The Texas A&M University System
Budget Guidelines/Instructions
FY 2024
(Pre-Legislative Close)

General Guidelines

The Texas A&M University System (A&M System) is committed to serving the citizens of the state of Texas and understands that the valuable, but limited, resources provided to us must be utilized in the most efficient and effective manner and, as always, with the benefit of the state taxpayers foremost on our minds. The A&M System will continue to function as good stewards of the state of Texas' limited resources and will ensure the benefit to the state taxpayer is considered in every academic, research and service activity performed.

The A&M System remains focused on keeping the cost of attending our universities affordable, expanding student access, improving existing programs, developing innovative programs to meet new demands, expanding research and commercialization capabilities, and implementing operational efficiencies through shared services, strategic outsourcing, and other opportunities. Careful consideration must be given to maintaining the proper balance between tuition and fee increases and financial aid, and the effects these have on student access. The imperative of excellence in all we do and the reality of resource limitations in the state of Texas increase the difficulty of meeting these challenges and dictate that we devote our collective skills to ensuring that the productivity of all A&M System resources is optimized.

In preparation for the upcoming FY 2024 budget process, we will remain focused on keeping administrative costs low through the continued improvement of operational efficiencies. In addition, budget recommendations shall be prepared within the estimated funds available and reserve balances should only be used in special one-time situations or where a definite plan provides justification of a limited use of such balances. In self-supporting activities, total funds budgeted shall not exceed realistic estimates of income and balances brought forward. The expectation is that government and private contracts will finance their proportionate share of recommended increases. Recommendations for other operating expenses should be based upon careful estimates of actual needs, considering every possibility for savings. Every effort should be made to ensure that we are taking advantage of cost savings opportunities and reducing expenditures wherever possible. In addition, all budgetary projections should include provisions to accommodate items subject to possible inflationary increases during the upcoming operating year.

Chief Executive Officers are authorized to begin the process of preparing the FY 2024 operating budgets within the limits of available resources. The System Office of Budgets and Accounting will provide detailed instructions to be used in the support of each phase of the review and approval process for the Chancellor and Board of Regents.

FY 2024 Budget Instructions

<u>FY 2024 Budget Reminders:</u>

<u>Budget Patterns</u> – No major changes to the revenue and expense patterns. Use Screen 557 in FAMIS to view the System revenue and expense budget patterns.

<u>Lump Sum Vacation Payout Rate or ACAP (Attachment 4)</u>: Determine if the institutions current ACAP rate is enough to cover the estimated lump sum vacation payout for FY 2024. Estimates should include salaries and associated FICA costs. Deposit ACAP funds in an established service department account. These deposits will fund lump sum vacation payments. If a change is needed to the ACAP rate, email the new rate to budget@tamus.edu and submit a Change/Enhancement Request.

<u>"OPEB" or Other Post-Employment Benefits</u> – Do not include OPEB in your FY 2024 budget. Beginning in FY 2012, OPEB expense and liability is recorded at the System level instead of the member level.

<u>Higher Education Group Insurance Premiums</u> – Transfers from the Employee Retirement System (ERS) will be used to fund the state contribution for group insurance premiums (GIP) for employees and retirees paid from General Revenue funds. The maximum amount to be transferred from ERS for GIP can be found in the General Appropriations Act, Article III, page III-46. These funds may not be used for any other purpose.

<u>Benefits Paid Directly by the State</u> – Estimates of the amount of direct state support that is anticipated for OASI matching, retirement contributions, unemployment compensation insurance (UCI), etc. This estimated amount should also be budgeted as an expense within the 'benefit' category.

<u>Service Department Activity Review</u> – Review your institution's service department activities to ensure accuracy and consistency. The information submitted during the budget process will be used as the basis for the Service Department agenda item. To aid in your review process, the System Office of Budgets and Accounting will provide a listing (by member) of all current service department activities. Please see page 4 for additional information.

<u>Contract Reporting Reminder</u> – Under Texas Government Code the following is required:
- **Major Information Service Contracts** – Higher Education is required to report these contracts that exceed $1 million per Section 2054.008(c)
- **Construction Projects** – Must comply with reporting of all projects over $14 thousand per Section 2166.2551
- **Professional Services** – Must comply with reporting all contracts over $14 thousand per Section 2254.006. Professional Services are defined in 2254.002.
- **Consulting Services** – Higher Education is exempt per Section 2254.0301 (b)
- **Major Contracts and Solicitation Documents** – Higher Education is exempt from providing copies of these documents per Section 322.020 (f)
- **General Appropriations Act**: Higher Education must report contracts greater than $50,000 if paid with appropriated funds per Section 7.04 of Article IX in the 2014-15 GAA.

FY 2024 Budget Instructions

<u>Calendar</u>
The FY 2024 budget calendar **(Attachment 1)** is on page 11. A more detailed calendar for Phase 1 and Phase 2 of the budget can be found under the System Office Budget TEAMS General channel.

<u>Contact Information</u>
- System Office Budget Staff and Technical Support (Attachment 2)
- Members Budget Office Contacts (Attachment 3)
- Request membership to the budget distribution list, AMS-BUDGETOFFICERS-L@listserv.tamu.edu to receive the latest budget information.

<u>FAMIS Budget Module</u>
All members must enter estimates for the FY 2024 annual operating budget in the FAMIS budget module either by manual data entry in FAMIS on Screen 589/599 or upload via excel spreadsheet. There are two on-line resources to explain the steps in uploading budget revenue/expense and budget transfers/allocations. To learn more about the FAMIS budget module, the *Budget Preparation User's Manual* and the *Budget Reports Manual* are available for printing from the FAMIS website https://assets.system.tamus.edu/files/famis/pdf/manuals/BudgetcurrNF.pdf.

<u>FAMIS YU001 Replace Options Y (Rolling Chart of Accounts):</u>
The System Offices will request FAMIS Production to run the YU001 for All members (except parts 06 and 07) through the first year-end close unless members request otherwise. After the initial YU001 runs, the following list of account attributes will NOT be updated with the "Y" option and will need to be monitored with Business Objects reports. Map codes cannot be changed after a budget is submitted on an SL account unless all activity is removed beforehand.

Map code
Default Bank
ABR rule
Budget Sort
E-Travel Fee Accounts
SA Create Enable Flag
SA Revenue / Expense Budget Flags
SA Revenue / Expense Actual Flags
Accounting Analysis Code

NEW FAMIS Budget Module Features/Changes:
Please refer to new training materials regarding changes to FAMIS Budget Module screens and new Prodcard for FBAU588

<u>System Revenue Categories:</u>
Revenue estimates should be prepared in accordance with the categories listed below (System pattern). The specific object codes that are included in each category can be found on FAMIS screen 557. The System pattern name for FY 2024 is TAMUSREV24. Specific information relating to these categories is listed below.

FY 2024 Budget Instructions

System Revenue Category	Description, Guidance and/or Rates
State Appropriations	Total State Appropriations should tie to the GR Reconciliation form submitted to the System Offices and include General Revenue, State Paid Benefits, and Other State Appropriations. "Other" – includes State Appropriations transferred from other state entities (e.g., Fund 006 transfers for TTI and Fund 036 transfers for TFS) or any amounts separately identified in the additional information following the bill pattern.
Federal Appropriations	Include Federal Appropriations made to the institution based on direct appropriations or non-competitive direct federal funding. Include CARE Act appropriations portion that is direct to institution support and not the student grant aid.
Higher Education Fund (HEF)	Per Education Code Section 62.021 (SB 709 86R), FY21 begins the 10 yr. period, but FY26 will be the 5 yr. re-allocation year. The following schools receive HEF: **PER SB1055 Proposed Amounts:** TAM IU $ 7,687,534 TAMU-C $11,459,464 TAMU-CC $11,825,139 TAMU-K $ 9,125,307 TAMU-T $ 2,112,129 WTAMU $ 7,671,155 The Texas Constitution requires the Legislature to review the HEF's formula allocation every 10 years, and the Legislature may once every 5 years adjust the amount and the allocation of the subsequent five years. The review would be up during the 2026-27 session.
Available University Fund	Eligible institutions include System Offices, PVAMU and TAMU. Treasury Services provides allocation each year.
Tuition – State	Estimated tuition revenue that the tuition rate is set by the state (THECB). Includes resident and non-resident tuition.
Tuition - Designated	Estimated tuition based on rates established by the Board of Regents and includes both Variable and Guaranteed rates.
Fees	https://statutes.capitol.texas.gov/Docs/ED/htm/ED.54.htm#54.341
Exemptions	The anticipated amount of tuition and fee 'waivers and exemptions' will be budgeted as revenue. A corresponding scholarship expense will be budgeted as an offset.
Contracts and Grants	Include a realistic estimate based on historical trends and information on future activities. It is acceptable to budget contracts and grants and gifts in one or multiple "lump sum" accounts (i.e., budget one account for Pell grants, one account for private contracts, etc.). Estimates of Advanced Technology Program (ATP)/Advanced Research Program (ARP) awards should be budgeted as a contract and grant revenue in the functional and general fund group in the first year of each biennium. Unexpended ATP/ARP funds should be included as a beginning balance in the second year of the biennium and will not be budgeted revenue. Also included in this category is indirect cost revenue.

FY 2024 Budget Instructions

System Revenue Category	Description, Guidance and/or Rates
Student Financial Assistance	This category includes subcodes, 0286, 0272, 0273, 0274, 0275, and 0276. This revenue was previously part of the contracts and grants category. This should include revenue estimates of Pell Grants and other student financial assistance awards.
Gifts	Estimated amounts based on prior year history and any capital campaigns.
Sales and Services	Include a realistic estimated based on historical trends and known changes that may impact sales and services in the upcoming budget year.
Investment Income	For investment income on the System Endowment Fund and the Cash Concentration Pool, assume the following rates for preliminary FY2024 (rates might be updated this summer): * System Endowment Fund - $.348910 per unit per year * Cash Concentration Pool - 2.0%
Other Operating Income	Fines, penalties, breakage, damage/losses, forfeitures, license plate revenue, and administrative allowance.
Other Non-Operating Income	DO NOT BUDGET) – this category is a reporting category only used to capture actual non-operating sources.
Discounts – Tuition	Tuition discounting is required to avoid the double counting of revenue in the single column format. The discount reduces tuition revenue to recognize only those funds received directly from the student and a third-party payer, such as an employer or their parents. Enter the amount of restricted funds received that will be used to pay tuition and fees on behalf of students. Enter Tuition discounts as a contra revenue (negative revenue).
Discounts – Fees	Fee discounting is required to avoid the double counting of revenue in the single column format. The discount reduces Fee revenue to recognize only those funds received directly from the student and a third-party payer, such as an employer or their parents. Enter the amount of restricted funds received that will be used to pay tuition and fees on behalf of students. Fee discounts shall be entered as a contra revenue (negative revenue).
Discounts – Sales and Services	Sales and Services discounting is required to avoid the double counting of revenue in the single column format. The discount reduces Sales and Services revenue to recognize only those funds received directly from the student and a third-party payer, such as an employer or their parents. Enter the amount of restricted funds received that will be used to pay tuition and fees on behalf of students. Sales and Services discounts shall be entered as a contra revenue (negative revenue).

System Expense Categories

Expense estimates should be prepared in accordance with the categories listed below (System pattern). The specific object codes that are included in each category can be found on FAMIS screen 557. The System pattern name for FY 2024 is TAMUSEXP23. The actual expense categories and any specific information relating to those categories are listed below.

FY 2024 Budget Instructions

System Expense Category	Description, Guidance and/or Rates
Salaries – Faculty	Includes graduate assistant teaching (GAT) salaries.
Salaries – Non-Faculty	Includes longevity pay and hazardous duty pay.
Wages	Include wage expenses, termination lump sum payouts, and supplemental compensation.
Benefits	Estimate should include benefits to be paid directly by the State (should offset that portion of state appropriation revenue, see 'state appropriations' revenue category).
Benefits: Social Security and Medicare Tax	Old Age and Survivors Insurance (OASI) and Old Age Health Insurance (OAHI), collectively known as FICA, will be withheld, and matched at the rate of 7.65 percent. For calendar year 2023, members will match OASI (6.2 percent) on employees' wages up to $160,200, For calendar year 2024, members should plan to match OASI (6.2 percent) on employee's wages up to an estimated $165,000. Medicare tax (OAHI) will be matched at a rate of 1.45 percent on all earnings (no maximum). Graduate and undergraduate students (at least one-half-time status) will be exempt from OASI and OAHI withholdings and matching.
Benefits:	Membership in the retirement system (TRS and ORP) will begin at the time of employment. Eligibility for employee group health insurance has changed from a 90-day to a 60-day wait period, per the Affordable Care Act. However, the additional month must be covered by local funds as the SGIP is still applicable for the 90-day wait period.
Benefits: Teacher Retirement System	The state contribution rate for FY 2024 will be 8.25 percent. The employment of any new retirees will require the employer to fund the cost of BOTH the employee and employer retirement contribution amounts. This increased employer cost does not apply to retirees who were employed before September 1, 2005. SB12 during the 2019 Legislative Session set the following TRS contribution rates: State (Employer) and Employee Contribution: FY 2023 8.00% **FY 2024 9.00%** FY 2025 8.25%
Benefits: Optional Retirement Program (ORP)	The retirement contribution for employees participating in ORP is dependent upon hire date. Employees with an ORP start date on or before August 31, 1995, are provided the same contribution during FY 2015 as they received during FY 1995 (8.5%). The FY 2024 ORP state contribution will remain at 6.6%. However, each member will supplement to maintain the employer contribution rate by 1.9% for a total contribution of 8.5%.
Benefits: Worker's Compensation Insurance (WCI)	Assessments for the System WCI fund is based on past claims experience. The rate represents a percent of payroll (i.e., .45 = .0045 x payroll). See Attachment 4 for the rates or can also be found on screen 863.

FY 2024 Budget Instructions

System Expense Category	Description, Guidance and/or Rates
Benefits: Unemployment Compensation Insurance (UCI)	Members are responsible for determining an appropriate rate for UCI operations and is dependent on circumstances within the specific institution/agency/health science center. One methodology to estimate the UCI rate is to determine the prior year's UCI amount as a percentage of total salaries paid. UCI shall be budgeted and operated as a designated service department. To update the rate for your member, contact FAMIS Help to update screen 863. See Attachment 4 for the current rates.
Benefits: Group Insurance Premiums (GIP)	The amount of the employer contribution for each state employee will be prorated according to the sources of funds from which his/her salary is budgeted. Part-time employees will only receive one half of the State contribution for group insurance. Members may supplement part-time graduate students up to the full-time rate from non-appropriated funds. Retirees receive the full-time GIP rates regardless of their percent effort at the time of retirement. Active and retired employees who sign and submit a document to their employer indicating that they have health insurance coverage from another source are authorized to use the "Waiver" category (one half of the "employee only" state contribution) for optional insurance. New employees are covered based on the passage of HB4035 and there is no longer a gap of the 60-day waiting period versus the 90-day eligibility from the State before they receive the GIP contribution. Individuals in the "waiver" category during this period are not entitled to one half the GIP contribution to purchase optional insurance. See Attachment 4 for the rates.
Utilities	Includes energy and water/wastewater. This category does NOT include telecommunications. Ensure your budget reflects the increasing energy costs.
Scholarships	This category only includes scholarships related to students. The amount budgeted should include the amount budgeted in the revenue category 'waivers and exemptions' as an offsetting expense (see 'waivers and exemptions' revenue category above). This excludes Tuition Rebates, which should be budgeted in Operations and Maintenance.
Scholarship Discounts	The discounting of scholarships is a mechanism used to offset the revenue reduction in the fund group to maintain the correct net position. Scholarship discounts shall be entered as a contra expense (negative expense) to correspond with the tuition discounts.
Equipment	Represents the use of cash from operating accounts to purchase furniture or equipment.
Operations and Maintenance	The amounts budgeted for shared services (assessments for System Offices, TTVN, CIS, etc.) should be included in this category. This should also include Tuition Rebates.
Net Service Department AFR Fund Group (21 – 29)	Positive budgeted net revenue will be deducted from operations and maintenance expense. Negative net revenue will be added to operations and maintenance expense.
Claims and Losses	Used by System Offices only for self-insurance claims and losses.

FY 2024 Budget Instructions

System Expense Category	Description, Guidance and/or Rates
Other Non-Operating Expense	(DO NOT BUDGET) – This category is a reporting category only used to capture actual non-operating expenses.
Debt Service	This category is for the expense of funds for debt service only (not funds transferred to System Offices for RFS debt service). System Offices will budget all debt service payments for the PUF and RFS debt programs. Include estimates in this category only if your institution plans to expend funds directly for debt service (FAMIS object codes 6100 - 6199)

Transfers

Transfers shall be reflected in the budget to the extent that they affect current operating funds. Specific examples include the following:

Transfers	Description
RFS Debt Transfer	FY 2024 debt service estimates for the revenue financing program are prepared by the Office of Treasury Services. These schedules will be distributed as soon as available.
Available University Fund (AUF)	System Offices shall transfer the appropriate amount of AUF to plant funds to pay PUF debt service. System Offices will also transfer funds to TAMU and PVAMU.
PUF Equipment Allocation	System Offices will transfer: TAMHSC - $15 million Engineering - $4 million Tarleton - $9 million TAMU CT - $2 million AgriLife - $5 million TAMU SA - $3 million The Vice Chancellor for Agriculture and Life Sciences and the Vice Chancellor for Engineering shall submit to the System Office of Budgets and Accounting the amount that is to be distributed to each agency no later than May. PUF Equipment Allocations (PUF EA) will be budgeted by System Offices as a transfer out and will be budgeted by Tarleton, the agencies, and the TAMHSC as a transfer in. PUF EA funds will be received in plant accounts. These funds can be used for equipment purchases (life span of 5 years or greater) or major rehabilitation projects. Major rehabilitation projects are those that extend the useful life of a facility including renovations/repairs to extend the number of years a facility can be used; renovations to increase the efficient use of space within a facility; and renovations to reconfigure space for a different purpose.

FY 2024 Budget Instructions

Assessments (Attachment 5)

Budget assessments as an operating expense in the appropriate account(s). The following functions/services will be assessed by various organizations for FY 2024. Many of the software solutions listed below are optional and the cost will depend on a member's decision on which software and level of service to utilize under the system Master service agreement. Please coordinate with your member's CIO to determine the budget needed for these software solutions.

TAMU CIS and Other TAMU Assessments:

AggieBuy	FAMIS Mainframe	Sponsored Research Services	MAESTRO	Internet Network (TTVN)

Assessments Billed on Usage:

Cisco/Smartnet	RELLIS – TAMU UES	Webex
Social Media (Hootsuite, Sprout)	Concur (E-Travel)	I-9 Lawlogic (Guardian)

System Services and IT Solutions (Attachment 5 includes estimates and amounts):

State Relations Office Space Lease	System Pay Plan Administrator	EIR Accessibility
Site Improve Web Improvement	HCM Academic Management	Workday Services
Open Records Tracking Software	Security Operations Center	Business Objects
Lease Software (GASB Required)	Workday Subscription	PCI Shared Services
Technology Commercialization Office	System Offices Operations	RELLIS Administration
FAMIS Mainframe Management	Research Security Office	Laserfiche
Property Insurance Premiums	FAMIS Re-Platform	DUO

System-Wide Opt-In IT Solutions: (check with your CIO for rates and estimates):

SmartEvals (Gap Technologies)	Palo Alto	Diligent	3Play Media
Class Climate (Scantron)	PlatformQ	DocuSign	Acadeum
Accelevents	Pluralsight	Examity	Microsoft
Canvas (Instructure)	Adobe	explorance	Modo Labs
LinkedIn Learning	Blackboard	Proctorio	Navex
IOTA Solutions	CampusM	Qualtrics	NexGenT
signNow / airSlate	Adobe Sign	D2L	Oracle
Cisco Strategic Relationship	Aventri	Fetil	Sterling
Automatic Sync	AdmitHub	GoReact	TeamDynamix
Portfolium (Instructure)	AT&T	Interfolio	Verbix

FY 2024 Budget Instructions

Beginning Balances

Estimated FY 2024 beginning net position by fund group will be determined by the amounts submitted in the Estimated Beginning Balance supplemental information file. An Excel version of this template will be provided. The balances entered are projections of your net position as of August 31, 2023.

Use of Reserves

Reserves should only be used to fund one-time expenses that will result in future cost reductions or increases in income or expenses of carryover balances (e.g., ATP/ARP, special items, etc.). Any use of reserves to support the FY 2024 operating budget (e.g., expending remaining ATP/ARP funds or special item funds) should be included in the beginning net position as entered in the FAMIS budget module (entered on screens 589/599, SL Begin Balance line). The template will be submitted to System Office of Budgets and Accounting no later than the budget due date (see budget calendar). Each CEO must be prepared to justify the use of reserves for operating expenses.

Budget Review

The System Office of Budgets and Accounting will review all budgets prior to review by the Chancellor and subsequent submission to the Board. Each member will provide a narrative (to be included in the Executive Budget Summary) to summarize the overall budget submission for FY 2024.

Executive Budget Summary/Board Presentation

The System Office of Budgets and Accounting will prepare and provide an Executive Budget Summary of the proposed budgets to the Chancellor for review. Each System member CEO and CFO will receive an electronic copy.

The Board of Regents will receive the Executive Budget Summary prior to the Board Meeting which will serve as the basis for the FY 2023 budget approval. CEOs should be prepared to address any specific budgetary questions relating to their budget. Any changes in information to be submitted to the Board as determined by the Board Finance Committee will be relayed to CEOs and CFOs.

Budget Distribution

Upon Board approval, the System Office of Budgets and Accounting will coordinate the distribution of budgets in accordance with the Education Code, the General Appropriations Act, and any other state requirements; and add the FY 2024 Executive Budget Summary and the FY 2024 Operating Budget.

FY 2024 Budget Instructions

Attachment 1

FY 2024 Budget Calendar

Date	Meeting / Task
March 6th	FBAU588 Prod Card template sent to Members
March 20th	• Review and clean up FAMIS Chart of Accounts (EDW00234) • Check for New ABR's, Update Prodcards, etc. • Run EDW00234 to review account attributes • Member's review PBA Workstation Preferences before snapshot
March 27th	FBAU588 Prod Card Due
April 3rd	PBA - initial snapshot from Workday
April 4th	SOBA requests YU800 to start budget process
April 10th	Member Patterns completed
April 17th	System to request YU001 for all Members *FBAU588 New Prod Card run every night to assign patterns and set flags.
April 20th	FAMIS budget module available to members with completed budget patterns
May 1st	Run (3x a day) FBAR670, 671 and 665
May 10th	PBA Snapshot – Members may request FBAU584
May 12th	Capital Plan Changes due to Treasury
May 17th – 19th	Board Meeting
May 29th	End of 88th Regular Session
June 1st	• Vice Chancellor's for Agriculture and Engineering submit to Budgets and Accounting the agency PUF equipment allocations • PBA available upon request
June 15th	Data entry for Phase I complete
June 16th	Budget and Supplemental items due to System Offices
June 22nd	Capital Plan CEO/CFO Certification due to Treasury
July 17th	Budget Marked as "Board Approved"
July 18th	First day PBA salaries can overwrite Phase I salaries in FAMIS
June 30th	PBR Presentation due to System Offices
July 17	Board Agenda Items due to Board office
July 31-Aug 1st	FY 2024 Programmatic Budget Reviews
August 16th – 18th	FY 2024 Budget presented to the Board for approval
August 21st	PBA and Workday Merit closed and finalized
August 24th	PBA Costing Allocations posted to Workday
August 25th	FAMIS marked as "Done"

Attachment 2 – TAMUS Budget Contacts

Functional Area	Tasks	Phone	E-mail
Budgets & Accounting			
Joseph Duron	Policy, procedure, and calendar	(979) 458-6110	duron@tamus.edu
Jarrett Eisenrich	Procedures, reports, and analysis	(979) 458-6113	j-eisenrich@tamus.edu
Kelli Holt	Procedures, reports, and analysis	(979) 458-6113	kholt@tamus.edu
Audra Wilkinson	Tuition and Fee Requests	(979) 458-6109	a-wilkinson@tamus.edu
FAMIS Services			
FAMIS Production	FAMIS Budget Reports and Programs	(979) 458-6470	famisprod@tamus.edu
FAMIS Help	FAMIS Budget Module	(979) 458-6464	famishelp@tamus.edu
Position Budget App	Access/FAQ's/Issues	http://it.tamus.edu/positionbudget/	
Workday Services			
Sri Kamarthi	Merit Module; Costing Allocations	(979) 862-6127	skamarthi@tamus.edu

FY 2024 Budget Instructions

Attachment 3 – Member Contact List

Member	Primary Contact	Phone	E-mail
PVAMU	Adrian Sadler	936-261-2202	adsadler@pvamu.edu
	Dianne Evans	936-261-1905	dtevans@pvamu.edu
TARLETON	Lori Beaty	254-968-9877	lbeaty@tarleton.edu
	Jo Ann Kern	254-968-1619	kern@tarleton.edu
	Ashley Barnes	254 485-4458	barns@tarleton.edu
TAMIU	Denise Garza	956-326-2369	denisse.garza@tamiu.edu
	Fred Juarez	956-326-2448	fredjuarez@tamiu.edu
TAMU	Mark Herzog	979-842-2371	herzog@tamu.edu
	Dannah Pembelton	979-862-2364	dpembelton@tamu.edu
	Shelly Janac	979-458-2882	s-janac@tamu.edu
	Katy Pleasant	979-862-1732	katy.pleasant@tamu.edu
	Deborah Wright	979-862-1622	Deb-wright@tamu.edu
TAMUG	Vanessa Garza	409-740-4806	vgarza112@tamug.edu
	Susan Lee	409-740-4533	iamshlee@tamug.edu
TAMU-CT	Susan Bowden	254-519-5766	susanbowden@tamuct.edu
	Danielle Clouden	254-519-5433	d.clouden@tamuct.edu
	Todd Lutz	254-519-5498	todd.lutz@tamuct.edu
TAMU-C	Arlana Martin	903-886-5041	Arlana.Martin@tamuc.edu
	Belinda Benson	903-468-3034	Belinda.Benson@tamuc.edu
TAMU-CC	Rosanne Heflin-Gorny	361-825-2615	Rosanne.gorny@tamucc.edu
	Allison Lewis	361-825-3290	Allison.Lewis@tamucc.edu
TAMU-K	Jennifer Alexander	361-593-2793	jennifer.alexander@tamuk.edu
	Jonathan Guzman	361-593-2713	jonathan.guzman@tamuk.edu
TAMU-SA	Craig Elmore	210-784-2429	Craig.Elmore@tamusa.edu
	Abel Morales	210-784-2077	Abel.Morales@tamusa.edu
TAMU-T	Ramona Knighton	903-223-3058	Ramona.green@tamut.edu
	Jeff Hinton	903-223-3005	Jeff.hinton@tamut.edu
WTAMU	Shelly McCune	806-651-2944	smccune@wtamu.edu
	Mark Hiner	806-651-2092	mhiner@wtamu.edu
AgriLife RSCH	Debbie Cummings	979-314-5885	dacummings@ag.tamu.edu
	Luis Aguilar	979-314-0137	Luis.Aguilar@ag.tamu.edu
AgriLife EXT	Mary Johnson	979-845-1495	mary.johnson@ag.tamu.edu
	Christy Jurney	979-314-0160	Christy.Jurney@ag.tamu.edu
TEES	Kyle Maldonado	979-317-3826	kmaldonado@tamu.edu
	Jane Zhou	979-317-3824	janezhou@tamu.edu
TEEX	Brian Stipe	979-500-6621	Brian.Stipe@teex.tamu.edu
	Monty Tyagi	979-500-6622	Monty.Tyagi@teex.tamu.edu
TAMFS	Travis Zamzow	979-458-6643	tzamzow@tfs.tamu.edu
TTI	Greg Chavarria	979-317-2736	l-chavarria@tti.tamu.edu
	Rodney Horrell	979-317-2749	r-horrell@tti.tamu.edu
TVMDL	Nancy Hranicky	979-321-5481	nhranicky@tvmdl.tamu.edu
	Matthew Durham	979-321-5483	MAD@tamu.edu
TAMHSC	Kristin Nace	979-436-9228	k-nace@tamu.edu
TDEM	Vickie Newland	512-424-2214	Vicki.newlin@tdem.texas.gov
	Jessica Hilton	512-424-2438	Jessica.hilton@tdem.texas.gov
	Erica Contreras	972-342-6501	Erica.Contreras@tdem.texas.gov
	Paula Hanson	512-586-0194	Paula.Hanson@tdem.texas.gov
System Office	Joseph Duron	979-458-6110	duron@tamus.edu
	Audra Wilkinson	979-458-6109	a-wilkinson@tamus.edu

FY 2024 Budget Instructions

Attachment 4

Members	Current FY ACAP Rate[1]		Current FY UCI %[1]	FY 2024 WCI %[2]
	Faculty %	Non-Faculty %		
PVAMU	0.0100	0.0010	0.0010	0.0026
Tarleton	0.0100	0.0100	0.0010	0.0022
TAMIU	0.0082	0.0082	0.0030	0.0016
TAMU	-	0.0085	0.0005	0.0020
TAMUG	0.0109	0.0061	0.0030	0.0019
TAMU-CT	0.0010	0.0010	0.0020	0.0014
TAMU-C	0.0010	0.0010	0.0030	0.0024
TAMU-CC	0.0113	0.0113	0.0015	0.0013
TAMU-K	0.0118	0.0118	0.0010	0.0033
TAMU-SA	0.0100	0.0100	0.0020	0.0011
TAMU-T	0.0056	0.0056	0.0010	0.0027
WTAMU	0.0085	0.0085	0.0010	0.0030
TAMHSC	0.0120	0.0120	0.0009	0.0017
AL-RSCH	0.0200	0.0200	0.0030	0.0039
AL-EXT	0.0120	0.0120	0.0015	0.0032
TFS	0.0040	0.0040	0.0001	0.0042
TVMDL	-	0.0190	0.0015	0.0024
TEES	0.0200	0.0200	0.0003	0.0015
TTI	0.0170	0.0170	0.0001	0.0024
TEEX	0.0125	0.0125	0.0010	0.0044
TDEM	0.0050	0.0050	0.0010	0.0020
System Offices	0.0113	0.0113	0.0010	0.0012
TAMSS	0.0113	0.0113	0.0010	0.0011

[1] ACAP and UCI rates are determined by the member. The rate shown above is for the current fiscal year.
[2] WCI rate is the FY 2024 rate set by System Offices Risk Management.

Group Insurance Premiums (DRAFT): System members will pay the estimated following amounts monthly for GIP and Basic Life Insurance Premiums ($4.70) on behalf of their employees. These rates will be updated this summer with the final FY2024 GIP Rates. The amounts below are preliminary estimates:

Coverage Level	Full-Time	Part-Time	Grad Assistants
Employee Only	$ 885.20	$ 442.40	$ 256.70
Employee and Spouse	$ 1,188.73	$ 594.16	$ 508.70
Employee and Children	$ 1,096.08	$ 547.85	$ 507.62
Employee and Family	$ 1,312.34	$ 655.98	$ 607.74
Waiver	$ 372.72	$ 188.71	

The Texas A&M University System
FY 2024 IT and Other Assessments

Member	Security Operations Center $ 4,500,000	Site improve Web Improvement Services $ 200,000	Open Records Tracking Software $ 49,735	Leasequery Year 3 $ 23,380	DUO $ 360,000	PCI Shared Services $ 135,000	System-wide Pay Plan Administrator $ 182,000	State Relations Lease Office Space $ 317,000
PVAMU	$ 182,374	$ 9,030	$ 2,261	$ 505	$ 16,253	$ 6,297	$ 8,217	$ 13,997
TARLETON	185,597	9,401	2,261	404	16,922	11,022	8,555	13,668
TAMIU	113,963	5,986	2,261	505	10,775	4,785	5,447	10,028
TAMU	1,837,148	77,274	2,261	9,494	139,092	-	70,319	99,587
TAMUQ								
TAMUG	77,539	2,482	2,261	-	4,467	-	2,258	5,983
TAMU-CT	38,962	1,912	2,261	909	3,442	4,029	1,740	4,724
TAMU-C	161,062	8,053	2,261	1,111	14,495	6,108	7,328	12,570
TAMU-CC	214,138	10,538	2,261	606	18,968	16,125	9,590	15,166
TAMU-K	140,877	7,109	2,261	404	12,796	5,541	6,469	11,103
TAMU-SA	94,939	4,983	2,261	303	8,969	5,352	4,534	8,337
TAMU-T	38,872	1,882	2,261	707	3,388	4,407	1,713	6,710
WTAMU	118,011	6,993	2,261	808	12,588	10,266	6,364	10,331
AL-RSCH	228,556	10,088	2,261	101	18,158	4,029	9,180	18,152
AL-EXT	194,109	9,776	2,261	1,111	17,597	5,919	8,896	16,199
TAMFS	80,497	3,259	2,261	-	5,866	4,407	2,966	8,971
TVMDL	20,834	1,020	2,261	-	1,836	3,273	928	2,445
TEES	169,272	7,179	2,261	101	12,923	4,785	6,533	8,201
TEEX	61,848	3,665	2,261	505	6,597	3,462	3,335	2,214
TTI	81,017	3,318	2,261	808	5,973	3,462	3,020	2,253
TAMHSC	267,994	11,302	2,261	1,818	20,344		10,285	39,988
TDEM	58,376	2,035	2,261	505	3,663	3,462	1,852	6,372
RF	3,974			-	-			
SUBTOTAL:	$ 4,369,958	$ 197,284	$ 47,474	$ 20,705	$ 355,112	$ 106,727	$ 179,529	$ 317,000
System Offices	$ 130,043	$ 2,716	$ 2,261	$ 2,070	$ 4,888	$ 3,273	$ 2,471	
RELLIS or TAMSS				606				
SO Supplement	1,200,000							
FY 24 Total:	$ 4,500,000	$ 200,000	$ 49,735	$ 23,381	$ 360,000	$ 110,000	$ 182,000	$ 317,000
FY 23 Total:	$ 4,230,000	$ 200,000	$ 48,230	$ 60,917	$ 306,000	$ 110,000	$ 182,000	$ 314,000
Difference	$ 270,000	$ -	$ 1,505	$ (37,536)	$ 54,000	$ (0)	$ -	$ 3,000

Member	Business Objects $ 200,000	Integration Workday & Reporting Services $ 4,015,000	Workday Subscription $ 3,737,253	FAMIS Enhancements $ 500,000	I-9 LawLogic (Guardian) $ 72,530
PVAMU	$ -	$ 181,272	$ 168,732	$ -	$ 3,736
TARLETON	-	188,728	175,672	-	3,737
TAMIU	-	120,167	111,855	-	2,238
TAMU	-	1,551,266	1,443,954	-	23,012
TAMUQ	-				
TAMUG	-	49,820	46,373	-	1,282
TAMU-CT	-	38,389	35,733	-	637
TAMU-C	-	161,664	150,480	-	3,653
TAMU-CC	-	211,550	196,916	-	4,653
TAMU-K	-	142,710	132,837	-	3,462
TAMU-SA	-	100,026	93,107	-	1,549
TAMU-T	-	37,788	35,174	-	597
WTAMU	-	140,389	130,677	-	2,620
AL-RSCH	-	202,507	188,498	-	4,342
AL-EXT	-	196,251	182,675	-	1,561
TAMFS	-	65,426	60,900	-	343
TVMDL	-	20,475	19,058	-	159
TEES	-	144,124	134,154	-	9,723
TEEX	-	73,576	68,486	-	592
TTI	-	66,613	62,005	-	1,185
TAMHSC	-	226,890	211,194	-	2,604
TDEM	-	40,856	38,030	-	366
RF	-				
SUBTOTAL:	**$ -**	**$ 3,960,485**	**$ 3,686,509**	**$ -**	**$ 72,048**
System Offices		$ 54,515	$ 50,744		$ 482
RELLIS or TAMSS					
SO Supplement					
FY 24 Total:	**$ -**	**$ 4,015,000**	**$ 3,737,253**	**$ -**	**$ 72,530**
FY 23 Total:	**$ 200,000**	**$ 4,015,000**	**$ 3,649,428**	**$ 500,000**	**$ 71,188**
Difference	**$ (200,000)**	**$ -**	**$ 87,825**	**$ (500,000)**	**$ -**

The Texas A&M University System
FY 2024 IT and Other Assessments

Member	Research Security Officer Operating $ 3,500,000	Research Security Officer One-Time Capital FY23 Only	Texas A&M Innovation (was TTC)	RELLIS Admin $ 2,500,000	RELLIS Infrastructure Estimate $ 5,698,628	RELLIS Network Services Estimate $ 1,935,000	FAMIS Mainframe $ 2,900,000	New FAMIS Infrastructure $ 3,600,000
PVAMU	$ 58,240	$ -	$ -	$ -	$ -		$ -	$ 95,993
TARLETON	51,842	-	-				-	86,249
TAMIU	11,375	-	-				-	41,441
TAMU	979,014	-	-	420,446	780,088	163,954	-	1,706,425
TAMUQ		-	-				-	-
TAMUG	26,631	-	-				-	114,113
TAMU-CT	5,000	-	-				-	21,417
TAMU-C	11,608	-	-				-	80,536
TAMU-CC	94,025	-	-				-	116,189
TAMU-K	61,808	-	-				-	66,930
TAMU-SA	5,000	-	-				-	34,743
TAMU-T	5,000	-	-				-	22,742
WTAMU	27,240	-	-				-	-
AL-RSCH	679,135	-	-	213,433	62,678	-	-	186,654
AL-EXT	5,000	-	-				-	93,250
TAMFS	6,775	-	-				-	81,601
TVMDL	5,000	-	-				-	11,595
TEES	671,074	-	-	492,752	1,052,144	693,337	-	153,991
TEEX	5,000	-	-	371,868	623,415	143,426	-	-
TTI	286,314	-	-	663,232	1,555,018	328,288	-	80,071
TAMHSC	499,918	-	-				-	247,267
TDEM	5,000	-	-	338,270	453,817	104,670	-	76,905
RF	-		-				-	12,715
SUBTOTAL:	**$ 3,500,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 4,527,160**	**$ 1,433,675**	**$ -**	**$ 3,330,828**
System Offices								$ 269,173
RELLIS or TAMSS					1,171,468	501,325		
SO Supplement					-			1,984,024
FY 24 Total:	**$ 3,500,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 5,698,628**	**$ 1,433,675**	**$ -**	**$ 3,600,000**
FY 23 Total:	**$ 3,500,000**	**$ 3,400,000**	**$ 1,200,000**	**$ 2,500,000**	**$ 5,135,552**	**TBD**	**$ 2,900,000**	**$ -**
Difference	**$ (0)**	**$ (3,400,000)**	**$ (1,200,000)**	**$ -**	**$ 563,076**		**$ (2,900,000)**	**$ 3,600,000**

LAST UPDATED: 4/21/2023

Member	System Offices $ 10,535,259	Estimated Property Premium $ 18,021,961	TOTAL
PVAMU	$ 502,472	$ 1,656,545	$ 2,905,923
TARLETON	465,200	1,058,702	2,277,960
TAMIU	338,552	616,318	1,395,695
TAMU	2,950,233	7,478,266	19,731,832
TAMUQ	-	-	-
TAMUG	105,466	529,176	967,851
TAMU-CT	203,195	185,114	547,463
TAMU-C	347,363	684,318	1,652,610
TAMU-CC	485,846	1,139,066	2,535,636
TAMU-K	366,174	621,383	1,581,865
TAMU-SA	276,448	315,890	956,441
TAMU-T	222,810	194,931	578,981
WTAMU	393,680	1,081,173	1,943,401
AL-RSCH	564,041	235,189	2,626,999
AL-EXT	296,720	14,470	1,045,794
TAMFS	201,534	-	524,804
TVMDL	139,780	100,381	329,045
TEES	570,785	309,215	4,442,552
TEEX	266,102	174,021	1,810,372
TTI	306,165	194,921	3,645,922
TAMHSC	677,692	1,109,061	3,328,617
TDEM	747,000	34,620	1,918,059
RF	108,000	-	124,689
SUBTOTAL:	**$ 10,535,259**	**$ 17,732,759**	**$ 56,872,512**
System Offices		$ 139,289	$ 661,923
RELLIS or TAMSS		149,913	1,823,312
SO Supplement			3,184,024
FY 24 Total:	**$ 10,535,259**	**$ 18,021,961**	**$ 58,856,422**
FY 23 Total:	**$ 10,261,259**	**$ 14,417,569**	**$ 57,201,143**
Difference	**$ 274,000**	**$ 3,604,392**	**$ 220,262**

The Texas A&M University System
FY 2024 TAMU Assessments

Member	Aggie Buy Software License $ 501,999	Aggie Buy TAMU Admin $ 147,000	MAESTRO $ 3,537,305	Sponsored Research Services $ 21,374,335	Internet Network (TTDN) $ 3,711,656	TOTAL
PVAMU	$ 42,095	$ 10,500	$ 229,185	$ -	$ 219,545	$ 501,325
TARLETON	42,095	10,500	83,916	90,315	272,626	499,452
TAMIU	42,095	10,500	51,701	-	72,641	176,937
TAMU			744,066	6,019,617	1,149,127	7,912,810
TAMUQ			-		6,594	6,594
TAMUG			48,085	-	41,945	90,030
TAMU-CT	30,329	10,500	30,663	34,349	28,572	134,413
TAMU-C	30,329	10,500	50,274	-	183,594	274,697
TAMU-CC	30,329	10,500	132,358	255,787	168,853	597,827
TAMU-K	30,329	10,500	105,125	-	252,841	398,795
TAMU-SA	30,329	10,500	40,335	3,119	161,747	246,030
TAMU-T			29,986	-	60,278	90,264
WTAMU			43,802	-	116,694	160,496
AL-RSCH	30,329	10,500	488,986	4,267,855	31,997	4,829,667
AL-EXT	30,329	10,500	162,531	1,178,842	15,877	1,398,079
TAMFS			43,255	-	9,508	52,763
TVMDL	30,329	10,500	29,798	21,652	15,287	107,566
TEES	30,329	10,500	629,104	5,771,324	21,565	6,462,822
TEEX			-	-	63,214	63,214
TTI	30,329	10,500	277,839	1,010,170	112,701	1,441,539
TAMHSC			277,890	2,477,059	406,823	3,161,772
TDEM	30,329	-	-		29,398	59,727
RF			-		-	-
SUBTOTAL:	**$ 459,904**	**$ 136,500**	**$ 3,498,899**	**$ 21,130,089**	**$ 3,441,426**	**$ 28,666,818**
System Offices	$ 42,095	$ 10,500	$ 32,922	$ 244,246	$ 48,440	$ 378,203
RELLIS or TAMSS			5,483		221,791	227,274
SO Supplement						
FY 24 Total:	**$ 501,999**	**$ 147,000**	**$ 3,537,304**	**$ 21,374,335**	**$ 3,711,656**	**$ 29,272,294**
FY 23 Total:	**$ 426,788**	**$ 172,500**	**$ 3,296,148**	**$ 17,052,508**	**$ 3,657,148**	**$ 24,605,092**
Difference	**$ 75,211**	**$ (25,500)**	**$ 241,156**	**$ 4,321,827**	**$ 54,508**	**$ 4,667,202**

The Texas A&M University System
FY 2024 Usage and Opt-in Assessment Estimates

Member	Palo Alto Software Year 4 of 5 $ 1,900,000	WebEx Est Usage PY Actuals $ 261,800	Docusign $ 492,289	Microsoft Base Unified Support $ 534,070	Microsoft Add-On Unfiied Support TBD-Mbr CIO	Social Media Hootsuite $ 25,819	FY 2023 Adobe Software License $ 1,502,887	Qualtrics Survey $ 404,531	Summus VMWARE Leasing $ 1,248,238
PVAMU		$ 25,800	$ 214,418	$ 20,760		$ -	$ 47,728	$ 22,950	$ 147,758
TARLETON			6,433	21,550		-	67,768	29,118	
TAMIU	87,487	19,900	5,146	9,695		-	17,351	18,118	117,222
TAMU	871,182		-	220,966		5,164	559,163	155,933	427,773
TAMUQ			-	25,236			9,075	1,629	-
TAMUG	16,085		-	6,452		-	17,016	5,546	40,806
TAMU-CT	25,804	6,300	-	6,672		9,037	21,628	4,376	-
TAMU-C	138,665		-	16,074		-	375,894	23,623	42,906
TAMU-CC		48,800	96,502	24,401		-	127,444	25,638	-
TAMU-K			105,779	14,284		-	24,180	-	35,039
TAMU-SA		17,000	5,400	23,618		-	71,896	12,946	58,008
TAMU-T	48,114		30,339	3,527			5,100	4,264	175,111
WTAMU	74,000	19,600	-	11,567		1,291	50,397	20,153	-
AL-RSCH	49,283	-	3,019	49,117		-		4,635	-
AL-EXT	41,422	-	1,509	Incl in ALRSCH		-		36,050	-
TAMFS		12,200	-	6,838		1,291	9,983	-	-
TVMDL			46	-			-	-	-
TEES		20,100	-			-	-	7,210	-
TEEX		7,400	-	12,239		-	32,610	16,480	
TTI		39,400	18,955	26,337		6,455	26,681	10,300	25,608
TAMHSC			-				9,402	-	-
TDEM			2,144	9,602			20,752	-	-
RF			-					-	-
SUBTOTAL:	**$ 1,352,042**	**$ 216,500**	**$ 489,690**	**$ 508,935**		**$ 23,237**	**$ 1,494,066**	**$ 398,969**	**$ 1,070,231**
System Offices	$ 91,232	$ 45,300	$ 2,599	$ 25,135		$ 2,582	$ 8,821	$ 5,562	
RELLIS or TAMSS	456,726								178,008
SO Supplement									
FY 24 Total:	**$ 1,900,000**	**$ 261,800**	**$ 492,289**	**$ 534,070**	**$ -**	**$ 25,819**	**$ 1,502,887**	**$ 404,531**	**$ 1,248,238**
FY 23 Total:	**$ 1,900,000**	**$ 261,800**	**$ -**	**PY Paid at MBR**	**$ -**	**$ 169,000**	**$ 1,502,887**	**$ 385,375**	**$ 1,105,682**
Difference	**$ -**	**$ -**	**$ 492,289**	**$ -**	**$ -**	**$ (143,181)**	**$ (0)**	**$ 19,156**	**$ 142,557**

The Texas A&M University System
FY 2024 Usage and Opt-in Assessment Estimates

Member	System Energy Mgmt Program $ 250,000	Linkedin Learning $34,200	EIR Accessibility $ 203,200	RELLIS TAMU UES Estimate $ 3,056,581	ESTIMATED E-Travel Concur $ 591,250	TOTAL
PVAMU	$ 30,000			$ -	$ 22,600	$ 532,014
TARLETON	30,000		25,400		29,600	209,870
TAMIU	15,000		25,400		14,900	330,219
TAMU				410,779	251,700	2,902,659
TAMUQ					-	35,940
TAMUG	15,000				7,200	108,106
TAMU-CT	5,000				4,200	83,016
TAMU-C	30,000		25,400		21,450	674,012
TAMU-CC	30,000				26,800	379,584
TAMU-K	30,000		25,400		19,300	253,982
TAMU-SA	5,000		25,400		11,100	230,369
TAMU-T	5,000		25,400		4,300	301,154
WTAMU	30,000				-	207,007
AL-RSCH		6,727		4,733	37,800	155,314
AL-EXT		8,146		-	40,900	128,027
TAMFS		2,937			11,100	44,349
TVMDL		940			1,300	2,286
TEES		2,955		835,191	20,700	886,155
TEEX		5,226		215,623	-	289,578
TTI		2,966		881,507	13,100	1,051,309
TAMHSC	25,000				29,900	64,302
TDEM		1,939	25,400	28,879	13,400	102,115
RF				-	1,000	1,000
SUBTOTAL:	$ 250,000	$ 31,835	$ 177,800	$ 2,376,713	$ 582,350	$ 8,972,367
System Offices		$ 2,365	$ 25,400	$ 679,868	$ 8,900	$ 897,764
RELLIS or TAMSS						$ 634,734
SO Supplement						
FY 24 Total:	$ 250,000	$ 34,200	$ 203,200	$ 3,056,581	$ 591,250	$ 10,504,865
FY 23 Total:	$ 250,000		$ 191,200	$ 3,026,317	$ 548,602	$ 9,340,863
Difference	$ -	$ -	$ 12,000	$ 30,264	$ -	$ 553,084

Assessment Item	PVAMU	TARLETON	TAMIU	TAMU	TAMUQ	TAMUG
System Offices	$ 502,472	$ 465,200	$ 338,552	$ 2,950,233	$ -	$ 105,466
Security Operations Center	182,374	185,597	113,963	1,837,148	-	77,539
Site Improve	9,030	9,401	5,986	77,274	-	2,482
Open Records Tracking Software	2,261	2,261	2,261	2,261	-	2,261
LeaseQuery Year 3	505	404	505	9,494	-	-
DUO	16,253	16,922	10,775	139,092	-	4,467
PCI Shared Services	6,297	11,022	4,785	-	-	-
System-wide Pay Plan Admn	8,217	8,555	5,447	70,319	-	2,258
State Relations Lease Space	13,997	13,668	10,028	99,587	-	5,983
I-9 Lawlogic (Guardian)	3,736	3,737	2,238	23,012	-	1,282
Business Objects Now incl with FAMIS	-	-	-	-	-	-
Workday Services	181,272	188,728	120,167	1,551,266	-	49,820
Workday Subscription	168,732	175,672	111,855	1,443,954	-	46,373
Research Security Officer	58,240	51,842	11,375	979,014		26,631
RELLIS - Administration	0	0	0	420445.64	0	0
RELLIS - Infrastructure	0	0	0	780087.8	0	0
RELLIS - Network	0	0	0	163953.91	0	0
FAMIS New Infrastructure	95,993	86,249	41,441	1,706,425	-	114,113
Property Premium Estimate	1,656,545	1,058,702	616,318	7,478,266	-	529,176
Subtotal:	$ 2,905,923	$ 2,277,960	$ 1,395,695	$ 19,731,832	$ -	$ 967,851
TAMU Billed Assessments Below:						
AggieBuy Software	42,095	42,095	42,095	-	-	-
AggieBudy Admin	10,500	10,500	10,500	-	-	-
MAESTRO	229,185	83,916	51,701	744,066	-	48,085
TTDN (Internet)	219,545	272,626	72,641	1,149,127	6,594	41,945
Sponsored Research Services	0	90315	0	6019617	0	0
Subtotal:	$ 501,325	$ 499,452	$ 176,937	$ 7,912,810	$ 6,594	$ 90,030
Opt-In or Bill by Usage Estimates:						
Webex	$ 25,800	$ -	$ 19,900	$ -	$ -	$ -
Social Media Software	-	-	-	5,164	-	-
Summus VINWARE Leasing	147,758	-	117,222	427,773	-	40,806
Concure (PY Costs)	22,600	29,600	14,900	251,700	-	7,200
EIR Accessibility	-	25,400	25,400	-	-	-
RELLIS (UES)	-	-	-	410,779	-	-
Palo Alto Software	-	-	87,487	871,182	-	16,085
Adobe	47,728	67,768	17,351	559,163	9,075	17,016
Docusign	214,418	6,433	5,146	-	-	-
Qualtrics	22,950	29,118	18,118	155,933	1,629	5,546
System Energy Management	30,000	30,000	15,000	-	-	15,000
Microsoft Unified Support	20,760	21,550	9,695	220,966	25,236	6,452
Microsoft Unified Add On Support						
Linkedin Learnong	-	-	-	-	-	-
Subtotal:	$ 532,014	$ 209,870	$ 330,219	$ 2,902,659	$ 35,940	$ 108,106

FY23 Assessments not included in FY24

Research Secuirty Office One-time	$ 3,400,000
Texas A&M Innovation	$ 1,200,000
Subtotal:	$ 4,600,000

Assessment Item	TAMU-CT	TAMU-C	TAMU-CC	TAMU-K	TAMU-SA	TAMU-T
System Offices	$ 203,195	$ 347,363	$ 485,846	$ 366,174	$ 276,448	$ 222,810
Security Operations Center	38,962	161,062	214,138	140,877	94,939	38,872
Site Improve	1,912	8,053	10,538	7,109	4,983	1,882
Open Records Tracking Software	2,261	2,261	2,261	2,261	2,261	2,261
LeaseQuery Year 3	909	1,111	606	404	303	707
DUO	3,442	14,495	18,968	12,796	8,969	3,388
PCI Shared Services	4,029	6,108	16,125	5,541	5,352	4,407
System-wide Pay Plan Admn	1,740	7,328	9,590	6,469	4,534	1,713
State Relations Lease Space	4,724	12,570	15,166	11,103	8,337	6,710
I-9 Lawlogic (Guardian)	637	3,653	4,653	3,462	1,549	597
Business Objects Now incl with FAMIS	-	-	-	-	-	-
Workday Services	38,389	161,664	211,550	142,710	100,026	37,788
Workday Subscription	35,733	150,480	196,916	132,837	93,107	35,174
Research Security Officer	5,000	11,608	94,025	61,808	5,000	5,000
RELLIS - Administration	0	0	0	0	0	0
RELLIS - Infrastructure	0	0	0	0	0	0
RELLIS - Network	0	0	0	0	0	0
FAMIS New Infrastructure	21,417	80,536	116,189	66,930	34,743	22,742
Property Premium Estimate	185,114	684,318	1,139,066	621,383	315,890	194,931
Subtotal:	$ 547,463	$ 1,652,610	$ 2,535,636	$ 1,581,865	$ 956,441	$ 578,981
TAMU Billed Assessments Below:						
AggieBuy Software	30,329	30,329	30,329	30,329	30,329	-
AggieBudy Admin	10,500	10,500	10,500	10,500	10,500	-
MAESTRO	30,663	50,274	132,358	105,125	40,335	29,986
TTDN (Internet)	28,572	183,594	168,853	252,841	161,747	60,278
Sponsored Research Services	34349	0	255787	0	3119	0
Subtotal:	$ 134,413	$ 274,697	$ 597,827	$ 398,795	$ 246,030	$ 90,264
Opt-In or Bill by Usage Estimates:						
Webex	$ 6,300	$ -	$ 48,800	$ -	$ 17,000	$ -
Social Media Software	9,037	-	-	-	-	-
Summus VINWARE Leasing	-	42,906	-	35,039	58,008	175,111
Concure (PY Costs)	4,200	21,450	26,800	19,300	11,100	4,300
EIR Accessibility	-	25,400	-	25,400	25,400	25,400
RELLIS (UES)	-	-	-	-	-	-
Palo Alto Software	25,804	138,665	-	-	-	48,114
Adobe	21,628	375,894	127,444	24,180	71,896	5,100
Docusign	-	-	96,502	105,779	5,400	30,339
Qualtrics	4,376	23,623	25,638	-	12,946	4,264
System Energy Management	5,000	30,000	30,000	30,000	5,000	5,000
Microsoft Unified Support	6,672	16,074	24,401	14,284	23,618	3,527
Microsoft Unified Add On Support						
Linkedin Learnong	-	-	-	-	-	-
Subtotal:	$ 83,016	$ 674,012	$ 379,584	$ 253,982	$ 230,369	$ 301,154

FY23 Assessments not included in FY24

Research Secuirty Office One-time	$ 3,400,000
Texas A&M Innovation	$ 1,200,000
Subtotal:	$ 4,600,000

FY 2024 Assessment Summary by Member

Assessment Item	WTAMU	AL-RSCH	AL-EXT	TAMFS	TVMDL
System Offices	$ 393,680	$ 564,041	$ 296,720	$ 201,534	$ 139,780
Security Operations Center	118,011	228,556	194,109	80,497	20,834
Site Improve	6,993	10,088	9,776	3,259	1,020
Open Records Tracking Software	2,261	2,261	2,261	2,261	2,261
LeaseQuery Year 3	808	101	1,111	-	-
DUO	12,588	18,158	17,597	5,866	1,836
PCI Shared Services	10,266	4,029	5,919	4,407	3,273
System-wide Pay Plan Admn	6,364	9,180	8,896	2,966	928
State Relations Lease Space	10,331	18,152	16,199	8,971	2,445
I-9 Lawlogic (Guardian)	2,620	4,342	1,561	343	159
Business Objects Now incl with FAMIS	-	-	-	-	-
Workday Services	140,389	202,507	196,251	65,426	20,475
Workday Subscription	130,677	188,498	182,675	60,900	19,058
Research Security Officer	27,240	679,135	5,000	6,775	5,000
RELLIS - Administration	0	213433.41	0	0	0
RELLIS - Infrastructure	0	62677.79	0	0	0
RELLIS - Network	0	0	0	0	0
FAMIS New Infrastructure	-	186,654	93,250	81,601	11,595
Property Premium Estimate	1,081,173	235,189	14,470	-	100,381
Subtotal:	$ 1,943,401	$ 2,626,999	$ 1,045,794	$ 524,804	$ 329,045
TAMU Billed Assessments Below:					
AggieBuy Software		30,329	30,329	-	30,329
AggieBudy Admin		10,500	10,500	-	10,500
MAESTRO	43,802	488,986	162,531	43,255	29,798
TTDN (Internet)	116,694	31,997	15,877	9,508	15,287
Sponsored Research Services	0	4267855	1178842	0	21652
Subtotal:	$ 160,496	$ 4,829,667	$ 1,398,079	$ 52,763	$ 107,566
Opt-In or Bill by Usage Estimates:					
Webex	$ 19,600	$ -	$ -	$ 12,200	$ -
Social Media Software	1,291	-	-	1,291	-
Summus VINWARE Leasing	-	-	-	-	-
Concure (PY Costs)	-	37,800	40,900	11,100	1,300
EIR Accessibility	-	-	-	-	-
RELLIS (UES)	-	4,733	-	-	-
Palo Alto Software	74,000	49,283	41,422	-	-
Adobe	50,397	-	-	9,983	-
Docusign	-	3,019	1,509	-	46
Qualtrics	20,153	4,635	36,050	-	-
System Energy Management	30,000	-	-	-	-
Microsoft Unified Support	11,567	49,117	Incl in ALRSCH	6,838	-
Microsoft Unified Add On Support					
Linkedin Learnong	-	6,727	8,146	2,937	940
Subtotal:	$ 207,007	$ 155,314	$ 128,027	$ 44,349	$ 2,286

FY23 Assessments not included in FY24

Research Secuirty Office One-time	$ 3,400,000
Texas A&M Innovation	$ 1,200,000
Subtotal:	$ 4,600,000

FY 2024 Assessment Summary by Member

Assessment Item	TEES	TEEX	TTI	TAMHSC	TDEM
System Offices	$ 570,785	$ 266,102	$ 306,165	$ 677,692	$ 747,000
Security Operations Center	169,272	61,848	81,017	267,994	58,376
Site Improve	7,179	3,665	3,318	11,302	2,035
Open Records Tracking Software	2,261	2,261	2,261	2,261	2,261
LeaseQuery Year 3	101	505	808	1,818	505
DUO	12,923	6,597	5,973	20,344	3,663
PCI Shared Services	4,785	3,462	3,462	-	3,462
System-wide Pay Plan Admn	6,533	3,335	3,020	10,285	1,852
State Relations Lease Space	8,201	2,214	2,253	39,988	6,372
I-9 Lawlogic (Guardian)	9,723	592	1,185	2,604	366
Business Objects Now incl with FAMIS	-	-	-	-	-
Workday Services	144,124	73,576	66,613	226,890	40,856
Workday Subscription	134,154	68,486	62,005	211,194	38,030
Research Security Officer	671,074	5,000	286,314	499,918	5,000
RELLIS - Administration	492751.59	371867.63	663231.7	0	338270.03
RELLIS - Infrastructure	1052144.09	623415.34	1555018.17	0	453816.75
RELLIS - Network	693336.98	143425.72	328288.1	0	104669.88
FAMIS New Infrastructure	153,991	-	80,071	247,267	76,905
Property Premium Estimate	309,215	174,021	194,921	1,109,061	34,620
Subtotal:	$ 4,442,552	$ 1,810,372	$ 3,645,922	$ 3,328,617	$ 1,918,059
TAMU Billed Assessments Below:					
AggieBuy Software	30,329	-	30,329	-	30,329
AggieBudy Admin	10,500	-	10,500	-	-
MAESTRO	629,104	-	277,839	277,890	-
TTDN (Internet)	21,565	63,214	112,701	406,823	29,398
Sponsored Research Services	5771324	0	1010170	2477059	0
Subtotal:	$ 6,462,822	$ 63,214	$ 1,441,539	$ 3,161,772	$ 59,727
Opt-In or Bill by Usage Estimates:					
Webex	$ 20,100	$ 7,400	$ 39,400	$ -	$ -
Social Media Software	-	-	6,455	-	-
Summus VINWARE Leasing	-	-	25,608	-	-
Concure (PY Costs)	20,700	-	13,100	29,900	13,400
EIR Accessibility	-	-	-	-	25,400
RELLIS (UES)	835,191	215,623	881,507	-	28,879
Palo Alto Software	-	-	-	-	-
Adobe	-	32,610	26,681	9,402	20,752
Docusign	-	-	18,955	-	2,144
Qualtrics	7,210	16,480	10,300	-	-
System Energy Management	-	-	-	25,000	-
Microsoft Unified Support	-	12,239	26,337	-	9,602
Microsoft Unified Add On Support					
Linkedin Learnong	2,955	5,226	2,966	-	1,939
Subtotal:	$ 886,155	$ 289,578	$ 1,051,309	$ 64,302	$ 102,115

FY23 Assessments not included in FY24

Research Secuirty Office One-time	$ 3,400,000
Texas A&M Innovation	$ 1,200,000
Subtotal:	$ 4,600,000

Assessment Item	TAMRF
System Offices	$ 108,000
Security Operations Center	3,974
Site Improve	-
Open Records Tracking Software	-
LeaseQuery Year 3	-
DUO	-
PCI Shared Services	-
System-wide Pay Plan Admn	-
State Relations Lease Space	-
I-9 Lawlogic (Guardian)	-
Business Objects Now incl with FAMIS	-
Workday Services	-
Workday Subscription	-
Research Security Officer	-
RELLIS - Administration	0
RELLIS - Infrastructure	0
RELLIS - Network	0
FAMIS New Infrastructure	12,715
Property Premium Estimate	-
Subtotal:	$ 124,689

TAMU Billed Assessments Below:	
AggieBuy Software	-
AggieBudy Admin	-
MAESTRO	-
TTDN (Internet)	-
Sponsored Research Services	0
Subtotal:	$ -

Opt-In or Bill by Usage Estimates:	
Webex	$ -
Social Media Software	-
Summus VINWARE Leasing	-
Concure (PY Costs)	1,000
EIR Accessibility	-
RELLIS (UES)	-
Palo Alto Software	-
Adobe	-
Docusign	-
Qualtrics	-
System Energy Management	-
Microsoft Unified Support	-
Microsoft Unified Add On Support	
Linkedin Learnong	-
Subtotal:	$ 1,000

FY23 Assessments not included in FY24
Research Secuirty Office One-time
Texas A&M Innovation

Subtotal: