2021 Budget Overview
Texas A&M University (Main)

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## Financial Dashboard

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021 (B)</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Revenues (millions)</strong></td>
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<tr>
<td></td>
<td>$1,870.8</td>
<td>$1,921.4</td>
<td>$2,051.3</td>
<td>$2,121.8</td>
<td>$2,269.5</td>
<td>$2,112.0</td>
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<tr>
<td><strong>Total Revenues per Student (thousands)</strong></td>
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<tr>
<td></td>
<td>$32.00</td>
<td>$31.60</td>
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<tr>
<td><strong>State Appropriations per Student (thousands)</strong></td>
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<tr>
<td></td>
<td>$6.29</td>
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<td>$5.95</td>
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<td><strong>Net Tuition per Student (thousands)</strong></td>
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<td>$10.21</td>
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<tr>
<td><strong>Total Expenditures (millions)</strong></td>
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<tr>
<td><strong>Total Expenditures per Student (thousands)</strong></td>
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<td><strong>Total Debt (millions)</strong></td>
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<td>$1,236.6</td>
<td>$1,236.6</td>
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<tr>
<td><strong>Debt Service (millions)</strong></td>
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<td>$129.1</td>
<td>$129.1</td>
<td>$140.1</td>
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<td><strong>Months of Reserves</strong></td>
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<td>4.5</td>
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<td><strong>CFI (Goal = 3.0 or higher)</strong></td>
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<tr>
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<td>6.0</td>
<td>6.4</td>
<td>6.3</td>
<td>6.1</td>
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</table>
Revenue Summary: FY 2021
(Total = $2,112 M)

- Tuition and Fees, $671, 32%
- State Appropriations, $400, 19%
- Contracts and Grants, $253, 12%
- Sales and Services, $334, 16%
- Gifts, $141, 6%
- AUF, $122, 6%
- Student Fin Assist, $90, 4%
- Other, $102, 5%
Revenues


Tuition and Fees
State Appropriations
Sales and Services (net)
Contracts and Grants
Available University Fund
Gifts
Other

Appropriation per Student
Tuition and Fees per Student

(million $)

($ thousands per Student)

$0 $2 $4 $6 $8 $10 $12

$0 $400 $800 $1,200 $1,600 $2,000 $2,400

$0 $2 $4 $6 $8 $10 $12


Total per
Expenditure Summary: FY 2021
(Total = $2,024 M)

- Compensation, $1,108, 55%
- Operations and Maintenance, $582, 29%
- Debt Service, $135, 7%
- Scholarships, $98, 5%
- Utilities, $69, 3%
- Other, $32, 1%
Expenditures

![Expenditure Graph](chart-image)

- Compensation
- Operations and Maintenance
- Debt Service
- Scholarships
- Utilities
- Other


Cost Breakdown (in million $)
Allocation Summary: FY 2021

(millions)

Total Expenditures = $2,023
Committed/Restricted = ($811)
Available Funds = $1,212

- Committed costs include debt service, utilities, employee benefits, landscaping/custodial/maintenance, and mandated financial aid
- Restricted funds are those funds whose use is limited by contract or donor intent
- Auxiliary units generate their own revenues and include Athletics, Children’s Center, Health Center, Recreation Sports, Residence Life, and Transportation Services
Incremental Central Base Funding: FY 2021 (Total = $21.9M)

- Central Merit and Promotions (including benefits), $13.3M, 61%
- Faculty Hiring, $3.0M, 14%
- Operations, $1.9M, 9%
- AA Programs, $1.3M, 6%
- Benefit funding increase, $1.5M, 7%
- Staff Hiring, $0.8M, 3%
Incremental Central One-Time Funding: FY 2021 (Total = $71.4M)

- AA Programs, $49.9M, 70%
- AA Facilities, $9.8M, 14%
- Non-AA Facilities, $6.7M, 9%
- Other, $5.0M, 7%
FY 2021 Capital Plan

Total Capital Plan = $923.1 M

- Additions FY 2021-FY 2025
  - Academic: $110.9 M
  - Residence Life: 36.8 M
  - Utilities: 20.9 M
  - Auxiliary: 5.0 M
  - Other

$173.6 M