

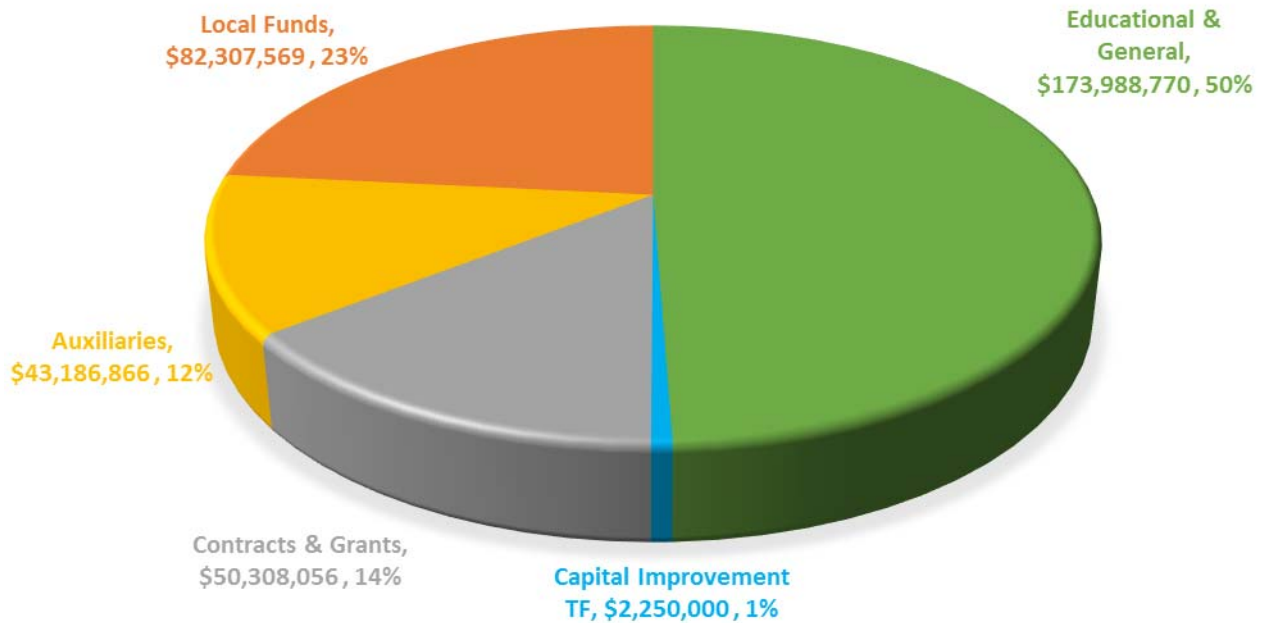


*Florida A & M University*  
*2014-2015 Fact Book*

**Revenues  
and  
Expenditures**

# Operating Revenues by Budget Entity 2014-2015

**Total Operating Revenues  
\$352,041,261**



Educational & General	Capital Improvement TF	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee
\$173,988,770	\$2,250,000	\$50,308,056	\$43,186,866	\$3,418,434	\$66,966,230	\$180,000	\$9,390,171	\$2,352,734



# Operating Revenues 2011-12 through 2014-15

	2011-12	2012-13	2013-14	2014-15
<b>Educational &amp; General</b>				
Lottery	\$12,954,359	\$9,917,968	\$11,940,834	\$14,834,223
General Revenue	\$84,708,157	\$67,491,835	\$84,566,801	\$86,707,615
Tuition	\$64,061,635	\$72,006,551	\$73,003,785	\$72,446,932
Federal ARRA Grants	\$0	\$0	\$0	\$0
Other	\$0	\$500,000	\$0	\$0
<b>Total</b>	<b>\$161,724,151</b>	<b>\$149,916,354</b>	<b>\$169,511,420</b>	<b>\$173,988,770</b>
<b>Capital Improvement TF</b>				
<b>Total</b>			<b>\$2,200,000</b>	<b>\$2,250,000</b>
<b>Contracts &amp; Grants</b>				
US Grants	\$38,522,152	\$43,929,668	\$48,772,609	\$46,715,014
State Grants	\$3,493,062	\$8,382,896	\$3,421,105	\$3,593,042
Other Grants and Donations	\$10,944,863	\$5,295,627	\$0	\$0
Transfers	\$11,645	\$0	\$0	\$0
Sales of Goods/Services	\$0	\$0	\$0	\$0
Miscellaneous Receipts	\$1,392,123	\$57,541	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$54,363,845</b>	<b>\$57,665,732</b>	<b>\$52,193,714</b>	<b>\$50,308,056</b>
<b>Auxiliaries</b>				
US Grants	\$35,000	\$0,000.00	\$40,000	\$432,000
City or County Grants			\$452,500	\$40,000
State Grants	\$0	\$35,000	\$76,032	\$76,000
Transfers	\$4,029,579	\$4,283,982	\$4,841,445	\$0
Sales of Goods/Services	\$12,974,277	\$16,240,517	\$17,179,679	\$10,408,454
Sales of Data Processing Services		\$0	\$0	\$2,016,326
Fees	\$4,486,417	\$5,625,587	\$6,126,820	\$19,212,588
Miscellaneous Receipts	\$7,146,795	\$4,428,349	\$948,834	\$10,501,498
Fines	\$0	\$0	\$0	\$500,000
Other	\$252,108	\$2,015,000	\$500,500	\$0
<b>Total</b>	<b>\$28,924,176</b>	<b>\$32,628,435</b>	<b>\$30,165,810</b>	<b>\$43,186,866</b>



# Operating Revenues

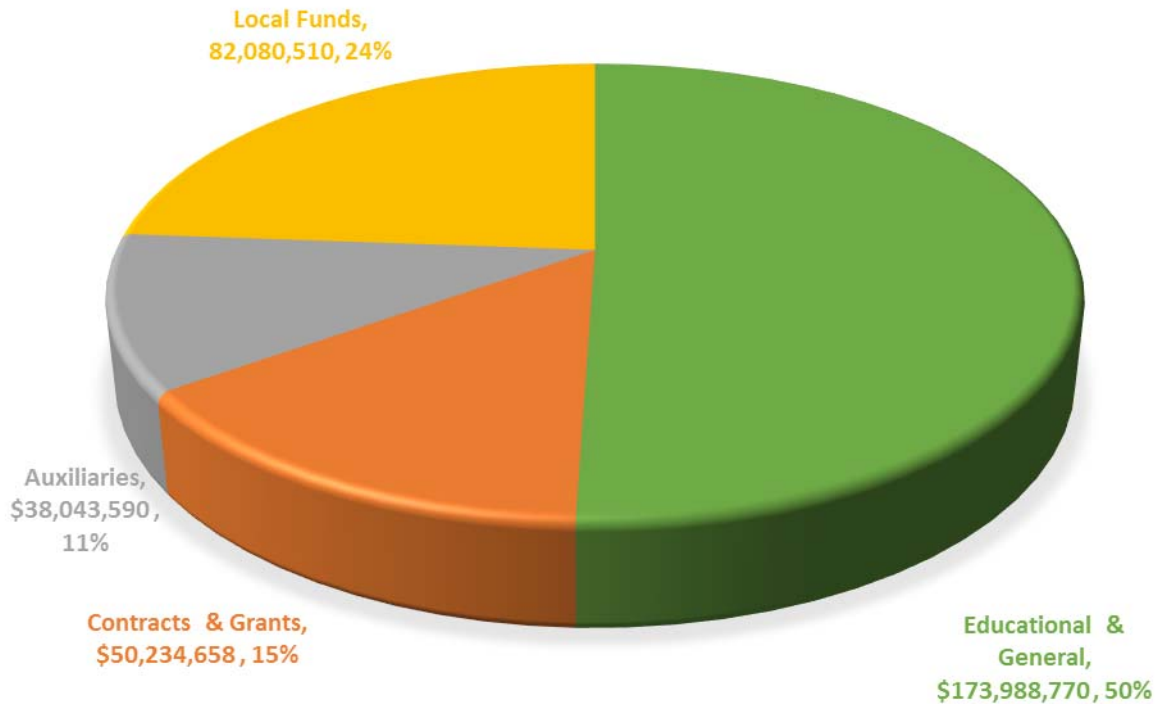
## 2011-12 through 2014-15 (cont)

	2011-12	2012-13	2013-14	2014-15
<b>Local Funds</b>				
<b>Student Activities</b>				
Fees	\$3,909,250	\$3,747,171	\$3,265,662	\$3,418,434
Miscellaneous Receipts	\$64,300	\$75,000	\$0	\$0
Sales of Goods/Services	\$100,000	\$0	\$0	\$0
Transfer	\$123,032	\$49,865	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,196,582</b>	<b>\$3,872,036</b>	<b>\$3,265,662</b>	<b>\$3,418,434</b>
<b>Financial Aid</b>				
US Grants	\$893,220	\$1,238,268	\$4,315,000	\$63,798,797
State Grants	\$12,458,720	\$15,000,000	\$0	\$0
City or County Grants	\$0	\$0	\$0	\$0
Other Grants and Donations	\$41,292,840	\$41,110,565	\$0	\$0
Fees	\$400,000	\$1,917,000	\$3,420,550	\$939,120
Miscellaneous Receipts	\$7,505,500	\$9,900,000	\$7,600,000	\$2,228,313
Transfer	\$500,000	\$581,359	\$475,000	\$0
Federal Loans "Pass Thru" Funds			\$125,000,000	\$0
<b>Total</b>	<b>\$63,050,280</b>	<b>\$69,747,192</b>	<b>\$140,810,550</b>	<b>\$66,966,230</b>
<b>Concessions</b>				
Miscellaneous Receipts	\$140,000	\$190,000	\$0	\$0
Sale of Goods/Services	\$0	\$0	\$180,630	\$180,000
<b>Total</b>	<b>\$140,000</b>	<b>\$190,000</b>	<b>\$180,630</b>	<b>\$180,000</b>
<b>Athletics (cont)</b>				
Transfer	\$0	\$0		
Fees	\$5,201,241	\$4,910,757	\$3,969,050	\$4,480,201
Sales of Goods/Services	\$3,948,386	\$3,311,543	\$4,352,500	\$3,709,970
Miscellaneous Receipts	\$261,026	\$314,800	\$75,000	\$1,200,000
<b>Total</b>	<b>\$9,410,653</b>	<b>\$8,537,100</b>	<b>\$8,396,550</b>	<b>\$9,390,171</b>
<b>Technology Fee</b>				
<b>Total</b>	<b>\$1,987,412</b>	<b>\$2,156,775</b>	<b>\$1,969,913</b>	<b>\$2,352,734</b>
<b>Grand Total</b>	<b>\$323,797,099</b>	<b>\$324,713,624</b>	<b>\$408,694,249</b>	<b>\$352,041,261</b>



# Estimated Expenditures by Budget Entity 2014-2015

**Total Estimated Expenditures  
\$ 343,987,528**



Educational & General	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee
\$173,988,770	\$50,234,658	\$38,043,590	\$1,770,150	\$66,966,230	\$180,000	\$9,390,171	\$3,413,959



# Estimated Operating Expenditures 2011-12 through 2014-15

	2011-12	2012-13	2013-14	2014-15
<b>Educational &amp; General (E&amp;G)</b>				
Salaries and Benefits	\$116,134,899	\$97,488,238	\$116,262,021	\$119,514,669
OPS	\$7,231,524	\$8,881,793	\$3,173,490	\$7,754,150
Expenses	\$33,445,244	\$33,142,268	\$44,295,097	\$37,280,493
Operating Capital Outlay	\$897,415	\$699,208	\$0	\$0
Library Resources	\$1,634,844	\$1,634,844	\$2,634,844	\$0
Risk Management	\$1,093,190	\$1,282,968	\$1,172,091	\$1,265,683
Financial Aid	\$624,417	\$5,624,417	\$624,417	\$3,277,321
Scholarships			\$0	\$3,203,572
Regional Data Centers - SUS	\$0	\$0	\$0	\$0
Black Male Explorers Program	\$198,000	\$198,000	\$198,000	\$198,000
Special Category			\$0	\$0
Law Enforcement Incentive	\$0	\$0	\$0	\$14,799
Waivers	\$130,838	\$130,838	\$130,838	\$130,838
Debt Service	\$318,981	\$318,981	\$1,005,823	\$1,349,245
Salary Incentive Payments	\$14,799	\$14,799	\$14,799	\$0
<b>Total</b>	<b>\$161,724,151</b>	<b>\$149,416,354</b>	<b>\$169,511,420</b>	<b>\$173,988,770</b>
<b>Contracts &amp; Grants (C&amp;G)</b>				
Salaries and Benefits	\$24,266,444	\$27,935,735	\$21,207,672	\$21,883,472
OPS	\$8,048,478	\$9,375,493	\$6,744,527	\$5,598,137
Expenses	\$14,226,217	\$20,468,273	\$22,540,874	\$22,753,049
Operating Capital Outlay	\$3,367,393	\$0	\$1,673,662	\$0
Black Male Explorers Program	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$49,908,532</b>	<b>\$57,779,501</b>	<b>\$52,166,735</b>	<b>\$50,234,658</b>
<b>Auxiliaries</b>				
Salaries and Benefits	\$7,990,133	\$8,545,400	\$8,547,882	\$8,713,035
OPS	\$2,621,124	\$2,937,787	\$2,848,709	\$3,223,041
Expenses	\$13,546,051	\$14,076,524	\$12,158,111	\$19,537,250
Operating Capital Outlay	\$332,942	\$225,079	\$184,977	\$422,000
Debt Service	\$3,278,336	\$3,302,066	\$6,740,002	\$6,148,264
<b>Total</b>	<b>\$27,768,586</b>	<b>\$29,086,856</b>	<b>\$30,479,681</b>	<b>\$38,043,590</b>
<b>Local Funds</b>				
<b>Student Activities</b>				
Salaries and Benefits	\$678,935	\$682,285	\$355,676	\$559,618
OPS	\$335,244	\$252,271	\$290,672	\$228,492
Expenses	\$2,218,764	\$1,810,952	\$871,163	\$982,040
Operating Capital Outlay	\$15,794	\$0	\$0	\$0
Debt Service	\$126,100	\$19,400	\$0	\$0
<b>Total</b>	<b>\$3,374,837</b>	<b>\$2,764,908</b>	<b>\$1,517,511</b>	<b>\$1,770,150</b>



## Estimated Operating Expenditures 2010-11 through 2014-15 (cont)

	2011-12	2012-13	2013-14	2014-15
<b>Financial Aid</b>				
Salaries and Benefits	\$363,144	\$346,183	\$331,176	\$350,787
OPS	\$297,799	\$323,130	\$1,065,759	\$1,064,556
Expenses	\$65,268,313	\$69,096,177	\$14,442,010	\$65,540,887
Operating Capital Outlay	\$60,000	\$0	\$0	\$10,000
<b>Total</b>	<b>\$65,989,256</b>	<b>\$69,765,490</b>	<b>\$15,838,945</b>	<b>\$66,966,230</b>
<b>Concessions</b>				
Expenses	\$196,518	\$203,375	\$180,630	\$180,000
<b>Total</b>	<b>\$196,518</b>	<b>\$203,375</b>	<b>\$180,630</b>	<b>\$180,000</b>
<b>Athletics</b>				
Salaries and Benefits	\$3,472,489	\$3,620,400	\$3,625,000	\$3,611,941
OPS	\$563,783	\$608,660	\$700,000	\$130,066
Expenses	\$4,829,018	\$4,208,040	\$3,540,395	\$4,181,831
Operating Capital Outlay	\$101,016	\$100,000	\$125,000	\$55,053
Scholarships	\$0	\$0	\$0	\$1,411,280
<b>Total</b>	<b>\$8,966,306</b>	<b>\$8,537,100</b>	<b>\$7,990,395</b>	<b>\$9,390,171</b>
<b>Technology Fee</b>				
Salaries and Benefits	\$150,000	\$216,057	\$344,909	\$445,578
OPS	\$150,000	\$200,000	\$200,000	\$98,000
Expenses	\$800,012	\$2,852,886	\$3,000,000	\$2,870,381
Operating Capital Outlay	\$500,000	\$26,428	\$50,000	\$0
<b>Total</b>	<b>\$1,600,012</b>	<b>\$3,295,371</b>	<b>\$3,594,909</b>	<b>\$3,413,959</b>
<b>Total Operating Expenditures</b>	<b>\$319,528,198</b>	<b>\$320,848,955</b>	<b>\$281,280,226</b>	<b>\$343,987,528</b>

Non-Operating Expenditures	2011-12	2012-13	2013-14	2014-15
<b>Educational &amp; General</b>	\$0	\$20,314,863	\$0	\$0
<b>Capital Improvement TF</b>	\$0	\$0	\$2,200,000	\$2,250,000
<b>Contracts and Grants</b>	\$3,831,970	\$0	\$0	\$71,829
<b>Auxiliary</b>	\$6,237,217	\$3,583,664	\$2,938,878	\$3,109,017
<b>Student Activities</b>	\$1,023,971	\$1,450,497	\$1,756,033	\$1,733,596
<b>Financial Aid</b>	\$0	\$11,794	\$0	\$0
<b>Athletics</b>	\$520,410	\$0	\$406,156	\$0
<b>Technology Fee</b>	\$0	\$0	\$323,542	\$204,838
<b>Total Non-Operating Expenditures</b>	<b>\$11,613,568</b>	<b>\$349,531,572</b>	<b>\$7,624,609</b>	<b>\$7,369,280</b>

