



TEXAS A&M UNIVERSITY

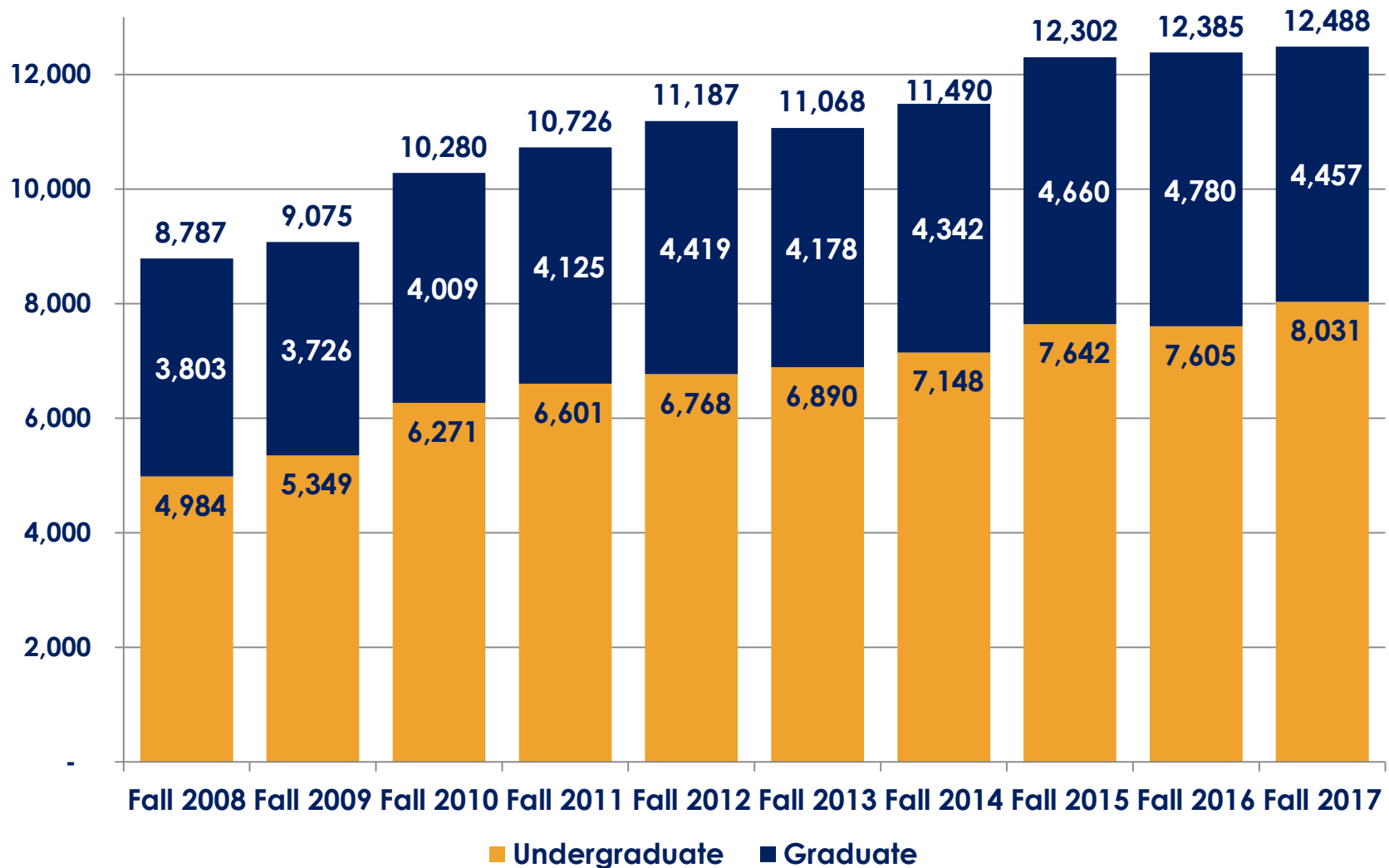
COMMERCE

PROGRAMMATIC BUDGET REVIEW FY 2019





Ten Year Enrollment





Student Demographic Data

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

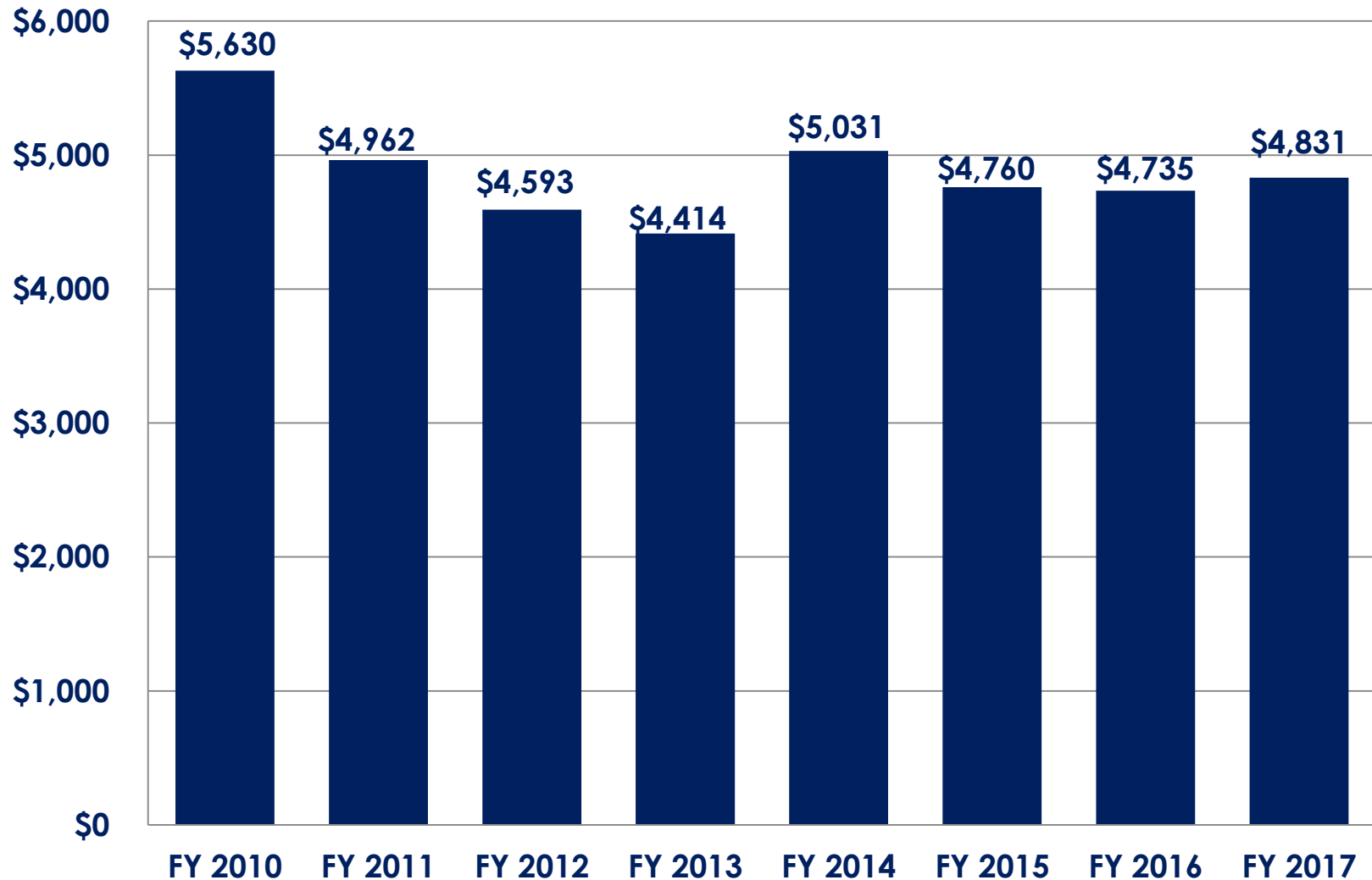


Student Ethnicity

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

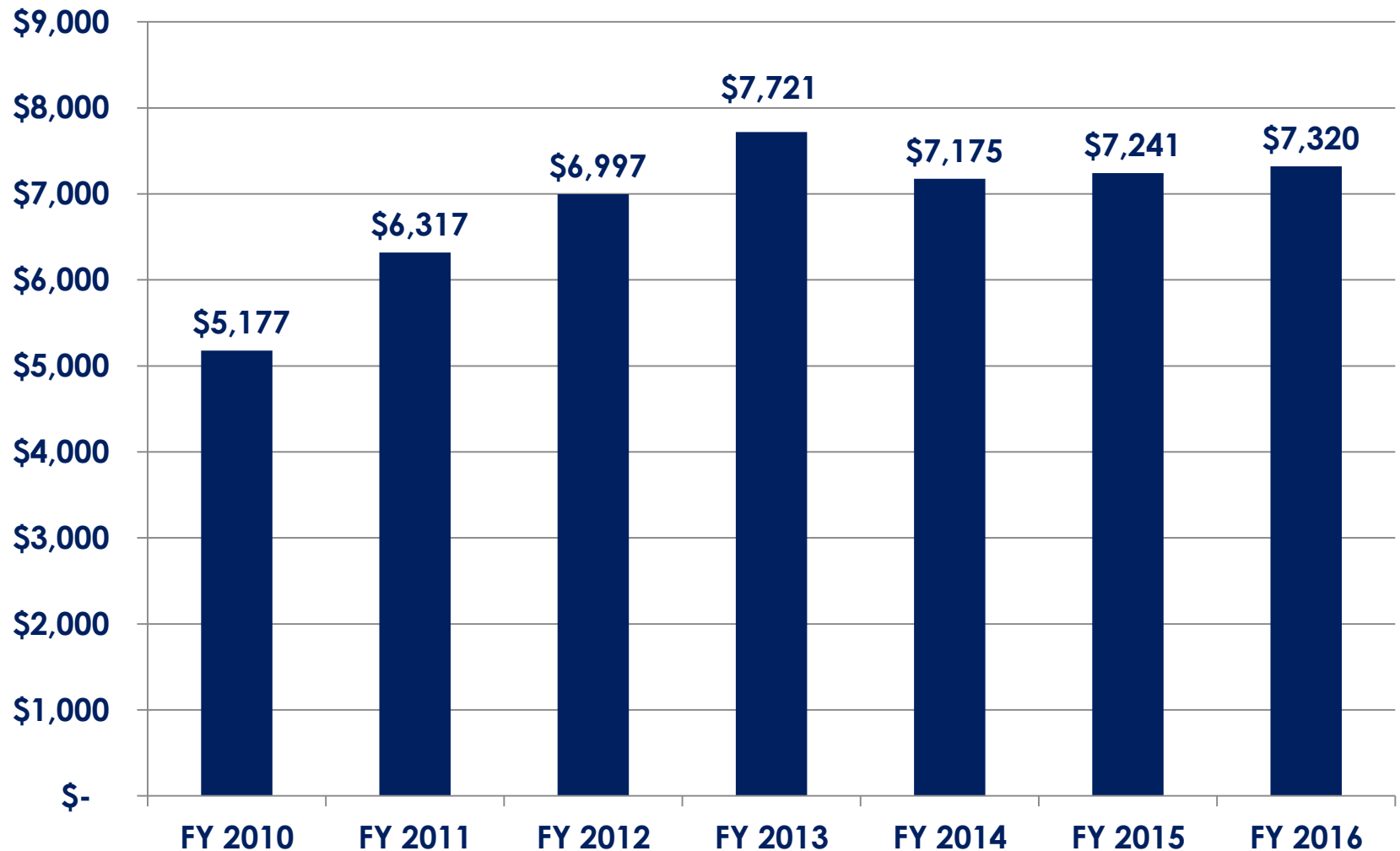


State Appropriations per FTSE



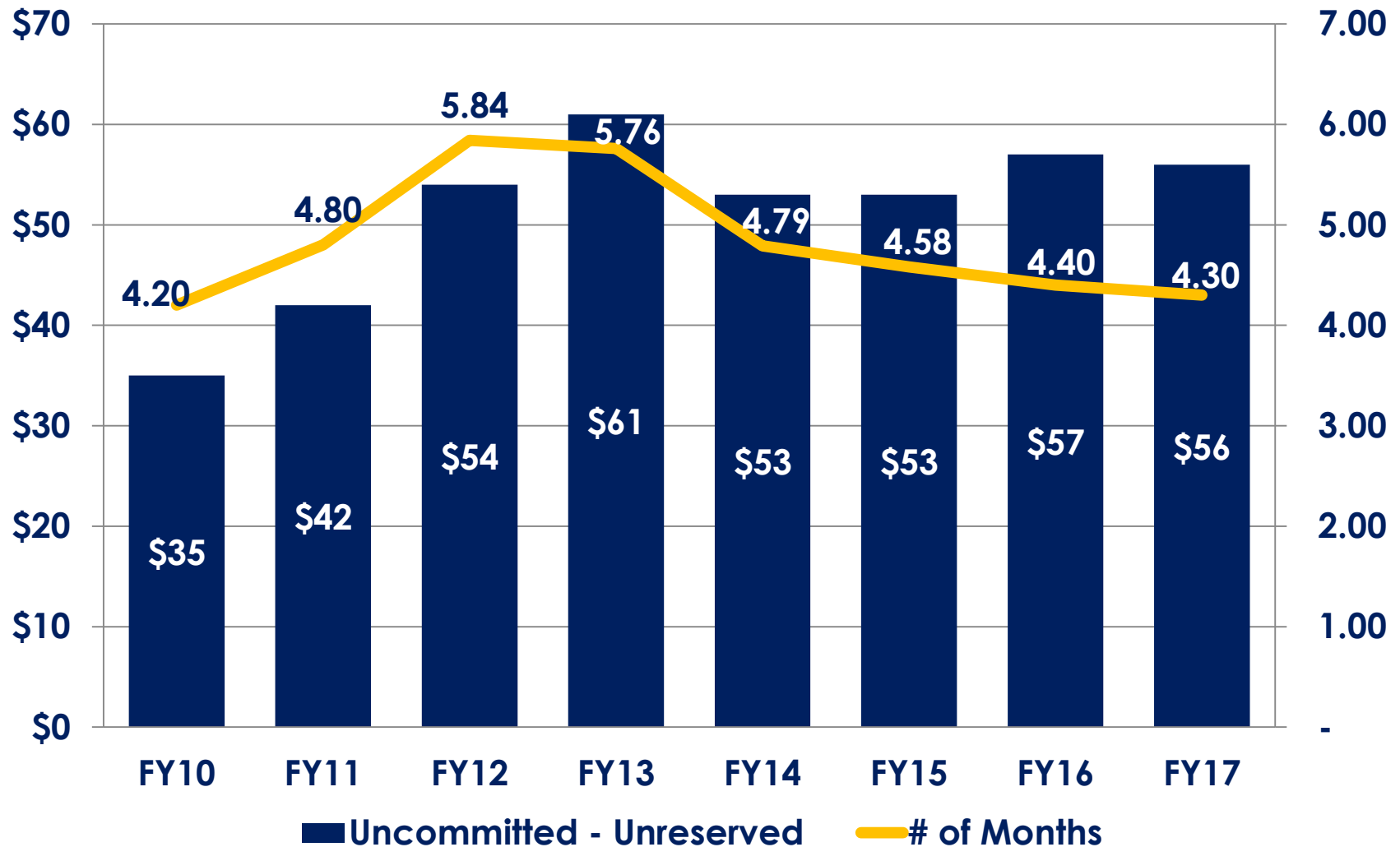


Tuition & Fees per FTSE





Reserves & Months of Reserves (In Millions)





Fall 2018 Tuition & Fee Rate Adjustment for Resident Undergraduates

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

Notes:

¹Optional One-Year Rate was increased by 3.7%

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

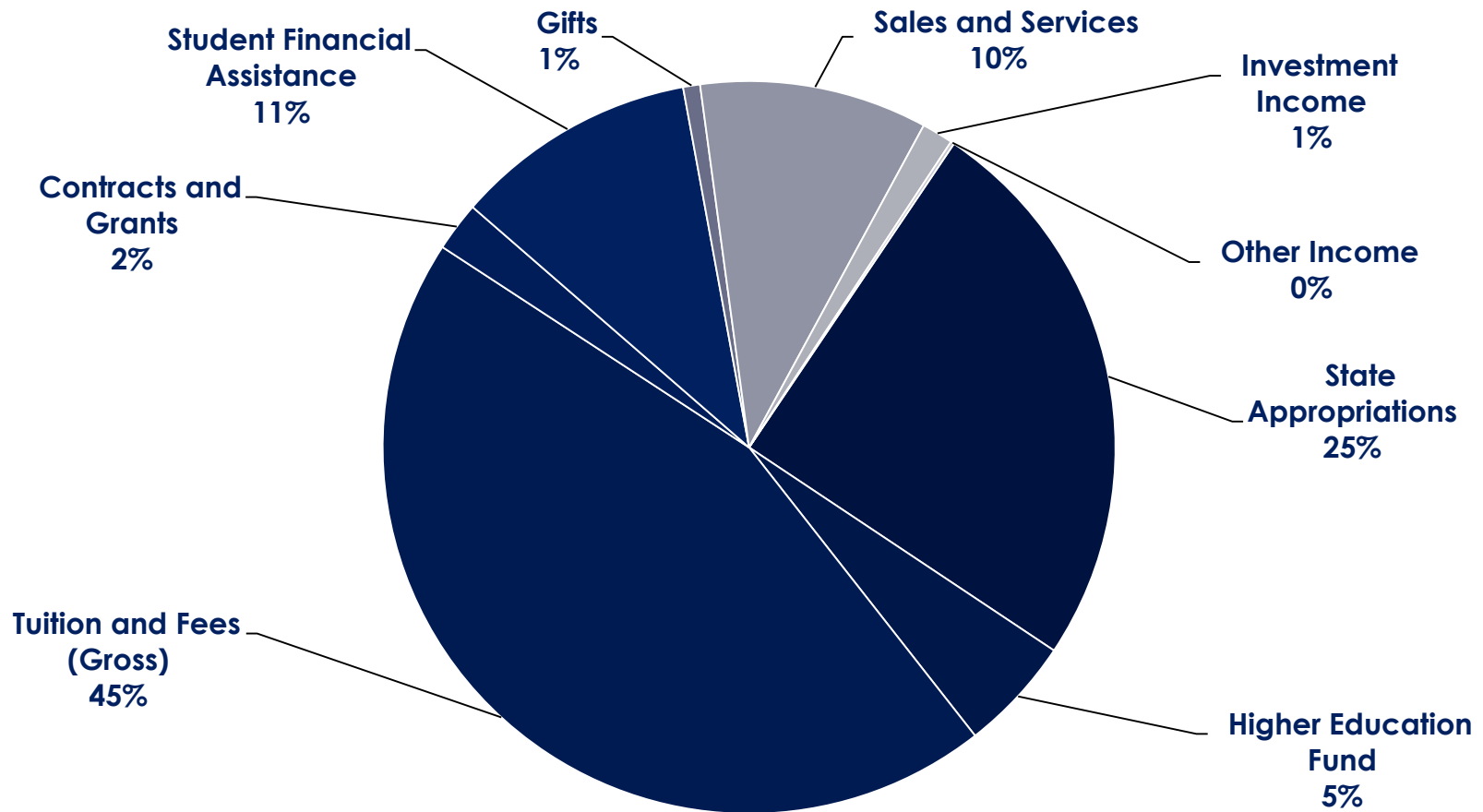


FY 2019 Revenue Budget & Variance (In Thousands)

	Budget		Variance	
<u>Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Amount</u>	<u>%</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%
Total Revenues	\$185,982	\$186,901	\$920	0%



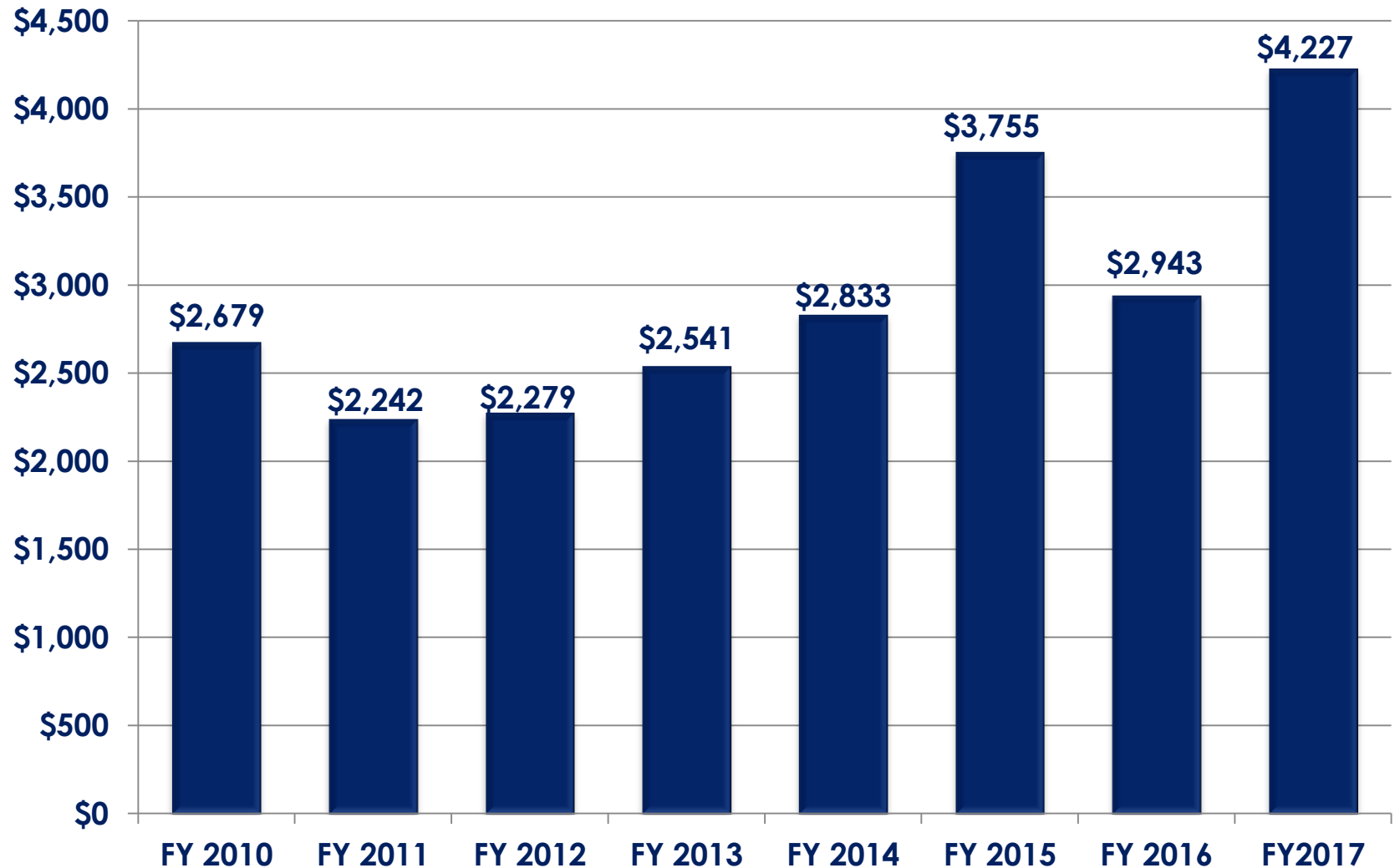
FY 2019 Revenue Budget



Total Revenue Budget: \$187 million



NSF Research Expenditures (In Thousands)



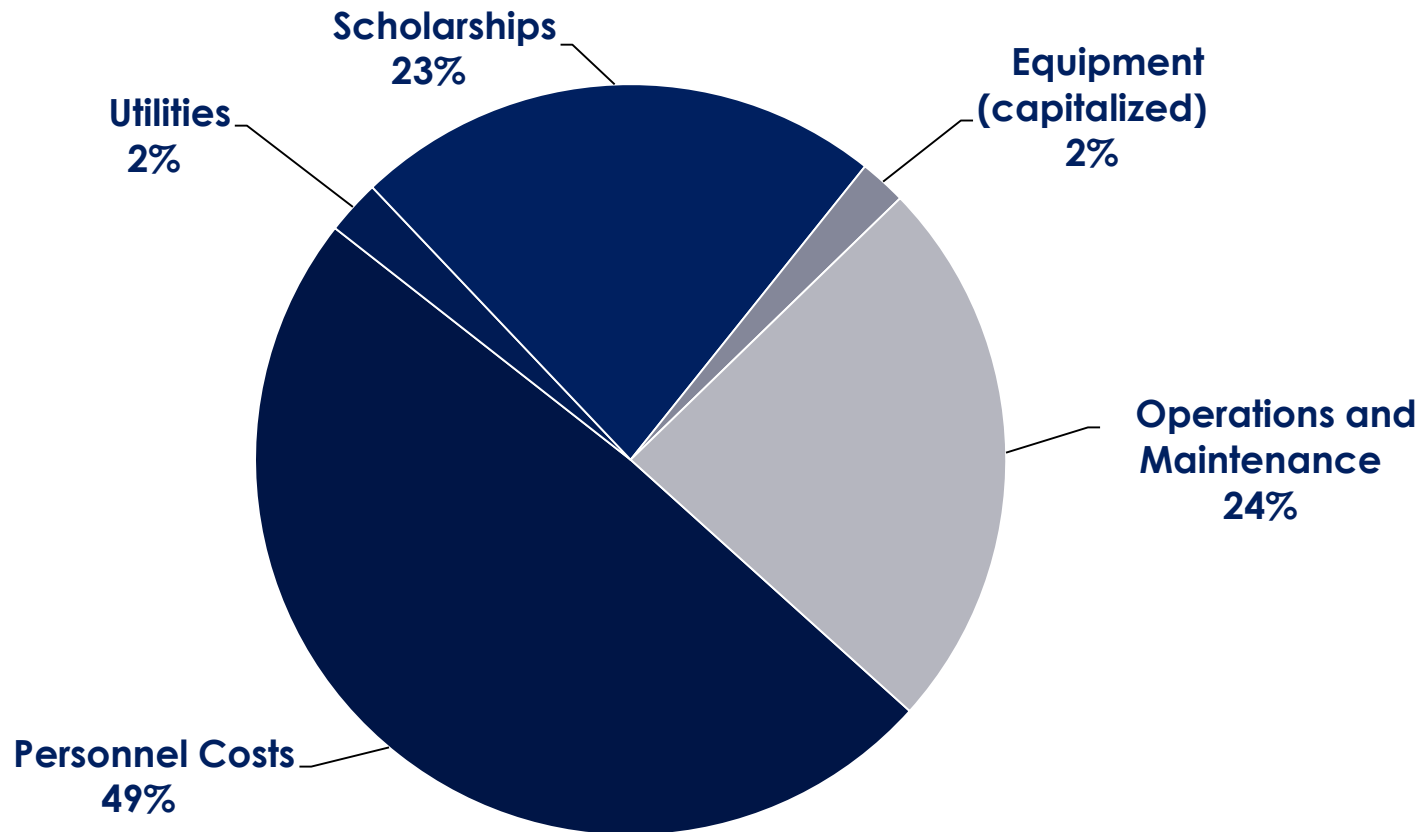


FY 2019 Proposed Expense Budget & Variance (In Thousands)

	Budget		Variance	
<u>Expenses</u>	<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%
Personnel Costs	\$93,732	\$96,405	\$2,673	3%
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%
Total Expenses	\$169,394	\$171,023	\$1,629	1%



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

	Budget		Variance	
	<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%
Total	\$169,394	\$171,023	\$1,629	1%



New Goals & Objectives (Including Method of Finance)

Goal 1:**Graduate More Students w/
High Impact Experience****Budget Impact****MOF****FTE's**

Additional Faculty Lines
Tuition & Fees

\$450 thousand

\$450 thousand

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New Goals & Objectives (Including Method of Finance)

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



FY 2019 Salary Plan

	Amount
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

	Total: \$1,680,000



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

Current FTE Cap Level	830.2
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Requested Increase	0.0
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Revised Cap	830.2
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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%
Net Income/(Loss)	\$536	\$0	\$0	\$0	0%



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%
Net Income/(Loss)	\$338	\$0	\$0	\$0	\$0



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%
Net Income/(Loss)	\$0	\$0	\$0	\$0	0%

* Includes Institutional Support



Capital Plan Update

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

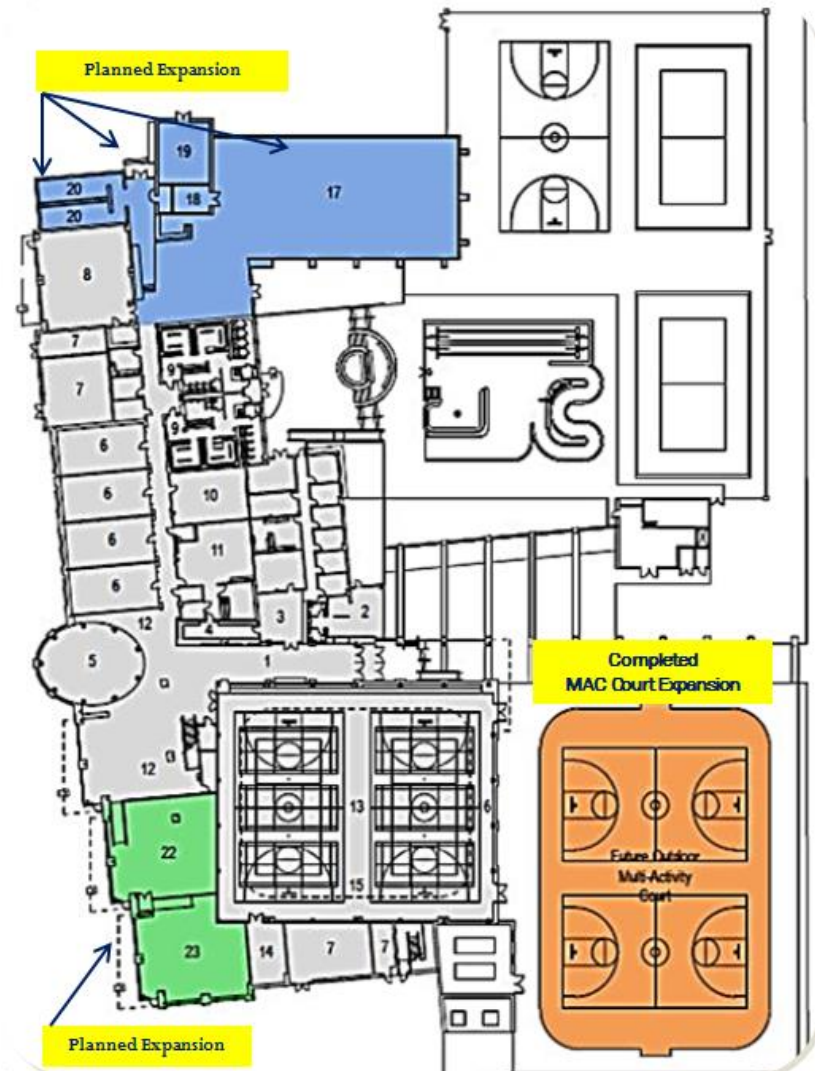


Nursing & Health Sciences





Expansion of the Morris Recreation Center





Celebrating a National Championship

