
LEGISLATIVE APPROPRIATIONS REQUEST
FISCAL YEARS 2010 AND 2011



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

THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION

August 2008

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
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Agency Code: 720	Agency Name: The University of Texas System Admin.	Prepared By: Randy Wallace	Date: August 2008	Request Level: Baseline
<p>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2010-11 biennium.</p>				
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Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **720** Agency name: **The University of Texas System Administration**

The University of Texas System Administration Administrator's Statement

In accordance with the instructions, The University of Texas System Administration submits the following Legislative Appropriations Request (LAR) for fiscal years 2010 and 2011 to the Governor's Office of Budget, Planning and Planning and the Legislative Budget Board.

SYSTEM BACKGROUND

The University of Texas System is governed by a board of nine regents appointed by the Governor and confirmed by the Senate. Regents serve six year, staggered terms, with the terms of three members expiring on February 1 of odd-numbered years. In addition, the Governor appoints a Student Regent for a one-year term that expires on May 31. The members of the board, hometowns and ending dates of terms are as follows:

H. Scott Caven, Jr. (Chair), Houston, 2-1-09; James Richard Huffines, Austin, 2-1-09; John W. Barnhill, Jr., Brenham, 2-1-09; Robert B. Rowling, Irving, 2-1-11; Janiece Longoria, Houston, 2-1-11; Colleen McHugh, Corpus Christi, 2-1-11; James D. Dannenbaum, Houston, 2-1-13; Paul Foster, El Paso, 2-1-13; Printice L. Gary, Dallas, 2-1-13; and Benjamin L. Dower, Student Regent, Austin, 5-31-09

The chancellor ad interim of the UT System is Kenneth I. Shine, MD.

DESCRIPTION OF UT SYSTEM AND OPERATIONS

Founded in 1883, the UT System is composed of nine general academic institutions and six health-related institutions, including four medical schools, two dental schools, nine nursing schools and one law school. The UT System employs more than 81,000 people, including approximately 17,500 faculty. Total enrollment at UT System institutions for fall 2007 was approximately 194,000 students, an increase of more than 24,500, or 14.5%, from fall 2002. In 2006-07, UT System institutions awarded more than 39,000 degrees and certificates, an increase of approximately 6,700, or 20.6%, over the 2002-03 academic year. UT System institutions produced over one-third of the degrees and certificates awarded by public universities and more than seven out of ten health care degrees and certificates awarded by health-related institutions in Texas.

The UT System operating budget for FY 2008 is \$10.85 billion. The revenue for those expenditures comes from the following sources: \$1.94 billion (17.9%) in state general revenue; \$2.32 billion (21.3%) in federal/state/private research; \$3.9 billion (35.9%) in hospital, clinic, and professional fees; \$1.0 billion (9.3%) in tuition and fees; \$693 million (6.4%) in investment income; \$338 million (3.1%) from auxiliary enterprises; \$405 million (3.7%) in gifts and other income; and \$261 million (2.4%) from sales and services of educational activities.

Within the UT System, the Board of Regents has the critical responsibility of providing overall direction, oversight, governance and support, while the UT System Administration contributes leadership, resources, and value-added services in support of the regents' directions. Specifically, System Administration has responsibility for managing the Permanent University Fund (PUF) and other endowments, managing university lands, carrying out the Board of Regents' policies, collaborating with the Board of Regents on strategic planning, and serving as consultants to UT System institutions on issues ranging from academic programs to fund raising. In addition, System Administration provides a wide range of centralized, cost-effective, and value-added services on behalf of the UT institutions and the public, such as accounting and performance benchmarking, employee group insurance, academic and medical program approval, and institutional compliance programs.

CONTEXT FOR APPROPRIATIONS REQUEST

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The UT System has identified several funding issues as priorities for legislative consideration. The description of these priorities is not intended as a rank order but rather merely identifies each as a priority for the UT System.

SYSTEM-WIDE ISSUES

Providing Adequate Base Formula Funding – State appropriations are crucial investments in the future of Texas that, together with research funding and philanthropy obtained by institutions and the tuition and fees paid by students and parents, reflect a partnership that allows institutions to fulfill their unique missions. The UT System’s highest priority is to ensure adequate base funding to support rising enrollment levels and the increasing infrastructure costs of our institutions brought on especially by higher energy prices and other inflationary factors. The UT System generally supports the recommendations of the Texas Higher Education Coordinating Board as to the levels of base formula funding for the General Academic Institutions and especially the consensus position developed by the Health-Related Institution Formula Advisory Committee.

The UT System notes that the Coordinating Board in its recommendations for the Instruction and Operations Formula for the General Academic Institutions incorporates elements of incentive funding for completed semester credit hours and performance funding for the number of degrees awarded. Rewarding improvements in performance in students’ success at institutions is an important initiative for the state and is consistent with the UT System’s continuing emphasis on greater accountability, especially for progress toward stated student success targets, but it should come only after adequate base formula funding is provided. Any incentives should be applied in a manner that minimizes the adverse impacts of substantially reduced funding for institutions, especially those which are helping “Close the Gaps” with increased enrollments of first generation and minority students and those with modest family incomes who have very real academic and personal challenges that may prevent them from completing the courses in which they initially enroll.

The UT System is also concerned about the elimination of the teaching supplement proposed by the Coordinating Board as a method to partially fund these incentives. The objective of the teaching supplement to reward institutions that focus on tenured and experienced faculty in lower division classes is aimed at student success and an improved quality of the educational experience. The UT System would urge retention of this important supplement.

The UT System also has concerns with continuation and completion of the phase-in of the cost based matrix for the Instruction and Operations Formula. The cost study the underlies the formula failed to capture some costs for programs, and funding programs to the average cost results in the diminution of premier programs. Further, a consequence of the cost study has been the reduction in value of the weights and the funding for some of the state’s most critical fields such as engineering, nursing, education, and pharmacy.

Supporting Flagship Institutions - Only two Texas public universities have achieved Tier One status. We believe Texas needs to strengthen The University of Texas at Austin and Texas A&M University, the state’s two existing flagship institutions, through additional funding to ensure they remain competitive with the nation’s best institutions and continue to make leading contributions to the future competitiveness of the Texas economy. Furthermore, Texas needs to create a State-funded, competitive mechanism to advance one or more of the emerging research institutions to Tier One status. Increasing the number of Tier One institutions will allow Texas to retain more of the brightest Texas high school graduates, recruit more of the world’s top scientists, engineers, researchers and teachers, and attract more federal and private research and development funds along with venture capital investment. Without such investment in existing and new Tier One institutions, Texas will fall behind other states and their institutions as they invest in higher education and the human intellectual capacity building that will drive future economic development.

Supporting Facility Needs – One of the most significant contributions the Legislature can make to accommodate the dramatic growth of Texas’ student population and

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research initiatives is in the authorization of tuition revenue bonds (TRBs) for the construction of new classroom and laboratory facilities and the renovation of aging existing structures. The UT System believes the Legislature should consider funding debt service for new TRBs for new facilities and/or gap funding to cover the shortfall on previously authorized projects resulting from increased construction costs. Individual UT System institutions will request exceptional items for the payment of principal and interest on both new and gap funding TRBs.

Increasing Financial Aid for Students - Although state appropriations for Toward Excellence, Access and Success (TEXAS) Grants, the Texas B-On-Time Student Loan Program, the Texas College Work-Study Program, and Texas Education Opportunity Grants (TEOG) have increased significantly in recent years, these programs are not funded at levels that allow many eligible students to participate. Additional funding for these programs is crucial to attracting more high school graduates into higher education and retaining more current students, enabling the State to advance the critical Closing the Gaps initiative. It is a most pressing fact that the largest growth in the numbers of students seeking higher education opportunities in Texas comes from first generation, lower income and minority students who are more dependent on grant assistance to help their dreams become reality. The UT System especially supports increased funding for the College Work-Study program, which helps retain students as they become more a part of the university community through their work on campus, while adding an important practical workplace component to their overall academic experience and helping offset their costs of education. The UT System also strongly supports the TEOG program, which will help increase the rate and success of community college students moving to four-year institutions, an objective that is being aggressively pursued through a special UT System initiative in collaboration with community colleges in the state.

Building an Adequate Health Care Workforce – According to the Code Red report “The Critical Condition of Health in Texas”, and supported by the Texas Higher Education Coordinating Board and professional medical associations in Texas, high quality education and training of diverse professionals is critical to the future of health care in Texas. Current funding levels provide insufficient resources to increase the number of faculty and enrollments needed to meet the health care demands of a growing state. Moreover, insufficient state support for residency programs gives other states an advantage in attracting Texas-trained medical students seeking residency programs, which in turn limits the number of physicians available to serve the health care needs of Texans.

In order to meet the growing demands for health care, the UT System requests the Legislature consider the following: 1) increase Graduate Medical Education formula funding as recommended by the Coordinating Board and initiate direct funding of the salary and benefits for additional residents through state stipends; 2) increase state financial support for nursing and allied health professional faculty, allowing institutions to increase enrollments and graduates, as outlined in exceptional items presented by the UT System institutions; and 3) provide additional funding for the Joint Admission Medical Program.

Increasing State Funding for Higher Education Group Insurance – Currently, general revenue funds the UT System group health insurance benefits at approximately 95% of the funding provided for all other state employees’ benefits paid through the Employees Retirement System. Additional general revenue funding is requested to ensure UT System employee group health insurance benefits are funded at the level all other state employees enjoy. UT System institutions would continue to fully cover the proportional share of the group insurance program that is to be paid from non-general revenue funds. In addition, given the critical importance of graduate students to research and learning at state institutions of higher education, the state should provide funding to restore full health insurance coverage for graduate students.

Maintain Stable Funding for the UT System - State funding is critical to support institutions’ operations, including instruction, infrastructure, and research; therefore, the UT System requests that its general revenue funding be maintained at 100% of its current general revenue base. A reduction of 10% to the general revenue base for the UT System Administration would result in adverse impacts to the core functions of the System and its ability to provide services to the institutions and to System’s ability to remain competitive in salaries for the experienced staff needed to provide such services.

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Closing the Gaps - The UT System continues to support the state's goals to address the need for diversity of students in higher education, Closing the Gaps, developed by the Texas Higher Education Coordinating Board. For example, in fall 2007, 38.1% of the students at UT System institutions were of Hispanic origin, exceeding the 35.5% composition of the state's high school graduates. The UT System is committed to providing opportunities for access to and success in high-quality, affordable higher education for students from a wide range of social, ethnic, cultural, and economic backgrounds and encourages the Legislature to consider targeted investments at UT System and other institutions that will help meet the goals of Closing the Gaps.

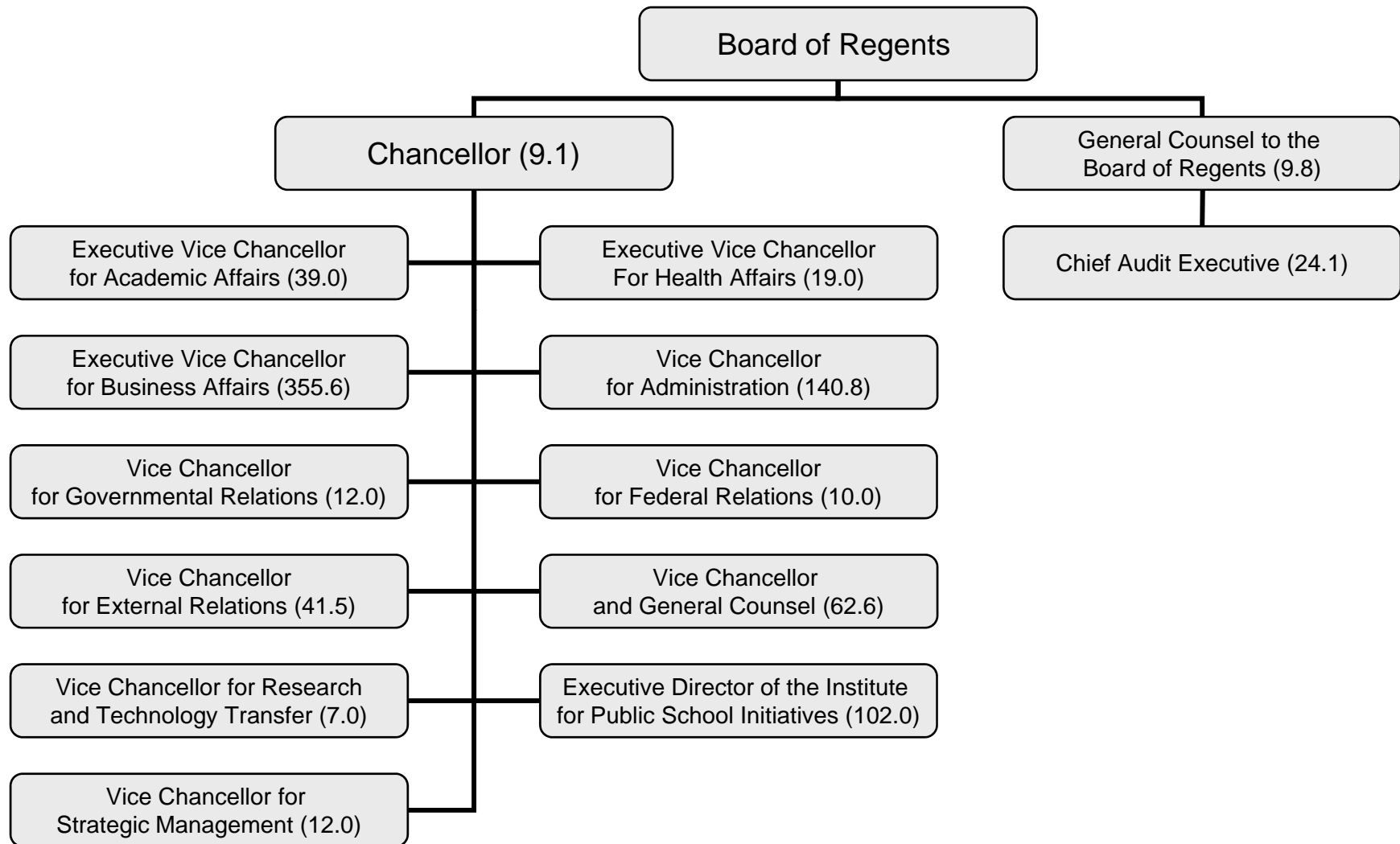
INSTITUTION-SPECIFIC ISSUES

Each UT System institution will submit for review and consideration the specific needs of that institution, such as exceptional item funding or specific TRB requests.

POLICY ON CRIMINAL HISTORY RECORDS

The UT System Administration's policy is to obtain criminal history record information on all finalists considered for appointment to a security sensitive position, as allowed by Government Code Section 411.094 and Education Code Section 51.215. Criminal history record information is not to be obtained on current System Administration employees for whom criminal history record information has already been obtained, or for reclassifications that result in a title change with no change in current responsibilities, career progression promotions occurring within a department, or involuntary promotions and reclassifications. The Chancellor has designated all positions at System Administration to be security sensitive.

The University of Texas System Administration



2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/8/2008
 TIME: 11:11:22AM

Agency code: 720 Agency name: The University of Texas System Administration

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	757,536	781,394	781,394	781,394	781,394
TOTAL, GOAL 1	\$757,536	\$781,394	\$781,394	\$781,394	\$781,394
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation and Maintenance of E&G Space					
1 DEBT SERVICE - NSERB	4,050,600	6,540,600	6,540,600	6,536,650	6,540,600
TOTAL, GOAL 2	\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
<u>6</u> Tobacco Funds					
<u>1</u> Tobacco Earnings for Research					
1 TOBACCO EARNINGS - RAHC	1,197,582	1,224,784	1,258,784	1,102,000	1,102,000
TOTAL, GOAL 6	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
TOTAL, AGENCY STRATEGY REQUEST	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/8/2008
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Agency code: 720 Agency name: The University of Texas System Administration

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	4,808,136	7,321,994	7,321,994	7,318,044	7,321,994
SUBTOTAL	\$4,808,136	\$7,321,994	\$7,321,994	\$7,318,044	\$7,321,994
Other Funds:					
822 Permanent Endowment FD UTRAC	1,197,582	1,224,784	1,258,784	1,102,000	1,102,000
SUBTOTAL	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
TOTAL, METHOD OF FINANCING	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
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DATE: **8/8/2008**
 TIME: **11:12:13AM**

Agency code: **720**

Agency name: **The University of Texas System Administration**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	\$781,389	\$7,321,994	\$7,321,994	\$7,318,044	\$7,321,994
<i>TRANSFERS</i>					
Art IX, Sec 5.09, Reductions for Commercial Air Travel (2006-07 GAA)	\$(23,853)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
HB 153, 79th Legislature, 3rd Called Session	\$4,050,600	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$4,808,136	\$7,321,994	\$7,321,994	\$7,318,044	\$7,321,994
TOTAL, ALL GENERAL REVENUE	\$4,808,136	\$7,321,994	\$7,321,994	\$7,318,044	\$7,321,994

OTHER FUNDS

822 Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center

REGULAR APPROPRIATIONS

Art. III, Estimated Appropriations

\$940,000	\$1,102,000	\$1,102,000	\$1,102,000	\$1,102,000
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
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DATE: **8/8/2008**
 TIME: **11:12:13AM**

Agency code: 720	Agency name: The University of Texas System Administration				
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Revised Receipts	\$257,582	\$122,784	\$156,784	\$0	\$0
TOTAL, Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
TOTAL, ALL OTHER FUNDS	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
GRAND TOTAL	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Full-time Equivalent Positions	249.0	249.0	249.0	249.0	249.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Number Over (Below) Cap	(11.7)	(2.1)	13.0	13.0	13.0
TOTAL, ADJUSTED FTES	237.3	246.9	262.0	262.0	262.0
NUMBER OF 100% FEDERALLY FUNDED					
FTEs	0.0	0.0	0.0	0.0	0.0

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/8/2008**
 TIME: **11:13:13AM**

Agency code: 720	Agency name: The University of Texas System Administration				
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OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$750,542	\$771,714	\$771,714	\$771,714	\$771,714
1002 OTHER PERSONNEL COSTS	\$6,994	\$9,680	\$9,680	\$9,680	\$9,680
2008 DEBT SERVICE	\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
2009 OTHER OPERATING EXPENSE	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
OOE Total (Excluding Riders)	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994
OOE Total (Riders)					
Grand Total	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
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DATE : 8/8/2008
 TIME : 11:13:52AM

Agency code: 720	Agency name: The University of Texas System Administration					
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
11 SYSTEM OFFICE OPERATIONS	\$781,394	\$781,394	\$0	\$0	\$781,394	\$781,394
TOTAL, GOAL 1	\$781,394	\$781,394	\$0	\$0	\$781,394	\$781,394
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 DEBT SERVICE - NSERB	6,536,650	6,540,600	0	0	6,536,650	6,540,600
TOTAL, GOAL 2	\$6,536,650	\$6,540,600	\$0	\$0	\$6,536,650	\$6,540,600
6 Tobacco Funds						
1 <i>Tobacco Earnings for Research</i>						
1 TOBACCO EARNINGS - RAHC	1,102,000	1,102,000	0	0	1,102,000	1,102,000
TOTAL, GOAL 6	\$1,102,000	\$1,102,000	\$0	\$0	\$1,102,000	\$1,102,000
TOTAL, AGENCY STRATEGY REQUEST	\$8,420,044	\$8,423,994	\$0	\$0	\$8,420,044	\$8,423,994
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$8,420,044	\$8,423,994	\$0	\$0	\$8,420,044	\$8,423,994

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
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DATE : 8/8/2008
 TIME : 11:13:52AM

Agency code: 720 Agency name: The University of Texas System Administration							
Goal/Objective/STRATEGY		Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:							
1	General Revenue Fund	\$7,318,044	\$7,321,994	\$0	\$0	\$7,318,044	\$7,321,994
		\$7,318,044	\$7,321,994	\$0	\$0	\$7,318,044	\$7,321,994
Other Funds:							
822	Permanent Endowment FD UTRAC	1,102,000	1,102,000	0	0	\$1,102,000	\$1,102,000
		\$1,102,000	\$1,102,000	\$0	\$0	\$1,102,000	\$1,102,000
TOTAL, METHOD OF FINANCING		\$8,420,044	\$8,423,994	\$0	\$0	\$8,420,044	\$8,423,994
FULL TIME EQUIVALENT POSITIONS		262.0	262.0	0.0	0.0	262.0	262.0

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/8/2008
 TIME: 11:14:40AM

Agency code: **720** Agency name: **The University of Texas System Administration**

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$750,542	\$771,714	\$771,714	\$771,714	\$771,714
1002	OTHER PERSONNEL COSTS	\$6,994	\$9,680	\$9,680	\$9,680	\$9,680
TOTAL, OBJECT OF EXPENSE		\$757,536	\$781,394	\$781,394	\$781,394	\$781,394
Method of Financing:						
1	General Revenue Fund	\$757,536	\$781,394	\$781,394	\$781,394	\$781,394
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$757,536	\$781,394	\$781,394	\$781,394	\$781,394
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$781,394	\$781,394
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$757,536	\$781,394	\$781,394	\$781,394	\$781,394
FULL TIME EQUIVALENT POSITIONS:		237.3	246.9	262.0	262.0	262.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this strategy is to provide effective management of the component institutions and funds of The University of Texas System. The administration provides central services and coordination within U. T. System in the operations of the component institutions and in reporting to U. T. Board of Regents and external entities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Various state laws and court decisions affecting higher education will have an impact on component institutions and System Administration. Program decisions made by component institutions require System Administration approval. Reporting requirements by the Board of Regents and other governing agencies impact the services provided by System Administration.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/8/2008
 TIME: 11:14:40AM

Agency code: **720** Agency name: **The University of Texas System Administration**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 18
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 1 Debt Service for the Natural Science and Engr. Building at UT - Dallas Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2008	DEBT SERVICE	\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
TOTAL, OBJECT OF EXPENSE		\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
Method of Financing:						
1	General Revenue Fund	\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,536,650	\$6,540,600
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,050,600	\$6,540,600	\$6,540,600	\$6,536,650	\$6,540,600

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes funding pursuant to Education Code Section 55.17521 intended to reimburse The University of Texas System for debt service on long-term obligations related to the construction of a natural science and engineering research building at The University of Texas at Dallas in accordance with the economic development agreement entered into between this state and the Board of Regents of the U. T. System.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2008
 TIME: 11:14:40AM

Agency code: **720** Agency name: **The University of Texas System Administration**

GOAL: 6 Tobacco Funds Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
 STRATEGY: 1 Tobacco Earnings for the Lower Rio Grande Valley RAHC Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
TOTAL, OBJECT OF EXPENSE		\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
Method of Financing:						
822	Permanent Endowment FD UTRAC	\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,102,000	\$1,102,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,197,582	\$1,224,784	\$1,258,784	\$1,102,000	\$1,102,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes earnings from endowments created by the 76th Legislature using tobacco settlement receipts. The proceeds are used by The University of Texas Health Science Center at Houston and The University of Texas Health Science Center at San Antonio for activities related to the Regional Academic Health Centers located in the Lower Rio Grande Valley. The Centers provide public health education, clinical graduate medical education, including internship and residency training, and other levels of medical education.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2008
TIME: 11:14:40AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994
METHODS OF FINANCE (INCLUDING RIDERS):				\$8,420,044	\$8,423,994
METHODS OF FINANCE (EXCLUDING RIDERS):	\$6,005,718	\$8,546,778	\$8,580,778	\$8,420,044	\$8,423,994
FULL TIME EQUIVALENT POSITIONS:	237.3	246.9	262.0	262.0	262.0

3.B. Rider Revisions and Additions Request

Agency Code: 720	Agency Name: The University of Texas System Admin.	Prepared By: Randy Wallace	Date: August 2008	Request Level: Baseline
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language		
4	III-60 (UT System Administration)	<p>4(a). Included in the amounts appropriated above are estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment fund for the Lower Rio Grande Valley Regional Academic Health Center.</p> <p>4(b). Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, the Act may not be construed as appropriating funds to make up the difference.</p> <p>4(c). All balances of estimated appropriations from the Permanent Endowment Fund for the Lower Rio Grande Valley Regional Academic Health Center, except for any General Revenue, at the close of the fiscal year ending August 31, 2007 2009, and the income to said fund during the fiscal years beginning September 1, 2007 2009, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2008 2010, are hereby appropriated for the same purposes for fiscal year 2009 2011.</p> <p><i>Update rider appropriating balances and income of the permanent endowment fund for the Lower Rio Grande Regional Academic Health Center for fiscal years 2010 and 2011.</i></p>		

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/8/2008**
Time: **11:16:50AM**

Agency Code: **720** Agency: **The University of Texas System Administration**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006			Total Expenditures FY 2006	HUB Expenditures FY 2007			Total Expenditures FY 2007
		% Goal	% Actual	Actual \$		% Goal	% Actual	Actual \$	
11.9%	Heavy Construction	0.0 %	0.0%	\$0	\$0	0.0 %	0.0%	\$0	\$0
26.1%	Building Construction	13.0 %	19.3%	\$72,236,558	\$374,728,912	14.0 %	20.7%	\$94,074,187	\$453,539,922
57.2%	Special Trade Construction	4.7 %	1.0%	\$10,429	\$1,038,545	5.2 %	9.0%	\$255,027	\$2,848,518
20.0%	Professional Services	15.1 %	22.5%	\$9,384,571	\$41,682,612	18.1 %	20.7%	\$7,328,929	\$35,457,593
33.0%	Other Services	20.2 %	13.5%	\$2,348,235	\$17,411,813	22.2 %	8.0%	\$1,860,876	\$23,268,153
12.6%	Commodities	11.5 %	12.9%	\$1,608,747	\$12,471,685	11.5 %	9.0%	\$1,347,126	\$14,939,589
	Total Expenditures		19.1%	\$85,588,540	\$447,333,567		19.8%	\$104,866,145	\$530,053,775

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals

Attainment:

U. T. System Administration met or exceeded Statewide HUB Procurement Goals in three (3) of five (5) procurement categories in Fiscal Year 2007. The U. T. System realized expenditures of \$85,588,540 or 19.13% across all HUB categories which exceeded the statewide average of 13.73%.

U. T. System Administration exceeded statewide HUB procurement goals in the Professional Services category in FY 2007. HUB program spending met or exceeded statewide averages in Construction and Professional Services. The U.T. System spent a total of \$104,866,145 or 19.78% with HUB firms, exceeding the statewide HUB participation average of 13.64%.

Applicability:

The "Heavy Construction" category is not applicable to U. T. System Administration operations in either fiscal year 2006 or fiscal year 2007 since U. T. System Administration does not have any strategies or programs related to heavy construction.

Factors Affecting Attainment:

Payments to non-certified and graduated HUB firms, and demand for goods and services for which no HUB suppliers are available, impact performance measures. Measurement of these market place variables and their impact upon performance measures would adjust the total adjusted HUB expenditure/total expenditure ratio for FY 2006 from 19.13 to 22.41 and for FY 2007 from 19.78 to 28.22.

Other factors that affect expenditures for legal and financial services are: 1)The varied nature and types of medical malpractice claims - 50% of U.T. System Self-Insurance cases involve HUB non-capacity and, 2)The limited number of HUB firms that provide bond counsel, financial, printing and underwriting services.

"Good-Faith" Efforts:

U. T. System Administration made the following additional good faith efforts to comply with statewide HUB procurement goals:

- Technical Assistance Program (TAP). The TAP is designed to deliver technical support services to increase business capacity and provide workshops to, among

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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others, certified historically underutilized businesses. From September 1, 2006 through August 31, 2007, the TAP placed \$6.7M in bonds to 10 HUB firms.

- 1st Tier HUB Subcontracting Plan Requirement. The Office of HUB Development works with general contractors to require 1st Tier HUB Subcontracting Plans on large construction projects to ensure a good faith effort is met at the 2nd and 3rd tier level.
- Economic Opportunity Outreach Forums.
 - Participated in 91 and sponsored 11 HUB forum events in 2007
 - Hosted 14 Bonding and Technical Assistance Workshops in 2007.
- Mentor Protégé Program
 - Currently administer 13 mentor protégé teams representing the following types of firms:
 - 2 Hispanic Male-owned
 - 4 Woman-owned
 - 3 Black Male-owned
 - 1 Black Female-owned and
 - 3 Native American Male-owned

The University of Texas System Administration
6.H - Estimated Funds Outside the GAA
2008-09 and 2010-11 Biennia

	2008 - 2009 Biennium				2010 - 2011 Biennium			
	<u>FY 2008</u> <u>Revenue</u>	<u>FY 2009</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2010</u> <u>Revenue</u>	<u>FY 2011</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES (INSIDE THE GAA)								
State Appropriations	\$ 922,028	\$ 922,028	\$ 1,844,056		\$ 922,028	\$ 922,028	\$ 1,844,056	
State Grants and Contracts	5,616,355	-	5,616,355		5,616,355	-	5,616,355	
Research Excellence Funds (URF/TEF)	-	-	-		-	-	-	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	318,949,174	367,277,081	686,226,255		406,231,143	436,830,799	843,061,942	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	1,102,000	1,102,000	2,204,000		1,102,000	1,102,000	2,204,000	
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>326,589,557</u>	<u>369,301,109</u>	<u>695,890,666</u>	<u>92.4%</u>	<u>413,871,526</u>	<u>438,854,827</u>	<u>852,726,353</u>	<u>92.7%</u>
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	-	-	-		-	-	-	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	15,404,076	25,942,620	41,346,696		25,942,620	25,942,620	51,885,240	
Endowment and Interest Income	3,314,083	3,835,561	7,149,644		3,835,561	3,835,561	7,671,122	
Local Government Grants and Contracts	375,587	1,289,286	1,664,873		1,289,286	1,289,286	2,578,572	
Private Gifts and Grants	847,475	864,611	1,712,086		864,611	864,611	1,729,222	
Sales and Services of Educational Activities (net)	3,398,473	1,774,269	5,172,742		1,774,269	1,774,269	3,548,538	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	50,000	30,000	80,000		30,000	30,000	60,000	
Total	<u>23,389,694</u>	<u>33,736,347</u>	<u>57,126,041</u>	<u>7.6%</u>	<u>33,736,347</u>	<u>33,736,347</u>	<u>67,472,694</u>	<u>7.3%</u>
TOTAL SOURCES	<u>\$ 349,979,251</u>	<u>\$ 403,037,456</u>	<u>\$ 753,016,707</u>	<u>100.0%</u>	<u>\$ 447,607,873</u>	<u>\$ 472,591,174</u>	<u>\$ 920,199,047</u>	<u>100.0%</u>

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$156,279

Agency Code:		Agency Name:								
Rank	Reduction Item		Biennial Application of 10% Percent Reduction				FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 08	FY 09	
1	1.1.11	System Office Operations	156,279				\$ 156,279			10.0%
2							\$ -			10.0%
3							\$ -			10.0%
4							\$ -			10.0%
5							\$ -			10.0%
6							\$ -			10.0%
7							\$ -			10.0%
8							\$ -			10.0%
9							\$ -			10.0%
10							\$ -			10.0%
11							\$ -			10.0%
12							\$ -			10.0%
Agency Biennial Total			\$ 156,279	\$ -	\$ -	\$ -	\$ 156,279	0.0	0.0	10.0%
Agency Biennial Total (GR + GR-D)				\$ 156,279						

Rank / Name
Explanation of Impact to Programs and Revenue Collections

1 System Office Operations
 Because state GR plays an important role in financing the core mission of UT System Administration, it is important that these funds be maintained and not reduced. A reduction of GR funding will result in increased dependency on the Available University Fund (AUF) and will potentially reduce AUF available for excellence at UT Austin and capital improvements at other PUF-eligible UT institutions.

2 0

3 0

4 0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/8/2008

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Agency Code: **720** Agency Name: **The University of Texas System Administration**

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	135,073	18,735	18,735	0	0
Unencumbered and Unobligated	12,611,986	8,711,696	8,711,696	0	0
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	781,389	7,321,994	7,321,994	7,318,044	7,321,994
Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)	(23,853)	0	0	0	0
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Other (Itemize)					
HB 153, 79th Legislature, 3rd Called Session	4,050,600	0	0	0	0
Subtotal, General Revenue Appropriations	4,808,136	7,321,994	7,321,994	7,318,044	7,321,994
Other Educational and General Income	0	0	0	0	0
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	1,197,582	1,224,784	1,258,784	1,102,000	1,102,000
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	6,005,718	8,546,778	8,580,778	8,420,044	8,423,994
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 (2007, 2008, 2009)	0	0	0	0	0
Transfer from Coordinating Board for the Cancer Registry (2007)	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)	45,304	55,634	55,634	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2007, 2008, 2009)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

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	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
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	45,304	55,634	55,634	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	32,001,334	34,240,449	34,837,402	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2007, 2008, 2009)	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
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	50,799,415	51,573,292	52,204,245	8,420,044	8,423,994
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(18,735)	(18,735)	(18,735)	0	0
Unencumbered and Unobligated	(8,711,696)	(8,711,696)	(8,711,696)	0	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	42,068,984	42,842,861	43,473,814	8,420,044	8,423,994
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d))	592,533	856,000	1,400,000	1,400,000	1,400,000

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
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Agency Code: 720 Agency Code: The University of Texas System Administration

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		2.49%			
GR-D %		97.51%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	131	3	128	131	244
2a Employee and Children	38	1	37	38	72
3a Employee and Spouse	28	1	27	28	53
4a Employee and Family	51	1	50	51	94
5a Eligible, Opt Out	6	0	6	6	12
6a Eligible, Not Enrolled	1	0	1	1	1
Total for This Section	255	6	249	255	476
PART TIME ACTIVES					
1b Employee Only	1	0	1	1	2
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	1
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	1	0	1	1	3
6b Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	2	0	2	2	7
Total Active Enrollment	257	6	251	257	483

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
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Agency Code: 720 Agency Code: The University of Texas System Administration

	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	42	1	41	42	77
2c Employee and Children	1	0	1	1	3
3c Employee and Spouse	27	1	26	27	50
4c Employee and Family	2	0	2	2	3
5c Eligible, Opt Out	5	0	5	5	9
6c Eligible, Not Enrolled	0	0	0	0	2
Total for This Section	77	2	75	77	144
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	77	2	75	77	144
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	173	4	169	173	321
2e Employee and Children	39	1	38	39	75
3e Employee and Spouse	55	2	53	55	103
4e Employee and Family	53	1	52	53	97
5e Eligible, Opt Out	11	0	11	11	21
6e Eligible, Not Enrolled	1	0	1	1	3
Total for This Section	332	8	324	332	620

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

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	174	4	170	174	323
2f Employee and Children	39	1	38	39	75
3f Employee and Spouse	55	2	53	55	104
4f Employee and Family	53	1	52	53	97
5f Eligible, Opt Out	12	0	12	12	24
6f Eligible, Not Enrolled	1	0	1	1	4
Total for This Section	334	8	326	334	627

Schedule 6: Capital Funding
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Agency Code: **720**

Agency Name: **The University of Texas System Administration**

Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	13,618,791	22,448,674	21,697,246	2,761,139	2,761,139
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	20,528,356	6,100,000	2,700,000	2,700,000	2,700,000
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)					
III. Total Funds Available - PUF, HEF, and TRB	\$34,147,147	\$28,548,674	\$24,397,246	\$5,461,139	\$5,461,139
IV. Less: Deductions					
A. Expenditures (Itemize)					
Library and Equipment	11,298,847	6,779,156	11,623,188	2,700,000	2,700,000
Repair and Rehabilitation	77,244	72,272	10,012,919	0	0
Ashbell Smith/Colorado Building	(15,961)	0	0	0	0
PUF Series 2006 A, B and C	250,905	0	0	0	0
PUF Bond Flexible Rate	87,355	0	0	0	0
Ash Cooling Tower Roof	23	0	0	0	0
OHH Flat Roofs Replacement	60	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	0	0	0	0	0
E. Other (Itemize)					
Total, Deductions	\$11,698,473	\$6,851,428	\$21,636,107	\$2,700,000	\$2,700,000

Schedule 6: Capital Funding
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Agency Code: 720	Agency Name: The University of Texas System Administration				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	22,448,674	21,697,246	2,761,139	2,761,139	2,761,139
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
	\$22,448,674	\$21,697,246	\$2,761,139	\$2,761,139	\$2,761,139

Schedule 8: PERSONNEL
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Agency code: **720** Agency name: **UT SYS ADMIN**

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Postions					
E & G Non-Faculty Employees	237.3	246.9	262.0	262.0	262.0
SUBTOTAL, E&G	237.3	246.9	262.0	262.0	262.0
Other Funds Employees	444.6	465.7	566.1	566.1	566.1
SUBTOTAL, NON-APPROPRIATED	444.6	465.7	566.1	566.1	566.1
GRAND TOTAL	681.9	712.6	828.1	828.1	828.1
Part B.					
Personnel Headcount					
E & G Non-Faculty Employees	258	270	265	265	265
SUBTOTAL, E&G	258	270	265	265	265
Other Funds Employees	426	479	572	572	572
SUBTOTAL, NON-APPROPRIATED	426	479	572	572	572
GRAND TOTAL	684	749	837	837	837
PART C.					
Salaries					
E & G Non-Faculty Employees	\$19,049,224	\$19,518,568	\$22,148,539	\$22,148,539	\$22,148,539
SUBTOTAL, E&G	\$19,049,224	\$19,518,568	\$22,148,539	\$22,148,539	\$22,148,539
Other Funds Employees	\$26,238,468	\$28,020,288	\$39,969,364	\$39,969,364	\$39,969,364
SUBTOTAL, NON-APPROPRIATED	\$26,238,468	\$28,020,288	\$39,969,364	\$39,969,364	\$39,969,364
GRAND TOTAL	\$45,287,692	\$47,538,856	\$62,117,903	\$62,117,903	\$62,117,903

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: **720** Agency Name: **The University of Texas System Administration**

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition	\$388,733,392	\$398,861,770	\$405,893,833	\$411,472,069	\$416,503,902
Less: Remissions and Exemptions	(72,363,771)	(75,874,268)	(76,785,923)	(78,442,744)	(80,044,725)
Less: Refunds	(542,459)	(654,094)	(680,258)	(697,264)	(714,696)
Less: Installment Payment Forfeits	(161,694)	(192,405)	(169,292)	(175,827)	(182,943)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Statutory Tuition Increases (TX. Educ. Code Ann. Sec. 54.0512) (2005, 2006, 2007)	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)	(876,302)	(978,627)	(1,047,500)	(1,077,000)	(1,106,500)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.0013)	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	\$314,789,166	\$321,162,376	\$327,210,860	\$331,079,234	\$334,455,038
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(658,908)	(684,365)	(748,990)	(749,240)	(758,124)
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)	(37,920,506)	(38,572,881)	(39,251,785)	(39,473,898)	(39,859,488)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	(539,696)	(545,266)	(550,981)	(558,015)	(562,938)
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)	(254,663)	(278,767)	(287,507)	(291,371)	(295,497)
Less: Other Authorized Deductions	(69,186)	(64,652)	(64,652)	(64,652)	(64,652)
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$275,346,207	\$281,016,445	\$286,306,945	\$289,942,058	\$292,914,339

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

81st Regular Session, Agency Submission, Version 1
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Agency Code: 720 Agency Name: The University of Texas System Administration

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Debt Service on Existing Tuition Revenue Bonds	\$(65,990,692)	\$(135,663,365)	\$(135,666,890)	\$(61,646,540)	\$(61,631,090)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	(68,816,776)	(68,816,776)
Subtotal, Debt Service on Existing Authorizations	\$(65,990,692)	\$(135,663,365)	\$(135,666,890)	\$(130,463,316)	\$(130,447,866)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$209,355,515	\$145,353,080	\$150,640,055	\$159,478,742	\$162,466,473
Debt Capacity Available for New Authorizations	\$2,217,915,308	\$1,539,872,600	\$1,595,882,889	\$1,689,520,065	\$1,721,172,129