

2019-20 (FY 2020) STATE CAMPUS-BASED PROGRAMS Annual Report

The Texas Higher Education Coordinating Board (THECB) is required to monitor the License Plate Insignia (LPI) Scholarship, Student Deposit Scholarship (SDS), and Texas Public Educational Grant (TPEG) programs. In order to comply, all institutions that participate in these programs must complete this State Campus-Based Programs Annual Report for FY 2020. Institutions have until **Oct. 30, 2020**, to submit the form along with any excess funds identified. Institutions that participate in the TPEG program must include a copy of their FY 2020 TPEG guidelines with their submission. **Private/independent institutions only need to certify SECTION ONE.**

Institution Contact Information		
Institution Name:	Texas Southern University	FICE Code: 003642

SECTION ONE MUST BE COMPLETED BY PARTICIPATING PUBLIC AND PRIVATE/INDEPENDENT INSTITUTIONS		
SECTION ONE: License Plate Insignia Scholarship Program, FY 2020 (9/1/2019-8/31/2020) (Texas Transportation Code, Section 504.615)		
Were funds from the sale of specialty license plates earned in FY 2020?		☐ YES ☐ NO
If NO, leave this section blank and go to SECTION TWO. If YES, complete the following:		
A.	LPI carry-forward balance in FY 2020	\$ 25,669.89
B.	Total amount of investment income earned on program funds in FY 2020	\$ 497.92
C.	Total amount of LPI funds deposited in FY 2020	\$ 3,644.63
D.	Total amount of LPI funds awarded as scholarships in FY 2020	\$ 0.00
E.	Total amount of funds transferred from LPI to TPEG in FY 2020 (PUBLIC INSTITUTIONS ONLY)	\$ 0.00
F.	FY 2021 LPI carry-forward balance	\$ 29,812.44
If D is greater than zero, complete the following:		
G.	Enter the total number of LPI scholarship recipients awarded in FY 2020	0

SECTIONS TWO AND THREE MUST BE COMPLETED BY PARTICIPATING PUBLIC INSTITUTIONS ONLY		
SECTION TWO: Student Deposit Scholarship Program, FY 2020 (9/1/2019 -8/31/2020) (TEC, Section 54.5021)		
Were student deposit fees collected in FY 2020?		☐ YES ☒ NO
If NO, leave this section blank and go to SECTION THREE. If YES, complete the following:		
A.	SDS carry-forward balance in FY 2020	\$ 0.00
B.	Total amount of investment income earned on program funds in FY 2020	\$ 0.00
C.	Total amount forfeited general deposits in FY 2020	\$ 0.00
D.	Total amount of SDS funds obligated and expended in FY 2020 Note: Obligated funds = encumbered by 8/31/2020 but paid after 9/1/2020 Expended funds = 9/1/2019 – 8/31/2020	\$ 0.00
E.	Total amount of funds transferred from SDS to TPEG in FY 2020	\$ 0.00
F.	FY 2021 SDS carry-forward balance	\$ 0.00
G.	150% of B + C	\$ 0.00
H.	*Excess amount = F - G	\$ 0.00
*If H is greater than zero, the excess amount must be sent to the THECB.		

SECTIONTHREE: Texas Public Educational Grant Program (TPEG), FY2020 (9/1/2019-8/31/2020)
(TEC, Section 56.031) Submit current copy of TPEG guidelines to FASOperations@highered.texas.gov

A.	TPEG carry-forward balance in FY 2020	\$ 4,150,519.50
B.	Total amount of investment income earned on program funds in FY 2020	\$ 0.00
C.	Total amount of TPEG set-aside deposits made in FY 2020	\$ 2,636,341.06
D.	Total amount of funds transferred from LPI to TPEG	\$ 0.00
E.	Total amount of funds transferred from SDS to TPEG	\$ 0.00
F.	Total amount of TPEG awards obligated and expended in FY 2020 Note: Obligated funds = encumbered by 8/31/2020 but paid after 9/1/2020 Expended funds = 9/1/2019 – 8/31/2020	\$ 2,797,054.18
G.	Total amount TPEG funds transferred for Emergency Loans	\$ 0.00
H.	FY 2021 TPEG carry-forward balance	\$ 3,989,806.38
I.	150% of C	\$ 3,954,511.59
J.	*Excess amount = H - I	\$ 35,294.79

*If J is greater than zero, the excess amount must be sent to the THECB.

Emergency Loan Program Funded through TPEG Set-Asides, (TEC, Section 56.051)

If G is greater than zero, complete the following:

K.	Total amount of Emergency Loans awarded in FY 2020	0
L.	Total number of Emergency Loan recipients awarded in FY 2020	0
M.	10% of C	\$ 263,634.11
N.	*Excess amount = G - M	-\$ 263,634.11

*If N is greater than zero, the excess amount must be transferred back to TPEG.

CERTIFICATION MUST BE COMPLETED BY PARTICIPATING PUBLIC AND PRIVATE/INDEPENDENT INSTITUTIONS

Certification Statement

I hereby certify that the information contained in this report is true and accurate to the best of my knowledge.

Signature of Reporting Official: Anita Lockridge Date: 10/30/2020

Printed Name of Reporting Official: Anita Lockridge Title: Interim VP of Finance & Admin.

Phone: (713) 313-1183 Email: Anita.Lockridge@TSU.EDU

If you have identified excess funds to be returned to the THECB, complete a [Return of Funds Form \(RFF\)](#) and return the excess funds using the [electronic funds transfer \(EFT\) process](#). Institutions that participate in the TPEG program must include a copy of their TPEG guidelines with their submission.

To send the completed report:

- Select the **SUBMIT** button.
- An automatic email notification will open in a new window with the completed form attached.
- Add your six-digit FICE code and State Campus-Based Programs FY2020 in the subject line.
➤ Example: 012345-State Campus-Based Programs FY2020
- Select the **SEND** email button to submit the report.

SUBMIT

NOTE: Compatibility issues with certain browsers may prevent you from submitting the electronic version of this report. Preferred browsers are Edge, Chrome, or FireFox. Reports that cannot be emailed using the **SUBMIT** button should be manually completed, scanned, and emailed to FASOperations@HigherEd.Texas.gov

The deadline to submit this form is October 30, 2020.

If you have questions, email Financial Aid Services through [CONTACT US](#) (select "Financial Aid Question" as the Contact Reason).

TPEG CALCULATION

UPDATED 8/2020

	2017	2018	2019	2020	
Prior Year's Balance	2,595,171.47	2,218,105.25	3,959,971.26	4,150,519.50	Prior Year Total
Current Year's Disbursements	3,223,417.00	1,323,614.00	2,706,159.25	2,797,054.18	TPEG Estimate Sheet/Expenses
Current Year's Allocation (a) what we received	2,846,350.79	3,065,480.00	2,896,707.49	2,636,341.06	TPEG Estimate Sheet / Revenue
Ending Balance (b)	2,218,105.25	3,959,971.26	4,150,519.50	3,989,806.38	TPEG Esitmate Sheet (Funds Available)
Maximum Carryforward (150% of (a) except for 2005	4,269,526.19	4,598,220.01	4,345,061.23	3,954,511.58	(1.5 X Line 11)
Excess to Be Returned to Coordinating Board	\$ (2,051,420.94)	\$ (638,248.75)	\$ (194,541.73)	\$ 35,294.79	(J13-J15)
Note: If negative no funds are due					

\$ -

Wright, Glenda

From: Gill, Jewel J.
Sent: Thursday, October 29, 2020 9:10 PM
To: Wright, Glenda
Subject: FW: License Plate Revenue

Hi Ms. Glenda,

Please see the USAS report below which show the balance in the License Plate account as of 8/31/2020. This is the carry forward amount for FY 2021 \$29,812.64 (Letter F).

Thank You.

Jewel J. Gill

Senior Accountant, General Accounting



TEXAS SOUTHERN UNIVERSITY
Division of Administration & Finance
Business Affairs

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www.tsu.edu

From: Gill, Jewel J.
Sent: Tuesday, October 27, 2020 1:21 PM
To: Dailey, Joy <Joy.Dailey@tsu.edu>
Cc: Horn, Lavonda <Lavonda.Horn@tsu.edu>
Subject: RE: License Plate Revenue

Good Afternoon Mrs. Dailey,

The balance in the License Plate Fund for FY 20 as of 8/31/2020 is \$29,812.64.

Please see the USAS screen below.

Thank You.