subject to change based on actual enrollment; revised projections are expected after fall census



We are thankful for Higher Education Emergency Relief Fund (HEERF) funding.

HEERF I, II, and III allocations have provided and are providing much-needed resources to support our students, faculty, and staff as we continue our gradual repopulation of campus.

Higher Education Emergency Relief Fund (HEERF) *Funding Supporting Students*



SAN DIEGO STATE
UNIVERSITY

- **HEERF I, II, and III funding available in support of students**
 - \$14.7 million from HEERF I
 - \$14.7 million from HEERF II
 - \$40.2 million from HEERF III

Higher Education Emergency Relief Fund (HEERF) *Funding Supporting Institution*



SAN DIEGO STATE
UNIVERSITY

- **HEERF funding available in support of the institution**
 - \$17 million from HEERF I
 - \$34.4 million from HEERF II
 - \$45.5 million from HEERF III

Higher Education Emergency Relief Fund (HEERF)

HEERF II and III Designated Funding



SAN DIEGO STATE
UNIVERSITY

HEERF II and III funds have been designated to support repopulation. Examples include:

- Lecturers for additional course sections
- Teaching associates, graduate assistants and instructional student assistants to accommodate additional course sections, smaller class sizes and flex instruction
- More advisors to support students
- Research support (e.g. maintain research facilities, student research support)
- Digital infrastructure enhancement to support students (e.g., wireless, smart classrooms, and software)
- Investment in faculty instructional support (Flex-CDI)
- Repopulation support: additional custodians, cleaning supplies, signage and personal protective equipment (PPE)
- Student support services
- COVID-19 testing and vaccination services
- Heating, ventilation and air conditioning (HVAC) upgrades

Higher Education Emergency Relief Fund (HEERF) *HEERF II and III Designated Funding*



HEERF II/III - \$75M

