

Legislative Appropriations Request
For Fiscal Years 2014 and 2015

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Texas Woman's University

October 2012

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Schedules Not Included

Agency Code:	Agency Name:	Prepared by:	Date:	Request Level:
731	Texas Woman's University	Pam Wilson	August 17, 2012	Baseline

For the schedules identified below, Texas Woman's University either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the TWU Legislative Appropriations Request for the 2014-2015 biennium.

Number	Name
3.C.	Rider Appropriations and Unexpended Balances Request
5.A. – 5.E	Capital Budget Supporting Schedules
6.C. – 6.D.	Federal Funds Schedules
6.F.	Advisory Committee Supporting Schedule
6.G.	Homeland Security Funding Schedule
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Administrator's Statement

10/17/2012 8:40:49AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Texas Woman's University (TWU), with its main campus in Denton and with the Institutes of Health Sciences Centers in Dallas and Houston, is a university primarily serving women of the State of Texas. TWU provides an important niche by educating Texans to become the state's teachers, nurses, physical therapists, librarians, and occupational therapists. Graduates of TWU are educated to fill the most critically needed positions in the state at this time.

Geographically, 94.8% of TWU's students are from Texas. For the Fall 2011 term, minority students (excluding international students) comprised 46.9% of enrollment (20.8% African-American; 17.6% Hispanic, and 8.5% Asian/Pacific Islander, American Indian, and Alaskan Native). TWU is in the forefront in meeting the needs of the non-traditional student.

Texas Woman's University's enrollment has grown 85% since fall 2001. For the fall 2012 term, TWU's enrollment exceeded 15,000 students.

TWU is requesting the following general revenue base-level funding:

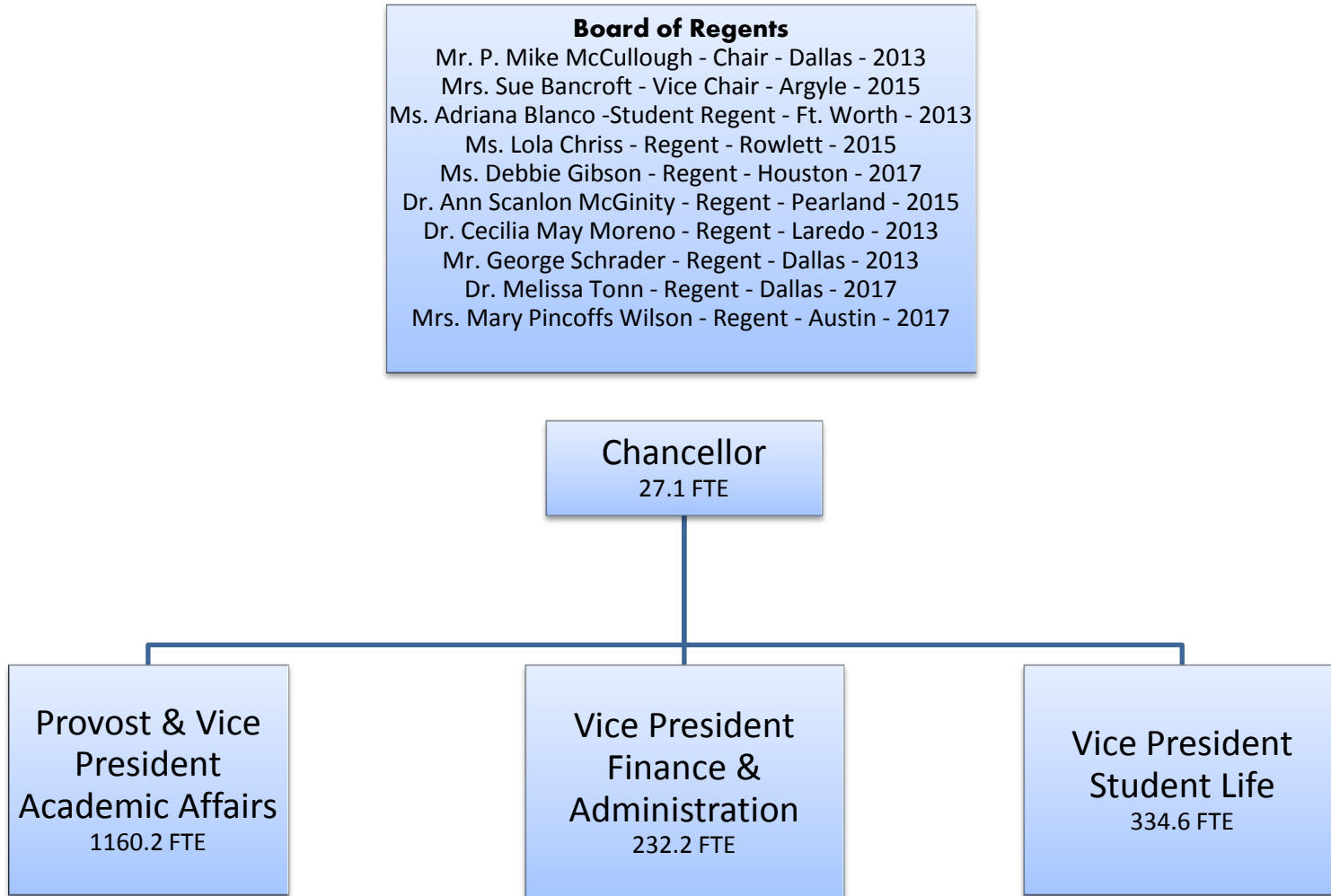
- Institutional Enhancement – Request \$7,021,617 in FY 2014 and \$7,020,999 in FY 2015
- Tuition Revenue Bond Retirement – Request \$4,177,819 in FY 2014 and \$4,172,244 in FY 2015
- Workers' Compensation Insurance – Request \$127,500 in FY 2014 and \$130,050 in FY 2015
- Texas Medical Center Library – Request \$124,902 per year
- Center for Research on Women's Health – Request \$118,990 per year
- Human Nutrition Research – Request \$28,500 per year
- Online Nursing Education – Request \$254,790 per year
- Research Development Fund – Request \$133,076 per year

TWU is requesting the following Exceptional Item funding:

- Tuition Revenue Bond Debt Retirement – Request \$3,661,750 per year

Texas Woman's University is governed by a Board of Regents. The current members of the Board of Regents are included in the Organizational Chart.

TEXAS WOMAN'S UNIVERSITY
Organizational Chart



Agency Name _____

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

Signature 

Dr. Ann Stuart

Printed Name

Chancellor and President

Title

August 17, 2012

Date

Board or Commission Chair

Signature 

Mr. P. Mike McCullough

Printed Name

Chair and Presiding Officer

Board of Regents

Title

August 17, 2012

Date

Chief Financial Officer

Signature 

Dr. Brenda Floyd

Printed Name

Vice President for Finance and Administration

Title

August 17, 2012

Date

2.A. Summary of Base Request by Strategy

10/17/2012 8:40:50AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Instructional and Operations Support					
1 <i>Provide Instructional and Operations Support</i>					
1 OPERATIONS SUPPORT (1)	56,313,856	54,058,232	54,362,804	0	0
3 STAFF GROUP INSURANCE PREMIUMS	2,541,189	2,962,592	3,204,317	3,364,533	3,532,759
4 WORKERS' COMPENSATION INSURANCE	231,587	211,914	300,000	127,500	130,050
6 TEXAS PUBLIC EDUCATION GRANTS	2,318,775	2,362,762	2,392,060	2,421,722	2,451,751
TOTAL, GOAL 1	\$61,405,407	\$59,595,500	\$60,259,181	\$5,913,755	\$6,114,560
2 Provide Infrastructure Support					
1 <i>Provide Operation and Maintenance of E&G Space</i>					
1 E&G SPACE SUPPORT (1)	6,466,918	2,491,612	2,641,861	0	0
2 TUITION REVENUE BOND RETIREMENT	4,426,358	4,431,854	4,445,619	4,177,819	4,172,244
TOTAL, GOAL 2	\$10,893,276	\$6,923,466	\$7,087,480	\$4,177,819	\$4,172,244
3 Provide Special Item Support					

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

10/17/2012 8:40:50AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>1</u> Instructional Support Special Item Support					
1 TX MED CNTR LIBRARY ASSESSMENT	354,828	293,251	216,901	124,902	124,902
2 ONLINE NURSING EDUCATION	95,466	131,348	254,790	254,790	254,790
<u>2</u> Research Special Item Support					
1 NUTRITION RESEARCH PROGRAM	29,640	25,009	28,500	28,500	28,500
2 WOMEN'S HEALTH RESEARCH CENTER	143,313	119,161	118,990	118,990	118,990
<u>4</u> Institutional Support Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	0	0	0	7,021,617	7,020,999
TOTAL, GOAL 3	\$623,247	\$568,769	\$619,181	\$7,548,799	\$7,548,181
<u>4</u> Board Authorized Tuition					
<u>1</u> Board Authorized Tuition					
1 BOARD AUTHORIZED TUITION	0	0	0	0	0
TOTAL, GOAL 4	\$0	\$0	\$0	\$0	\$0

2.A. Summary of Base Request by Strategy

10/17/2012 8:40:50AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
6 Research Funds					
1 Research Development Fund					
1 RESEARCH DEVELOPMENT FUND (2)	207,467	72,531	133,076	0	0
TOTAL, GOAL 6	\$207,467	\$72,531	\$133,076	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	53,484,324	46,267,855	46,199,225	11,854,118	11,850,475
SUBTOTAL	\$53,484,324	\$46,267,855	\$46,199,225	\$11,854,118	\$11,850,475
General Revenue Dedicated Funds:					
704 Bd Authorized Tuition Inc	4,607,206	4,608,973	4,962,545	0	0
770 Est Oth Educ & Gen Inco	15,037,867	16,283,438	16,937,148	5,786,255	5,984,510
SUBTOTAL	\$19,645,073	\$20,892,411	\$21,899,693	\$5,786,255	\$5,984,510
TOTAL, METHOD OF FINANCING	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2012 8:40:50AM

Agency code: **731** Agency name: **Texas Woman's University**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$55,373,677	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$46,290,355	\$46,176,745	\$0	\$0
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Regular Appropriations

\$0	\$0	\$0	\$11,854,118	\$11,850,475
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

\$(1,924,726)	\$0	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

Article III, Sec. 6(9), Tuition Revenue Bonds 2010-11 and 2012-13

\$(982)	\$0	\$(20)	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2012 8:40:50AM

Agency code: 731		Agency name: Texas Woman's University				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>						
	Article III, Sec. 54(2) Research Development Fund	\$36,355	\$(22,500)	\$22,500	\$0	\$0
TOTAL,	General Revenue Fund	\$53,484,324	\$46,267,855	\$46,199,225	\$11,854,118	\$11,850,475
<u>2</u>	Available School Fund No. 002 <i>BASE ADJUSTMENT</i>					
		\$0	\$0	\$0	\$0	\$0
TOTAL,	Available School Fund No. 002	\$0	\$0	\$0	\$0	\$0
<u>3</u>	Instructional Materials Fund No. 003 <i>BASE ADJUSTMENT</i>					
		\$0	\$0	\$0	\$0	\$0
TOTAL,	Instructional Materials Fund No. 003	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE	\$53,484,324	\$46,267,855	\$46,199,225	\$11,854,118	\$11,850,475

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2012 8:40:50AM

Agency code: 731		Agency name: Texas Woman's University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>704</u> GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$3,781,766	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$4,495,095	\$4,495,095	\$0	\$0	
Revised Receipts	\$825,440	\$113,878	\$467,450	\$0	\$0	
TOTAL, GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$4,607,206	\$4,608,973	\$4,962,545	\$0	\$0	
<u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No. 770						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$16,241,358	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$16,686,085	\$16,997,548	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2012 8:40:50AM

Agency code: 731	Agency name: Texas Woman's University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Revised Receipts	\$87,941	\$(402,647)	\$(225,400)	\$0	\$0
Adjustment to Expended	\$(1,291,432)	\$0	\$165,000	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$5,786,255	\$5,984,510
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$15,037,867	\$16,283,438	\$16,937,148	\$5,786,255	\$5,984,510
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$19,645,073	\$20,892,411	\$21,899,693	\$5,786,255	\$5,984,510
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$19,645,073	\$20,892,411	\$21,899,693	\$5,786,255	\$5,984,510
TOTAL, GR & GR-DEDICATED FUNDS	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985
GRAND TOTAL	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2012 8:40:50AM

Agency code: 731	Agency name: Texas Woman's University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	1,074.8	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	1,074.2	1,074.2	1,074.2	1,074.2
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number (Below) Cap	(87.2)	(115.7)	(112.1)	0.0	0.0
TOTAL, ADJUSTED FTES	987.6	958.5	962.1	1,074.2	1,074.2
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

10/17/2012 8:40:50AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$19,054,512	\$17,717,018	\$16,354,285	\$87,537	\$87,537
1002 OTHER PERSONNEL COSTS	\$1,013,664	\$955,045	\$843,871	\$0	\$0
1005 FACULTY SALARIES	\$37,129,334	\$37,776,020	\$38,207,154	\$106,449	\$106,449
1010 PROFESSIONAL SALARIES	\$57,392	\$52,660	\$22,480	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$89,571	\$750	\$17,300	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$1,121,396	\$115,673	\$1,197,350	\$3,150	\$3,150
2004 UTILITIES	\$2,564,897	\$7,346	\$400	\$400	\$400
2005 TRAVEL	\$5,646	\$9,485	\$5,813	\$2,313	\$2,313
2006 RENT - BUILDING	\$0	\$450	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$359,565	\$300,035	\$220,188	\$126,902	\$126,902
2008 DEBT SERVICE	\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
2009 OTHER OPERATING EXPENSE	\$6,003,396	\$5,782,709	\$6,776,949	\$13,135,803	\$13,335,990
3001 CLIENT SERVICES	\$1,279	\$845	\$1,000	\$0	\$0
5000 CAPITAL EXPENDITURES	\$1,302,387	\$10,376	\$6,509	\$0	\$0
OOE Total (Excluding Riders)	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985
OOE Total (Riders)					
Grand Total	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/17/2012 8:40:51AM

731 Texas Woman's University

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs	40.70%	43.70%	44.00%	44.30%	44.50%
2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs	43.00%	45.30%	45.70%	46.00%	46.40%
3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs	43.80%	52.90%	55.10%	57.30%	59.60%
4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs	34.90%	35.80%	35.20%	34.60%	33.90%
5 % 1st-time, Full-time, Degree-seeking Other Frshmn Earn Deg in 6 Yrs	41.00%	41.60%	41.10%	40.70%	40.20%
KEY 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs	22.80%	23.00%	23.30%	23.60%	23.90%
7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs	26.80%	29.70%	30.70%	31.70%	32.70%
8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs	16.60%	18.70%	18.90%	19.10%	19.30%
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs	18.10%	15.90%	15.80%	15.70%	15.60%
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs	35.10%	33.40%	35.60%	37.90%	40.20%
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr	67.70%	71.00%	71.00%	71.00%	71.00%
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr	73.20%	73.20%	73.80%	74.50%	75.20%

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/17/2012 8:40:51AM

731 Texas Woman's University

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr	64.20%	67.10%	66.20%	65.30 %	64.30 %
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr	59.70%	64.80%	63.80%	62.80 %	61.90 %
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr	83.50%	90.10%	92.50%	94.90 %	97.30 %
16 Percent of Semester Credit Hours Completed	96.00%	96.70%	96.80%	97.00 %	97.20 %
KEY 17 Certification Rate of Teacher Education Graduates	90.30%	94.90%	95.20%	95.40 %	95.70 %
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math	87.40%	82.00%	84.00%	85.00 %	86.00 %
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing	83.30%	80.00%	80.00%	84.00 %	85.00 %
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading	100.00%	95.00%	96.00%	98.00 %	98.00 %
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	38.50%	33.60%	29.20%	24.80 %	20.40 %
KEY 22 Percent of Transfer Students Who Graduate within 4 Years	67.90%	65.20%	64.30%	63.50 %	62.60 %
KEY 23 Percent of Transfer Students Who Graduate within 2 Years	20.10%	23.30%	21.30%	19.40 %	17.50 %
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track	33.40%	39.40%	40.60%	41.80 %	42.90 %
KEY 27 State Licensure Pass Rate of Nursing Graduates	99.70%	99.80%	99.80%	99.90 %	100.00 %

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/17/2012 8:40:51AM

731 Texas Woman's University

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)	1.90	1.72	1.79	1.85	1.87
31 External or Sponsored Research Funds As a % of State Appropriations	2.52%	2.65%	2.70%	2.90%	2.90%
32 External Research Funds As Percentage Appropriated for Research	503.43%	500.25%	504.00%	510.25%	515.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%	0.00%	0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00	0.00	0.00	0.00

2.E. Summary of Exceptional Items Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2012
 TIME : 8:40:51AM

Agency code: 731

Agency name: Texas Woman's University

Priority	Item	2014			2015			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds
1	Tuition Revenue Bond Debt Retirement	\$3,661,750	\$3,661,750		\$3,661,750	\$3,661,750		\$7,323,500	\$7,323,500
Total, Exceptional Items Request		\$3,661,750	\$3,661,750		\$3,661,750	\$3,661,750		\$7,323,500	\$7,323,500

Method of Financing

General Revenue	\$3,661,750	\$3,661,750		\$3,661,750	\$3,661,750		\$7,323,500	\$7,323,500
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$3,661,750	\$3,661,750		\$3,661,750	\$3,661,750		\$7,323,500	\$7,323,500

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs **0.0** **0.0**

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2012
 TIME : 8:40:51AM

Agency code: 731 Agency name: Texas Woman's University

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
1 OPERATIONS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
3 STAFF GROUP INSURANCE PREMIUMS	3,364,533	3,532,759	0	0	3,364,533	3,532,759
4 WORKERS' COMPENSATION INSURANCE	127,500	130,050	0	0	127,500	130,050
6 TEXAS PUBLIC EDUCATION GRANTS	2,421,722	2,451,751	0	0	2,421,722	2,451,751
TOTAL, GOAL 1	\$5,913,755	\$6,114,560	\$0	\$0	\$5,913,755	\$6,114,560
2 Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	4,177,819	4,172,244	3,661,750	3,661,750	7,839,569	7,833,994
TOTAL, GOAL 2	\$4,177,819	\$4,172,244	\$3,661,750	\$3,661,750	\$7,839,569	\$7,833,994
3 Provide Special Item Support						
<i>1 Instructional Support Special Item Support</i>						
1 TX MED CNTR LIBRARY ASSESSMENT	124,902	124,902	0	0	124,902	124,902
2 ONLINE NURSING EDUCATION	254,790	254,790	0	0	254,790	254,790
<i>2 Research Special Item Support</i>						
1 NUTRITION RESEARCH PROGRAM	28,500	28,500	0	0	28,500	28,500
2 WOMEN'S HEALTH RESEARCH CENTER	118,990	118,990	0	0	118,990	118,990
<i>4 Institutional Support Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	7,021,617	7,020,999	0	0	7,021,617	7,020,999
TOTAL, GOAL 3	\$7,548,799	\$7,548,181	\$0	\$0	\$7,548,799	\$7,548,181

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2012

TIME : 8:40:51AM

Agency code: 731 Agency name: Texas Woman's University

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
4 Board Authorized Tuition						
<i>1 Board Authorized Tuition</i>						
1 BOARD AUTHORIZED TUITION	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, GOAL 4	\$0	\$0	\$0	\$0	\$0	\$0
6 Research Funds						
<i>1 Research Development Fund</i>						
1 RESEARCH DEVELOPMENT FUND	0	0	0	0	0	0
TOTAL, GOAL 6	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$17,640,373	\$17,834,985	\$3,661,750	\$3,661,750	\$21,302,123	\$21,496,735
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$17,640,373	\$17,834,985	\$3,661,750	\$3,661,750	\$21,302,123	\$21,496,735

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2012

TIME : 8:40:51AM

Agency code: 731 Agency name: Texas Woman's University

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$11,854,118	\$11,850,475	\$3,661,750	\$3,661,750	\$15,515,868	\$15,512,225
	\$11,854,118	\$11,850,475	\$3,661,750	\$3,661,750	\$15,515,868	\$15,512,225
General Revenue Dedicated Funds:						
704 Bd Authorized Tuition Inc	0	0	0	0	0	0
770 Est Oth Educ & Gen Inco	5,786,255	5,984,510	0	0	5,786,255	5,984,510
	\$5,786,255	\$5,984,510	\$0	\$0	\$5,786,255	\$5,984,510
TOTAL, METHOD OF FINANCING	\$17,640,373	\$17,834,985	\$3,661,750	\$3,661,750	\$21,302,123	\$21,496,735
FULL TIME EQUIVALENT POSITIONS	1,074.2	1,074.2	0.0	0.0	1,074.2	1,074.2

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2012
 Time: 8:40:52AM

Agency code: 731 Agency name: Texas Woman's University

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
KEY 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs						
	44.30%	44.50%			44.30%	44.50 %
2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs						
	46.00%	46.40%			46.00%	46.40 %
3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs						
	57.30%	59.60%			57.30%	59.60 %
4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs						
	34.60%	33.90%			34.60%	33.90 %
5 % 1st-time, Full-time, Degree-seeking Other Frshmn Earn Deg in 6 Yrs						
	40.70%	40.20%			40.70%	40.20 %
KEY 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs						
	23.60%	23.90%			23.60%	23.90 %
7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs						
	31.70%	32.70%			31.70%	32.70 %
8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs						
	19.10%	19.30%			19.10%	19.30 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2012

Time: 8:40:52AM

Agency code: 731

Agency name: Texas Woman's University

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs	15.70%	15.60%			15.70%	15.60 %
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs	37.90%	40.20%			37.90%	40.20 %
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr	71.00%	71.00%			71.00%	71.00 %
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr	74.50%	75.20%			74.50%	75.20 %
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr	65.30%	64.30%			65.30%	64.30 %
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr	62.80%	61.90%			62.80%	61.90 %
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr	94.90%	97.30%			94.90%	97.30 %
16 Percent of Semester Credit Hours Completed	97.00%	97.20%			97.00%	97.20 %
KEY 17 Certification Rate of Teacher Education Graduates	95.40%	95.70%			95.40%	95.70 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2012
 Time: 8:40:52AM

Agency code: 731

Agency name: Texas Woman's University

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math	85.00%	86.00%			85.00%	86.00 %
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing	84.00%	85.00%			84.00%	85.00 %
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading	98.00%	98.00%			98.00%	98.00 %
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	24.80%	20.40%			24.80%	20.40 %
KEY 22 Percent of Transfer Students Who Graduate within 4 Years	63.50%	62.60%			63.50%	62.60 %
KEY 23 Percent of Transfer Students Who Graduate within 2 Years	19.40%	17.50%			19.40%	17.50 %
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track	41.80%	42.90%			41.80%	42.90 %
KEY 27 State Licensure Pass Rate of Nursing Graduates	99.90%	100.00%			99.90%	100.00 %
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)	1.85	1.87			1.85	1.87

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2012

Time: 8:40:52AM

Agency code: 731

Agency name: Texas Woman's University

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
31 External or Sponsored Research Funds As a % of State Appropriations	2.90%	2.90%			2.90%	2.90 %
32 External Research Funds As Percentage Appropriated for Research	510.25%	515.00%			510.25%	515.00 %
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%			0.00%	0.00 %
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00			0.00	0.00

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	Number of Undergraduate Degrees Awarded	1,718.00	1,911.00	2,023.00	2,135.00	2,246.00
2	Number of Minority Graduates	1,160.00	1,081.00	1,151.00	1,221.00	1,292.00
3	Number of Underprepared Students Who Satisfy TSI Obligation in Math	107.00	100.00	105.00	105.00	105.00
4	Number of Underprepared Students Who Satisfy TSI Obligation in Writing	25.00	25.00	25.00	25.00	25.00
5	Number of Underprepared Students Who Satisfy TSI Obligation in Reading	77.00	75.00	75.00	72.00	70.00
6	Number of Two-Year College Transfers Who Graduate	783.00	853.00	914.00	976.00	1,037.00
Efficiency Measures:						
KEY 1	Administrative Cost As a Percent of Operating Budget	10.51 %	10.00 %	10.00 %	10.00 %	10.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	18.00	18.00	18.00	18.00	19.00
2	Number of Minority Students Enrolled	5,000.00	5,300.00	5,400.00	5,500.00	5,600.00
3	Number of Community College Transfers Enrolled	2,890.00	2,930.00	2,960.00	3,000.00	3,200.00
4	Number of Semester Credit Hours Completed	123,200.00	123,330.00	123,400.00	123,600.00	123,640.00
5	Number of Semester Credit Hours	129,130.00	134,000.00	134,300.00	134,600.00	135,000.00

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
6	Number of Students Enrolled as of the Twelfth Class Day	13,496.00	14,075.00	15,000.00	15,300.00	15,600.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$16,386,404	\$15,028,491	\$13,590,448	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$996,910	\$938,740	\$826,810	\$0	\$0
1005	FACULTY SALARIES	\$36,972,806	\$37,715,477	\$38,100,705	\$0	\$0
1010	PROFESSIONAL SALARIES	\$27,673	\$39,175	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$14,137	\$0	\$15,200	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,079,580	\$107,171	\$1,159,700	\$0	\$0
2004	UTILITIES	\$94,460	\$7,346	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,011	\$2,842	\$1,200	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$739,596	\$210,009	\$667,741	\$0	\$0
3001	CLIENT SERVICES	\$1,279	\$845	\$1,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$8,136	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$56,313,856	\$54,058,232	\$54,362,804	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$42,766,168	\$39,319,913	\$39,019,045	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$42,766,168	\$39,319,913	\$39,019,045	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
704	Bd Authorized Tuition Inc	\$4,607,206	\$4,608,973	\$4,962,545	\$0	\$0
770	Est Oth Educ & Gen Inco	\$8,940,482	\$10,129,346	\$10,381,214	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$13,547,688	\$14,738,319	\$15,343,759	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$56,313,856	\$54,058,232	\$54,362,804	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		891.9	865.5	869.1	978.2	978.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Operations Support	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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The Instruction and Operations Formula provides provides funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. The funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour is established by the Legislature each biennium.

With this funding TWU accomplishes the special mission of the university;

- to serve as a distinct institution among public institutions of higher education in Texas to provide undergraduate and graduate education of the highest quality in a learning environment that empowers and affirms the full development of students, primarily women;
- to place emphasis on the liberal arts, health-related and other professional studies, and research that will enhance the progress and welfare of the people of Texas, and the world in a time of rapid technological and social change;
- to encourage students to develop intellectual, humanitarian and leadership skills that will advance potential for service in all areas of human endeavor;
- to provide minority students, primarily women, an academic and social environment for learning, involvement and leadership to enable them to pursue and complete higher educational programs which afford economic mobility and independence;
- to provide educational programs to meet the needs of adult students, especially women, who wish to resume or initiate collegiate or graduate study in preparation for career entry or advancement;

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL:	1	Provide Instructional and Operations Support			Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Provide Instructional and Operations Support			Service Categories:		
STRATEGY:	1	Operations Support			Service: 19	Income: A.2	Age: B.3
						(1)	(1)
CODE		DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External:

Competitive Faculty Salaries - It is increasingly difficult for Texas Woman's University to compete with the private sector for qualified faculty especially in the health related areas of Nursing, Physical Therapy, Occupational Therapy and Health Care Administration.

Shortage of nurses, health-care professionals and teachers in the State of Texas.

Internal:

Enrollment growth.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Statewide Goal/Benchmark: 2 4
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$2,541,189	\$2,962,592	\$3,204,317	\$3,364,533	\$3,532,759
TOTAL, OBJECT OF EXPENSE		\$2,541,189	\$2,962,592	\$3,204,317	\$3,364,533	\$3,532,759
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$2,541,189	\$2,962,592	\$3,204,317	\$3,364,533	\$3,532,759
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,541,189	\$2,962,592	\$3,204,317	\$3,364,533	\$3,532,759
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,364,533	\$3,532,759
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,541,189	\$2,962,592	\$3,204,317	\$3,364,533	\$3,532,759

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 3 Staff Group Insurance Premiums Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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External:

Increasing cost of health care, hospitalization and prescription drugs.

Internal:

Enrollment growth requiring additional faculty and staff.

731 Texas Woman's University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$231,587	\$211,914	\$300,000	\$127,500	\$130,050
TOTAL, OBJECT OF EXPENSE		\$231,587	\$211,914	\$300,000	\$127,500	\$130,050
Method of Financing:						
1	General Revenue Fund	\$175,802	\$157,027	\$225,000	\$127,500	\$130,050
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$175,802	\$157,027	\$225,000	\$127,500	\$130,050
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$55,785	\$54,887	\$75,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$55,785	\$54,887	\$75,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$127,500	\$130,050
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$231,587	\$211,914	\$300,000	\$127,500	\$130,050
FULL TIME EQUIVALENT POSITIONS:						

731 Texas Woman's University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External:

Continual increases in medical services, hospitalization and precscription durgs.

Internal:

Annual number of workers' compensation injuries.

731 Texas Woman's University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 6 Texas Public Education Grants Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$2,318,775	\$2,362,762	\$2,392,060	\$2,421,722	\$2,451,751
TOTAL, OBJECT OF EXPENSE		\$2,318,775	\$2,362,762	\$2,392,060	\$2,421,722	\$2,451,751
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$2,318,775	\$2,362,762	\$2,392,060	\$2,421,722	\$2,451,751
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,318,775	\$2,362,762	\$2,392,060	\$2,421,722	\$2,451,751
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,421,722	\$2,451,751
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,318,775	\$2,362,762	\$2,392,060	\$2,421,722	\$2,451,751

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

731 Texas Woman's University

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 1 Educational and General Space Support Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Efficiency Measures:						
1	Space Utilization Rate of Classrooms	37.00	33.00	33.00	33.00	33.00
2	Space Utilization Rate of Labs	26.00	24.00	24.00	24.00	24.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,525,303	\$2,475,142	\$2,624,800	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$16,754	\$16,305	\$17,061	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$72,551	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,469,858	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$105,918	\$165	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$1,276,534	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,466,918	\$2,491,612	\$2,641,861	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$5,341,429	\$1,949,825	\$1,849,303	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,341,429	\$1,949,825	\$1,849,303	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,125,489	\$541,787	\$792,558	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 1 Educational and General Space Support Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,125,489	\$541,787	\$792,558	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,466,918	\$2,491,612	\$2,641,861	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		81.6	82.7	82.7	85.0	85.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant-related formulas and utilities. This formula is driven by the predicted square feet for universities' educational and general activities produced by the Coordinating Board Space Projection Model. The portion of the formula related to utilities is adjusted to reflect differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 4
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 1 Educational and General Space Support Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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External:

Rising utility costs.

Internal:

Enrollment growth that demands extended hours and use of facilities.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 2 Tuition Revenue Bond Retirement Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
TOTAL, OBJECT OF EXPENSE		\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
Method of Financing:						
1	General Revenue Fund	\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,177,819	\$4,172,244
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,426,358	\$4,431,854	\$4,445,619	\$4,177,819	\$4,172,244
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

731 Texas Woman's University

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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Tuition revenue bonds are a means by which Texas Woman's University can meet the needs of aging facilities with renovation and ADA/TAS upgrades and also meet the growth needs with expansion and new construction.

The 73rd, 75th, 77th and 79th Legislatures authorized Texas Woman's University to issue a total of \$61,337,212 in tuition revenue bonds. Since that time, the Legislature has appropriated funds for the payment of principal and interest on the bonds. It is requested that the 83rd Legislature continue to appropriate an amount sufficient to pay the debt retirement on the outstanding tuition revenue bonds for FY 2014 and FY 2015.

In addition to this base level request, TWU is requesting authorization to issue \$42,000,000 of tuition revenue bonds and exceptional item funding for an estimated annual debt retirement of \$3,661,750. TWU proposes to construct a new facility designed to replace existing facilities in which students are provided with experiential learning and training opportunities, i.e., specifically clinical and research-learning experiences involving science, mathematics and technology. See exception item request for additional details.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Age of infrastructure
 Enrollment growth

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	1	Texas Medical Center Library Assessment	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2007	RENT - MACHINE AND OTHER	\$354,828	\$293,251	\$216,901	\$124,902	\$124,902
TOTAL, OBJECT OF EXPENSE		\$354,828	\$293,251	\$216,901	\$124,902	\$124,902
Method of Financing:						
1	General Revenue Fund	\$354,828	\$124,902	\$124,902	\$124,902	\$124,902
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$354,828	\$124,902	\$124,902	\$124,902	\$124,902
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$168,349	\$91,999	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$168,349	\$91,999	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$124,902	\$124,902
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$354,828	\$293,251	\$216,901	\$124,902	\$124,902
FULL TIME EQUIVALENT POSITIONS:						

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	1	Texas Medical Center Library Assessment	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Woman's University(TWU) is a member of the Texas Medical Center Library Consortium. Membership in the Consortium allows the 1,350 undergraduate and graduate students and faculty at the TWU Houston Center to use the resources and services available through the Texas Medical Center Library.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXTERNAL factors

Each member of the Consortium is required to pay an annual assessment for continued access to the Texas Medical Center Library resources and services.

INTERNAL Factors

TWU cannot offer remotely comparable resources or services without Consortium membership.

Houston Center students require access to the Library resources and services in order to complete their degree requirements and faculty require access to the Library resources to fulfill their teaching duties and complete research projects.

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	3	12
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	2	Online Nursing Education	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,368	\$131,348	\$26,081	\$26,081	\$26,081
1005	FACULTY SALARIES	\$91,098	\$0	\$39,885	\$39,885	\$39,885
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$188,824	\$188,824	\$188,824
TOTAL, OBJECT OF EXPENSE		\$95,466	\$131,348	\$254,790	\$254,790	\$254,790
Method of Financing:						
1	General Revenue Fund	\$72,936	\$93,085	\$254,790	\$254,790	\$254,790
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$72,936	\$93,085	\$254,790	\$254,790	\$254,790
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$22,530	\$38,263	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$22,530	\$38,263	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$254,790	\$254,790
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$95,466	\$131,348	\$254,790	\$254,790	\$254,790
FULL TIME EQUIVALENT POSITIONS:		2.3	1.0	1.0	0.0	0.0

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	3	12
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	2	Online Nursing Education	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Use of special item funding will provide stipends to encourage 22 students to major in nursing education full time in order to complete the program in 12 calendar months; stipends will support tuition, fees, instructional materials, travel expenses during the two required practicums and other expenses. The purpose of the funding is to provide nursing faculty in one year who can teach in a program in the state, which will address the capacity issue of nursing enrollments: for every nurse faculty we graduate, she/he can teach 10-12 students in a registered nursing program. These twenty two graduates supported by the stipends will yield an ADDITIONAL 220-264 students who can enroll in programs preparing students for registered nursing practice.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External:

Higher education costs to students, which include fuel for travel to/from practicum sites, costs of instructional materials, cost of technology.

Internal:

Number of TWU faculty needed to teach these courses is relatively stable; infrastructure to support online instruction is stable; number of preceptors available to work with students in required practica is stable.

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	2	Research Special Item Support	Service Categories:		
STRATEGY:	1	Human Nutrition Research Development Program	Service:	21	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,481	\$2,573	\$10,893	\$10,893	\$10,893
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$750	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,684	\$1,300	\$2,600	\$2,600	\$2,600
2004	UTILITIES	\$579	\$0	\$400	\$400	\$400
2005	TRAVEL	\$165	\$197	\$1,000	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$2,050	\$2,353	\$2,000	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$21,681	\$17,836	\$11,607	\$11,607	\$11,607
TOTAL, OBJECT OF EXPENSE		\$29,640	\$25,009	\$28,500	\$28,500	\$28,500
Method of Financing:						
1	General Revenue Fund	\$29,043	\$24,451	\$28,500	\$28,500	\$28,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$29,043	\$24,451	\$28,500	\$28,500	\$28,500
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$597	\$558	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$597	\$558	\$0	\$0	\$0

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	2	Research Special Item Support	Service Categories:		
STRATEGY:	1	Human Nutrition Research Development Program	Service:	21	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$28,500	\$28,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$29,640	\$25,009	\$28,500	\$28,500	\$28,500
FULL TIME EQUIVALENT POSITIONS:		0.1	0.1	0.1	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Woman's University's Human Nutrition Research projects concentrate on investigating the relationship between and chronic diseases such as cancer, bone health, heart disease, diabetes, childhood obesity and on developing nutrition, culinary and food safety education strategy to promote better health for adults and children. Our overall strategy is to understand role of foods and nutrients in different chronic diseases and then devise recommendations for disease prevention

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External Factors:

Scientific and medical research continue to establish a strong, direct link between nutrition and health. Citizens of Texas need and deserve information about ways in which diet and nutrition may promote health and reduce risk of disease.

Internal Factors:

Since the pioneering studies on bone density conducted by Dr. Pauline Beery Mack in the 1950's, Texas Woman's University scientists have conducted nutrition research aimed at improving the health of women and other population groups.

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	2	Research Special Item Support	Service Categories:		
STRATEGY:	2	Center for Research on Women's Health	Service:	21	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$72,727	\$56,152	\$50,563	\$50,563	\$50,563
1005	FACULTY SALARIES	\$65,430	\$60,543	\$66,564	\$66,564	\$66,564
2003	CONSUMABLE SUPPLIES	\$763	\$503	\$550	\$550	\$550
2005	TRAVEL	\$1,615	\$0	\$1,313	\$1,313	\$1,313
2007	RENT - MACHINE AND OTHER	\$1,589	\$1,589	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,189	\$374	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$143,313	\$119,161	\$118,990	\$118,990	\$118,990
Method of Financing:						
1	General Revenue Fund	\$110,293	\$94,267	\$118,990	\$118,990	\$118,990
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$110,293	\$94,267	\$118,990	\$118,990	\$118,990
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$33,020	\$24,894	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$33,020	\$24,894	\$0	\$0	\$0

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	2	Research Special Item Support	Service Categories:		
STRATEGY:	2	Center for Research on Women's Health	Service:	21	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$118,990	\$118,990
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$143,313	\$119,161	\$118,990	\$118,990	\$118,990
FULL TIME EQUIVALENT POSITIONS:		5.0	4.0	4.0	5.0	5.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Center for Research on Women’s Health is advancing health of Texas women through research, education, and advocacy. Current projects include:•Pioneer Project: 315 females (ages 18 - 60) from longitudinal, observational study; questionnaires and physiological measurements completed by participants meeting specified criteria•Pauline Beery Mack Study: osteoporosis study that spans 50 years investigating the risks and consequences of low bone density in a population of 4,000 individuals, primarily women•Obesity Cluster Research Group: students’ (ages 19-22 years) perceptions, barriers, influences, and behaviors associated with obesity; •Cardiovascular Disease (CVD) Cluster Research: overweight women participating in exercise program to reduce risk of developing CVD•Student Health Research Laboratory: intervene in obesity epidemic by addressing poor eating habits, sedentary lifestyle, and distorted body image. Interdisciplinary research team has developed novel interventions to counter obesity•Nursing with EASE–Eating, Activity, and Self-Esteem: A trans-disciplinary program implemented among TWU prenursing students to provide health coaching to improve physical and social environment and reduce development of obesity. •Exercise and Sports Nutrition (ESN) Clinic: outreach to community through ESN practicum to provide access to master’s dietetic and graduate students who provide counseling to initiate behavior change, leading to permanent lifestyle changes. Power of a Healthy Woman Annual Event-major outreach to community to provide health information.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	2	Research Special Item Support	Service Categories:		
STRATEGY:	2	Center for Research on Women's Health	Service: 21	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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External Factors:

Texas is home to almost 11 million women and girls, almost half of whom are Hispanic, lack important health maintenance information and do without needed health care. Texas Woman's University is taking the lead among state universities in disseminating women's health information and developing programs and providing research opportunities to benefit health professionals and women in the state of Texas

Internal Factors:

As one of the primary providers of health care professionals in the state of Texas, Texas Woman's University is uniquely qualified to lead in women's health research and education. The university graduates close to 300 health care professionals each year with advanced degrees in the fields of nursing, physical therapy, occupational therapy, nutrition, health studies, communication sciences, and kinesiology. The Center is developing research clusters and collaborations each of which will focus on a specific aspect of prevention of disease, such as obesity, and health promotion for women.

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$7,021,617	\$7,020,999
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$7,021,617	\$7,020,999
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$7,021,617	\$7,020,999
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$7,021,617	\$7,020,999
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,021,617	\$7,020,999
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$7,021,617	\$7,020,999

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Woman's University has a large number of students in the high demand areas of Education, Nursing, Occupational Therapy and Physical Therapy. Also, 38.4% of TWU's students are enrolled in graduate programs.

Continuation of the institutional enhancement funding will permit TWU to remain competitive in recruiting and retaining qualified faculty to teach and produce graduates in these health-related and education areas. These TWU graduates will then be able to enter the Texas workforce in our schools and medical facilities.

731 Texas Woman's University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External:

Competition for qualified faculty.

Demand for teachers and health-care professionals.

Internal:

Enrollment growth.

731 Texas Woman's University

GOAL:	4	Board Authorized Tuition	Statewide Goal/Benchmark:	2	4
OBJECTIVE:	1	Board Authorized Tuition	Service Categories:		
STRATEGY:	1	Board Authorized Tuition	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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Method of Financing:

704	Bd Authorized Tuition Inc	\$0	\$0	\$0	\$0	\$0
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
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TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)	\$0	\$0	\$0	\$0	\$0	\$0
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FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

731 Texas Woman's University

GOAL: 6 Research Funds Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Research Development Fund Service Categories:
 STRATEGY: 1 Research Development Fund Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽²⁾	BL 2015 ⁽²⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$63,229	\$23,312	\$51,500	\$0	\$0
1010	PROFESSIONAL SALARIES	\$29,719	\$13,485	\$22,480	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$2,883	\$0	\$2,100	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$38,369	\$6,699	\$34,500	\$0	\$0
2005	TRAVEL	\$3,866	\$9,288	\$3,500	\$0	\$0
2006	RENT - BUILDING	\$0	\$450	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$87	\$0	\$87	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$43,461	\$17,057	\$12,400	\$0	\$0
5000	CAPITAL EXPENDITURES	\$25,853	\$2,240	\$6,509	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$207,467	\$72,531	\$133,076	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$207,467	\$72,531	\$133,076	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$207,467	\$72,531	\$133,076	\$0	\$0

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

731 Texas Woman's University

GOAL: 6 Research Funds Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Research Development Fund Service Categories:
 STRATEGY: 1 Research Development Fund Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽²⁾	BL 2015 ⁽²⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$207,467	\$72,531	\$133,076	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		6.7	5.2	5.2	6.0	6.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Research Development Fund is distributed among eligible institutions based on the average amount of restricted research funds expended by each institution per year for the three preceding fiscal years. The purpose of these funds is to promote research capacity.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985
METHODS OF FINANCE (INCLUDING RIDERS):				\$17,640,373	\$17,834,985
METHODS OF FINANCE (EXCLUDING RIDERS):	\$73,129,397	\$67,160,266	\$68,098,918	\$17,640,373	\$17,834,985
FULL TIME EQUIVALENT POSITIONS:	987.6	958.5	962.1	1,074.2	1,074.2

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2012
 TIME: 8:40:53AM

Agency code: 731

Agency name:
 Texas Woman's University

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Tuition Revenue Bond Retirement Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,661,750	3,661,750
TOTAL, OBJECT OF EXPENSE		3,661,750	3,661,750
METHOD OF FINANCING:			
1	General Revenue Fund	3,661,750	3,661,750
TOTAL, METHOD OF FINANCING		3,661,750	3,661,750

DESCRIPTION / JUSTIFICATION:

Texas Woman's University requests authorization to issue \$42,000,000 of tuition revenue bonds for the construction of a new facility and requests full funding of principal and interest of approximately \$3,661,750 per year.

TWU proposes to construct a new facility designed to replace existing facilities in which students are provided with experiential learning and training opportunities, i.e., specifically clinical and research-learning experiences involving science, mathematics and technology. Such a project provides two major advantages for the University. First, the project aligns with TWU's focus on "Learning by Doing," and provision of valuable work-force skills to students before graduation. Second, the project replaces and consolidates aging facilities thereby addressing major code and regulatory requirements (fire, life safety, accessibility, environmental health and safety) and replacing technologically and functionally obsolete MEP and chemical treatment systems with energy efficient building components.

EXTERNAL/INTERNAL FACTORS:

TWU continues to experience enrollment growth. This growth coupled with recent facilities condition studies necessitate renovation and construction of new facilities.

4.B. Exceptional Items Strategy Allocation Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2012
 TIME: 8:40:53AM

Agency code: 731 Agency name: Texas Woman's University

Code	Description	Excp 2014	Excp 2015
Item Name: Tuition Revenue Bond Retirement			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,661,750	3,661,750
TOTAL, OBJECT OF EXPENSE		\$3,661,750	\$3,661,750
METHOD OF FINANCING:			
1	General Revenue Fund	3,661,750	3,661,750
TOTAL, METHOD OF FINANCING		\$3,661,750	\$3,661,750

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2012
TIME: 8:40:53AM

Agency Code: **731** Agency name: **Texas Woman's University**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 0
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 2 Tuition Revenue Bond Retirement Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	3,661,750	3,661,750
Total, Objects of Expense	\$3,661,750	\$3,661,750

METHOD OF FINANCING:

1 General Revenue Fund	3,661,750	3,661,750
Total, Method of Finance	\$3,661,750	\$3,661,750

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Retirement

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 10/17/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 8:40:53AM

Agency code:

Agency name: **Texas Woman's University**

GR Baseline Request Limit = \$15,354,530

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2014 Funds				2015 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 1	Operations Support													
978.2	0	0	0	978.2	0	0	0	0	0	0				
978.2				978.2				*****GR-D Baseline Request Limit=\$0*****						
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums													
0.0	3,364,533	0	3,364,533	0.0	3,532,759	0	3,532,759	0	6,897,292					
Strategy: 1 - 1 - 4	Workers' Compensation Insurance													
0.0	127,500	127,500	0	0.0	130,050	130,050	0	257,550	6,897,292					
Strategy: 1 - 1 - 6	Texas Public Education Grants													
0.0	2,421,722	0	2,421,722	0.0	2,451,751	0	2,451,751	257,550	11,770,765					
Strategy: 2 - 1 - 1	Educational and General Space Support													
85.0	0	0	0	85.0	0	0	0	257,550	11,770,765					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	4,177,819	4,177,819	0	0.0	4,172,244	4,172,244	0	8,607,613	11,770,765					
Strategy: 3 - 1 - 1	Texas Medical Center Library Assessment													
0.0	124,902	124,902	0	0.0	124,902	124,902	0	8,857,417	11,770,765					
Strategy: 3 - 1 - 2	Online Nursing Education													
0.0	254,790	254,790	0	0.0	254,790	254,790	0	9,366,997	11,770,765					
Strategy: 3 - 2 - 1	Human Nutrition Research Development Program													
0.0	28,500	28,500	0	0.0	28,500	28,500	0	9,423,997	11,770,765					
Strategy: 3 - 2 - 2	Center for Research on Women's Health													
5.0	118,990	118,990	0	5.0	118,990	118,990	0	9,661,977	11,770,765					
1,068.2				1,068.2				*****GR Baseline Request Limit=\$15,354,530*****						
Strategy: 3 - 4 - 1	Institutional Enhancement													
0.0	7,021,617	7,021,617	0	0.0	7,020,999	7,020,999	0	23,704,593	11,770,765					

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 10/17/2012

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TIME: 8:40:53AM

Agency code:

Agency name: **Texas Woman's University**

GR Baseline Request Limit = \$15,354,530

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2014 Funds				2015 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 6 - 1 - 1	Research Development Fund													
6.0	0	0	0	6.0	0	0	0		23,704,593	11,770,765				
Excp Item: 1	Tuition Revenue Bond Retirement													
0.0	3,661,750	3,661,750	0	0.0	3,661,750	3,661,750	0		31,028,093	11,770,765				
Strategy Detail for Excp Item: 1														
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	3,661,750	3,661,750	0	0.0	3,661,750	3,661,750	0							
1,074.2	\$21,302,123	\$15,515,868	\$5,786,255	1,074.2	\$21,496,735	\$15,512,225	5,984,510							

6.A. Historically Underutilized Business Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/17/2012**
 Time: **8:40:54AM**

Agency Code: **731** Agency: **Texas Woman's University**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.9%	Heavy Construction	11.9 %	28.6%	16.7%	\$536,843	\$1,875,562	11.9 %	38.7%	26.8%	\$1,397,202	\$3,613,476
26.1%	Building Construction	26.1 %	12.2%	-13.9%	\$3,352,920	\$27,482,682	26.1 %	18.5%	-7.6%	\$2,165,065	\$11,728,825
57.2%	Special Trade Construction	57.2 %	28.3%	-28.9%	\$4,821,788	\$17,034,692	57.2 %	27.8%	-29.4%	\$2,320,580	\$8,338,569
20.0%	Professional Services	20.0 %	46.1%	26.1%	\$137,134	\$297,261	20.0 %	29.2%	9.2%	\$82,352	\$282,455
33.0%	Other Services	33.0 %	10.0%	-23.0%	\$750,238	\$7,478,132	33.0 %	5.7%	-27.3%	\$453,325	\$7,914,464
12.6%	Commodities	12.6 %	13.3%	0.7%	\$2,120,782	\$15,972,375	12.6 %	4.5%	-8.1%	\$699,396	\$15,603,077
	Total Expenditures		16.7%		\$11,719,705	\$70,140,704		15.0%		\$7,117,920	\$47,480,866

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

TWU attained and exceeded 3 out of the 5 statewide procurement goals in FY2010.
 TWU attained and exceeded 2 out of the 5 statewide procurement goals in FY2011.

Applicability:

TWU's use of HUB vendors in the construction categories increased by 24% between FY2010 and FY2011, although overall expenses decreased by 32%. TWU's use of HUB vendors in the Professional Services category exceeded the statewide goals by 26% in FY2010.

Factors Affecting Attainment:

TWU continually seeks to find qualified vendors for commodities and other services, however the cost efficiencies obtained by using State cooperative purchasing options limits the opportunities for seeking and/or using HUB vendors. With regard to the construction categories, those years in which TWU has numerous projects in progress provide greater and more varied opportunities for utilizing HUB's.

"Good-Faith" Efforts:

TWU constantly encourages and promotes the use of qualified HUB vendors for all purchases. All RFP's and RFB's include information which supports and seeks to identify HUB vendors and potential opportunities for subcontracting with HUB vendors. At Pre-Bid meetings, HUB subcontracting requirements are addressed. TWU maintains a listing of area HUB vendors on the TWU Procurement Services website. Frequent attendance at the local Black and Hispanic Chamber of Commerce events also fosters networking opportunities with potential HUB vendors.

Texas Woman's University
Estimated Funds Outside the Institution's Bill Pattern
2012-13 and 2014-15 Biennia

	2012 - 2013 Biennium				2014 - 2015 Biennium			
	<u>FY 2012</u> <u>Revenue</u>	<u>FY 2013</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2014</u> <u>Revenue</u>	<u>FY 2015</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 46,596,822	\$ 46,538,357	\$ 93,135,179		\$ 44,266,981	\$ 44,211,439	\$ 88,478,420	
Tuition and Fees (net of Discounts and Allowances)	22,240,400	22,685,200	44,925,600		22,912,052	23,141,173	46,053,225	
Endowment and Interest Income	3,520,754	3,168,700	6,689,454		2,852,000	2,709,400	5,561,400	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	1,236,300	1,261,000	2,497,300		1,236,300	1,261,000	2,497,300	
Total	73,594,276	73,653,257	147,247,533	41.4%	71,267,333	71,323,012	142,590,345	40.6%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 12,774,390	\$ 12,774,390	\$ 25,548,780		\$ 12,975,000	\$ 12,975,000	\$ 25,950,000	
Higher Education Assistance Funds	10,169,695	10,169,695	20,339,390		10,169,695	10,169,695	20,339,390	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	7,335,790	5,868,600	13,204,390		5,927,286	5,986,559	11,913,845	
Total	30,279,875	28,812,685	59,092,560	16.6%	29,071,981	29,131,254	58,203,235	16.6%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	\$ 42,688,500	\$ 43,542,300	\$ 86,230,800		\$ 43,977,723	\$ 44,417,500	\$ 88,395,223	
Federal Grants and Contracts	4,355,700	3,920,100	8,275,800		3,985,000	3,997,250	7,982,250	
State Grants and Contracts	5,325,200	4,792,700	10,117,900		4,825,000	4,797,500	9,622,500	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	815,800	734,200	1,550,000		775,000	775,000	1,550,000	
Endowment and Interest Income	224,533	202,100	426,633		182,000	172,900	354,900	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	20,710,100	19,674,600	40,384,700		19,871,346	20,070,059	39,941,405	
Other Income	1,213,900	1,153,200	2,367,100		1,175,000	1,190,000	2,365,000	
Total	75,333,733	74,019,200	149,352,933	42.0%	74,791,069	75,420,209	150,211,278	42.8%
TOTAL SOURCES	\$ 179,207,884	\$ 176,485,142	\$ 355,693,026	100.0%	\$ 175,130,383	\$ 175,874,475	\$ 351,004,858	100.0%

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Date: 10/17/2012

Time: 8:40:54AM

Agency code: 731 Agency name: Texas Woman's University

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	

1 Texas Medical Center Library Assessment

Category: Programs - Service Reductions (Other)

Item Comment: Students and faculty at the TWU Houston campus could possibly be denied access to the world class Texas Medical Center Library.

Strategy: 3-1-1 Texas Medical Center Library Assessment

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$124,902	\$124,902	\$249,804	
General Revenue Funds Total	\$0	\$0	\$0	\$124,902	\$124,902	\$249,804	
Item Total	\$0	\$0	\$0	\$124,902	\$124,902	\$249,804	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

3 Human Nutrition Research Dev Program

Category: Programs - Service Reductions (Other)

Item Comment: Eliminating the Human Nutrition Research Development Program will hinder TWU's ability to provide nutrition education to Texas citizens, reduce basic research on the relationship of diet to chronic diseases and will negatively impact TWU's ability to attract external funding.

Strategy: 3-2-1 Human Nutrition Research Development Program

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$28,500	\$28,500	\$57,000	
General Revenue Funds Total	\$0	\$0	\$0	\$28,500	\$28,500	\$57,000	
Item Total	\$0	\$0	\$0	\$28,500	\$28,500	\$57,000	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

4 Center For Research on Women's Health

Category: Programs - Service Reductions (Other)

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Date: 10/17/2012

Time: 8:40:54AM

Agency code: 731 Agency name: Texas Woman's University

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	

Item Comment: The Center for Research on Women's Health will not be able to generate other research clusters to address the health risks, consequences, and disparities facing women and girls in Texas and will not be able to offer innovative strategies. As our minority population rises, so do the rates of diabetes, cardiovascular disease, obesity and cancer.

Strategy: 3-2-2 Center for Research on Women's Health

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$118,990	\$118,990	\$237,980	
General Revenue Funds Total	\$0	\$0	\$0	\$118,990	\$118,990	\$237,980	
Item Total	\$0	\$0	\$0	\$118,990	\$118,990	\$237,980	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

5 Online Nursing Education

Category: Programs - Service Reductions (Other)

Item Comment: This reduction will eliminate all funding for the online nursing education program that provides stipends to students majoring in nursing education on a full-time basis in order to complete the program in twelve months. The purpose of the funding is to provide nursing faculty in one year who will teach in a nursing program in the state which will address the capacity issue of nursing enrollments.

Strategy: 3-1-2 Online Nursing Education

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$254,790	\$254,790	\$509,580	
General Revenue Funds Total	\$0	\$0	\$0	\$254,790	\$254,790	\$509,580	
Item Total	\$0	\$0	\$0	\$254,790	\$254,790	\$509,580	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

6 Institutional Enhancement

Category: Across the Board Reductions

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 10/17/2012
Time: 8:40:54AM

Agency code: 731 Agency name: Texas Woman's University

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Item Comment: The academic mission of TWU would be severely impacted by not funding this special item. A reduction of this funding would negatively impact TWU's ability to attract and retain qualified faculty. It would also limit student access, success, and retention as well as reduce services across the University. This funding is critical for the University.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$240,544	\$240,545	\$481,089	
General Revenue Funds Total	\$0	\$0	\$0	\$240,544	\$240,545	\$481,089	
Item Total	\$0	\$0	\$0	\$240,544	\$240,545	\$481,089	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$767,726	\$767,727	\$1,535,453	\$1,535,453
Agency Grand Total	\$0	\$0	\$0	\$767,726	\$767,727	\$1,535,453	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)							

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731 Texas Woman's University					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	19,297,193	22,465,215	21,268,893	21,330,148	21,594,642
Gross Non-Resident Tuition	5,229,811	4,267,082	5,983,226	5,997,258	6,071,624
Gross Tuition	24,527,004	26,732,297	27,252,119	27,327,406	27,666,266
Less: Remissions and Exemptions	(3,855,901)	(4,610,085)	(3,933,405)	(3,972,739)	(4,012,466)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(4,607,206)	(4,608,973)	(4,962,545)	(4,967,508)	(4,972,475)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	(40,627)	(26,544)	(24,644)	(24,890)	(25,139)
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	(54,147)	(49,687)	(27,775)	(28,053)	(28,333)
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(16,000)	(14,000)	(16,000)	(16,000)	(16,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	4,487	4,605	4,500	4,500	4,500
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	(174,662)	(147,736)	(141,400)	(142,814)	(144,242)
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	4,511	15,753	5,000	5,000	5,000
Subtotal	15,787,459	17,295,630	18,155,850	18,184,902	18,477,111
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(2,318,775)	(2,362,762)	(2,392,060)	(2,421,722)	(2,451,751)
Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	(10,051)	(9,120)	(10,304)	(10,356)	(10,408)

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	13,458,633	14,923,748	15,753,486	15,752,824	16,014,952
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	355,470	360,293	365,346	367,172	369,008
Subtotal, Tuition and Fees	13,814,103	15,284,041	16,118,832	16,119,996	16,383,960
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	84,906	76,823	77,700	77,850	77,900
Funds in Local Depositories, e.g., local amounts	200,802	195,000	195,600	195,900	196,000
Other Income (Itemize)					
Library Fines	29,477	22,053	27,000	27,000	27,000
Matriculation Fee	105	225	375	375	375
Audit Fee	5,897	2,645	5,000	5,000	5,000
Sale of Equipment	4,855	16,191	6,500	6,000	7,000
Dental Hygiene Clinic	37,490	49,947	37,500	37,500	37,500
Auditorium Rentals	4,678	3,872	5,500	5,500	5,500
Speech & Hearing Clinic	14,552	13,661	12,000	12,000	12,000
Miscellaneous Income	8,332	6,059	9,500	9,500	9,500
FedAdm Cost Allow	83,677	74,777	84,000	84,000	84,000
Subtotal, Other Income	474,771	461,253	460,675	460,625	461,775
Subtotal, Other Educational and General Income	14,288,874	15,745,294	16,579,507	16,580,621	16,845,735
Less: O.A.S.I. Applicable to Educational and General	(1,009,734)	(1,057,643)	(1,089,062)	(1,108,849)	(1,109,236)
Local Funds Payrolls					
Less: Teachers Retirement System and ORP	(836,486)	(984,584)	(1,004,276)	(1,024,361)	(1,044,848)
Proportionality for Educational and General Funds					
Less: Staff Group Insurance Premiums	(2,541,189)	(2,962,592)	(3,204,317)	(3,364,533)	(3,532,759)
Total, Other Educational and General Income	9,901,465	10,740,475	11,281,852	11,082,878	11,158,892

Reconciliation to Summary of Request for FY 2011-2013

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731 Texas Woman's University					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	2,318,775	2,362,762	2,392,060	2,421,722	2,451,751
Plus: Transfer of Funds 2% for Emergency Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	2,541,189	2,962,592	3,204,317	3,364,533	3,532,759
Plus: Board-authorized Tuition Income	4,607,206	4,608,973	4,962,545	4,967,508	4,972,475
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	40,627	26,544	24,644	24,890	25,139
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	54,147	49,687	27,775	28,053	28,333
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	16,000	14,000	16,000	16,000	16,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	174,662	147,736	0	0	0
Less: Tuition Waived for Students 55 Years or Older	(4,487)	(4,605)	(4,500)	(4,500)	(4,500)
Less: Tuition Waived for Texas Grant Recipients	(4,511)	(15,753)	(5,000)	(5,000)	(5,000)
Total, Other Educational and General Income Reported on Summary of Request	19,645,073	20,892,411	21,899,693	21,896,084	22,175,849

Schedule 2: Selected Educational, General and Other Funds

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731 Texas Woman's University

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	20,058	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	63,712	64,523	64,175	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	544,363	442,339	443,125	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)	0	0	0	0	0
Other: Fifth Year Accounting Scholarship	10,002	9,091	9,500	0	0
Texas Grants	5,123,796	4,763,277	4,801,450	0	0
B-on-Time Program	762,950	840,168	835,700	0	0
Less: Transfer to System Administration	0	0	0	0	0
Subtotal, General Revenue Transfers	6,524,881	6,119,398	6,153,950	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	1,832,038	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	38,062,368	42,729,692	43,156,988	43,587,400	43,587,400
Indirect Cost Recovery (Sec. 145.001(d))	362,269	373,547	350,000	325,000	325,000

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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731 Texas Woman's University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	74.70%				
GR-D %	25.30%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	498	372	126	498	209
2a Employee and Children	128	96	32	128	42
3a Employee and Spouse	127	95	32	127	32
4a Employee and Family	109	81	28	109	30
5a Eligible, Opt Out	3	2	1	3	2
6a Eligible, Not Enrolled	5	4	1	5	6
Total for This Section	870	650	220	870	321
PART TIME ACTIVES					
1b Employee Only	23	17	6	23	19
2b Employee and Children	3	2	1	3	2
3b Employee and Spouse	4	3	1	4	3
4b Employee and Family	5	4	1	5	1
5b Eligible, Opt Out	0	0	0	0	2
6b Eligible, Not Enrolled	47	35	12	47	24
Total for This Section	82	61	21	82	51
Total Active Enrollment	952	711	241	952	372

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	498	372	126	498	209
2e Employee and Children	128	96	32	128	42
3e Employee and Spouse	127	95	32	127	32
4e Employee and Family	109	81	28	109	30
5e Eligible, Opt Out	3	2	1	3	2
6e Eligible, Not Enrolled	5	4	1	5	6
Total for This Section	870	650	220	870	321

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	521	389	132	521	228
2f Employee and Children	131	98	33	131	44
3f Employee and Spouse	131	98	33	131	35
4f Employee and Family	114	85	29	114	31
5f Eligible, Opt Out	3	2	1	3	4
6f Eligible, Not Enrolled	52	39	13	52	30
Total for This Section	952	711	241	952	372

Schedule 4: Computation of OASI
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Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2011		2012		2013		2014		2015	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	74.70	\$2,981,087	73.21	\$2,890,258	72.50	\$2,871,165	72.00	\$2,851,326	72.00	\$2,852,321
Other Educational and General Funds (% to Total)	25.30	\$1,009,659	26.79	\$1,057,643	27.50	\$1,089,062	28.00	\$1,108,849	28.00	\$1,109,236
Health-Related Institutions Patient Income (% to Total)	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Grand Total, OASI (100%)	100.00	\$3,990,746	100.00	\$3,947,901	100.00	\$3,960,227	100.00	\$3,960,175	100.00	\$3,961,557

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Description	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	28,777,126	34,007,552	34,542,775	33,980,000	34,100,000
Employer Contribution to TRS Retirement Programs	1,652,177	1,795,401	1,890,470	1,860,330	1,875,000
Gross Educational and General Payroll - Subject To ORP Retirement	20,838,999	21,729,987	22,050,221	21,997,000	22,025,775
Employer Contribution to ORP Retirement Programs	1,654,090	1,851,206	1,829,070	1,798,102	1,856,600
Proportionality Percentage					
General Revenue	74.70 %	73.00 %	73.00 %	72.00 %	72.00 %
Other Educational and General Income	25.30 %	27.00 %	27.00 %	28.00 %	28.00 %
Health-related Institutions Patient Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	836,486	984,584	1,004,276	1,024,361	1,044,848
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	11,916,169	11,773,178	11,843,000	11,875,000	11,891,440
Total Differential	108,437	154,229	155,143	155,563	155,778

Schedule 6: Capital Funding

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Automated Budget and Evaluation System of Texas (ABEST)

731 Texas Woman's University

Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	12,096,916	10,169,695	10,169,695	10,169,695	10,169,695
D. TR Bond Proceeds	16,530,868	9,992,607	9,475,000	6,750,000	3,007,125
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	10,169,695	10,169,695	10,169,695	10,169,695	10,169,695
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	45,242	51,617	50,000	36,000	25,000
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
General Revenue Appropriation for TRB Debt Service	4,426,358	4,431,854	4,445,619	4,177,819	4,172,244
III. Total Funds Available - PUF, HEF, and TRB	\$43,269,079	\$34,815,468	\$34,310,009	\$31,303,209	\$27,543,759
IV. Less: Deductions					
A. Expenditures (Itemize)					
Furnishings & Equipment	3,078,149	1,775,003	2,475,000	2,475,000	2,475,000
Construction	6,386,629	1,013,432	2,945,600	2,945,600	2,945,600
Library Books & Reference	82,931	108,994	195,700	195,700	195,700
Hazardous Waste	2,835	2,575	2,900	2,900	2,900
Computing Equipment	995,790	2,785,445	2,264,000	2,264,000	2,264,000
Repairs and Renovations	457,132	2,085,700	2,885,000	2,885,000	2,885,000
Vehicles	0	195,700	90,000	90,000	90,000
Repairs & Renovations	6,697,211	622,014	2,575,000	3,450,000	3,357,250
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	4,426,358	4,465,835	4,445,619	4,177,819	4,172,244
E. Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
Total, Deductions	\$22,127,035	\$13,054,698	\$17,878,819	\$18,486,019	\$18,387,694

Schedule 6: Capital Funding

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Automated Budget and Evaluation System of Texas (ABEST)**731 Texas Woman's University**

Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	11,263,145	12,372,541	9,481,190	9,481,190	9,481,190
D.TR Bond Proceeds	5,452,541	4,956,375	2,504,381	(841,819)	(4,497,369)
E.Other Revenue (e.g. Patient Income)	4,426,358	4,431,854	4,445,619	4,177,819	4,172,244
	<u>\$21,142,044</u>	<u>\$21,760,770</u>	<u>\$16,431,190</u>	<u>\$12,817,190</u>	<u>\$9,156,065</u>

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2012
 Time: 8:40:57AM

Agency code: **731** Agency name: **Texas Woman's University**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	486.9	498.4	500.1	575.2	575.2
Educational and General Funds Non-Faculty Employees	500.7	460.1	462.0	499.0	499.0
Subtotal, Directly Appropriated Funds	987.6	958.5	962.1	1,074.2	1,074.2
Non Appropriated Funds Employees	686.2	727.0	735.0	735.0	735.0
Subtotal, Other Funds & Non-Appropriated	686.2	727.0	735.0	735.0	735.0
GRAND TOTAL	1,673.8	1,685.5	1,697.1	1,809.2	1,809.2
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	732.0	701.0	707.0	707.0	707.0
Educational and General Funds Non-Faculty Employees	752.0	647.0	650.0	650.0	650.0
Subtotal, Directly Appropriated Funds	1,484.0	1,348.0	1,357.0	1,357.0	1,357.0
Non Appropriated Funds Employees	691.0	840.0	852.0	852.0	852.0
Subtotal, Non-Appropriated	691.0	840.0	852.0	852.0	852.0
GRAND TOTAL	2,175.0	2,188.0	2,209.0	2,209.0	2,209.0

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
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Date: 10/17/2012
 Time: 8:40:57AM

Agency code: **731** Agency name: **Texas Woman's University**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$37,000,479	\$37,653,475	\$37,100,704	\$36,945,772	\$36,875,000
Educational and General Funds Non-Faculty Employees	\$19,925,370	\$18,666,401	\$17,059,119	\$16,987,445	\$16,845,000
Subtotal, Directly Appropriated Funds	\$56,925,849	\$56,319,876	\$54,159,823	\$53,933,217	\$53,720,000
Non Appropriated Funds Employees	\$25,321,546	\$25,482,775	\$25,578,000	\$26,125,000	\$26,125,000
Subtotal, Non-Appropriated	\$25,321,546	\$25,482,775	\$25,578,000	\$26,125,000	\$26,125,000
GRAND TOTAL	\$82,247,395	\$81,802,651	\$79,737,823	\$80,058,217	\$79,845,000

Agency 731 Texas Woman's University

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 42,000,000	\$ 42,000,000	\$ 0
Name of Proposed Facility:		Project Type:		
Science and Technology Learning Center		New Construction		
Location of Facility:		Type of Facility:		
Denton Campus		Academic		
Project Start Date:		Project Completion Date:		
09/01/2014		09/01/2016		
Gross Square Feet:		Net Assignable Square Feet in Project		
0		0		

Project Description

TWU proposes to construct a new facility designed to replace existing facilities in which students are provided with experiential learning and training opportunities, i.e., specifically clinical and research-learning experiences involving science, mathematics and technology. Such a project provides two major advantages for the University. First, the project aligns with TWU's focus on "Learning by Doing," and provision of valuable work-force skills to students before graduation. Second, the project replaces and consolidates aging facilities thereby addressing major code and regulatory requirements (fire, life safety, accessibility, environmental health and safety) and replacing technologically and functionally obsolete MEP and chemical treatment systems with energy efficient building components.

Schedule 8B: Tuition Revenue Bond Issuance History

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731 Texas Woman's University						
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2012	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1993	\$5,000,000	Aug 1 1994	\$5,000,000			
		<i>Subtotal</i>	\$5,000,000	\$0		
1997	\$8,500,000	Feb 1 1999	\$8,500,000			
		<i>Subtotal</i>	\$8,500,000	\$0		
2001	\$25,797,500	May 1 2002 Dec 2 2004	\$17,500,000 \$8,297,500			
		<i>Subtotal</i>	\$25,797,500	\$0		
2006	\$21,739,712	Jul 15 2008	\$21,739,712			
		<i>Subtotal</i>	\$21,739,712	\$0		
2012	\$17,915,000	Jul 1 2012	\$17,915,000			
		<i>Subtotal</i>	\$17,915,000	\$0		

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

DATE: 10/17/2012
TIME: 8:40:58AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 731 Agency Name: Texas Woman's University

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition	\$24,527,004	\$26,732,297	\$26,992,696	\$27,327,406	\$27,666,266
Less: Remissions and Exemptions	(3,855,901)	(4,610,085)	(3,933,405)	(3,972,739)	(4,012,466)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(16,000)	(14,000)	(16,000)	(16,000)	(16,000)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	4,487	4,605	4,500	4,500	4,500
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	4,511	15,753	5,000	5,000	5,000
Subtotal	\$20,664,101	\$22,128,570	\$23,052,791	\$23,348,167	\$23,647,300
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(2,318,775)	(2,362,762)	(2,671,483)	(2,704,609)	(2,738,146)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (TX. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)	(10,051)	(9,120)	(10,304)	(10,356)	(10,408)
Less: Other Authorized Deductions	0	0	0	0	0
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$18,335,275	\$19,756,688	\$20,371,004	\$20,633,202	\$20,898,746
Debt Service on Existing Tuition Revenue Bonds	(4,426,358)	(4,465,835)	(4,445,619)	(4,177,819)	(4,172,244)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(4,426,358)	\$(4,465,835)	\$(4,445,619)	\$(4,177,819)	\$(4,172,244)

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

DATE: 10/17/2012
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Agency Code: 731

Agency Name: Texas Woman's University

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$13,908,917	\$15,290,853	\$15,925,385	\$16,455,383	\$16,726,502
Debt Capacity Available for New Authorizations	\$152,700,000	\$164,600,000	\$168,600,000	\$170,500,000	\$175,800,000

Schedule 8D: Tuition Revenue Bonds Request by Project

83rd Regular Session, Agency Submission, Version 1

Agency Code: **731**

Agency Name: **Texas Woman's University**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
TRB Series 2004A	2004	7/1/2016	\$ 422,000.00	\$ 422,000.00
TRB Series 2008	2008	7/1/2028	\$ 1,744,319.00	\$ 1,741,744.00
Series 2012 RFS Refunding Bonds	2012	7/1/2028	\$ 2,011,500.00	\$ 2,008,500.00
			<hr/> <hr/>	
			\$ 4,177,819.00	\$ 4,172,244.00

731 Texas Woman's University

Special Item: 1 **Texas Medical Center Library Assessment**

(1) Year Special Item: 1980

(2) Mission of Special Item:

The Texas Medical Center Library Assessment fee provides information, information access, and library services to six participating academic institutions in Houston. Specifically, the TWU assessment serves over 1,350 students and faculty at the TWU Houston Center.

(3) (a) Major Accomplishments to Date:

TWU students and faculty have access to:

- *a world-class library of over 330,000 book and journal volumes
- *a web home page with links to health science resources and services
- *Regional Library for the National Library of Medicine
- *Health Informatics Education Center
- *Digital Library with more than 4,000 electronic full-text journal titles and 100 databases

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Continued participation in the Consortium will allow TWU students and faculty to benefit from:

- *Collaboration among members of the Consortium
- *Enhanced specialized services of the National Network of Libraries of Medicine
- *Expansion of the Texas Medical Center web pages
- *Expansion of electronic collection to full-text/full image library materials, including e-books
- *Continued development of medical informatics programs
- *Further development of the Health Informatics Education Center and Consumer Health Information Services

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

Over 1,220 students majoring in health sciences will be denied access to the resources and services of the world-class Texas Medical Center Library.

731 Texas Woman's University

Special Item: 2 **Online Nursing Education**

(1) Year Special Item: 2008

(2) Mission of Special Item:

To increase nursing school capacity (pre-licensure registered nurse programs) by increasing nursing education graduates (MS in nursing education).

(3) (a) Major Accomplishments to Date:

1) Implementation of MS nursing education major after revision from 44-47 hours to 36 semester hours, which gives students opportunity to complete in a full time capacity in one calendar year; 2) stipends granted to students willing to complete the program full time in 12 calendar months who agree to work in a prelicensure (registered nurse) program in Texas for two years; 3) 28% growth in the number of graduates for 2010-11 who are prepared for teaching in a pre-licensure program in TX; 4) stipend support included students taking the program in a part time capacity; 5) number of majors in this program has increased 9% from 10/11 to 11/12.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

1)The curriculum will be revised in accordance with national accreditation standards increasing it from the current 36 semester hours to 39-44 hours; 2) continue to maintain enrollment at current size; 3) support both full time and part time students with stipends who can complete the program in 12-15 calendar months and be ready for faculty positions in TX; 4) continuous quality improvement mechanism of program evaluation to determine effectiveness of student learning outcomes.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

Students will continue to complete the program, but at a higher part time rate as most of the MS nursing majors work full or part time. Capacity will be increased in prelicensure registered nurse programs in TX with the addition of each new MS nursing education graduate.

731 Texas Woman's University

Special Item: 3 **Human Nutrition Development Program**

(1) Year Special Item: 1958

(2) Mission of Special Item:

To conduct research on the relation of nutrition to health and to educate health care professionals and the public.

(3) (a) Major Accomplishments to Date:

Basic laboratory research on the relation of nutrition to diabetes, cancer, and heart disease. Student and faculty research supported by these funds have led to external funding (USDA and private foundations) exceeding a million dollars. Investigation of health effects of mycotoxins in grains and grain products. Role of functional foods in improving bone health. Nutrition education for Hispanic and non-Hispanic population to combat chronic diseases. Food safety education for natural disaster victims and independent food vendors.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Department research on the relation of diet to cancer, heart disease, diabetes, and bone mineral density. Nutrition education of elementary and secondary school children to reduce risk and incidence of obesity. Development of educational material for food handlers affected by natural disasters. Continued support for graduate programs in nutrition offered at Texas Woman's University. Nutrition, culinary and health education to families to combat rising epidemic of childhood obesity in all ethnic groups.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

Funds will not be available to provide nutrition education to Texas Citizens, to conduct basic research on the relationship of diet to chronic diseases, or to support student research in nutrition at TWU. This will definitely have negative impact on our ability to attract external funding.

731 Texas Woman's University

Special Item: 4 **Center for Research on Women's Health**

(1) Year Special Item: 1998

(2) Mission of Special Item:

To enhance the health and wellbeing of women across the lifespan through research, education, and advocacy. Vision: To become one of the foremost comprehensive authorities on the health and wellbeing of women in all stages of their lives.

(3) (a) Major Accomplishments to Date:

Leveraged line item dollars by applying for \$.5 million from federal, corporate, regional, and philanthropic partners to support women's health research, education projects, and programs. Recruited ~350 women to participate in health research projects. Provided health programs and presentations attended by 100 health professionals. Provided health programs, camps, and presentations attended by 350 women and girls in the Denton community. Supported research projects of 3 Doctoral, and 8 Master's students. Initiated "Age Well, Live Well", an interdisciplinary project involving the two state universities, City of Denton, faith-based organizations and businesses in Denton to promote wellness in their organizations. In addition, began the Build A Better Body program, a 12 week nutrition and exercise pilot program combining personnel and resources from the Center and Fitness and Recreation to help 30 students learn healthy behaviors that will persist.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Increase by 20% the amount of funding received from federal, corporate, regional and philanthropic partners. Increase by 10% the number of health professionals learning about women's health through Center programs and projects. Increase by 10% the number of women and girls receiving health promotion and disease prevention information by participating in Center programs and projects.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

Pauline Beery Mack Research Fund: Whole body vibration and its effect o bone mineral density, \$24,000. California Table Grape Commission: The Effect of Whole-Grape powder on Body Composition, and Fat and Bone Serum Biomarkers in Postmenopausal Women, 2012 – 2013, \$30,000; TWU Research Enhancement Program: Influence of Dietary Carbohydrate and Exercise on Postprandial Lipemia. \$7,550.

(7) Consequences of Not Funding:

Without ongoing Special Item Funding for the Center for research on Women's Health, Texas will lose a resource that benefits, directly, or indirectly, many women and girls in the state.

731 Texas Woman's University

Special Item: 5 **Institutional Enhancement**

(1) Year Special Item: 2000

(2) Mission of Special Item:

The institutional enhancement funding is used to supplement the base formula funding for support of the core academic operations of Texas Woman's University.

(3) (a) Major Accomplishments to Date:

(3) (b) Major Accomplishments Expected During the Next 2 Years:

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

The academic mission of TWU would be severely impacted by not funding this special item. A reduction of this funding would negatively impact TWU's ability to attract and retain qualified faculty. It would also limit student access, success, and retention as well as reduce services across the University.

Schedule 10A: Reconciliation of Formula Strategies to NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Agency Code: 731

Agency Name: Texas Woman's University

		Exp 2011	Est 2012	Bud 2013
SUMMARY OF REQUEST FOR FY 2011-2013:				
1	A.1.1 Operations Support	\$ 56,313,856	\$ 54,041,035	\$ 54,845,594
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3	B.1.1 E&G Space Support	\$ 6,466,916	\$ 2,643,964	\$ 2,641,861
4	Total, Formula Expenditures	\$ 62,780,772	\$ 56,684,999	\$ 57,487,455
RECONCILIATION TO NACUBO FUNCTIONS OF COST				
5	Instruction	\$ 41,192,584	\$ 40,704,566	\$ 42,046,518
	Academic Support	\$ 4,377,241	\$ 4,189,613	\$ 3,591,379
	Student Services	\$ 2,109,503	\$ 1,740,738	\$ 1,677,600
	Institutional Support	\$ 8,066,806	\$ 6,845,399	\$ 6,970,097
	Research	\$ 567,722	\$ 560,719	\$ 560,000
6	Subtotal	\$ 56,313,856	\$ 54,041,035	\$ 54,845,594
7	Operation and Maintenance of Plant	\$ -	\$ -	\$ -
	Utilities	\$ 6,466,916	\$ 2,643,964	\$ 2,641,861
8	Subtotal	\$ 6,466,916	\$ 2,643,964	\$ 2,641,861
9	Total, Formula Expenditures by NACUBO Functions of Cost	\$ 62,780,772	\$ 56,684,999	\$ 57,487,455
10	check = 0	0	0	0

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Agency Code: **731**

Agency Name: **Texas Woman's University**

	Exp 2011	Est 2011	Bud 2012
SUMMARY OF REQUEST FOR FY 2009-2011:			
1 A.1.1 Operations Support	\$ 56,313,856	\$ 54,041,035	\$ 54,845,594
Objects of Expense:			
a) 1001 Salaries & Wages	\$ 16,386,404	\$ 15,103,572	\$ 13,590,448
1002 Other Personnel Costs	\$ 996,910	\$ 918,865	\$ 826,810
1005 Faculty Salaries (Higher Education Only)	\$ 36,972,806	\$ 37,653,475	\$ 38,100,704
1010 Professional Salaries-Faculty Equivalent (HE Only)	\$ 27,673	\$ -	\$ -
2001 Professional Fees and Services	\$ 14,137	\$ 11,473	\$ 15,200
2003 Consumable Supplies	\$ 1,079,580	\$ 125,212	\$ 1,171,163
2004 Utilities	\$ 94,460	\$ 92,250	\$ -
2005 Travel	\$ -	\$ -	\$ -
2006 Rent-Building	\$ -	\$ -	\$ -
2007 Rent-Machine and Other	\$ 1,011	\$ 1,000	\$ 1,200
2009 Other Operating Expense	\$ 739,596	\$ 110,000	\$ 1,139,069
3001 Client Services	\$ 1,279	\$ 25,188	\$ 1,000
<i>Subtotal, Objects of Expense</i>	\$ 56,313,856	\$ 54,041,035	\$ 54,845,594
check = 0	\$ (0)	\$ -	\$ -
2 A.1.2 Teaching Experience Supplement	\$ -	\$ -	\$ -
Objects of Expense:			
b)			
<i>Subtotal, Objects of Expense</i>	\$ -	\$ -	\$ -
check = 0	\$ -	\$ -	\$ -
4 B.1.1 E&G Space Support	\$ 6,466,916	\$ 2,643,964	\$ 2,641,861
Objects of Expense:			
c) 1001 Salaries & Wages	\$ 2,525,302	\$ 2,626,863	\$ 2,624,800
1002 Other Personnel Costs	\$ 16,754	\$ 17,101	\$ 17,061
2001 Professional Fees and Services	\$ 72,551	\$ -	\$ -
2004 Utilities	\$ 2,469,858	\$ -	\$ -
2009 Other Operating Expense	\$ 105,918	\$ -	\$ -
5000 Capital Expenditures	\$ 1,276,534	\$ -	\$ -
<i>Subtotal, Objects of Expense</i>	\$ 6,466,916	\$ 2,643,964	\$ 2,641,861
check = 0	\$ (0)	\$ -	\$ -

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost

83rd Regular Session, Agency Submission, Version 1

RECONCILIATION TO NACUBO FUNCTIONS OF COST

6 Instruction	\$	41,192,584	\$	40,704,566	\$	42,046,518
Objects of Expense:						
d) 1001 Salaries & Wages	\$	2,713,572	\$	2,575,260	\$	2,317,263
1002 Other Personnel Costs	\$	756,324	\$	830,540	\$	757,500
1005 Faculty Salaries (Higher Education Only)	\$	36,438,593	\$	37,043,920	\$	37,503,755
1010 Professional Salaries-Faculty Equivalent (HE Only)	\$	-	\$	-	\$	-
2001 Professional Fees and Services	\$	-	\$	11,473	\$	11,644
2003 Consumable Supplies	\$	1,075,833	\$	125,212	\$	1,171,163
2004 Utilities	\$	7,336	\$	7,161	\$	-
2007 Rent-Machine and Other	\$	1,011	\$	1,000	\$	1,200
2009 Other Operating Expense	\$	199,916	\$	110,000	\$	283,994
<i>Subtotal</i>	\$	<i>41,192,584</i>	\$	<i>40,704,566</i>	\$	<i>42,046,518</i>
check = 0	\$	0	\$	(0)	\$	(0)

Academic Support	\$	4,377,241	\$	4,189,613	\$	3,591,379
Objects of Expense:						
e) 1001 Salaries & Wages	\$	3,803,899	\$	3,588,707	\$	3,005,175
1002 Other Personnel Costs	\$	33,520	\$	16,719	\$	15,000
1005 Faculty Salaries (Higher Education Only)	\$	534,214	\$	584,188	\$	571,204
2009 Other Operating Expense	\$	5,608	\$	-	\$	-
<i>Subtotal</i>	\$	<i>4,377,241</i>	\$	<i>4,189,613</i>	\$	<i>3,591,379</i>
check = 0	\$	0	\$	(0)	\$	-

Student Services	\$	2,109,503	\$	1,740,738	\$	1,677,600
Objects of Expense:						
f) 1001 Salaries & Wages	\$	2,098,743	\$	1,713,786	\$	1,675,000
1002 Other Personnel Costs	\$	8,643	\$	1,764	\$	1,600
2003 Consumable Supplies	\$	21	\$	-	\$	-
2009 Other Operating Expense	\$	816	\$	-	\$	-
3001 Client Services	\$	1,279	\$	25,188	\$	1,000
<i>Subtotal</i>	\$	<i>2,109,503</i>	\$	<i>1,740,738</i>	\$	<i>1,677,600</i>
check = 0	\$	0	\$	(0)	\$	-

Institutional Support	\$	8,066,806	\$	6,845,399	\$	6,970,096
Objects of Expense:						
g) 1001 Salaries & Wages	\$	7,202,716	\$	6,665,100	\$	6,033,010
1002 Other Personnel Costs	\$	198,422	\$	69,843	\$	52,710
1010 Professional Salaries-Faculty Equivalent (HE Only)	\$	27,673	\$	25,367	\$	25,745
2001 Professional Fees and Services	\$	14,137	\$	-	\$	3,556
2003 Consumable Supplies	\$	3,726	\$	-	\$	-

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

2004 Utilities	\$	87,124	\$	85,089	\$	-
2009 Other Operating Expense	\$	533,007	\$	-	\$	855,075
<i>Subtotal</i>	\$	8,066,806	\$	6,845,399	\$	6,970,096
check = 0	\$	(0)	\$	0	\$	0

Research	\$	567,723	\$	560,719	\$	560,000
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Objects of Expense:						
j) 1001 Salaries & Wages	\$	567,473	\$	560,719	\$	560,000
2009 Other Operating Expense	\$	249	\$	-	\$	-
<i>Subtotal, Objects of Expense</i>	\$	567,723	\$	560,719	\$	560,000
check = 0	\$	-	\$	0	\$	-

8 Operation and Maintenance of Plant	\$	-	\$	-	\$	-
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Objects of Expense:						
h)						
<i>Subtotal, Objects of Expense</i>	\$	-	\$	-	\$	-
check = 0	\$	-	\$	-	\$	-

Utilities	\$	6,466,916	\$	2,643,964	\$	2,641,861
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Objects of Expense:						
i) 1001 Salaries & Wages	\$	2,525,302	\$	2,626,863	\$	2,624,800
1002 Other Personnel Costs	\$	16,754	\$	17,101	\$	17,061
2001 Professional Fees and Services	\$	72,551	\$	-	\$	-
2003 Consumable Supplies	\$	-	\$	-	\$	-
2004 Utilities	\$	2,469,858	\$	-	\$	-
2005 Travel	\$	-	\$	-	\$	-
2007 Rent-Machine and Other	\$	-	\$	-	\$	-
2009 Other Operating Expense	\$	105,918	\$	-	\$	-
5000 Capital Expenditures	\$	1,276,534	\$	-	\$	-
<i>Subtotal, Objects of Expense</i>	\$	6,466,916	\$	2,643,964	\$	2,641,861
check = 0	\$	(0)	\$	-	\$	-

Schedule 11: Current and Local Fund (General) Balances
83rd Regular Session, Agency Submission

Agency Code: 731

Agency Name: Texas Woman's University

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
1 Balance of Current Fund in State Treasury	9,733,790	12,530,096	12,655,000	12,700,000	12,700,000
3 Interest Earned in State Treasury	84,906	76,823	75,000	75,000	75,000
4 Balance of Educational and General Funds in Local Depositories	95,271	95,000	95,000	95,000	95,000
6 Interest Earned in Local Depositories	2,375	2,050	2,000	2,000	2,000