



# TEXAS A&M UNIVERSITY

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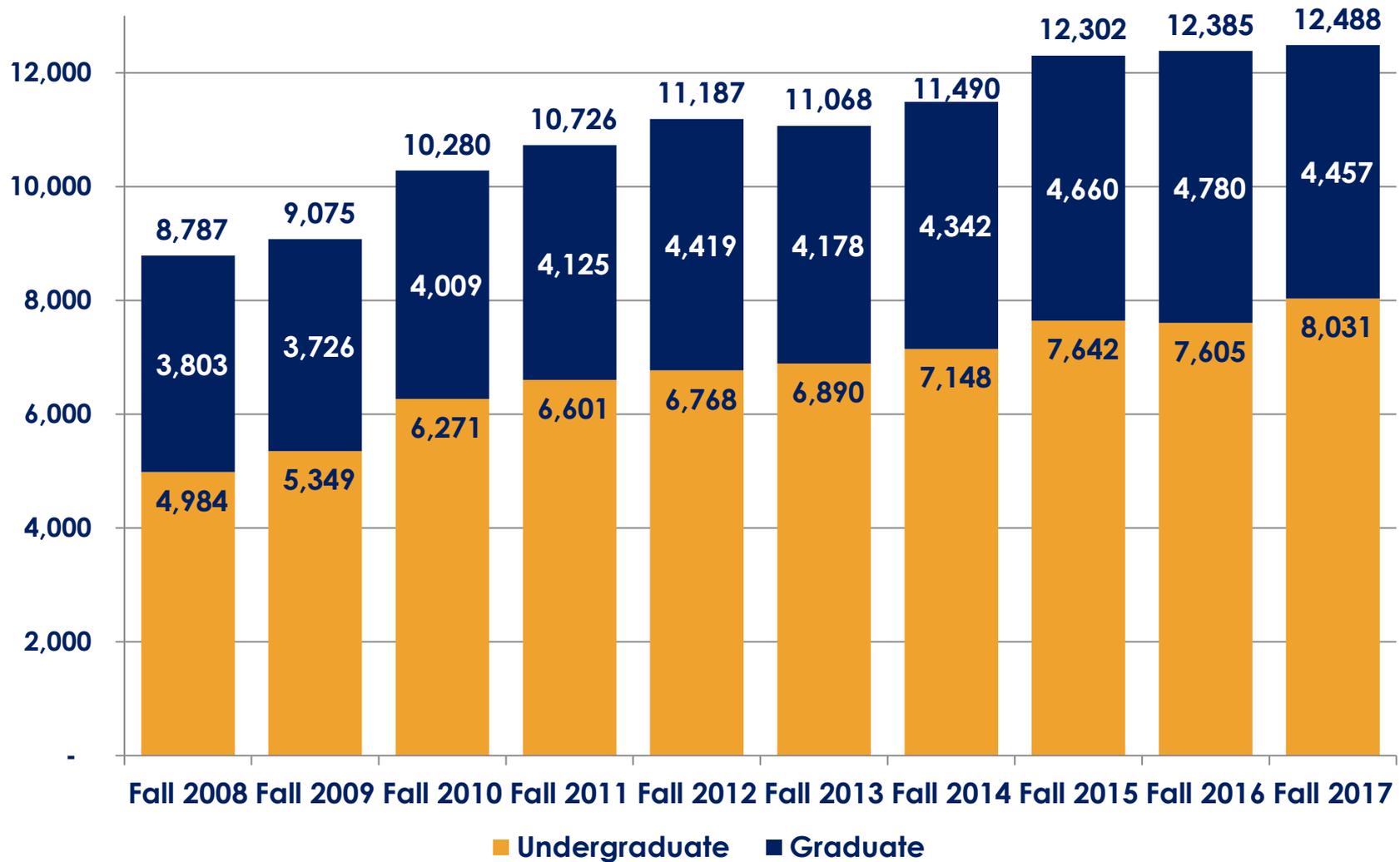
# COMMERCE

## PROGRAMMATIC BUDGET REVIEW FY 2019





# Ten Year Enrollment





## Student Demographic Data

| <b>Students<br/>(Fall 2017)</b> | <b>Total HC<br/>Enrollment</b> | <b>In State</b> | <b>%</b>   | <b>Out of<br/>State</b> | <b>%</b>  | <b>Foreign</b> | <b>%</b>  |
|---------------------------------|--------------------------------|-----------------|------------|-------------------------|-----------|----------------|-----------|
| Undergraduate                   | 8,126                          | 7,860           | 97%        | 141                     | 2%        | 125            | 2%        |
| Graduate                        | 4,362                          | 3,772           | 86%        | 97                      | 2%        | 493            | 11%       |
| <b>Total</b>                    | <b>12,488</b>                  | <b>11,632</b>   | <b>93%</b> | <b>238</b>              | <b>2%</b> | <b>618</b>     | <b>5%</b> |

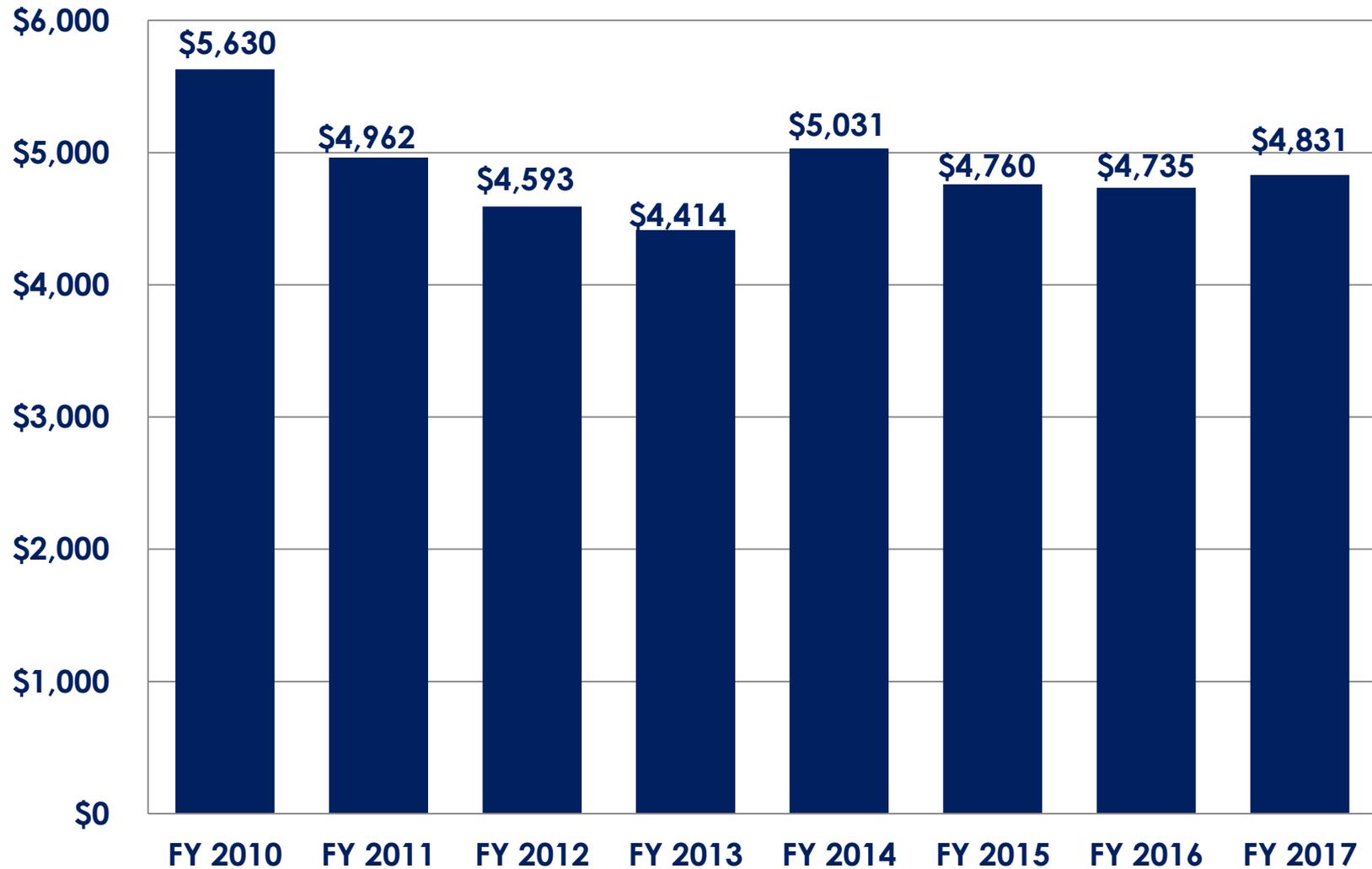


## Student Ethnicity

| <b>Students<br/>(Fall 2017)</b> | <b>African-<br/>American</b> | <b>Hispanic</b> | <b>White</b> | <b>Other</b> |
|---------------------------------|------------------------------|-----------------|--------------|--------------|
| Undergraduate                   | 22.3%                        | 20.8%           | 45.4%        | 11.5%        |
| Graduate                        | 17.9%                        | 12.7%           | 47.6%        | 21.7%        |
| <b>Total</b>                    | <b>20.8%</b>                 | <b>18.0%</b>    | <b>46.2%</b> | <b>15.0%</b> |

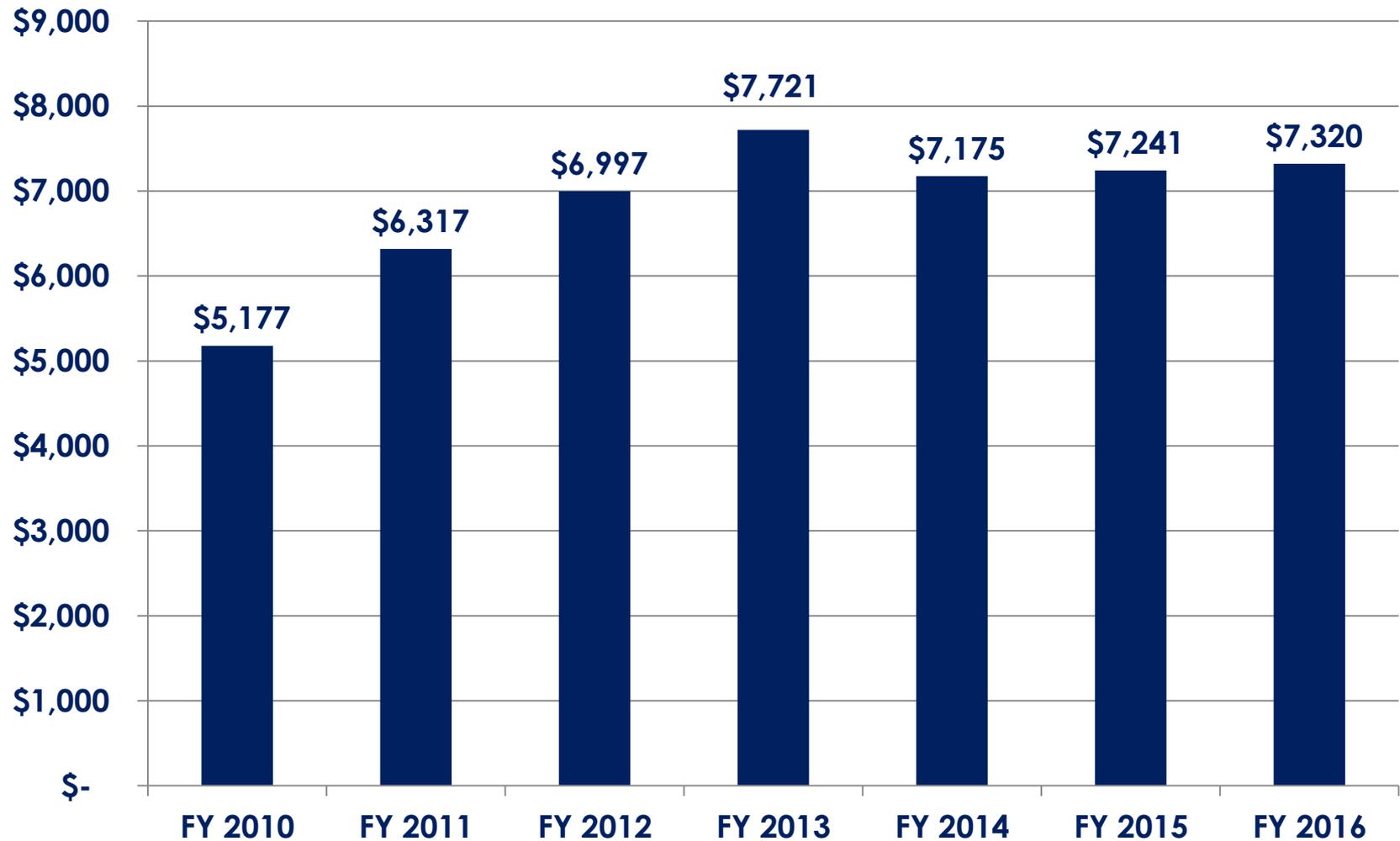


## State Appropriations per FTSE



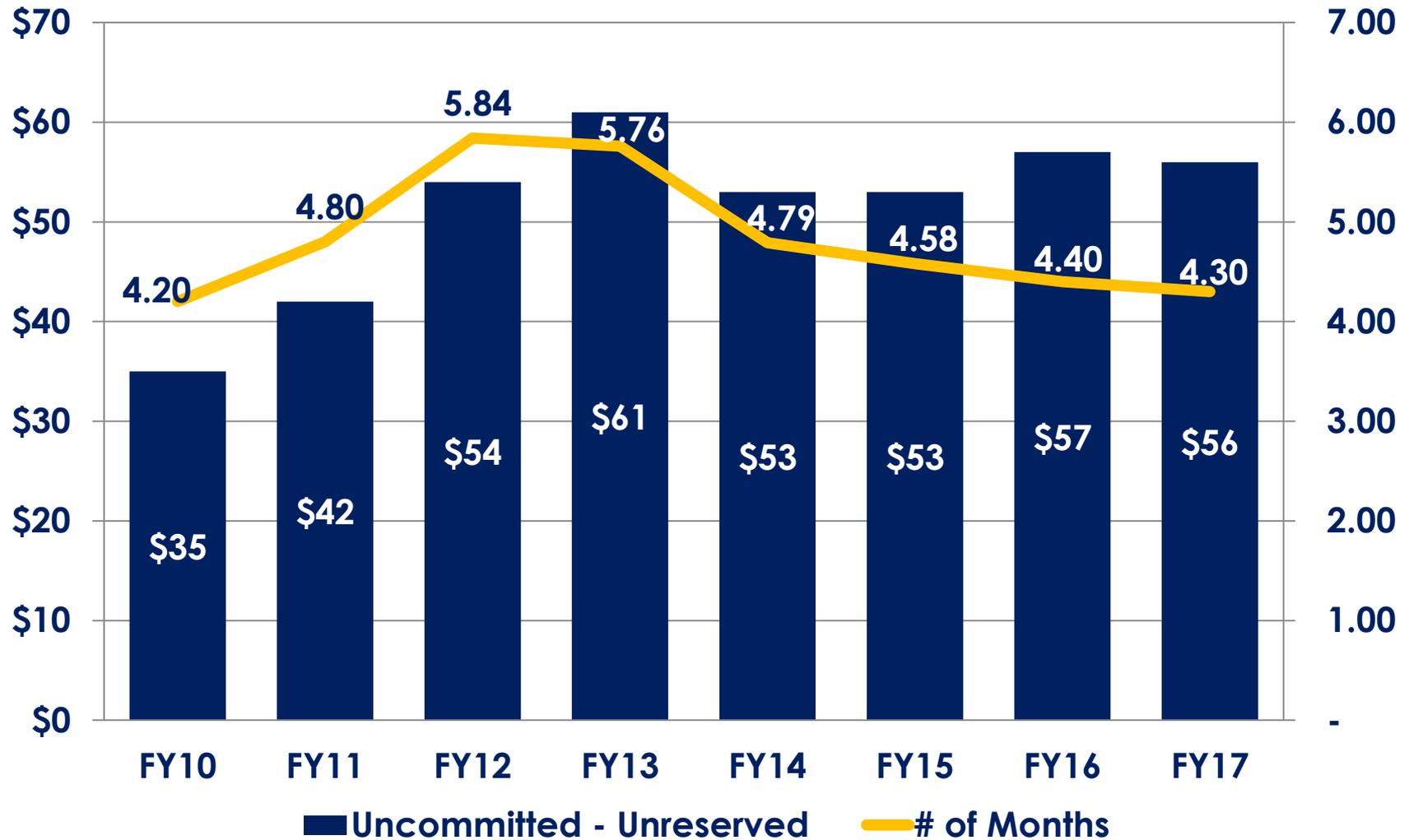


## Tuition & Fees per FTSE





## Reserves & Months of Reserves (In Millions)





## Fall 2018 Tuition & Fee Rate Adjustment for Resident Undergraduates

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|                               | <b># of Students<br/>Enrolled</b> | <b>% of Students<br/>Enrolled</b> | <b>Fall 17</b> | <b>Fall 18<sup>1,2</sup></b> |
|-------------------------------|-----------------------------------|-----------------------------------|----------------|------------------------------|
| <b><u>Optional Rate</u></b>   |                                   |                                   |                |                              |
| Undergraduate Resident        | 18                                | 0.1%                              | \$4,218        | \$4,374                      |
| Nursing Program               |                                   |                                   | \$4,675        | \$4,848                      |
| <b><u>Guaranteed Rate</u></b> |                                   |                                   |                |                              |
| Undergraduate Resident        | 12,470                            | 99.9%                             | \$4,349        | \$4,592                      |

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**Notes:**

<sup>1</sup>Optional One-Year Rate was increased by 3.7%

<sup>2</sup>Guaranteed Rate was increased by 5% based on Fall 2018 One-Year Optional Rate

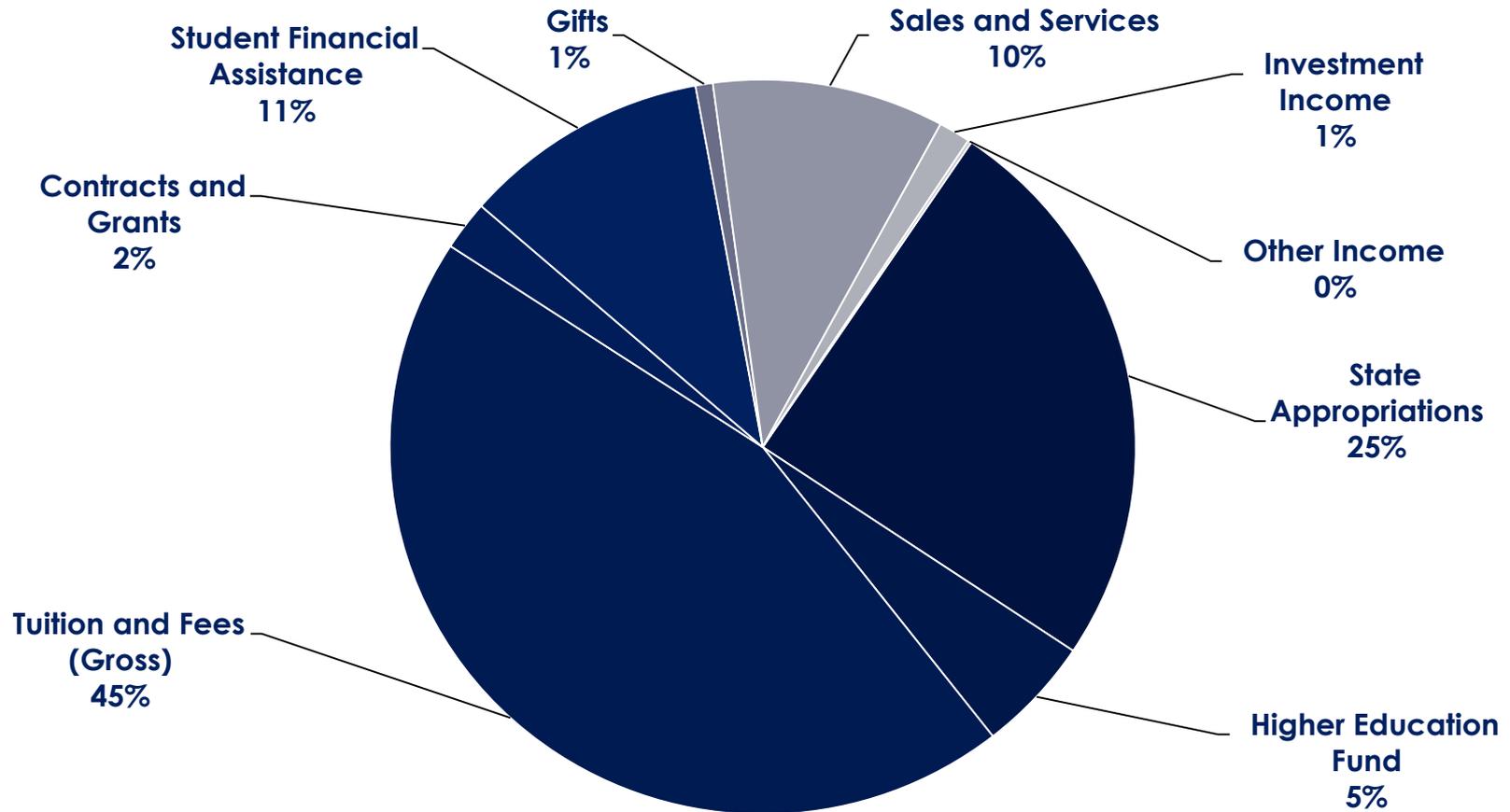


# FY 2019 Revenue Budget & Variance (In Thousands)

|                              | Budget           |                  | Variance      |           |
|------------------------------|------------------|------------------|---------------|-----------|
|                              | <u>FY 2018</u>   | <u>FY 2019</u>   | <u>Amount</u> | <u>%</u>  |
| <u>Revenues</u>              |                  |                  |               |           |
| State Appropriations         | \$52,469         | \$53,053         | \$585         | 1%        |
| Higher Education Fund        | \$10,786         | \$10,786         | \$0           | 0%        |
| Tuition and Fees (Gross)     | \$95,215         | \$95,404         | \$189         | 0%        |
| Contracts and Grants         | \$4,827          | \$4,638          | \$(190)       | -4%       |
| Student Financial Assistance | \$23,000         | \$22,840         | \$(159)       | -1%       |
| Gifts                        | \$1,590          | \$1,595          | \$5           | 0%        |
| Sales and Services           | \$19,304         | \$21,405         | \$2,102       | 11%       |
| Investment Income            | \$2,942          | \$2,942          | \$0           | 0%        |
| Other Income                 | \$225            | \$323            | \$98          | 44%       |
| Discounts                    | \$(24,376)       | \$(26,086)       | \$(1,709)     | 7%        |
| <b>Total Revenues</b>        | <b>\$185,982</b> | <b>\$186,901</b> | <b>\$920</b>  | <b>0%</b> |



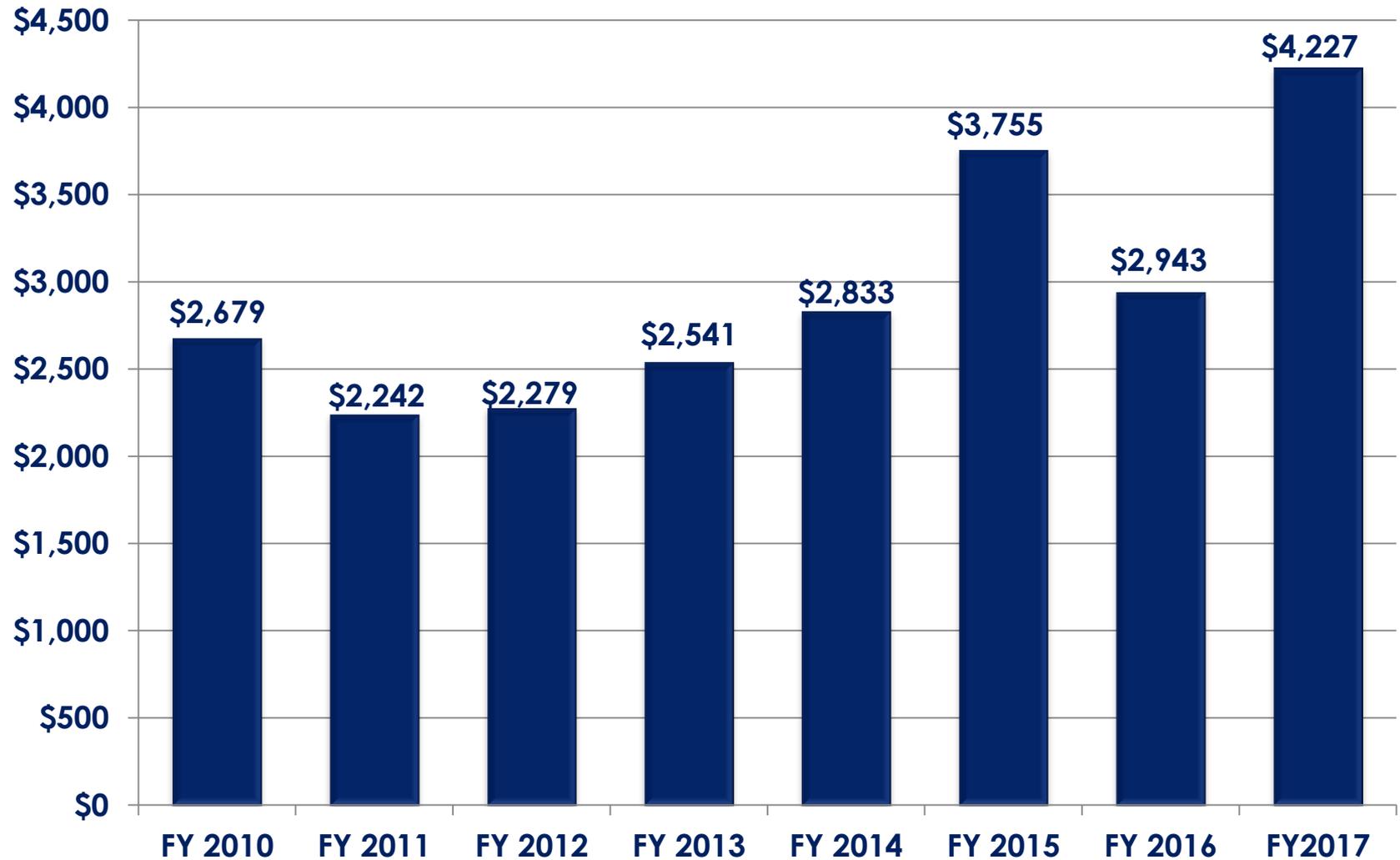
# FY 2019 Revenue Budget



Total Revenue Budget: \$187 million



## NSF Research Expenditures (In Thousands)



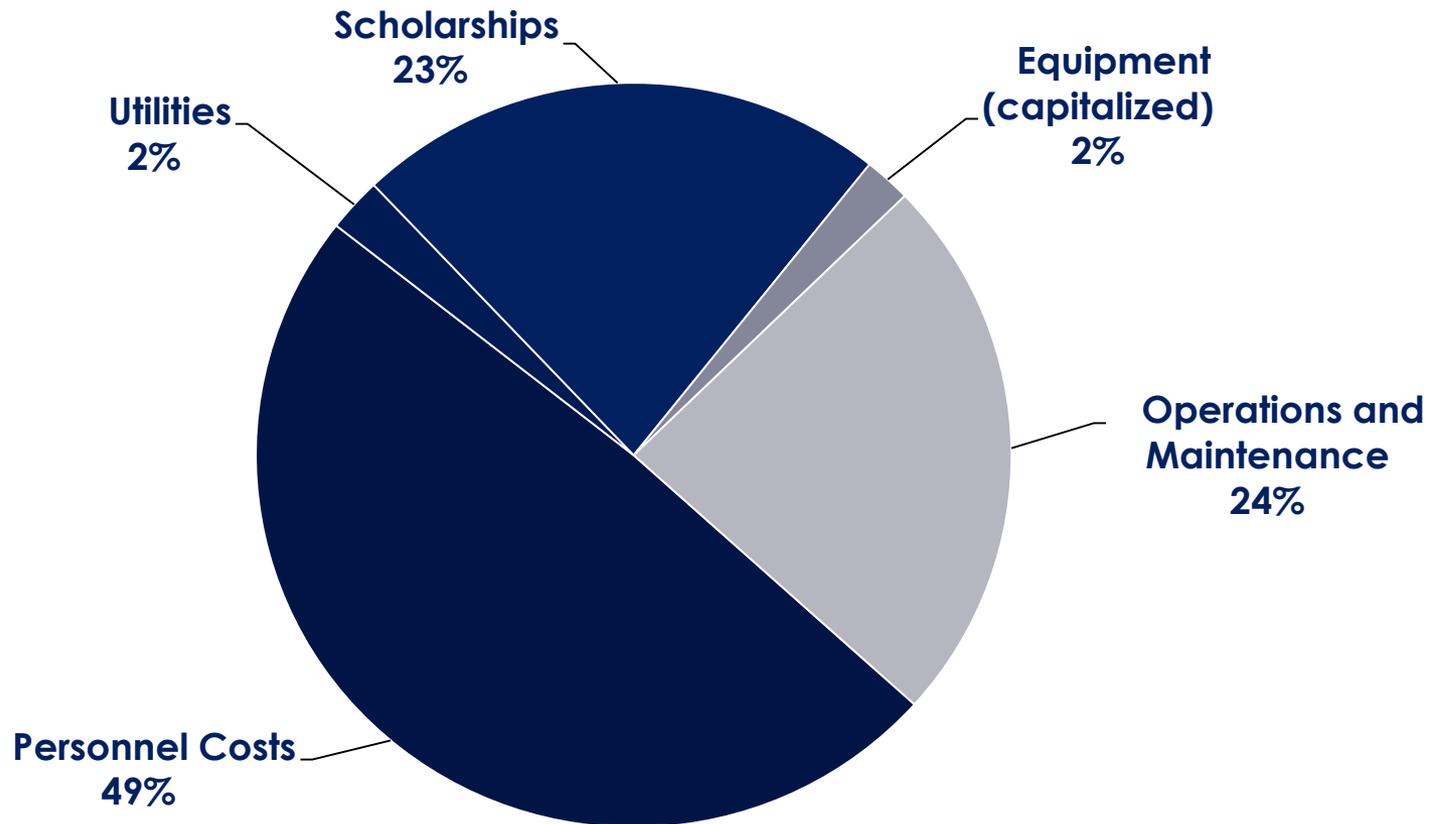


## FY 2019 Proposed Expense Budget & Variance (In Thousands)

| <u>Expenses</u>            | <b>Budget</b>    |                  | <b>Variance</b> |           |
|----------------------------|------------------|------------------|-----------------|-----------|
|                            | <u>FY 2018</u>   | <u>FY 2019</u>   | <u>Amount</u>   | <u>%</u>  |
| Salaries - Faculty         | \$36,424         | \$37,617         | \$1,193         | 3%        |
| Salaries - Non-Faculty     | \$30,763         | \$31,429         | \$665           | 2%        |
| Wages                      | \$5,132          | \$5,306          | \$174           | 3%        |
| Benefits                   | \$21,413         | \$22,053         | \$641           | 3%        |
| <hr/>                      |                  |                  |                 |           |
| Personnel Costs            | \$93,732         | \$96,405         | \$2,673         | 3%        |
| <hr/>                      |                  |                  |                 |           |
| Utilities                  | \$4,980          | \$4,629          | \$(351)         | -7%       |
| Scholarships               | \$44,929         | \$44,953         | \$23            | 0%        |
| Discounts                  | \$(24,376)       | \$(26,086)       | \$(1,709)       | 7%        |
| Equipment (capitalized)    | \$4,062          | \$3,962          | \$(100)         | -2%       |
| Operations and Maintenance | \$46,067         | \$47,160         | \$1,093         | 2%        |
| <b>Total Expenses</b>      | <b>\$169,394</b> | <b>\$171,023</b> | <b>\$1,629</b>  | <b>1%</b> |



# FY 2019 Proposed Expense Budget



Total Expense Budget: \$171 million  
(plus RFS Debt Service \$13.3 million & \$2.6 million in Transfers)



## FY 2019 Proposed Expense Budget Variance by Fund Group/NACUBO Function

|                              | <b>Budget</b>    |                  | <b>Variance</b> |           |
|------------------------------|------------------|------------------|-----------------|-----------|
|                              | <u>FY 2018</u>   | <u>FY 2019</u>   | <u>Amount</u>   | <u>%</u>  |
| E&G and Designated           |                  |                  |                 |           |
| Instruction                  | \$57,834         | \$58,825         | \$992           | 2%        |
| Academic Support             | \$16,868         | \$16,929         | \$62            | 0%        |
| Student Services             | \$11,407         | \$11,411         | \$3             | 0%        |
| Scholarships and Fellowships | \$9,884          | \$7,062          | \$(2,822)       | -29%      |
| Institutional Support        | \$12,326         | \$11,805         | \$(520)         | -4%       |
| O&M of Plant                 | \$14,020         | \$14,014         | \$(6)           | 0%        |
| Public Service               | \$1,402          | \$1,417          | \$15            | 1%        |
| Research                     | \$1,023          | \$1,041          | \$18            | 2%        |
| E&G and Designated Subtotal  | \$124,764        | \$122,505        | \$(2,258)       | -2%       |
| Auxiliary                    | \$28,091         | \$31,938         | \$3,847         | 14%       |
| Restricted                   |                  |                  |                 |           |
| Instruction                  | \$8              | \$10             | \$2             | 25%       |
| Academic Support             | \$85             | 0                | \$(85)          | -100%     |
| Student Services             | \$1,475          | \$1,633          | \$159           | 11%       |
| Scholarships and Fellowships | \$13,432         | \$12,962         | \$(470)         | -3%       |
| Public Service               | \$387            | \$675            | \$288           | 74%       |
| Research                     | \$1,152          | \$1,299          | \$147           | 0%        |
| Restricted Subtotal          | \$16,539         | \$16,580         | \$41            | 0%        |
| <b>Total</b>                 | <b>\$169,394</b> | <b>\$171,023</b> | <b>\$1,629</b>  | <b>1%</b> |



# New Goals & Objectives (Including Method of Finance)

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**Goal 1:**

**Graduate More Students w/  
High Impact Experience**

**Budget Impact**

**MOF**

**FTE's**

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Additional Faculty Lines  
Tuition & Fees

\$450 thousand

\$450 thousand

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# New Goals & Objectives (Including Method of Finance)

| <b>Goal 2:<br/>Retain High Quality Faculty &amp; Staff</b> | <b>Budget Impact</b> | <b>Method of<br/>Finance</b> | <b>FTE's</b> |
|--|----------------------|------------------------------|--------------|
| Faculty & Staff Merit (2%)<br>Tuition & Fees               | \$1.1 million        | \$1.1 million                |              |
| Faculty Promotions<br>Tuition & Fees                       | \$137 thousand       | \$137 thousand               |              |
| Market Driven Salary Adjustments<br>Tuition & Fees         | \$75 thousand        | \$75 thousand                | N/A          |



# FY 2019 Salary Plan

|                                   | <b>Amount</b>                         |
|-----------------------------------|---------------------------------------|
| <hr/>                             |                                       |
| Faculty:                          |                                       |
| 2% Merit Pool                     | \$610,000                             |
| Promotions and Market Adjustments | \$137,000                             |
| Benefits                          | \$210,000                             |
|                                   | .....                                 |
|                                   | Faculty Subtotal: \$957,000           |
|                                   | .....                                 |
| Staff:                            |                                       |
| 2% Merit Pool                     | \$490,000                             |
| Market Adjustments                | \$75,000                              |
| Benefits                          | \$158,000                             |
|                                   | .....                                 |
|                                   | Staff Subtotal: \$723,000             |
|                                   | .....                                 |
|                                   | <hr/> <b>Total: \$1,680,000</b> <hr/> |



## Texas A&M-Commerce Will Not Request Any Increases in FTE Cap

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|                              |              |
|------------------------------|--------------|
| <b>Current FTE Cap Level</b> | <b>830.2</b> |
|------------------------------|--------------|

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|                    |     |
|--------------------|-----|
| Requested Increase | 0.0 |
|--------------------|-----|

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|                    |              |
|--------------------|--------------|
| <b>Revised Cap</b> | <b>830.2</b> |
|--------------------|--------------|

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## Residence Life (In Thousands)

| Residence Life           | Actuals        |                |                | Budget        |           | Budget Variance |  |
|--------------------------|----------------|----------------|----------------|---------------|-----------|-----------------|--|
|                          | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>Amount</u> | <u>%</u>  |                 |  |
| Revenue                  | \$13,247       | \$10,406       | \$11,630       | \$1,224       | 12%       |                 |  |
| Expenses                 | \$8,424        | \$6,069        | \$7,400        | \$1,331       | 22%       |                 |  |
| Transfers                | \$(4,287)      | \$(4,337)      | \$(4,230)      | \$107         | 2%        |                 |  |
| <b>Net Income/(Loss)</b> | <b>\$536</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>    | <b>0%</b> |                 |  |



## Food Services (In Thousands)

| Food Services            | Actuals        |                |                | Budget        |            | Budget Variance |  |
|--------------------------|----------------|----------------|----------------|---------------|------------|-----------------|--|
|                          | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>Amount</u> | <u>%</u>   |                 |  |
| Revenue                  | \$7,270        | \$6,088        | \$6,986        | \$898         | 15%        |                 |  |
| Expenses                 | \$6,387        | \$5,545        | \$6,560        | \$1,015       | 18%        |                 |  |
| Transfers                | \$(545)        | \$(543)        | \$(426)        | \$117         | 22%        |                 |  |
| <b>Net Income/(Loss)</b> | <b>\$338</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>    | <b>\$0</b> |                 |  |



## Athletics (In Thousands)

| Athletics                | Actuals        |                | Budget         |               | Budget Variance |  |
|--------------------------|----------------|----------------|----------------|---------------|-----------------|--|
|                          | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>Amount</u> | <u>%</u>        |  |
| Revenue*                 | \$7,168        | \$6,685        | \$7,638        | \$953         | 12%             |  |
| Expenses                 | \$7,085        | \$6,604        | \$7,558        | \$954         | 13%             |  |
| Transfers                | (\$83)         | \$(81)         | \$(80)         | \$1           | 1%              |  |
| <b>Net Income/(Loss)</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>    | <b>0%</b>       |  |

\* Includes Institutional Support



# Capital Plan Update

| <b>FY 2019<br/>Priority<br/>Projects</b>   | <b>Planning<br/>Amount<br/>(\$M)</b> | <b>Primary<br/>Funding<br/>Source</b> | <b>Current<br/>Status</b> | <b>Gross<br/>Square<br/>Footage</b> |
|--|--------------------------------------|---------------------------------------|---------------------------|-------------------------------------|
| Nursing & Health<br>Sciences               | \$54M                                | TRB                                   | Under<br>Construction     | 112,000                             |
| Morris Rec Center<br>Expansion             | \$7M                                 | Student Fees                          | In Planning               | 10,000                              |
| Energy<br>Conservation<br>Measures Project | \$9M                                 | RFS                                   | Under<br>Construction     | N/A                                 |

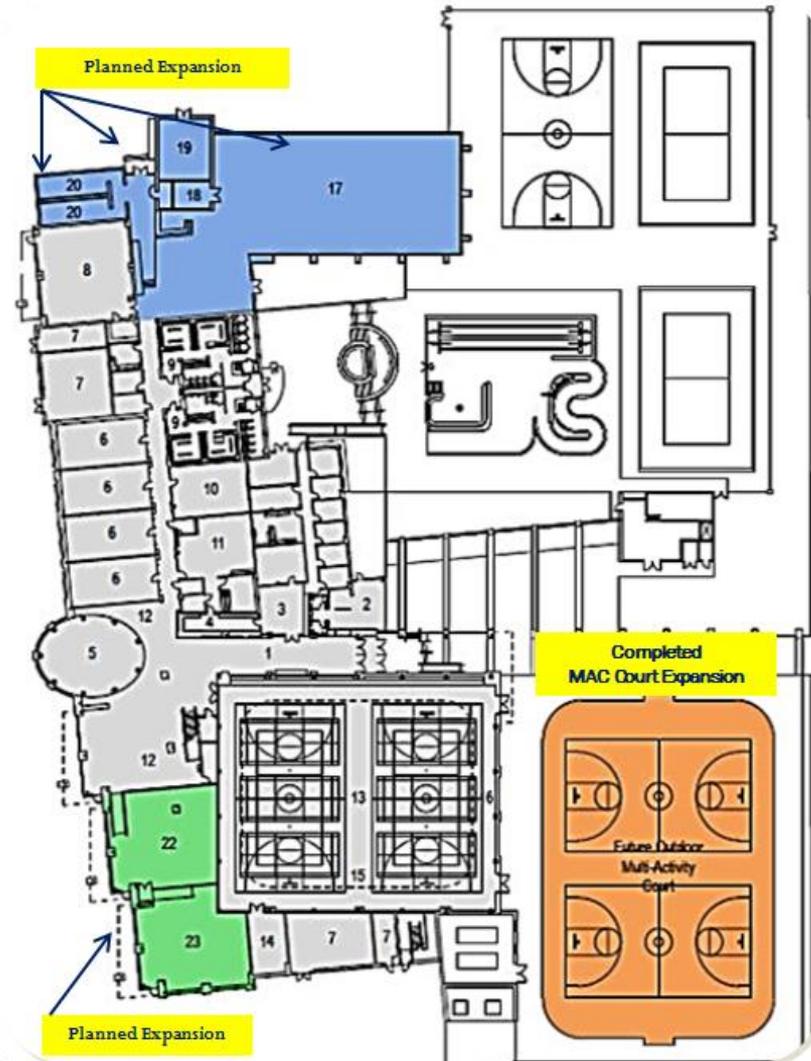


# Nursing & Health Sciences





# Expansion of the Morris Recreation Center





# Celebrating a National Championship

