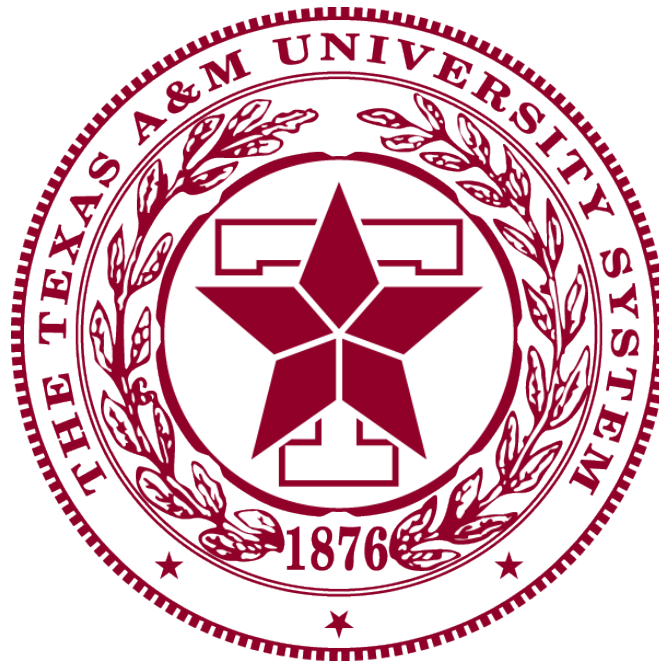


LEGISLATIVE APPROPRIATIONS REQUEST
For Fiscal Years 2012 and 2013

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

by

The Texas A&M University System Offices



August 16, 2010



CERTIFICATE

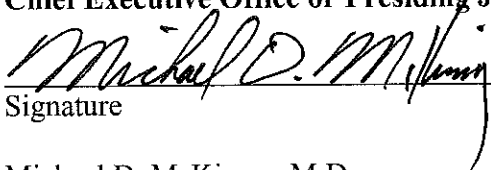
The Texas A&M University System

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 bound paper copies 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 (2010-11 GAA).

Chief Executive Office or Presiding Judge



Signature

Michael D. McKinney M.D.

Printed Name

Chancellor

Title

August 16, 2010

Date

Board or Commission Chair



Signature

Morris E. Foster

Printed Name


Chairman

Title

August 16, 2010

Date

Chief Financial Officer



Signature

B.J. Crain

Printed Name

Chief Business Officer

Title

August 16, 2010

Date

The Texas A&M University System

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ADMINISTRATOR'S STATEMENT

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **7:34:52AM**
PAGE: **1 of 4**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

The Texas A&M University System comprises 12 universities, including two new general academic institutions; a distributed health science center; and, as the state's land-grant system, seven research and service agencies.

The A&M System academic and health universities enroll more than 115,000 students in degree-approved programs, and its land-grant agencies reach more than 22 million Texans each year through their research, education, and service programs. Thanks to its 27,000 faculty and staff, including those in its AgriLife Extension programs, the System has a physical presence in 250 of the state's 254 counties and a programmatic presence in every Texas county. Our institutions are becoming more efficient in graduating students: while enrollments increased by almost 24 percent from 2000 to 2009, the number of degrees awarded increased by over 30 percent. A&M System institutions produce about 30 percent of the new teachers each year. The System's research faculty attracts more than \$730 million in externally funded research grants and contracts, which lead to new discoveries and help to strengthen the Texas economy.

Role of the System Offices

The System Offices provide strategic leadership, performance, accountability and compliance assessment, and centralized support services to member institutions. The A&M System recognizes that its member institutions and System Offices are accountable for meeting and exceeding expectations set forth by the Governor, the Legislature, and the Board of Regents.

In operational terms, the members' first duty in these challenging times is to fulfill their core responsibilities by providing students with a high-quality, affordable education, by conducting basic, applied and commercializable research and by providing services that improve the daily lives of Texans. The System fulfills its statutory and constitutional fiduciary responsibilities by encouraging coordination, collaboration and cost-sharing among its members –“acting like a System,” in other words – and by constantly searching for ways to improve efficiencies and reduce administrative costs by consolidating expertise and taking advantage of economies of scale. In short, the System Offices are responsible for finding ways to help System members fulfill their missions with greater efficiency, effectiveness and innovation.

Beginning in June 2009, the Board of Regents, in an effort to improve system-wide operations in anticipation of the state's constrained budget, took far-sighted measures to prepare our members for the current financial uncertainty. One such measure was the establishment of the Shared Services Initiative, the goal of which was simple: to reduce costs, realize economies of scale, leverage expertise, and expand mutual resources through evaluating and implementing cost-effective shared services and cost saving/cost avoidance ideas. In January, several organizational changes were made at the System Offices and Texas A&M to maximize expertise, best practices and personnel resources in an effort to work together seamlessly. The cost savings achieved from these measures can, in turn, be leveraged to benefit all the members of the A&M System.

Community College Collaborations:

Higher education in Texas continues to evolve, with enrollment in Texas community colleges increasing nearly 22 percent between 2005 and 2009, to more than 689,000. Numerous, innovative partnerships with A&M System institutions have greatly expanded the pipeline to a four-year degree for thousands of these students statewide. Co-enrollment programs, such as that between Texas A&M and Blinn College – the state's preeminent joint community college-university model – provide a seamless transition to undergraduate and graduate degrees. Transfer programs at all A&M System universities ensure the most efficient use of the resources of students and the State by leveraging scholarships for targeted populations, including historically underserved populations (notably, West Texas A&M and Texas A&M-Commerce), putting students on the most direct route to degree completion (Texas A&M International and others), sharing libraries and other facilities (Texas A&M-Texarkana) and aggressive outreach efforts with area community colleges (Tarleton, Texas A&M-Kingsville, Texas A&M-San Antonio and Texas A&M Health Science Center).

Military Friendly Status:

ADMINISTRATOR'S STATEMENT

82nd Regular Session, Agency Submission, Version 1
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TIME: **7:34:52AM**
PAGE: **2 of 4**

Agency code: **710**

Agency name: **Texas A&M University System Administrative and General Offices**

The A&M System is committed to helping military veterans gain maximum benefit from the new GI Bill and similar programs through veteran-friendly admissions and financial aid offices, specially designated veterans' affairs offices, and scholarships and organizations for students who are veterans. These and other productive, long-term programs have earned all twelve A&M System universities as well as the Texas Engineering Extension Service the prestigious "Military Friendly" designation and have significantly increased the number of veterans served. For example, at Texas A&M, the number of veteran, military and veteran/military dependent students who used VA and Hazlewood benefits during the 2009-10 academic year was approximately 960, up from 650 the previous year, and at West Texas A&M, enrollment of military service members and veterans increased from 87 in fall 2008 to 111 in fall 2009.

High Priority Requests of the Texas A&M University System

Base Funding – Our highest priority is funding the basic, ongoing operations of our institutions and agencies. Given current economic projections, we request that the Legislature preserve our institutions' and agencies' base funding as much as possible, then put any new funds into the formulas to fund the additional students enrolled since the last base period and to fund the facilities costs of our institutions and agencies. We request maintaining the current formula methodology for the general academic institutions in order to provide stability and equity for all institutions during uncertain economic times.

Agencies Operations Formula – We request that the Legislature institute a methodology to provide operational support for the seven Article III higher education agencies of the Texas A&M System. We request this be accomplished by applying to the agencies the same biennial percentage change in General Revenue funding (whether increased or decreased) for their operations as that provided for the Operations and Instruction formula for the General Academic Institutions. The use of a formula-based budget allocation for base operations would provide the Legislature a single budgetary decision point for the Agencies and would treat them the same as the General Academics (which is already how the Agencies' Infrastructure funding is done).

Competitive Knowledge Fund (LKF)

The Competitive Knowledge Fund was established primarily to support the state's two existing Tier One universities in their quest for stronger teaching and research excellence. Thanks to the Legislature's funding of the landmark Faculty Reinvestment program for Texas A&M and then the Knowledge Fund, Texas A&M has been successful in both of these areas. The chancellor supports Texas A&M's request for additional funding of the Knowledge Fund (or the "Research University Development Fund", if the CKF is converted to it). If the Legislature is able to increase its support for the Fund, the proceeds will be used by Texas A&M not only to acquire additional outstanding faculty in high priority fields, but to retain highly productive teaching and research faculty recently brought to Texas with these funds.

Incentive Funding – We support increased accountability and performance through incentive/performance funding; however, base funding through the current formulas needs to be funded first. The metrics used for any incentive funding methodology should show evidence of furthering state goals; for example, the current incentive funding methodology allocates funding based on numbers and rates of graduation, thus aligning with the state goal of producing more graduates.

Higher Education Group Health Insurance – We request funding to cover increases in health care costs and enrollments and to maintain at least the current proportional funding ratio for The A&M System Insurance Plan to the ERS group insurance plan: 95 percent of the rate provided for state employees in the ERS plan. We also request funding to cover the increased costs related to recently enacted federal healthcare changes providing coverage for children/offspring up to age 26, and provide preventive services with no cost sharing, as well as other federal mandated changes. Altogether the estimated costs associated with these changes will amount to \$5.3 million for the biennium.

Student Financial Aid – Support for student financial aid is important for students and their families. However, it is a method of paying for tuition and fees and does not increase much-needed funding for universities.

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
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Agency code: **710**

Agency name: **Texas A&M University System Administrative and General Offices**

Five Percent Reduction for 2010-2011 Biennium – The A&M System institutions and agencies resolved to manage the 5% reduction so as to minimize its adverse effect on base programs: students, research and public service; and they have done so. However, if the Legislature is able to restore any of these funds in the next biennium, the commitment of our institutions and agencies is to apply those funds to strengthen base programs for our students and the citizens of the state.

Further Budget Reductions – If further reductions in funding are necessary for the 2012-2013 biennium, we request: 1) that the Legislature preserve higher education's current proportional share of GR appropriations; and, 2) make reductions in equal proportions across all sectors of higher education. Regardless of whether or not additional budget reductions are necessary, the A&M System institutions and agencies will carry out their core missions and responsibilities faithfully and well within the resources provided. That is our commitment to our students, their parents, and the taxpayers of Texas.

Priorities of A&M System Institutions

While we understand the budgetary constraints facing Texas state government, and know that funding may not be available this session, the institutions and agencies in the A&M System are moving forward strategically to address key state goals that ultimately contribute to the state's economy and improve the overall well-being of Texans. The exceptional item(s) requested by our members generally address three goals:

1. **Student Success:** Institutions are requesting funding for student success programs, which have demonstrated that they can improve student retention and graduation and decrease the time to degree, which are vital to improving the productivity of teacher preparation and science, technology, engineering and mathematics programs;
2. **Workforce Needs:** Institutions are requesting funding for new academic programs or program expansions that will help meet regional or statewide workforce needs in the areas of medicine, engineering, nursing, nuclear power, and veterinary medicine; and
3. **Safety:** Institutions are requesting funding for programs that address important public safety issues such as driver safety, biosecurity and import safety.

Other Matters:

Background Checks: The Texas A&M University System conducts pre-employment background checks on all finalists for System Office positions. Current System Office employees are also subject to periodic criminal history background checks. Prospective and current employees have the opportunity, pursuant to law, to request, receive, review, and correct information collected as a result of these background checks.

10 Percent Reduction – The System Offices applied the 10 percent reduction in Schedule 6 across our strategies in 5 percent increments. These measures, if implemented, would result in the elimination of additional positions, further reductions in operating costs and funding for scholarships for students.

The Chancellor has stressed the importance of the revenue side of the ledger and has encouraged all of the university presidents to help “grow our way out of budget challenges” by increasing enrollment, semester credit hours and externally funded research while holding tuition flat.

Board of Regents, Texas A&M University System

Morris E. Foster
Houston, TX
Term Expires 2013

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **7:34:52AM**
PAGE: **4 of 4**

Agency code: **710**

Agency name: **Texas A&M University System Administrative and General Offices**

James P. Wilson, Jr.
Sugar Land, TX
Term Expires 2013

Phil Adams
Bryan/College Station, TX
Term Expires 2015

Richard A. Box
Austin, TX
Term Expires 2013

Lupe Fraga
Houston, TX
Term Expires 2011

Bill Jones
Austin, TX
Term Expires 2015

Jim Schwertner
Austin, TX
Term Expires 2015

Gene Stallings
Powderly, TX
Term Expires 2011

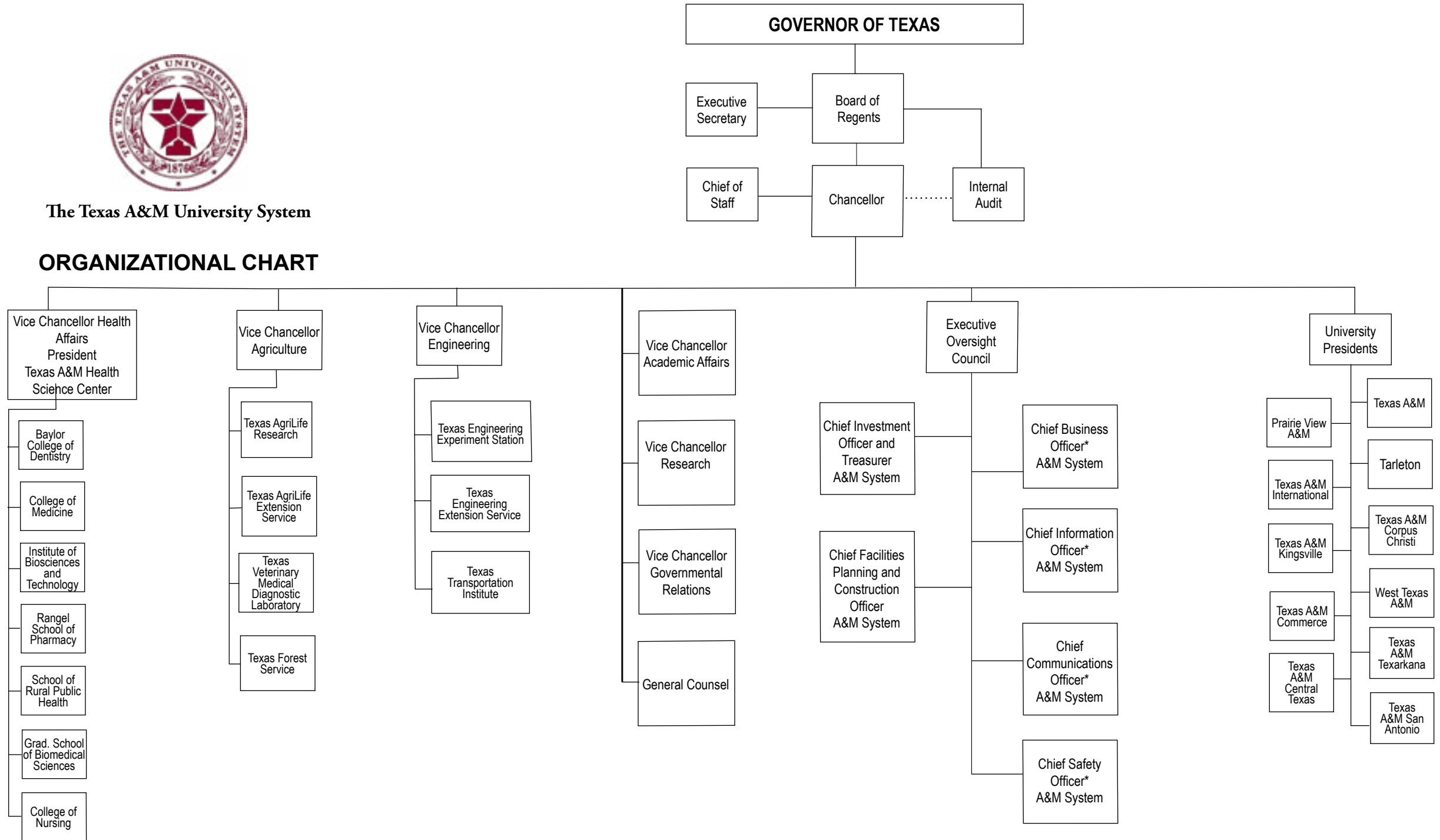
Ida Clement Steen
San Antonio, TX
Term Expires 2011

Cresencio Davila, Student Regent
San Antonio, TX
Term Expires 2011



The Texas A&M University System

ORGANIZATIONAL CHART



* Dual reporting to the A&M System and Texas A&M University.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:35:48AM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	8,577,112	6,691,038	6,123,600	1,900,000	1,900,000
TOTAL, GOAL 1	\$8,577,112	\$6,691,038	\$6,123,600	\$1,900,000	\$1,900,000
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation and Maintenance of E&G Space					
2 TUITION REVENUE BOND RETIREMENT	5,666,996	0	5,666,996	0	0
TOTAL, GOAL 2	\$5,666,996	\$0	\$5,666,996	\$0	\$0
<u>3</u> Provide Special Item Support					
<u>1</u> Instructional Support Special Item Support					
1 SCHOLARSHIPS	0	2,128,125	12,000	1,974,219	0
<u>3</u> Public Service Special Item Support					
1 TASK FORCE	0	250,000	0	237,500	0
TOTAL, GOAL 3	\$0	\$2,378,125	\$12,000	\$2,211,719	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$14,244,108	\$9,069,163	\$11,802,596	\$4,111,719	\$1,900,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$4,596,522	\$4,596,522
GRAND TOTAL, AGENCY REQUEST	\$14,244,108	\$9,069,163	\$11,802,596	\$8,708,241	\$6,496,522

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:35:48AM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	6,194,329	4,211,719	7,466,996	4,111,719	1,900,000
SUBTOTAL	\$6,194,329	\$4,211,719	\$7,466,996	\$4,111,719	\$1,900,000
General Revenue Dedicated Funds:					
96 Tx A&M Univ Sp Min Inc Ac	8,049,779	4,807,444	4,323,600	4,596,522	4,596,522
5130 Tx State Rifle Association Plates	0	50,000	12,000	0	0
SUBTOTAL	\$8,049,779	\$4,857,444	\$4,335,600	\$4,596,522	\$4,596,522
TOTAL, METHOD OF FINANCING	\$14,244,108	\$9,069,163	\$11,802,596	\$8,708,241	\$6,496,522

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **7:36:59AM**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$6,195,358	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$4,328,125	\$7,666,996	\$4,111,719	\$1,900,000
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(116,406)	\$(200,000)	\$0	\$0
Regular Appropriations from MOF Table (2008-09 GAA)	\$(1,029)	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$6,194,329	\$4,211,719	\$7,466,996	\$4,111,719	\$1,900,000
TOTAL, ALL GENERAL REVENUE	\$6,194,329	\$4,211,719	\$7,466,996	\$4,111,719	\$1,900,000

GENERAL REVENUE FUND - DEDICATED

96 GR Dedicated - Texas A&M University Mineral Income Account No. 096

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)

\$4,100,000	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **7:36:59AM**

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices					
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$4,807,444	\$4,807,444	\$4,596,522	\$4,596,522
<i>RIDER APPROPRIATION</i>					
Rider 3 and Revised Receipts	\$3,423,249	\$0	\$0	\$0	\$0
Special Provisions, Section 2 for the Unexpended Balance	\$526,530	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$0	\$(483,844)	\$0	\$0
TOTAL, GR Dedicated - Texas A&M University Mineral Income Account No. 096	\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522
<u>5130 GR Dedicated - Texas State Rifle Association License Plates No. 5130</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$50,000	\$12,000	\$0	\$0
TOTAL, GR Dedicated - Texas State Rifle Association License Plates No. 5130	\$0	\$50,000	\$12,000	\$0	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$8,049,779	\$4,857,444	\$4,335,600	\$4,596,522	\$4,596,522

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **7:36:59AM**

Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices				
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METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, GR & GR-DEDICATED FUNDS	\$14,244,108	\$9,069,163	\$11,802,596	\$8,708,241	\$6,496,522
GRAND TOTAL	\$14,244,108	\$9,069,163	\$11,802,596	\$8,708,241	\$6,496,522

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	108.5	171.1	171.1	171.1	171.1
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Adjust to actual average of the four quarterly FTE reported to SAO	65.2	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	173.7	171.1	171.1	171.1	171.1

NUMBER OF 100% FEDERALLY FUNDED

FTEs	0.0	0.0	0.0	0.0	0.0
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2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **7:37:43AM**

Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices				
OBJECT OF EXPENSE	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1001 SALARIES AND WAGES	\$4,377,671	\$3,283,067	\$3,958,894	\$1,900,000	\$1,900,000
1002 OTHER PERSONNEL COSTS	\$903,149	\$262,955	\$83,095	\$0	\$0
1005 FACULTY SALARIES	\$0	\$83,000	\$487,076	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$359,422	\$795,432	\$0	\$0	\$0
2002 FUELS AND LUBRICANTS	\$1,970	\$1,491	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$51,101	\$22,622	\$71,763	\$0	\$0
2004 UTILITIES	\$309,503	\$147,735	\$47,064	\$0	\$0
2005 TRAVEL	\$73,378	\$23,492	\$80,702	\$0	\$0
2006 RENT - BUILDING	\$15,437	\$10,213	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$89,346	\$80,179	\$0	\$0	\$0
2008 DEBT SERVICE	\$5,666,996	\$0	\$5,666,996	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$1,274,275	\$2,208,792	\$1,383,006	\$237,500	\$0
3001 CLIENT SERVICES	\$0	\$2,128,125	\$24,000	\$1,974,219	\$0
4000 GRANTS	\$1,083,518	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$38,342	\$22,060	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$14,244,108	\$9,069,163	\$11,802,596	\$4,111,719	\$1,900,000
OOE Total (Riders)				\$4,596,522	\$4,596,522
Grand Total	\$14,244,108	\$9,069,163	\$11,802,596	\$8,708,241	\$6,496,522

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : **8/17/2010**

Time: **7:38:05AM**

Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **710**

Agency name:

Goal/ *Objective* / **Outcome**

NOT APPLICABLE

%

%

%

%

%

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME : 7:38:30AM

Agency code: 710

Agency name: Texas A&M University System Administrative and General Offices

Priority	Item	2012			2013			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
5	Health Care Change Act	\$1,197,487	\$1,197,487		\$1,456,858	\$1,456,858		\$2,654,345	\$2,654,345
Total, Exceptional Items Request		\$1,197,487	\$1,197,487		\$1,456,858	\$1,456,858		\$2,654,345	\$2,654,345
Method of Financing									
	General Revenue	\$1,197,487	\$1,197,487		\$1,456,858	\$1,456,858		\$2,654,345	\$2,654,345
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$1,197,487	\$1,197,487		\$1,456,858	\$1,456,858		\$2,654,345	\$2,654,345

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/17/2010
 TIME : 7:39:00AM

Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices					
Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
1 Provide Instructional and Operations Support						
1 Provide Instructional and Operations Support						
11 SYSTEM OFFICE OPERATIONS	\$1,900,000	\$1,900,000	\$1,197,487	\$1,456,858	\$3,097,487	\$3,356,858
TOTAL, GOAL 1	\$1,900,000	\$1,900,000	\$1,197,487	\$1,456,858	\$3,097,487	\$3,356,858
2 Provide Infrastructure Support						
1 Provide Operation and Maintenance of E&G Space						
2 TUITION REVENUE BOND RETIREMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$0	\$0	\$0	\$0	\$0	\$0
3 Provide Special Item Support						
1 Instructional Support Special Item Support						
1 SCHOLARSHIPS	1,974,219	0	0	0	1,974,219	0
3 Public Service Special Item Support						
1 TASK FORCE	237,500	0	0	0	237,500	0
TOTAL, GOAL 3	\$2,211,719	\$0	\$0	\$0	\$2,211,719	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$4,111,719	\$1,900,000	\$1,197,487	\$1,456,858	\$5,309,206	\$3,356,858
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$4,596,522	\$4,596,522	\$0	\$0	\$4,596,522	\$4,596,522
GRAND TOTAL, AGENCY REQUEST	\$8,708,241	\$6,496,522	\$1,197,487	\$1,456,858	\$9,905,728	\$7,953,380

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/17/2010
 TIME : 7:39:00AM

Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:						
1 General Revenue Fund	\$4,111,719	\$1,900,000	\$1,197,487	\$1,456,858	\$5,309,206	\$3,356,858
	\$4,111,719	\$1,900,000	\$1,197,487	\$1,456,858	\$5,309,206	\$3,356,858
General Revenue Dedicated Funds:						
96 Tx A&M Univ Sp Min Inc Ac	4,596,522	4,596,522	0	0	4,596,522	4,596,522
5130 Tx State Rifle Association Plates	0	0	0	0	0	0
	\$4,596,522	\$4,596,522	\$0	\$0	\$4,596,522	\$4,596,522
TOTAL, METHOD OF FINANCING	\$8,708,241	\$6,496,522	\$1,197,487	\$1,456,858	\$9,905,728	\$7,953,380
FULL TIME EQUIVALENT POSITIONS	171.1	171.1	0.0	0.0	171.1	171.1

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : **8/17/2010**
Time: **7:39:23AM**

Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **710**

Agency name:

Goal/ *Objective* / **Outcome**

**Total
Request**

**Total
Request**

NOT APPLICABLE

GENERAL REVENUE (GR) & GENERAL REVENUE DEDICATED (GR-D) BASELINE REPORT

DATE: 8/17/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:39:48AM

Agency code: Agency name: **Texas A&M University System Administrative and General Offices**

GR Baseline Request Limit = \$6,011,719

GR-D Baseline Request Limit = \$9,193,044

Strategy/Strategy Option/Rider				2012 Funds				2013 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 11	System Office Operations													
171.1	1,900,000	1,900,000	0	171.1	1,900,000	1,900,000	0		3,800,000	0				
Rider: 700 - 1	Special Mineral Fund													
0.0	4,596,522	0	4,596,522	0.0	4,596,522	0	4,596,522		3,800,000	9,193,044				
Strategy: 3 - 1 - 1	Scholarships													
0.0	1,974,219	1,974,219	0	0.0	0	0	0		5,774,219	9,193,044				
Strategy: 3 - 3 - 1	Task Force													
0.0	237,500	237,500	0	0.0	0	0	0		6,011,719	9,193,044				
171.1				171.1				*****GR Baseline Request Limit=\$6,011,719*****						
Excp Item: 1	Health Care Change Act													
0.0	1,197,487	1,197,487	0	0.0	1,456,858	1,456,858	0		8,666,064	9,193,044				
Strategy Detail for Excp Item: 1														
Strategy: 1 - 1 - 11	System Office Operations													
0.0	1,197,487	1,197,487	0	0.0	1,456,858	1,456,858	0							
171.1	\$9,905,728	\$5,309,206	\$4,596,522	171.1	\$7,953,380	\$3,356,858	4,596,522							

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 11 System Office Operations Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,377,671	\$3,283,067	\$3,958,894	\$1,900,000	\$1,900,000
1002	OTHER PERSONNEL COSTS	\$903,149	\$262,955	\$83,095	\$0	\$0
1005	FACULTY SALARIES	\$0	\$83,000	\$487,076	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$359,422	\$795,432	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$1,970	\$1,491	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$51,101	\$22,622	\$71,763	\$0	\$0
2004	UTILITIES	\$309,503	\$147,735	\$47,064	\$0	\$0
2005	TRAVEL	\$73,378	\$23,492	\$80,702	\$0	\$0
2006	RENT - BUILDING	\$15,437	\$10,213	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$89,346	\$80,179	\$0	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,274,275	\$1,958,792	\$1,383,006	\$0	\$0
3001	CLIENT SERVICES	\$0	\$0	\$12,000	\$0	\$0
4000	GRANTS	\$1,083,518	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$38,342	\$22,060	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,577,112	\$6,691,038	\$6,123,600	\$1,900,000	\$1,900,000
Method of Financing:						
1	General Revenue Fund	\$527,333	\$1,883,594	\$1,800,000	\$1,900,000	\$1,900,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$527,333	\$1,883,594	\$1,800,000	\$1,900,000	\$1,900,000
Method of Financing:						
96	Tx A&M Univ Sp Min Inc Ac	\$8,049,779	\$4,807,444	\$4,323,600	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,049,779	\$4,807,444	\$4,323,600	\$0	\$0

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 11 System Office Operations Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Rider Appropriations:						
96	Tx A&M Univ Sp Min Inc Ac					
700	1 Special Mineral Fund				\$4,596,522	\$4,596,522
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$4,596,522	\$4,596,522
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,496,522	\$6,496,522
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,577,112	\$6,691,038	\$6,123,600	\$1,900,000	\$1,900,000
FULL TIME EQUIVALENT POSITIONS:		173.7	171.1	171.1	171.1	171.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

NOTE: Full Time Equivalent Positions include those paid from AUF as well as GR and Tx A&M Univ Sp Min Inc.

To provide funding to support the operations of The Texas A&M University System Administrative and General Offices under the direction of the Chancellor and responsible to the Board of Regents. Provide leadership and support services to the System Universities and Agencies which are consistent with its fiduciary responsibilities which provide additional value through intra-system coordination and planning which improve efficiencies and reduce economies of scale.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 11 System Office Operations Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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- External:
1. Changing demographics
 2. Shifting economic base
 3. International competitiveness
 4. Environmental concerns
 5. Quality and accessibility of education
 6. Shifts in approach to higher education

- Internal:
1. Demand on infrastructure
 2. Inter-institutional relationships
 3. Statewide preference
 4. Minority students and faculty
 5. Faculty performance

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

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: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2008	DEBT SERVICE	\$5,666,996	\$0	\$5,666,996	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,666,996	\$0	\$5,666,996	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$5,666,996	\$0	\$5,666,996	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,666,996	\$0	\$5,666,996	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,666,996	\$0	\$5,666,996	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Debt service payment on \$50,000,000 multidisciplinary classroom/lab/office buildings located on Texas A&M University-Central Texas and Texas A&M University-San Antonio campuses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Support Special Item Support Service Categories:
 STRATEGY: 1 Scholarships Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
3001	CLIENT SERVICES	\$0	\$2,128,125	\$12,000	\$1,974,219	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$2,128,125	\$12,000	\$1,974,219	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$2,078,125	\$0	\$1,974,219	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$2,078,125	\$0	\$1,974,219	\$0
Method of Financing:						
5130	Tx State Rifle Association Plates	\$0	\$50,000	\$12,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$50,000	\$12,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,974,219	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$2,128,125	\$12,000	\$1,974,219	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This program provides The Texas A&M University System Universities the ability to recruit and retain deserving students based on need.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Tuition increases and/or reduced state funding could seriously impact both this program and efforts to provide postsecondary education to students in Texas.

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:41:37AM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 3 Public Service Special Item Support Service Categories:
 STRATEGY: 1 Task Force Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$250,000	\$0	\$237,500	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$250,000	\$0	\$237,500	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$250,000	\$0	\$237,500	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$250,000	\$0	\$237,500	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$237,500	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$250,000	\$0	\$237,500	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
TIME: 7:41:37AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$14,244,108	\$9,069,163	\$11,802,596	\$4,111,719	\$1,900,000
METHODS OF FINANCE (INCLUDING RIDERS):				\$8,708,241	\$6,496,522
METHODS OF FINANCE (EXCLUDING RIDERS):	\$14,244,108	\$9,069,163	\$11,802,596	\$4,111,719	\$1,900,000
FULL TIME EQUIVALENT POSITIONS:	173.7	171.1	171.1	171.1	171.1

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **7:42:12AM**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

RIDER	STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
700 1	Special Mineral Fund 1-1-11 SYSTEM OFFICE OPERATIONS	\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$3,995,376	\$1,845,406	\$2,444,030	\$2,444,030	\$2,444,030
	1002 OTHER PERSONNEL COSTS	\$856,414	\$39,021	\$46,965	\$46,965	\$46,965
	1005 FACULTY SALARIES	\$0	\$83,000	\$464,411	\$464,411	\$464,411
	2001 PROFESSIONAL FEES AND SERVICES	\$352,004	\$795,432	\$0	\$0	\$0
	2002 FUELS AND LUBRICANTS	\$1,112	\$410	\$0	\$0	\$0
	2003 CONSUMABLE SUPPLIES	\$39,723	\$6,944	\$59,763	\$59,763	\$59,763
	2004 UTILITIES	\$298,396	\$136,327	\$37,064	\$37,064	\$37,064
	2005 TRAVEL	\$56,727	\$15,475	\$64,702	\$64,702	\$64,702
	2006 RENT - BUILDING	\$13,820	\$10,213	\$0	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$56,482	\$43,439	\$1,206,665	\$1,479,587	\$1,479,587
	2008 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$1,257,864	\$1,809,717	\$0	\$0	\$0
	4000 GRANTS	\$1,083,518	\$0	\$0	\$0	\$0
	5000 CAPITAL EXPENDITURES	\$38,343	\$22,060	\$0	\$0	\$0
Total, Object of Expense		\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522
METHOD OF FINANCING:						
96	Tx A&M Univ Sp Min Inc Ac	\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **7:42:12AM**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

RIDER	STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Total, Method of Financing		\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522

Description/Justification for continuation of existing riders or proposed new rider

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **7:42:12AM**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

RIDER	STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522
METHOD OF FINANCING TOTAL		\$8,049,779	\$4,807,444	\$4,323,600	\$4,596,522	\$4,596,522

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **7:42:46AM**

Agency code: **710**

Agency name:
Texas A&M University System Administrative and General Offices

CODE	DESCRIPTION	Excp 2012	Excp 2013
	Item Name: Health Care Change Act		
	Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies: 01-01-11 System Office Operations		
OBJECTS OF EXPENSE:			
1002	OTHER PERSONNEL COSTS	1,197,487	1,456,858
	TOTAL, OBJECT OF EXPENSE	\$1,197,487	\$1,456,858
METHOD OF FINANCING:			
1	General Revenue Fund	1,197,487	1,456,858
	TOTAL, METHOD OF FINANCING	\$1,197,487	\$1,456,858

DESCRIPTION / JUSTIFICATION:

Funding is required to cover the increased costs related to recently enacted federal healthcare changes providing coverage for dependents up to age 26, and provide preventive services with no cost sharing, as well as other federal mandated changes. For the A&M System, the total cost associated with these changes is \$5.3 million for the biennium. Of this amount, \$2.65 million is attributable to employees funded from general revenue.

EXTERNAL/INTERNAL FACTORS:

Health care changes mandated by the Federal Government.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 7:43:08AM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Code	Description	Excp 2012	Excp 2013
Item Name:	Health Care Change Act		
Allocation to Strategy:	1-1-11 System Office Operations		
OBJECTS OF EXPENSE:			
1002	OTHER PERSONNEL COSTS	1,197,487	1,456,858
TOTAL, OBJECT OF EXPENSE		\$1,197,487	\$1,456,858
METHOD OF FINANCING:			
1	General Revenue Fund	1,197,487	1,456,858
TOTAL, METHOD OF FINANCING		\$1,197,487	\$1,456,858

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
TIME: 7:43:36AM

Agency Code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 - 0
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 11 System Office Operations Service: 19 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2012	Excp 2013
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

1002 OTHER PERSONNEL COSTS	1,197,487	1,456,858
Total, Objects of Expense	\$1,197,487	\$1,456,858

METHOD OF FINANCING:

1 General Revenue Fund	1,197,487	1,456,858
Total, Method of Finance	\$1,197,487	\$1,456,858

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Health Care Change Act

5.A. CAPITAL BUDGET PROJECT SCHEDULE

DATE: 8/17/2010
TIME : 7:44:31AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

TYPE OF FINANCING:

Others

Total, Type of Financing

5.B. CAPITAL BUDGET PROJECT INFORMATION

DATE: 8/17/2010

TIME: 7:45:06AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	Agency name:
Category Number:	Category Name:
Project number:	Project Name:

PROJECT DESCRIPTION

NOT APPLICABLE

General Information

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

Type of Financing

Projected Useful Life

Estimated/Actual Project Cost

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

**Total over
project life**

REVENUE GENERATION / COST SAVINGS

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: Agency name:

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str Strategy Name

NOT APPLICABLE

/

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TOTAL, PROJECT

TOTAL CAPITAL, ALL PROJECTS

TOTAL INFORMATIONAL, ALL PROJECTS

TOTAL, ALL PROJECTS

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:

Agency name:

Project Number:

Project name:

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

NOT APPLICABLE

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

DATE: 8/17/2010
TIME: 7:46:47AM
PAGE: 1 of 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: Agency name:

Category Code/Name

Project Number/Name

Goal/Obj/Str Strategy Name

NOT APPLICABLE

TOTAL, PROJECT

TOTAL, ALL PROJECTS

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

DATE: 8/17/2010
TIME: 7:47:38AM
PAGE: 1 of 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: Agency name:

Category Code/Name

Project Number/Name

Goal/Obj/Str Strategy Name

NOT APPLICABLE

TOTAL, PROJECT

TOTAL, ALL PROJECTS

System Office
Estimated Funds Outside the GAA
2010-11 and 2012-13 Biennia

	2010 - 2011 Biennium				2012 - 2013 Biennium			
	<u>FY 2010 Revenue</u>	<u>FY 2011 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2012 Revenue</u>	<u>FY 2013 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
SOURCES INSIDE THE GAA								
State Appropriations	\$ 4,211,719	\$ 7,466,996	\$ 11,678,715		\$ 4,111,179	\$ 1,900,000	\$ 6,011,179	
State Grants and Contracts	-	-	-		-	-	-	
Research Excellence Funds (URF/TEF)	-	-	-		-	-	-	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	175,327,761	173,675,841	349,003,602		175,000,000	175,000,000	350,000,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	7,750,000	7,805,000	15,555,000		7,700,000	7,805,000	15,505,000	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>187,289,480</u>	<u>188,947,837</u>	<u>376,237,317</u>	<u>96.2%</u>	<u>186,811,179</u>	<u>184,705,000</u>	<u>371,516,179</u>	<u>95.0%</u>
SOURCES OUTSIDE THE GAA								
State Grants and Contracts	5,902,500	4,500,000	10,402,500		4,500,000	4,500,000	9,000,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	1,157,571	1,100,000	2,257,571		1,100,000	1,100,000	2,200,000	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	1,075,707	1,050,000	2,125,707		1,050,000	1,050,000	2,100,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>8,135,778</u>	<u>6,650,000</u>	<u>14,785,778</u>	<u>3.8%</u>	<u>6,650,000</u>	<u>6,650,000</u>	<u>13,300,000</u>	<u>3.4%</u>
TOTAL SOURCES	<u>\$ 195,425,258</u>	<u>\$ 195,597,837</u>	<u>\$ 391,023,095</u>	<u>100.0%</u>	<u>\$ 193,461,179</u>	<u>\$ 191,355,000</u>	<u>\$ 384,816,179</u>	<u>98.4%</u>

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
Time: 7:49:08AM

Agency Code: 710 Agency: Texas A&M University System Administrative and General Offices

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2008 - 2009 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	<u>HUB Expenditures FY 2008</u>				<u>Total Expenditures</u>		<u>HUB Expenditures FY 2009</u>				<u>Total Expenditures</u>	
		% Goal	% Actual	Diff	Actual \$	FY 2008	% Goal	% Actual	Diff	Actual \$	FY 2009		
11.9%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$3,730,596	0.0 %	0.0%	0.0%	\$0	\$0		
26.1%	Building Construction	20.0 %	21.3%	1.3%	\$37,939,039	\$178,439,279	26.1 %	22.7%	-3.4%	\$68,177,717	\$300,336,145		
57.2%	Special Trade Construction	10.0 %	85.3%	75.3%	\$491,193	\$576,152	57.1 %	29.8%	-27.3%	\$88,971	\$298,264		
20.0%	Professional Services	28.0 %	43.0%	15.0%	\$10,529,866	\$24,492,657	30.9 %	34.0%	3.1%	\$12,432,086	\$36,607,646		
33.0%	Other Services	10.0 %	3.8%	-6.2%	\$341,984	\$9,051,480	10.0 %	2.8%	-7.2%	\$249,536	\$8,868,047		
12.6%	Commodities	60.0 %	58.3%	-1.7%	\$1,182,004	\$2,027,467	60.0 %	68.5%	8.5%	\$4,056,858	\$5,924,857		
	Total Expenditures		23.1%		\$50,484,086	\$218,317,631		24.1%		\$85,005,168	\$352,034,959		

B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals

Attainment:

The Texas A&M University System exceeded 3 of the 6, or 50%, of the applicable statewide HUB procurement goals in FY 2008. The Texas A&M University System exceeded 2 of 5, or 40% of the applicable statewide HUB procurement goals for FY 2009. The goal for the Heavy Construction category was not considered in FY 2009 because \$0.00 were expended.

Applicability:

The majority of reportable expenditures for the Texas A&M University System (710) fund the large construction projects of the A&M system, which are managed by the Facilities Planning and Construction Department. For FY 2008 and 2009, most reportable expenditures were in the Building Construction category. The Heavy Construction category is not expected to have reportable expenditures, therefore "not applicable" is used for the goal.

Factors Affecting Attainment:

The geographical location of some A&M System members can minimize HUB availability. HUB certification and the availability for qualified HUB subcontractors are also factors that affect attainment. Considerable progress has been made when comparing past HUB goal results. Results were 21.7% for FY 2006 - state average 13.7%, 17.8% for FY 2007 - state average 13.6%, 23.1% for FY 2008 - state average 13.5%, 26.2% for FY 2009 - state average 14.5%, 29.8% for semi annual FY 2010 - state average 16.5%.

"Good-Faith" Efforts:

- *The A&M System HUB Procurement Office provides resources through their website to help HUB's seek contract opportunities.
- *Participation in HUB related focus groups such as the HUB Discussion Work Group, The Texas University HUB Coordinator Alliance (TUHCA) and the A&M System HUB Cooperative Mentor/Progege' Group.
- *Participation in economic opportunities and conferences hosted by state agencies, HUB association, and minority trade organizations. Also support to organizations such as TAMACC, TAAACC, HCA, BCA and minority business councils/centers.

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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*Provide on-site visits through specialized forums that match prospective HUB vendors with key procurement personnel.

*Initiatives to improve HUB participation in construction projects include matching potential subs through the Mentor/Protege' Program.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/17/2010
TIME: 7:51:55AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 710

Agency name:

FUND/ACCOUNT

NOT APPLICABLE

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

Date: 8/17/2010

Time: 7:50:02AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: Agency:

Statutory Authorization: NOT APPLICABLE

Number of Members:

Committee Status:

Date Created:

Date to Be Abolished:

Strategy (Strategies):

Meetings Per Fiscal Year

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

Date: 8/17/2010

Time: 7:50:02AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:

Agency:

Description and Justification for Continuation/Consequences of Abolishing

6.F.b. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART B

Date: **8/17/2010**

Time: **7:51:29AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: Agency:

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

NOT APPLICABLE

Reasons for Abolishing

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
 Time: 7:40:24AM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 System Office Operations							
Category: Administrative - Operating Expenses							
Item Comment: Base reductions effects all areas of operating services.							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$411,172	\$190,000	\$601,172	
General Revenue Funds Total	\$0	\$0	\$0	\$411,172	\$190,000	\$601,172	
<u>Gr Dedicated</u>							
96 Tx A&M Univ Sp Min Inc Ac	\$0	\$0	\$0	\$459,652	\$459,652	\$919,304	
Gr Dedicated Total	\$0	\$0	\$0	\$459,652	\$459,652	\$919,304	
Item Total	\$0	\$0	\$0	\$870,824	\$649,652	\$1,520,476	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$411,172	\$190,000	\$601,172	\$601,172
GR Dedicated Total				\$459,652	\$459,652	\$919,304	\$919,304
Agency Grand Total	\$0	\$0	\$0	\$870,824	\$649,652	\$1,520,476	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							

6.J PART A BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
TIME: **1:58:51PM**

Agency code: **710**

Agency name: **Texas A&M University System Administrative and General Offices**

CODE	DESCRIPTION	Est 2010	Bud 2011	BL 2012	BL 2013	Excp 2012	Excp 2013
Item Number: 1 Item Name: Health Care Change Act							
Includes Funding for the following Strategy or Strategies:							
0001-0001-0011 System Office Operations							
OBJECTS OF EXPENSE							
1002	OTHER PERSONNEL COSTS	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0
	TOTAL, OBJECT OF EXPENSE	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0

METHOD OF FINANCING

1	General Revenue Fund	\$0	\$12,144	\$1,197,487	\$1,456,858	\$0	\$0
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$12,144	\$1,197,487	\$1,456,858	\$0	\$0
770	Est Oth Educ & Gen Inco	\$0	\$0	\$1,197,486	\$1,456,858	\$0	\$0
	SUBTOTAL, GR DEDICATED	\$0	\$0	\$1,197,486	\$1,456,858	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

HR 3962 Affordable Health Care for America Act.

DESCRIPTION/KEY ASSUMPTIONS:

Funding required to cover the increased cost related to recently enacted federal healthcare changes providing coverage for dependents up to age 26, and provide preventive services with no cost sharing, as well as other federal mandated changes.

CONCERNS:

For the A&M System the total costs associated with these changes are \$5.3 million for the biennium. Of this amount \$2.65 million is attributable to employees funded from general revenue.

6.J PART B SUMMARY OF BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE

82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 2:01:00PM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

ITEM	ITEM NAME	Est 2010	Bud 2011	BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
1	Health Care Change Act	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0	\$2,394,973	\$2,913,716
	Total, Cost Related to Health Care Reform	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0	\$2,394,973	\$2,913,716
METHOD OF FINANCING									
	GENERAL REVENUE FUNDS	\$0	\$12,144	\$1,197,487	\$1,456,858	\$0	\$0	\$1,197,487	\$1,456,858
	GR DEDICATED	\$0	\$0	\$1,197,486	\$1,456,858	\$0	\$0	\$1,197,486	\$1,456,858
	SUBTOTAL, GR & GR - DEDICATED FUNDS	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0	\$2,394,973	\$2,394,973
	TOTAL	\$0	\$12,144	\$2,394,973	\$2,913,716	\$0	\$0	\$2,394,973	\$2,913,716

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/17/2010

Automated Budget and Evaluation System of Texas (ABEST)

TIME : 8:42:22AM

Agency code:

Agency name:

NOT APPLICABLE

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/17/2010

Automated Budget and Evaluation System of Texas (ABEST)

TIME : 8:42:22AM

Agency code:

Agency name:

GRAND TOTALS

Full-Time-Equivalent Positions (FTE)

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: **8/17/2010**

TIME : **8:42:54AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

NOT APPLICABLE

Agency code:

Agency name:

GRAND TOTALS

Full-Time-Equivalent Positions (FTE)

Schedule 1A: Other Educational and General Income
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 8:43:31AM
 PAGE: 1 of 3

Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
NOT APPLICABLE					
Gross Resident Tuition	0	0	0	0	0
Gross Non-Resident Tuition	0	0	0	0	0
Gross Tuition	0	0	0	0	0
Less: Remissions and Exemptions	0	0	0	0	0
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)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	0	0	0	0	0
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)	0	0	0	0	0
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)	0	0	0	0	0
Less: Other Authorized Deduction					

Schedule 1A: Other Educational and General Income
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
 TIME: 8:43:31AM
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Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Net Tuition	0	0	0	0	0
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	0	0	0	0	0
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	0	0	0	0	0
Subtotal, Other Educational and General Income	0	0	0	0	0
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	0	0	0	0	0
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	0	0	0	0	0
Less: Staff Group Insurance Premiums	0	0	0	0	0
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	0	0	0	0	0
Reconciliation to Summary of Request for FY 2009-2011:					
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	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	0	0	0	0	0
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

Schedule 1A: Other Educational and General Income

DATE: 8/17/2010

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Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/17/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: **710** Agency Name: **Texas A&M University System Administrative and General Offices**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	7,289,205	7,282,417	4,500,000	4,500,000	4,500,000
Unencumbered and Unobligated	5,524,140	5,661,701	3,104,738	3,104,738	3,104,738
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
General Revenue Appropriations					
Direct Appropriations	528,362	4,328,125	7,666,996	4,111,179	1,900,000
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	(1,029)	(116,406)	(200,000)	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Less: ARRA Formula Swap	0	0	0	0	0
Other (Itemize)					
Tuition Revenue Bonds- San Antonio	3,487,382	0	0	0	0
Tuition Revenue Bonds - Central Texas	2,179,614	0	0	0	0
Subtotal, General Revenue Appropriations	6,194,329	4,211,719	7,466,996	4,111,179	1,900,000
Other Educational and General Income	8,048,720	8,048,720	4,323,600	4,596,522	4,596,522
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
ARRA Formula Swap	0	0	0	0	0
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	14,243,049	12,260,439	11,790,596	8,707,701	6,496,522
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2009, 2010, 2011)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	23,022	108,790	35,000	35,000	35,000
Less: Transfer to Other Institutions	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/17/2010

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Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	23,022	108,790	35,000	35,000	35,000
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)	13,342,442	10,528,535	10,528,535	10,528,535	10,528,535
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 (2009, 2010, 2011)	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
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	0	0	0	0	0
ARRA Article XII Section 25 Special Item Appropriations	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	40,421,858	35,841,882	29,958,869	26,875,974	24,664,795
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(7,282,417)	(4,500,000)	(4,500,000)	(4,500,000)	0
Unencumbered and Unobligated	(5,661,701)	(3,104,737)	(3,104,737)	(3,104,737)	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	27,477,740	28,237,145	22,354,132	19,271,237	24,664,795
Designated Tuition (Sec. 54.0513)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/17/2010

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
 Time: 8:44:38AM
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Agency Code: 710

Agency Code: Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
NOT APPLICABLE					
GR %	0.00%				
GR-D %	0.00%				
Total Percentage	0.00%				
FULL TIME ACTIVES					
1a Employee Only	0	0	0	0	0
2a Employee and Children	0	0	0	0	0
3a Employee and Spouse	0	0	0	0	0
4a Employee and Family	0	0	0	0	0
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
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Agency Code: 710 Agency Code: Texas A&M University System Administrative and General Offices

	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	0	0	0	0	0
2e Employee and Children	0	0	0	0	0
3e Employee and Spouse	0	0	0	0	0
4e Employee and Family	0	0	0	0	0
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
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Agency Code: 710

Agency Code: Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	0	0	0	0	0
2f Employee and Children	0	0	0	0	0
3f Employee and Spouse	0	0	0	0	0
4f Employee and Family	0	0	0	0	0
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
 Time: 8:45:12AM
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Agency Code: 710 Agency Code: Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	15.00%				
GR-D %	85.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	49	7	42	49	59
2a Employee and Children	25	4	21	25	28
3a Employee and Spouse	17	3	14	17	32
4a Employee and Family	43	6	37	43	41
5a Eligible, Opt Out	4	1	3	4	5
6a Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	140	21	119	140	165
PART TIME ACTIVES					
1b Employee Only	1	0	1	1	0
2b Employee and Children	1	0	1	1	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	1	0	1	1	0
5b Eligible, Opt Out	1	0	1	1	1
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	4	0	4	4	1
Total Active Enrollment	144	21	123	144	166

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010

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Agency Code: 710

Agency Code: Texas A&M University System Administrative and General Offices

	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	52
2d Employee and Children	0	0	0	0	1
3d Employee and Spouse	0	0	0	0	38
4d Employee and Family	0	0	0	0	5
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	96
Total Retirees Enrollment	0	0	0	0	96
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	49	7	42	49	59
2e Employee and Children	25	4	21	25	28
3e Employee and Spouse	17	3	14	17	32
4e Employee and Family	43	6	37	43	41
5e Eligible, Opt Out	4	1	3	4	5
6e Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	140	21	119	140	165

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 710

Agency Code: Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	50	7	43	50	111
2f Employee and Children	26	4	22	26	29
3f Employee and Spouse	17	3	14	17	70
4f Employee and Family	44	6	38	44	46
5f Eligible, Opt Out	5	1	4	5	6
6f Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	144	21	123	144	262

SCHEDULE 4: COMPUTATION OF OASI
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
 Time: 8:45:35AM
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Agency Code: 710 Agency: Texas A&M University System Administrative and General Offices

	Actual Salaries & Wages 2009	Actual Salaries & Wages 2010	Budgeted Salaries & Wages 2011	Estimated Salaries & Wages 2012	Estimated Salaries & Wages 2013
Gross Educational & General Payroll - Subject to OASI	\$3,745,783	\$2,823,437	\$3,404,648	\$3,404,648	\$3,404,648
FTE Employees - Subject to OASI	173.1	171.1	171.1	171.1	171.1
Average Salary (Gross Payroll / FTE Employees)	\$21,639	\$16,502	\$19,899	\$19,899	\$19,899
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$1,655 173.1	\$1,262 171.1	\$1,522 171.1	\$1,522 171.1	\$1,522 171.1
Grand Total, OASI	\$286,481	\$215,928	\$260,414	\$260,414	\$260,414

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	% 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)	0.0617	\$17,676	0.1500	\$32,389	0.1500	\$39,062	0.1500	\$39,062	0.1500	\$39,062
Other Educational and General Funds (% to Total)	0.9383	268,805	0.8500	183,539	0.8500	221,352	0.8500	221,352	0.8500	221,352
Health-related Institutions Patient Income (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Grand Total, OASI (100%)	1.0000	\$286,481	1.0000	\$215,928	1.0000	\$260,414	1.0000	\$260,414	1.0000	\$260,414

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Proportionality Amounts					
Gross Educational and General Payroll - Subject To Retirement	3,785,138	1,215,878	1,215,878	1,215,878	1,215,878
Employer Contribution to TRS Retirement Programs	165,087	47,846	47,846	47,846	47,846
Employer Contribution to ORP Retirement Programs	83,975	25,953	25,953	25,953	25,953
Proportionality Percentage					
General Revenue	6.17 %	32.39 %	6.17 %	6.17 %	6.17 %
Other Educational and General Income	93.83 %	67.61 %	93.83 %	93.83 %	93.83 %
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)	233,695	49,896	69,246	69,246	69,246
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	782,151	961,906	961,906	961,906	961,906
Total Differential	5,710	8,753	8,753	8,753	8,753

Schedule 6: Capital Funding
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/17/2010**
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Agency Code: 710	Agency Name: Texas A&M University System Administrative and General Offices				
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	86,644	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	7,069	0	8,922,000	1,500,000	1,500,000
B. HEF General Revenue Appropriation	0	0	0	0	0
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	0	0	0	0	0
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	5,666,996	0	5,666,996	0	0
III. Total Funds Available - PUF, HEF, and TRB	\$5,760,709	\$0	\$14,588,996	\$1,500,000	\$1,500,000
IV. Less: Deductions					
A. Expenditures (Itemize)					
PUF Bond Proceeds ASE Program	0	0	8,922,000	1,500,000	1,500,000
PUF Bond Proceeds Equipment/Renovations	93,713	0	0	0	0
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	5,666,996	0	5,666,996	0	0
E. Other (Itemize)					
Total, Deductions	\$5,760,709	\$0	\$14,588,996	\$1,500,000	\$1,500,000
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	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

DATE: **8/17/2010**

TIME: **8:48:10AM**

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: Agency name:

Actual

Actual

Budgeted

Estimated

Estimated

· NOT APPLICABLE

Schedule 8: PERSONNEL
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **710** Agency name: **TEXAS A&M UNIV SYSTEM ADMIN**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	6.6	20.8	20.9	20.9	20.9
Subtotal, Directly Appropriated Funds	6.6	20.8	20.9	20.9	20.9
Other Appropriated Funds					
Other (Itemize)	167.1	150.3	150.2	150.2	150.2
Subtotal, Other Appropriated Funds	167.1	150.3	150.2	150.2	150.2
Subtotal, All Appropriated	173.7	171.1	171.1	171.1	171.1
Non Appropriated Funds Employees	147.8	173.5	174.2	174.2	174.2
Subtotal, Non-Appropriated	147.8	173.5	174.2	174.2	174.2
GRAND TOTAL	321.5	344.6	345.3	345.3	345.3

Schedule 8: PERSONNEL
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
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Agency code: **710** Agency name: **TEXAS A&M UNIV SYSTEM ADMIN**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	7.0	22.0	22.0	22.0	22.0
Subtotal, Directly Appropriated Funds	7.0	22.0	22.0	22.0	22.0
Other Appropriated Funds					
Other (Itemize)	167.0	150.0	150.0	150.0	150.0
Subtotal, Other Appropriated Funds	167.0	150.0	150.0	150.0	150.0
Subtotal, All Appropriated	174.0	172.0	172.0	172.0	172.0
Non Appropriated Funds Employees	184.0	174.0	178.0	178.0	178.0
Subtotal, Non-Appropriated	184.0	174.0	178.0	178.0	178.0
GRAND TOTAL	358.0	346.0	350.0	350.0	350.0

Schedule 8: PERSONNEL
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2010**
 TIME: **8:48:33AM**
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Agency code: **710** Agency name: **TEXAS A&M UNIV SYSTEM ADMIN**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	\$382,295	\$1,437,661	\$1,514,864	\$1,900,000	\$1,900,000
Subtotal, Directly Appropriated Funds	\$382,295	\$1,437,661	\$1,514,864	\$1,900,000	\$1,900,000
Other Appropriated Funds					
Other (Itemize)	\$3,995,376	\$1,845,406	\$2,444,030	\$2,358,489	\$2,358,489
Subtotal, Other Appropriated Funds	\$3,995,376	\$1,845,406	\$2,444,030	\$2,358,489	\$2,358,489
Subtotal, All Appropriated	\$4,377,671	\$3,283,067	\$3,958,894	\$4,258,489	\$4,258,489
Non Appropriated Funds Employees	\$19,965,376	\$22,082,646	\$21,842,858	\$21,476,736	\$21,476,736
Subtotal, Non-Appropriated	\$19,965,376	\$22,082,646	\$21,842,858	\$21,476,736	\$21,476,736
GRAND TOTAL	\$24,343,047	\$25,365,713	\$25,801,752	\$25,735,225	\$25,735,225

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	NOT APPLICABLE	\$0
(2) Purchased Natural Gas (MCF)		\$0
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)		\$0
(5) Waste Water (1,000 gal.)		\$0
UTILITIES OPERATING COSTS		
(6) Personnel		\$0
(7) Maintenance and Operations		\$0
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$0

Schedule 10A: Tuition Revenue Bond Projects

DATE: 8/17/2010

TIME: 8:49:41AM

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:

Agency Name:

NOT APPLICABLE

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
Name of Proposed Facility:	Project Type:			
Location of Facility:	Type of Facility:			
Project Start Date:	Project Completion Date:			
Gross Square Feet:	Net Assignable Square Feet in Project			

Project Description

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
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Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2010	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1991	\$60,000,000	Nov 24 1992	\$10,000,000			
		Apr 28 1993	\$40,000,000			
		Mar 28 1994	\$10,000,000			
		Subtotal	\$60,000,000			\$0
1993	\$75,000,000	Mar 28 1994	\$40,000,000			
		Feb 1 1995	\$961,000			
		Jun 5 1995	\$16,114,000			
		Jul 17 1997	\$17,925,000			
		Subtotal	\$75,000,000			\$0
1997	\$145,200,000	Mar 4 1998	\$4,417,000			
		Aug 3 1999	\$4,960,000			
		Aug 9 1999	\$56,113,000			
		Feb 16 2000	\$14,860,000			
		Jun 14 2001	\$37,140,000			
		Jul 2 2001	\$5,790,000			
		Jan 23 2002	\$4,200,000			
		Jul 23 2002	\$3,520,000			
		Oct 10 2002	\$2,700,000			
		May 20 2003	\$11,500,000			
		Subtotal	\$145,200,000			\$0
2001	\$241,450,000	Feb 24 2003	\$25,000,000			
		May 20 2003	\$115,380,000			
		Jul 31 2003	\$8,135,000			
		Sep 1 2003	\$315,000			
		Aug 25 2004	\$76,420,000			
		May 16 2006	\$16,200,000			
		Subtotal	\$241,450,000			\$0
2003	\$12,500,000	Aug 25 2004	\$12,500,000			
		Subtotal	\$12,500,000			\$0
2006	\$465,560,600	Aug 15 2007	\$8,252,000			
		Jul 24 2008	\$80,195,400			

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2010
Time: 8:50:12AM
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Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2010	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2006	\$465,560,600	Aug 14 2008	\$954,000			
		Sep 26 2008	\$11,011,257			
		Mar 11 2009	\$211,318,743			
		Jul 27 2009	\$32,565,000			
		Nov 10 2009	\$55,239,706			
		Jun 3 2010	\$66,024,494			
		Subtotal		\$465,560,600		\$0
2009	\$5,000,000	Jun 3 2010	\$5,000,000			
		Subtotal		\$5,000,000		\$0

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2010
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Agency Code: 710 Agency Name: Texas A&M University System Administrative and General Offices

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition	\$207,582,932	\$214,904,921	\$219,041,854	\$221,879,750	\$224,512,858
Less: Remissions and Exemptions	(23,678,281)	(24,222,294)	(24,518,752)	(25,142,356)	(25,729,938)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	\$183,904,651	\$190,682,627	\$194,523,102	\$196,737,394	\$198,782,920
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(72,470)	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)	(21,040,504)	(21,406,566)	(21,917,168)	(22,315,313)	(22,538,528)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	(85,323)	(93,428)	(103,785)	(110,686)	(112,032)
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)	(182,980)	(192,902)	(197,952)	(198,152)	(198,352)
Less: Other Authorized Deductions	(418,220)	(568,957)	(700,880)	(844,880)	(988,880)
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$162,105,154	\$168,420,774	\$171,603,317	\$173,268,363	\$174,945,128
Debt Service on Existing Tuition Revenue Bonds	(82,152,677)	(68,048,077)	(70,414,920)	(56,018,915)	(55,996,080)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(82,152,677)	\$(68,048,077)	\$(70,414,920)	\$(56,018,915)	\$(55,996,080)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$79,952,477	\$100,372,697	\$101,188,397	\$117,249,448	\$118,949,048
Debt Capacity Available for New Authorizations	\$917,048,610	\$1,151,266,925	\$1,160,622,942	\$1,344,841,931	\$1,364,336,210

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/17/2010**
Time: **8:51:51AM**
Page: **1 of 1**

Agency Code: **710** Agency: **Texas A&M University System Administrative and General Offices**

Special Item: 1 **Scholarships**

(1) Year Special Item: 1998

(2) Mission of Special Item:

This program provides need based scholarships to allow The Texas A&M University System Universities the ability to recruit and retain deserving students.

(3) (a) Major Accomplishments to Date:

In FY 1998, 1,649 Scharlorships awarded.
In FY 1999, 1,042 Scharlorships awarded.
In FY 2000, 589 Scharlorships awarded.
In FY 2001, 2,519 Scharlorships awarded.
In FY 2002, 2,368 Scharlorships awarded.
In FY 2003, 1,960 Scharlorships awarded.
In FY 2004, 1,442 Scharlorships awarded.
In FY 2005, 2,098 Scharlorships awarded.
In FY 2006, 1,555 Scharlorships awarded.
In FY 2007, 1,649 Scharlorships awarded.
In FY 2008, 1,310 Scharlorships awarded.
In FY 2009, 1,398 Scharlorships awarded

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

With the additional funding requested, additional students may be recruited and retained

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

Not Applicable

(5) Non-general Revenue Sources of Funding:

Not Applicable

(6) Consequences of Not Funding:

This would result in some students inability to enroll or emain in a University.

Schedule 12A: Reconciliation of Formula Strategies to NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

Agency Code:		Agency Name:			
		Exp 2009	Est 2010	Bud 2011	
SUMMARY OF REQUEST FOR FY 2009-2011:					
1	A.1.1 Operations Support	\$ 14,244,108	\$ 9,069,163	\$	11,802,596
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$	-
3	B.1.1 E&G Space Support	\$ -	\$ -	\$	-
4	Total, Formula Expenditures	\$ 14,244,108	\$ 9,069,163	\$	11,802,596
RECONCILIATION TO NACUBO FUNCTIONS OF COST					
5	Instruction	\$ -	\$ -	\$	-
	Academic Support	\$ -	\$ -	\$	-
	Student Services	\$ -	\$ 2,128,125	\$	24,000
	Institutional Support	\$ 14,244,108	\$ 6,941,038	\$	11,778,596
6	Subtotal	\$ 14,244,108	\$ 9,069,163	\$	11,802,596
7	Operation and Maintenance of Plant	\$ -	\$ -	\$	-
	Utilities	\$ -	\$ -	\$	-
8	Subtotal	\$ -	\$ -	\$	-
9	Total, Formula Expenditures by NACUBO Functions of Cost	\$ 14,244,108	\$ 9,069,163	\$	11,802,596
10	check = 0	0	0		0

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

Agency Code: 777

Agency Name: Lone Star University

Exp 2009 Est 2010 Bud 2011

SUMMARY OF REQUEST FOR FY 2009-2011:

1	A.1.1 Operations Support	\$	14,244,108	\$	9,069,163	\$	11,802,596
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Objects of Expense:

a)

Subtotal, Objects of Expense

	\$	-	\$	-	\$	-
check = 0	\$	14,244,108	\$	9,069,163	\$	11,802,596

2	A.1.2 Teaching Experience Supplement	\$	-	\$	-	\$	-
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Objects of Expense:

b)

Subtotal, Objects of Expense

	\$	-	\$	-	\$	-
check = 0	\$	-	\$	-	\$	-

4	B.1.1 E&G Space Support	\$	-	\$	-	\$	-
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Objects of Expense:

c)

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

<i>Subtotal, Objects of Expense</i>		\$	-	\$	-	\$	-
	check = 0	\$	-	\$	-	\$	-

RECONCILIATION TO NACUBO FUNCTIONS OF COST

6 Instruction	\$	-	\$	-	\$	-
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Objects of Expense:

d)

<i>Subtotal</i>		\$	-	\$	-	\$	-
	check = 0	\$	-	\$	-	\$	-

Academic Support	\$	-	\$	-	\$	-
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Objects of Expense:

e)

<i>Subtotal</i>		\$	-	\$	-	\$	-
	check = 0	\$	-	\$	-	\$	-

Student Services	\$	-	\$	2,128,125	\$	24,000
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Objects of Expense:

f) 3001 CLIENT SERVICES	\$	-	\$	2,128,125	\$	24,000
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Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

<i>Subtotal</i>		\$	-	\$	2,128,125	\$	24,000
	check = 0	\$	-	\$	-	\$	-

Institutional Support	\$	14,244,108	\$	6,941,038	\$	11,778,596
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Objects of Expense:

g) 1001 SALARIES AND WAGES		\$4,377,671		\$3,283,067		\$3,958,894
1002 OTHER PERSONNEL COST		\$903,149		\$262,955		\$83,095
1005 FACULTY SALARIES		\$0		\$83,000		\$487,076
2001 PROFESSIONAL FEES AND SERVICES		\$359,422		\$795,432		\$0
2002 FUELS AND LUBRICANTS		\$1,970		\$1,491		\$0
2003 CONSUMABLE SUPPLIES		\$51,101		\$22,622		\$71,763
2004 UTILITIES		\$309,503		\$147,735		\$47,064
2005 TRAVEL		\$73,378		\$23,492		\$80,702
2006 RENT-BUILDING		\$15,437		\$10,213		\$0
2007 RENT-MACHINE AND OTHER		\$89,346		\$80,179		\$0
2008 DEBT SERVICE		\$5,666,996		\$0		\$5,666,996
2009 OTHER OPERATING EXPENSES		\$1,274,275		\$2,208,792		\$1,383,006
3001 CLIENT SERVICES		\$0		\$0		\$0
4000 GRANTS		\$1,083,518		\$0		\$0
5000 CAPITAL EXPENDITURES	\$	38,342		\$22,060		\$0

<i>Subtotal</i>		\$14,244,108		\$6,941,038		\$11,778,596	
	check = 0	\$	-	\$	-	\$	-

8 Operation and Maintenance of Plant	\$	-	\$	-	\$	-
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Objects of Expense:

h)

<i>Subtotal, Objects of Expense</i>		\$	-	\$	-	\$	-
	check = 0	\$	-	\$	-	\$	-

Utilities	\$	-	\$	-	\$	-
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Objects of Expense:

i)

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

<i>Subtotal, Objects of Expense</i>	\$	-	\$	-	\$	-
	check = 0	\$	-	\$	-	\$
