

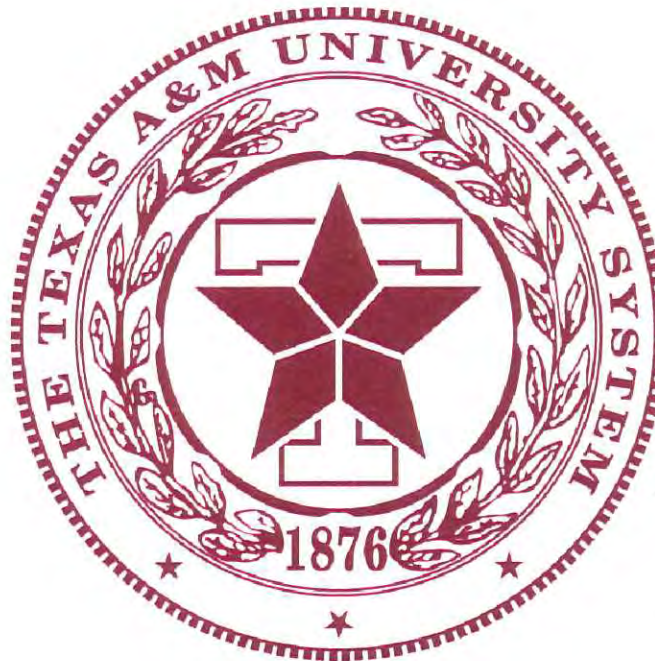
LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2010 and 2011

*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 13, 2008



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 (2008-09 GAA).

Chief Executive Office or Presiding Judge

Michael D. McKinney
Signature

Michael D. McKinney, M.D.
Printed Name

Chancellor
Title

August 13, 2008
Date

Chief Financial Officer

B.J. Crain
Signature

B.J. Crain
Printed Name

Associate Vice Chancellor
Title

August 13, 2008
Date

Board or Commission Chair

Bill Jones
Signature

Bill Jones
Printed Name

Chairman
Title

August 13, 2008
Date

The Texas A&M University System

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ADMINISTRATOR'S STATEMENT
81st 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**

The Texas A&M University System includes among its members ten universities, a distributed health science center and, as the state's Land-grant system, seven research and service agencies. Together the System and its members comprise one of the largest higher education networks in the nation.

The A&M System academic and health universities enroll more than 105,000 students in degree-approved programs, and its land-grant agencies reach more than 15 million Texans each year through their research, education and service programs. Thanks to its 27,000 faculty and staff, including its AgriLife Extension programs, the System has a physical presence in 248 of the state's 254 counties and a programmatic presence in every Texas county. The System's research faculty attracts externally funded research grants and contracts amounting to over \$600 million to help strengthen the state's economy.

Role of the System Office

The Texas A&M University System Office provides strategic leadership, performance, accountability and compliance assessment, and centralized support services to its member institutions. The A&M System recognizes that its member institutions and the System 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 is to fulfill their responsibilities by providing excellent education to their students, by performing 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 planning among its members — "acting like a System," in other words, and by constantly searching for ways to improve efficiencies and reduce administrative costs through the concentration of expertise and by taking advantage of economies of scale. In short, the System Office is responsible for finding ways to help its members fulfill their missions better, faster and more efficiently.

In order to find out if the System Office was taking advantage of economies of scale and providing added value that would otherwise be too expensive for its members to obtain individually the Board of Regents commissioned an evaluation of System services and operations by an outside management consulting firm. The firm reported to the Board that the System Office provided centralized services and affected cost-saving policies and practices which at that time annually saved A&M member institutions over \$24 million per year.

High Priority Requests of the Texas A&M University System:

We request funding for the following priority needs for all of higher education:

- **Base Funding:** Fund growth in all higher education formulas and using the Higher Education or another recognized cost index fund the increased cost of doing business for our basic, on-going educational, general and student support operations. This includes providing increased base funding for our Texas A&M System Agencies' core operations.
- **Teaching Excellence:** Using student evaluations of faculty recognize and reward outstanding faculty through the chancellor's Teaching Excellence Awards initiative. (A&M System Exceptional Item)
- **Facilities Renewal:** Existing E&G and campus infrastructure have reached the point where the need to invest funds to renew these facilities is critical. This includes such projects as deferred maintenance, modernizing HVAC, plumbing, electrical and other systems, meeting current building, life safety, and energy codes, and others.
- **Student Financial Aid:** Provide increased funds for student financial aid to help make higher education more affordable for more Texas families; however, as important as financial aid is for students and their families, it is a method of paying for tuition and fees and does not increase much needed funding for the universities.
- **Incentive Funding:** We support increased accountability and performance through Incentive/Performance funding; however base funding to cover indexed cost

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increases and growth need to be funded first.

- Research: Increase research funding by doubling the funds allocated through the Competitive Knowledge Fund (CKF) and the Research Development Fund (RDF).
- Higher Education Group Health Insurance: Fund the increases in health care costs and enrollment (employee/retiree) growth.

Exceptional Items:

The Texas A&M system also requests consideration of our three exceptional items:

Teaching Excellence:

We are requesting \$12 million for our Teaching Excellence Program. This program will recognize teaching excellence by faculty in classroom, laboratory and clinical settings based upon the evaluations that they receive from the students in their courses. Faculty members will be eligible on a voluntary basis to compete for these awards. The evaluations used in this program are being developed based upon questions proposed by the Presidents and Provosts, the Faculty Senates, the Chancellor's Student Advisory Board, and the Chancellor. This program will be an effective means to recognize excellence in teaching and to provide an incentive to faculty members to excel in their teaching responsibilities. The award program will meet the needs identified in the Governor's Higher Education Reform Initiative and the legislative goal of increasing accountability for funding in higher education.

University System Center – Central Texas Tuition Revenue Bonds:

We are requesting authorization for \$50 million in tuition revenue bond authority and the associated debt service. This request is for construction of a new 180,000GSF multidisciplinary classroom/lab/office building, including parking, security, and other support of the building.

University System Center – San Antonio Tuition Revenue Bonds:

We are requesting authorization for \$60 million in tuition revenue bond authority and the associated debt service. This request is for construction of a second campus building facility and initial central plant construction.

Select Priorities of A&M System Institutions:

Each of the institutions and agencies of the Texas A&M University System has a number of important initiatives designed respond to identified state priorities and to move them forward to better serve the students, families, and citizens of Texas. I would like to highlight just a few of these that are of utmost importance to the continued efforts of these institutions:

- PVAMU Academic Development Initiative: I want to emphasize the importance of the continuation of the ADI funding for PVAMU in the base bill. Without these funds, the university will not be able to maintain and build on the improvements it has made in recent years.
- Student Success Initiatives: Student Success: A&M System universities have a history of strong student success programs, and now more emphatically than ever. These programs are structured to improve the academic success of students of all backgrounds, and especially so for first generation students. These programs are proven; they do demonstrably improve the retention and graduation rates of students who otherwise would be much less likely to attend or complete college. These programs work...and they are expensive. Several of our A&M System institutions have included requests for funding for supporting student success initiatives.
- Texas A&M Kingsville Initiatives: Texas A&M University – Kingsville is undergoing a campus wide redevelopment to better serve the Kingsville and South Texas region. It is vitally important to earn support for their exceptional item requests so that this redevelopment program can succeed.
- College of Medicine Class Expansion: The 80th Legislature set in motion the first step of the increase of the class size of the College of Medicine. The increase in

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

enrollment of medical students from this class size expansion, when completed, will provide one-fourth of the increase in the number of medical doctors needed by the State of Texas. We request the additional funds necessary to cover the costs of these additional medical students until they are included in the formula funding.

- **Agencies Base Funding formula:** One of the highest priority funding needs for the Texas A&M System Agencies, as well as for other institutions of higher education, is to proving increased funding to support the base operations that are critical to the successful implementation of programs performed for the state each year. Like the rest of higher education, the A&M System Land-grant agencies are faced with operational funding levels that are not keeping pace with inflation and increased compliance regulations. However, unlike other institutions of higher education, the agencies do not charge or have the ability to raise tuition. We request the establishment of an ongoing methodology or formula that would provide the Agencies the same percentage increase in base funding as that provided for the rest of higher education. This increase in base funding would allow the agencies to provide modest merit-based salaries for the retention of valued personnel, keep up with the unavoidable increased costs of operation, maintain necessary research equipment, expand proposal development services, and establish new partnerships with federal funding agencies and industry. The result will be increased economic growth for both rural and urban Texas communities, and improved public health and protection.
- **System Centers:** Over the last several biennia the Legislature has authorized and funded two A&M System Centers to provide upper level and graduate education opportunities for areas of the state that are otherwise significantly underserved. We request continued funding for the A&M-Kingsville System Center located in South San Antonio and the Tarleton University System Center- Central Texas located in Killeen so that they may continue to growth and serve the higher education needs of their respective regions.

Other Matters:

Background Checks: Guidelines and procedures for conducting checks for the Texas A&M University System and the System Offices are laid out in Texas A&M University System Regulation 33.99.14, Criminal History Record Information – Employees and Applicants. Criminal history background checks are conducted on all finalists for System Offices positions. Current System Office employees are also subject to periodic criminal history background checks at the discretion of the Chancellor or his designee. Prospective and current employees have (as permitted by law) the opportunity to request, receive, review, and correct information collected as a result of these background checks. The System Offices Human Resources department consults with the System Office of General Counsel before determining appropriate action on an applicant or employee's criminal history record information or the individual's failure to report any criminal arrest, criminal charges, or criminal conviction.

10 Percent Reduction: The System Offices applied the 10 percent reduction in Schedule 6I across our strategies. This will reduce the funding available for services to our member institutions and reduce the funding available for scholarships for students at our member institutions.

Board of Regents, Texas A&M University System

John D. White
The Woodlands, TX
Term Expires 2009

Bill Jones
Austin, TX
Term Expires 2009

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Erle Nye
Dallas, TX
Term Expires 2009

Morris Edwin Foster
Salado, TX
Term Expires 2013

J.L. Huffines
Lewisville, TX
Term Expires 2013

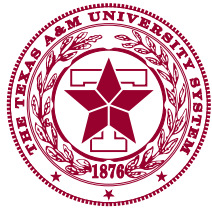
James P. Wilson, Jr.
Sugar Land, TX
Term Expires 2013

Lupe Fraga
Houston, TX
Term Expires 2011

Gene Stallings
Powderly, TX
Term Expires 2011

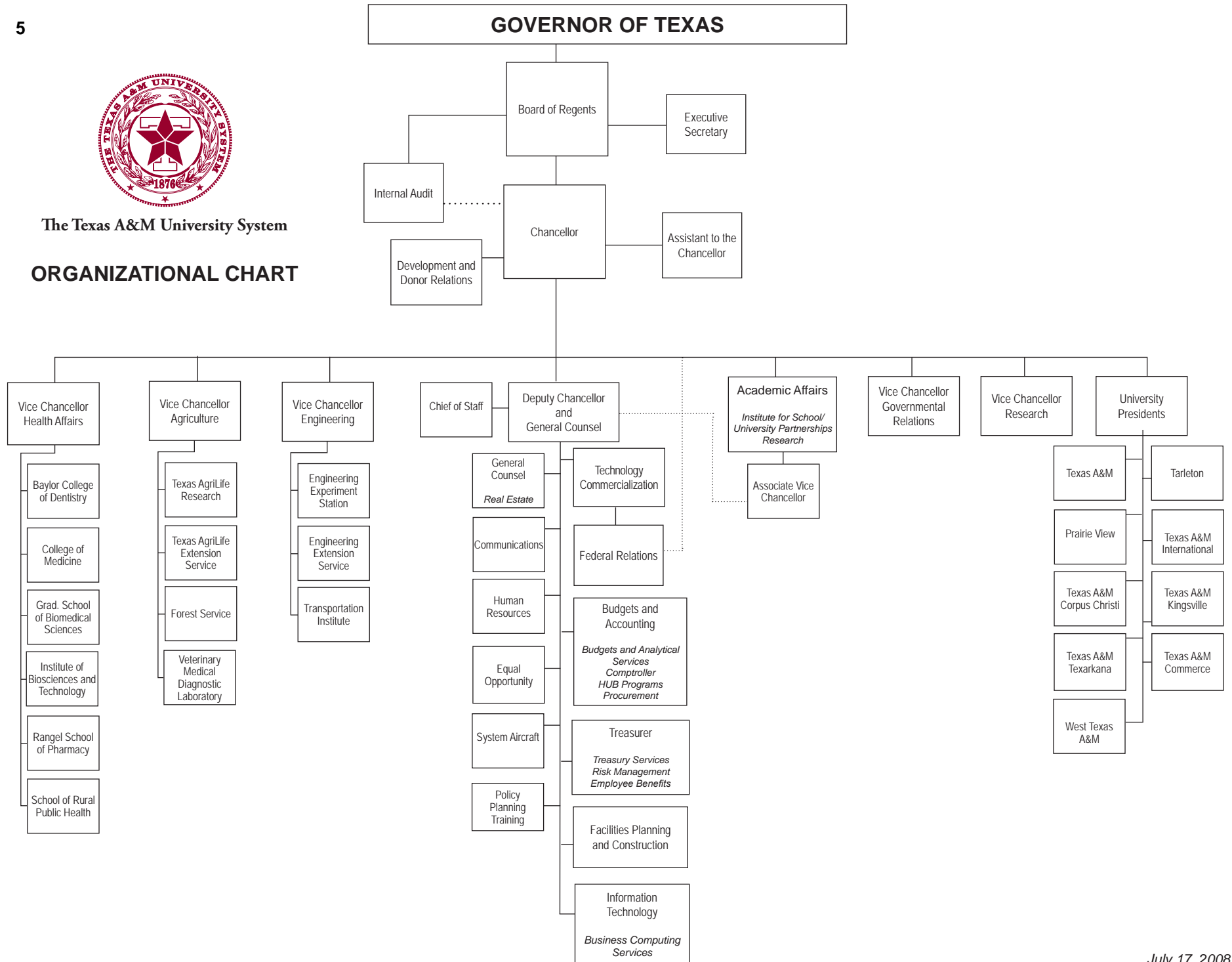
Ida Clement Steen
San Antonio, TX
Term Expires 2011

Anthony Collins, Student
Dallas, TX
Term Expires 2009



The Texas A&M University System

ORGANIZATIONAL CHART



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

DATE: 8/12/2008
 TIME: 3:13:50PM

Agency code: 710

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

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	8,685,584	10,585,446	11,002,802	528,535	528,535
TOTAL, GOAL 1	\$8,685,584	\$10,585,446	\$11,002,802	\$528,535	\$528,535
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation and Maintenance of E&G Space					
1 TUITION REVENUE BOND RETIREMENT	0	0	0	0	0
TOTAL, GOAL 2	\$0	\$0	\$0	\$0	\$0
<u>3</u> Provide Special Item Support					
<u>1</u> Instructional Support Special Item Support					
1 SCHOLARSHIPS	0	2,078,125	0	2,078,125	0
TOTAL, GOAL 3	\$0	\$2,078,125	\$0	\$2,078,125	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$8,685,584	\$12,663,571	\$11,002,802	\$2,606,660	\$528,535
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$4,807,444	\$4,807,444
GRAND TOTAL, AGENCY REQUEST	\$8,685,584	\$12,663,571	\$11,002,802	\$7,414,104	\$5,335,979

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

DATE: 8/12/2008
 TIME: 3:13:50PM

Agency code: 710

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

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	528,535	7,603,355	6,195,358	2,606,660	528,535
SUBTOTAL	\$528,535	\$7,603,355	\$6,195,358	\$2,606,660	\$528,535
General Revenue Dedicated Funds:					
96 Tx A&M Univ Sp Min Inc Ac	8,157,049	5,060,216	4,807,444	4,807,444	4,807,444
SUBTOTAL	\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444
TOTAL, METHOD OF FINANCING	\$8,685,584	\$12,663,571	\$11,002,802	\$7,414,104	\$5,335,979

*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
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
 TIME: 3:14:09PM

Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices			
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 Appropriation from MOF Table					
	\$528,535	\$7,603,355	\$6,195,358	\$2,606,660	\$528,535
TOTAL, General Revenue Fund	\$528,535	\$7,603,355	\$6,195,358	\$2,606,660	\$528,535
TOTAL, ALL GENERAL REVENUE	\$528,535	\$7,603,355	\$6,195,358	\$2,606,660	\$528,535

GENERAL REVENUE FUND - DEDICATED

<u>96</u> GR Dedicated - Texas A&M University Mineral Income Account No. 096					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations					
	\$2,439,976	\$4,100,000	\$4,100,000	\$4,807,444	\$4,807,444
<i>RIDER APPROPRIATION</i>					
Article III Texas A&M University System Offices Rider #3 (GAA)					
	\$1,131,489	\$545,800	\$707,444	\$0	\$0
SMF Funding HSC Pharmacy School					
	\$5,000,000	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					

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

DATE: 8/12/2008
 TIME: 3:14:14PM

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices				
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Unexpended Balances Authority	\$ (414,416)	\$ 414,416	\$ 0	\$ 0	\$ 0
TOTAL, GR Dedicated - Texas A&M University Mineral Income Account No. 096	\$ 8,157,049	\$ 5,060,216	\$ 4,807,444	\$ 4,807,444	\$ 4,807,444
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 8,157,049	\$ 5,060,216	\$ 4,807,444	\$ 4,807,444	\$ 4,807,444
TOTAL, GR & GR-DEDICATED FUNDS	\$ 8,685,584	\$ 12,663,571	\$ 11,002,802	\$ 7,414,104	\$ 5,335,979
GRAND TOTAL	\$ 8,685,584	\$ 12,663,571	\$ 11,002,802	\$ 7,414,104	\$ 5,335,979
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from Bill Pattern	88.4	108.5	108.5	194.0	194.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.14(b), FTE Request to Exceed (2006-07 GAA)	0.0	62.6	85.5	0.0	0.0
TOTAL, ADJUSTED FTES	88.4	171.1	194.0	194.0	194.0
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: **8/12/2008**
 TIME: **3:15:53PM**

Agency code: 710	Agency name: Texas A&M University System Administrative and General Offices				
OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$2,069,324	\$6,455,291	\$3,791,384	\$528,535	\$528,535
1002 OTHER PERSONNEL COSTS	\$365,534	\$286,969	\$404,646	\$0	\$0
1005 FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$409,286	\$344,619	\$172,671	\$0	\$0
2002 FUELS AND LUBRICANTS	\$269,030	\$67,943	\$48,148	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$27,973	\$8,870	\$8,785	\$0	\$0
2004 UTILITIES	\$80,108	\$63,389	\$38,294	\$0	\$0
2005 TRAVEL	\$70,276	\$54,657	\$29,278	\$0	\$0
2006 RENT - BUILDING	\$13,679	\$39,576	\$27,907	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$129,893	\$43,398	\$15,249	\$0	\$0
2008 DEBT SERVICE	\$0	\$0	\$5,666,996	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$5,203,390	\$2,575,714	\$799,444	\$0	\$0
3001 CLIENT SERVICES	\$0	\$2,078,125	\$0	\$2,078,125	\$0
4000 GRANTS	\$0	\$645,020	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$47,091	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$8,685,584	\$12,663,571	\$11,002,802	\$2,606,660	\$528,535
OOE Total (Riders)				\$4,807,444	\$4,807,444
Grand Total	\$8,685,584	\$12,663,571	\$11,002,802	\$7,414,104	\$5,335,979

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

81st Regular Session, Agency Submission, Version 1
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DATE: 8/12/2008
 TIME : 3:14:38PM

Agency code: 710

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

Priority	Item	2010			2011			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds
1	Faculty Teaching Excellence Award	\$6,000,000	\$6,000,000		\$6,000,000	\$6,000,000		\$12,000,000	\$12,000,000
2	System Center San Antonio	\$5,231,073	\$5,231,073		\$5,231,073	\$5,231,073		\$10,462,146	\$10,462,146
3	Tarleton-System Center Central TX	\$4,359,228	\$4,359,228		\$4,359,228	\$4,359,228		\$8,718,456	\$8,718,456
Total, Exceptional Items Request		\$15,590,301	\$15,590,301		\$15,590,301	\$15,590,301		\$31,180,602	\$31,180,602

Method of Financing

General Revenue	\$15,590,301	\$15,590,301		\$15,590,301	\$15,590,301		\$31,180,602	\$31,180,602
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$15,590,301	\$15,590,301		\$15,590,301	\$15,590,301		\$31,180,602	\$31,180,602

Full Time Equivalent Positions

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

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/12/2008
 TIME : 3:15:05PM

Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
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	\$528,535	\$528,535	\$6,000,000	\$6,000,000	\$6,528,535	\$6,528,535
TOTAL, GOAL 1	\$528,535	\$528,535	\$6,000,000	\$6,000,000	\$6,528,535	\$6,528,535
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 TUITION REVENUE BOND RETIREMENT	0	0	9,590,301	9,590,301	9,590,301	9,590,301
TOTAL, GOAL 2	\$0	\$0	\$9,590,301	\$9,590,301	\$9,590,301	\$9,590,301
3 Provide Special Item Support						
1 <i>Instructional Support Special Item Support</i>						
1 SCHOLARSHIPS	2,078,125	0	0	0	2,078,125	0
TOTAL, GOAL 3	\$2,078,125	\$0	\$0	\$0	\$2,078,125	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$2,606,660	\$528,535	\$15,590,301	\$15,590,301	\$18,196,961	\$16,118,836
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$4,807,444	\$4,807,444	\$0	\$0	\$4,807,444	\$4,807,444
GRAND TOTAL, AGENCY REQUEST	\$7,414,104	\$5,335,979	\$15,590,301	\$15,590,301	\$23,004,405	\$20,926,280

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/12/2008
 TIME : 3:15:09PM

Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:						
1 General Revenue Fund	\$2,606,660	\$528,535	\$15,590,301	\$15,590,301	\$18,196,961	\$16,118,836
	\$2,606,660	\$528,535	\$15,590,301	\$15,590,301	\$18,196,961	\$16,118,836
General Revenue Dedicated Funds:						
96 Tx A&M Univ Sp Min Inc Ac	4,807,444	4,807,444	0	0	\$4,807,444	\$4,807,444
	\$4,807,444	\$4,807,444	\$0	\$0	\$4,807,444	\$4,807,444
TOTAL, METHOD OF FINANCING	\$7,414,104	\$5,335,979	\$15,590,301	\$15,590,301	\$23,004,405	\$20,926,280
FULL TIME EQUIVALENT POSITIONS	194.0	194.0	0.0	0.0	194.0	194.0

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

DATE: 8/12/2008
 TIME: 3:15:32PM

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,069,324	\$6,455,291	\$3,791,384	\$528,535	\$528,535
1002	OTHER PERSONNEL COSTS	\$365,534	\$286,969	\$404,646	\$0	\$0
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$409,286	\$344,619	\$172,671	\$0	\$0
2002	FUELS AND LUBRICANTS	\$269,030	\$67,943	\$48,148	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$27,973	\$8,870	\$8,785	\$0	\$0
2004	UTILITIES	\$80,108	\$63,389	\$38,294	\$0	\$0
2005	TRAVEL	\$70,276	\$54,657	\$29,278	\$0	\$0
2006	RENT - BUILDING	\$13,679	\$39,576	\$27,907	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$129,893	\$43,398	\$15,249	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$5,666,996	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$5,203,390	\$2,575,714	\$799,444	\$0	\$0
4000	GRANTS	\$0	\$645,020	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$47,091	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,685,584	\$10,585,446	\$11,002,802	\$528,535	\$528,535

Method of Financing:

1	General Revenue Fund	\$528,535	\$5,525,230	\$6,195,358	\$528,535	\$528,535
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$528,535	\$5,525,230	\$6,195,358	\$528,535	\$528,535

Method of Financing:

96	Tx A&M Univ Sp Min Inc Ac	\$8,157,049	\$5,060,216	\$4,807,444	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,157,049	\$5,060,216	\$4,807,444	\$0	\$0

Rider Appropriations:

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

DATE: 8/12/2008
 TIME: 3:15:37PM

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
96	Tx A&M Univ Sp Min Inc Ac					
700 1	Special Mineral Fund				\$4,807,444	\$4,807,444
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$4,807,444	\$4,807,444
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,335,979	\$5,335,979
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,685,584	\$10,585,446	\$11,002,802	\$528,535	\$528,535
FULL TIME EQUIVALENT POSITIONS:		88.4	171.1	194.0	194.0	194.0

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

DATE: 8/12/2008
 TIME: 3:15:37PM

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
 TIME: 3:15:37PM

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: 1 Tuition Revenue Bond Retirement 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	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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: 8/12/2008
 TIME: 3:15:37PM

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
3001	CLIENT SERVICES	\$0	\$2,078,125	\$0	\$2,078,125	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$2,078,125	\$0	\$2,078,125	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$2,078,125	\$0	\$2,078,125	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$2,078,125	\$0	\$2,078,125	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,078,125	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$2,078,125	\$0	\$2,078,125	\$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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
 TIME: 3:15:37PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$8,685,584	\$12,663,571	\$11,002,802	\$2,606,660	\$528,535
METHODS OF FINANCE (INCLUDING RIDERS):				\$7,414,104	\$5,335,979
METHODS OF FINANCE (EXCLUDING RIDERS):	\$8,685,584	\$12,663,571	\$11,002,802	\$2,606,660	\$528,535
FULL TIME EQUIVALENT POSITIONS:	88.4	171.1	194.0	194.0	194.0

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

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

DATE: 8/12/2008
TIME: 2:13:50PM

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

RIDER	STRATEGY	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
700 1	Special Mineral Fund 1-1-11 SYSTEM OFFICE OPERATIONS	\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444
OBJECT OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,698,549	\$1,237,898	\$3,263,020	\$3,263,020	\$3,263,020
1002	OTHER PERSONNEL COSTS	\$207,774	\$153,511	\$404,647	\$404,647	\$404,647
2001	PROFESSIONAL FEES AND SERVICES	\$409,286	\$259,729	\$172,671	\$172,671	\$172,671
2002	FUELS AND LUBRICANTS	\$269,030	\$67,162	\$48,148	\$48,148	\$48,148
2003	CONSUMABLE SUPPLIES	\$27,973	\$1,095	\$8,785	\$8,785	\$8,785
2004	UTILITIES	\$80,108	\$53,416	\$38,294	\$38,294	\$38,294
2005	TRAVEL	\$70,276	\$40,840	\$29,278	\$29,278	\$29,278
2006	RENT - BUILDING	\$13,679	\$38,928	\$27,907	\$27,907	\$27,907
2007	RENT - MACHINE AND OTHER	\$129,893	\$21,271	\$15,250	\$15,250	\$15,250
2009	OTHER OPERATING EXPENSE	\$5,203,390	\$2,541,346	\$799,444	\$799,444	\$799,444
4000	GRANTS	\$0	\$645,020	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$47,091	\$0	\$0	\$0	\$0
Total, Object of Expense		\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444
METHOD OF FINANCING:						
96	Tx A&M Univ Sp Min Inc Ac	\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444
Total, Method of Financing		\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444

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

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

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

DATE: **8/12/2008**
TIME: **2:13:56PM**

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

RIDER	STRATEGY	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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The Texas A&M University System Special Mineral Fund as defined in Education Code 85.70.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

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

DATE: 8/12/2008
TIME: 2:13:56PM

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

RIDER	STRATEGY	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444
METHOD OF FINANCING TOTAL		\$8,157,049	\$5,060,216	\$4,807,444	\$4,807,444	\$4,807,444

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/12/2008**
 TIME: **3:10:32PM**

Agency code: **710**

Agency name:

Texas A&M University System Administrative and General Offices

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2010</u>	<u>Excp 2011</u>
	Item Name: Faculty Teaching Excellence Award		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 01-01-11 System Office Operations		
OBJECTS OF EXPENSE:			
1005	FACULTY SALARIES	6,000,000	6,000,000
	TOTAL, OBJECT OF EXPENSE	\$6,000,000	\$6,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	6,000,000	6,000,000
	TOTAL, METHOD OF FINANCING	\$6,000,000	\$6,000,000

DESCRIPTION / JUSTIFICATION:

This program will recognize teaching excellence by faculty in classroom, laboratory and clinical settings based strictly upon the evaluations they receive from the students in their courses. This program will be limited to those faculty who teach a minimum of 15 students in their courses. Each faculty member will be eligible on a strictly voluntary basis to compete for these awards. The total amount of each individual award will be based on a set amount plus a bonus for each student in the course which is greater than 25. The evaluations used in this program are being developed based upon questions proposed by the Presidents and Provosts, the Faculty Senates, the Chancellor’s Student Advisory Board, and the Chancellor.

This program will be an effective means to recognize excellence in teaching and to provide an incentive to faculty members to excel in their teaching responsibilities. The award program will meet the needs identified in the Governor’s Higher Education Reform Initiative and the legislative goal of increasing accountability for funding in higher education.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/12/2008**
 TIME: **3:10:37PM**

Agency code: **710**

Agency name:

Texas A&M University System Administrative and General Offices

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Texas A&M University-Kingsville System Center San Antonio

Item Priority: 2

Includes Funding for the Following Strategy or Strategies: 02-01-01 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	5,231,073	5,231,073
TOTAL, OBJECT OF EXPENSE		5,231,073	5,231,073

METHOD OF FINANCING:

1	General Revenue Fund	5,231,073	5,231,073
TOTAL, METHOD OF FINANCING		5,231,073	5,231,073

DESCRIPTION / JUSTIFICATION:

Debt service payment on \$50,000,000 mulitdisciplinary classroom/lab/office building to be constructed on Texas A&M University-Central Texas campus.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/12/2008**
 TIME: **3:10:37PM**

Agency code: **710**

Agency name:

Texas A&M University System Administrative and General Offices

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Texas A&M University Central Texas

Item Priority: 3

Includes Funding for the Following Strategy or Strategies: 02-01-01 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

4,359,228

4,359,228

TOTAL, OBJECT OF EXPENSE

\$4,359,228

\$4,359,228

METHOD OF FINANCING:

1 General Revenue Fund

4,359,228

4,359,228

TOTAL, METHOD OF FINANCING

\$4,359,228

\$4,359,228

DESCRIPTION / JUSTIFICATION:

Debt service payment on \$50,000,000 mulitdisciplinary classroom/lab/office building to be constructed on Texas A&M University-Central Texas campus.

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/12/2008

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

TIME: 3:16:17PM

Agency code: 710

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

Code	Description	Excp 2010	Excp 2011
Item Name: Faculty Teaching Excellence Award			
Allocation to Strategy: 1-1-11 System Office Operations			
OBJECTS OF EXPENSE:			
1005	FACULTY SALARIES	6,000,000	6,000,000
TOTAL, OBJECT OF EXPENSE		\$6,000,000	\$6,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	6,000,000	6,000,000
TOTAL, METHOD OF FINANCING		\$6,000,000	\$6,000,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/12/2008

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

TIME: 3:16:22PM

Agency code: 710

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

Code	Description	Excp 2010	Excp 2011
Item Name: Texas A&M University-Kingsville System Center San Antonio			
Allocation to Strategy: 2-1-1 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	5,231,073	5,231,073
TOTAL, OBJECT OF EXPENSE		\$5,231,073	\$5,231,073
METHOD OF FINANCING:			
1	General Revenue Fund	5,231,073	5,231,073
TOTAL, METHOD OF FINANCING		\$5,231,073	\$5,231,073

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/12/2008

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

TIME: 3:16:22PM

Agency code: 710

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

Code	Description	Excp 2010	Excp 2011
Item Name: Texas A&M University Central Texas			
Allocation to Strategy: 2-1-1 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	4,359,228	4,359,228
TOTAL, OBJECT OF EXPENSE		\$4,359,228	\$4,359,228
METHOD OF FINANCING:			
1	General Revenue Fund	4,359,228	4,359,228
TOTAL, METHOD OF FINANCING		\$4,359,228	\$4,359,228

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
TIME: 3:16:37PM

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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 2010	Excp 2011
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

1005 FACULTY SALARIES	6,000,000	6,000,000
Total, Objects of Expense	6,000,000	6,000,000

METHOD OF FINANCING:

1 General Revenue Fund	6,000,000	6,000,000
Total, Method of Finance	6,000,000	6,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Faculty Teaching Excellence Award

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
TIME: 3:16:42PM

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: 1 Tuition Revenue Bond Retirement Service: 19 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2010	Excp 2011
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	9,590,301	9,590,301
Total, Objects of Expense	<u>\$9,590,301</u>	<u>\$9,590,301</u>

METHOD OF FINANCING:

1 General Revenue Fund	9,590,301	9,590,301
Total, Method of Finance	<u>\$9,590,301</u>	<u>\$9,590,301</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas A&M University-Kingsville System Center San Antonio
 Texas A&M University Central Texas

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$313,520

"Approved Base" here refers to approved 2008-09 base AFTER policy letter exceptions have been excluded.

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	01-01-1	System Office Operations	105,707				\$ 105,707	0.0	0.0	N	10.0%
2	03-01-0	Scholarships	207,813				\$ 207,813	0.0	0.0	N	10.0%
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
Agency Biennial Total			\$ 313,520	\$ -	\$ -	\$ -	\$ 313,520	0.0	0.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 313,520							

Rank / Name
Explanation of Impact to Programs and Revenue Collections

1 System Office Operations
A reduction in this item will reduce funds available for system office operations. These funds are critical to our effort in support of our member institutions.

2 Scholarships
Reduction in this item will reduce the available scholarships to be made available to students at our member institutions.

3 0

4 0

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

Date: 8/12/2008

Time: 2:14:25PM

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

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

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	15.0 %	15.8%	\$9,935,342	\$63,056,553	18.0 %	14.4%	\$15,319,090	\$106,211,725
57.2%	Special Trade Construction	0.0 %	0.0%	\$0	\$22,687	0.0 %	1.4%	\$1,686	\$121,939
20.0%	Professional Services	25.0 %	36.4%	\$1,448,850	\$3,983,577	30.0 %	24.2%	\$2,647,930	\$10,961,143
33.0%	Other Services	22.0 %	6.3%	\$220,071	\$3,471,316	14.0 %	6.4%	\$321,431	\$5,038,864
12.6%	Commodities	60.0 %	59.2%	\$5,915,221	\$9,992,236	50.0 %	75.1%	\$4,673,891	\$6,227,367
	Total Expenditures		21.8%	\$17,519,484	\$80,526,369		17.9%	\$22,964,028	\$128,561,038

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

Attainment:

The agency attained or exceeded two of the five statewide HUB goals in FY 2006 and FY 2007.

Applicability:

The majority of 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 2006 and FY 2007 most expenditures were in the building construction category. Heavy construction was not applicable and Special Trade expenditures were at a minimum.

Factors Affecting Attainment:

The geographic location of some A&M System members can minimize HUB availability. HUB certification and the availability of qualified HUB subcontractors are also factors that affect attainment.

"Good-Faith" Efforts:

- *The A&M System Offices of HUB & Procurement Programs has implemented a System-wide HUB and procurement webpage that provides information and participation opportunities for HUBs and System members.
- *Participation in economic opportunity forums and conferences hosted by state agencies, HUB associations, and minority trade organizations. Also, support to organizations such as TAMACC, TAAACC, HCA, BCA and minority business councils/centers.
- *Provide on-site visits through specialized forums that match prospective HUB vendors with key procurement personnel.
- *Provide HUB certification training and assistance.
- *Assisted HUB contractors through initiatives that provided bonding/technical assistance for construction projects.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 888	Agency Name: Sample State Agency	Prepared By: Joe Budget		Date: 6/1/2008
Item	2008-2009		2010-2011	
	Amount	MOF	Amount	MOF

NOT APPLICABLE

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/8/2008
TIME : 9:03:25AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

NOT APPLICABLE

Agency code:

Agency name:

NOT APPLICABLE

Schedule IA: Other Educational and General Income
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/8/2008
 TIME: 9:24:24AM
 PAGE: 1 of 3

Agency Code: 710

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
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					

NOT APPLICABLE

Schedule 2: Grand Total Educational, General and Other Funds

DATE: **8/12/2008**

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

TIME: **2:14:58PM**

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	7,401,280	12,008,926	8,418,275	4,500,000	4,500,000
Unencumbered and Unobligated	6,545,042	6,477,303	7,135,631	9,142,732	9,142,732
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	528,535	7,603,355	528,362	528,535	528,535
Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)	0	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)					
Tuition Revenue Bond Debt Service San Antonio	0	0	3,487,382	0	0
Tuition Revenue Bond Debt Service Central Texas	0	0	2,179,614	0	0
Subtotal, General Revenue Appropriations	528,535	7,603,355	6,195,358	528,535	528,535
Other Educational and General Income	3,139,784	5,060,216	4,807,444	4,807,444	4,807,444
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
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	3,668,319	12,663,571	11,002,802	5,335,979	5,335,979
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)	21,584	28,905	28,905	35,000	35,000
Less: Transfer to Other Institutions	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/12/2008

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Automated Budget and Evaluation System of Texas (ABEST)

TIME: 2:15:08PM

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2007, 2008, 2009)	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	21,584	28,905	28,905	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)	6,820,000	12,000,000	12,000,000	12,000,000	12,000,000
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	24,456,225	43,178,705	38,585,613	31,013,711	31,013,711
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(12,008,926)	(8,418,275)	(4,500,000)	(4,500,000)	(4,500,000)
Unencumbered and Unobligated	(6,477,303)	(7,135,631)	(9,142,732)	(9,142,732)	(9,142,732)
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	5,969,996	27,624,799	24,942,881	17,370,979	17,370,979
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/12/2008
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 Page: 1 of 3

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 %	10.34%				
GR-D %	89.66%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	53	5	48	53	43
2a Employee and Children	26	3	23	26	23
3a Employee and Spouse	23	2	21	23	24
4a Employee and Family	53	5	48	53	38
5a Eligible, Opt Out	6	1	5	6	5
6a Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	163	16	147	163	133
PART TIME ACTIVES					
1b Employee Only	2	0	2	2	0
2b Employee and Children	2	0	2	2	0
3b Employee and Spouse	0	0	0	0	1
4b Employee and Family	1	0	1	1	0
5b Eligible, Opt Out	0	0	0	0	1
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	5	0	5	5	2
Total Active Enrollment	168	16	152	168	135

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	46
2c Employee and Children	0	0	0	0	1
3c Employee and Spouse	1	0	1	1	34
4c Employee and Family	0	0	0	0	3
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	1	0	1	1	84
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	1	0	1	1	84
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	53	5	48	53	89
2e Employee and Children	26	3	23	26	24
3e Employee and Spouse	24	2	22	24	58
4e Employee and Family	53	5	48	53	41
5e Eligible, Opt Out	6	1	5	6	5
6e Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	164	16	148	164	217

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/12/2008
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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	55	5	50	55	89
2f Employee and Children	28	3	25	28	24
3f Employee and Spouse	24	2	22	24	59
4f Employee and Family	54	5	49	54	41
5f Eligible, Opt Out	6	1	5	6	6
6f Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	169	16	153	169	219

SCHEDULE 4: COMPUTATION OF OASI
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/12/2008
 Time: 2:15:55PM
 Page: 1 of 1

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

	<u>Actual Salaries & Wages 2007</u>	<u>Actual Salaries & Wages 2008</u>	<u>Budgeted Salaries & Wages 2009</u>	<u>Estimated Salaries & Wages 2010</u>	<u>Estimated Salaries & Wages 2011</u>
Gross Educational & General Payroll - Subject to OASI	\$1,493,822	\$4,964,996	\$2,736,958	\$3,905,125	\$4,022,279
FTE Employees - Subject to OASI	88.4	171.1	194.0	194.0	194.0
Average Salary (Gross Payroll / FTE Employees)	\$16,898	\$29,018	\$14,108	\$20,130	\$20,733
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$1,293 88.4	\$2,220 171.1	\$1,079 194.0	\$1,540 194.0	\$1,586 194.0
Grand Total, OASI	\$114,301	\$379,842	\$209,326	\$298,760	\$307,684

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	0.1034	\$11,819	0.5530	\$210,053	0.1034	\$21,644	0.1034	\$30,892	0.1034	\$31,815
Other Educational and General Funds (% to Total)	0.8966	102,482	0.4470	169,789	0.8966	187,682	0.8966	267,868	0.8966	275,869
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	\$114,301	1.0000	\$379,842	1.0000	\$209,326	1.0000	\$298,760	1.0000	\$307,684

Agency code: 710

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

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	1,588,276	1,933,345	2,822,395	2,907,067	2,994,279
Employer Contribution to Retirement Programs	104,509	127,214	185,714	191,285	197,024
Proportionality Percentage					
General Revenue	10.34 %	55.30 %	10.34 %	10.34 %	10.34 %
Other Educational and General Income	89.66 %	44.70 %	89.66 %	89.66 %	89.66 %
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)	93,703	56,865	166,511	171,506	176,652
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	215,484	1,117,571	636,160	655,245	674,902
Total Differential	2,823	8,158	4,644	4,783	4,927

Schedule 6: Capital Funding
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/12/2008**
 Time: **2:16:42PM**
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Agency Code: 710	Agency Name: Texas A&M University System Administrative and General Offices				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	8,087,192	10,000,000	10,000,000
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	63,050,000	52,650,000
II. Additions					
A. PUF Bond Proceeds Allocation	0	8,188,600	11,500,000	18,000,000	30,250,000
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	65,000,000	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	0	0	5,666,996	5,666,996	5,666,996
III. Total Funds Available - PUF, HEF, and TRB	\$0	\$8,188,600	\$90,254,188	\$96,716,996	\$98,566,996
IV. Less: Deductions					
A. Expenditures (Itemize)					
PUF Bond Proceeds - System IT Initiative	0	0	1,500,000	8,000,000	20,250,000
PUF Bond Proceeds - ASE Program	0	0	8,000,000	10,000,000	20,000,000
PUF Bond Proceeds - Equipment/Renovations	0	101,048	87,192	0	0
TR Bond Proceeds - Texas A&M University - San Antonio	0	0	1,200,000	6,400,000	16,200,000
TR Bond Proceeds - Texas A&M University - Central Texas	0	0	750,000	4,000,000	10,125,000
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)					
TR Bond Proceeds					
Annual Debt Service on TR Bonds	0	0	5,666,996	5,666,996	5,666,996
Total, Deductions	\$0	\$101,048	\$17,204,188	\$34,066,996	\$72,241,996

Schedule 6: Capital Funding
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/12/2008**
 Time: **2:16:47PM**
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Agency Code: **710**Agency Name: **Texas A&M University System Administrative and General Offices**

Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	8,087,552	10,000,000	10,000,000	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	63,050,000	52,650,000	26,325,000
	<u>\$0</u>	<u>\$8,087,552</u>	<u>\$73,050,000</u>	<u>\$62,650,000</u>	<u>\$26,325,000</u>

System Office
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>
SOURCES INSIDE THE GAA								
State Appropriations	\$ 8,169,355	\$ 6,249,863	\$ 14,419,218		\$ 8,327,121	\$ 6,248,996	\$ 14,576,117	
State Grants and Contracts	-	-	-		-	-	-	
Research Excellence Funds (URF/TEF)	-	-	-		-	-	-	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	153,950,000	178,977,541	332,927,541		185,509,524	197,722,440	383,231,964	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	10,628,000	9,884,000	20,512,000		8,541,200	7,805,000	16,346,200	
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>172,747,355</u>	<u>195,111,404</u>	<u>367,858,759</u>	<u>97.6%</u>	<u>202,377,845</u>	<u>211,776,436</u>	<u>414,154,281</u>	<u>98.0%</u>
SOURCES OUTSIDE THE GAA								
State Grants and Contracts	2,823,000	3,646,813	6,469,813		3,000,000	3,000,000	6,000,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	1,000,000	1,000,000	2,000,000		1,000,000	1,000,000	2,000,000	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	233,000	193,000	426,000		193,000	193,000	386,000	
Sales and Services of Educational Activities (net)	200,000	-	200,000		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>4,256,000</u>	<u>4,839,813</u>	<u>9,095,813</u>	<u>2.4%</u>	<u>4,193,000</u>	<u>4,193,000</u>	<u>8,386,000</u>	<u>2.0%</u>
TOTAL SOURCES	<u>\$ 177,003,355</u>	<u>\$ 199,951,217</u>	<u>\$ 376,954,572</u>	<u>100.0%</u>	<u>\$ 206,570,845</u>	<u>\$ 215,969,436</u>	<u>\$ 422,540,281</u>	<u>100.0%</u>

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Actual

Actual

Budgeted

Estimated

Estimated

NOT APPLICABLE

Schedule 8: PERSONNEL
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008

TIME: 2:17:15PM

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

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Postions					
E & G Non-Faculty Employees	6.2	77.5	6.6	6.6	6.6
SUBTOTAL, E&G	6.2	77.5	6.6	6.6	6.6
Other Appropriated Funds	82.2	93.6	187.4	187.4	187.4
SUBTOTAL, ALL APPROPRIATED	88.4	171.1	194.0	194.0	194.0
Other Funds Employees	218.8	138.1	136.0	136.0	136.0
SUBTOTAL, NON-APPROPRIATED	218.8	138.1	136.0	136.0	136.0
GRAND TOTAL	307.2	309.2	330.0	330.0	330.0
Part B.					
Personnel Headcount					
E & G Non-Faculty Employees	9	11	9	9	9
SUBTOTAL, E&G	9	11	9	9	9
Other Appropriated Funds	86	182	182	182	182
SUBTOTAL, ALL APPROPRIATED	95	193	191	191	191
Other Funds Employees	223	171	171	171	171
SUBTOTAL, NON-APPROPRIATED	223	171	171	171	171
GRAND TOTAL	318	364	362	362	362

Schedule 8: PERSONNEL
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2008
TIME: 2:17:19PM
PAGE: 2 of 2

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

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
PART C.					
Salaries					
E & G Non-Faculty Employees	\$370,775	\$5,217,393	\$528,364	\$528,535	\$528,535
SUBTOTAL, E&G	\$370,775	\$5,217,393	\$528,364	\$528,535	\$528,535
Other Appropriated Funds	\$1,698,549	\$1,237,898	\$3,263,020	\$3,263,020	\$3,263,020
SUBTOTAL, ALL APPROPRIATED	\$2,069,324	\$6,455,291	\$3,791,384	\$3,791,555	\$3,791,555
Other Funds Employees	\$20,239,252	\$15,179,282	\$18,492,226	\$19,160,564	\$19,849,127
SUBTOTAL, NON-APPROPRIATED	\$20,239,252	\$15,179,282	\$18,492,226	\$19,160,564	\$19,849,127
GRAND TOTAL	\$22,308,576	\$21,634,573	\$22,283,610	\$22,952,119	\$23,640,682

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: Agency name:

(12) TOTAL

NOT APPLICABLE

Agency code: 710

Agency Name: Texas A&M University System Administrative and General C

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 50,000,000	\$ 50,000,000	\$ 500
Name of Proposed Facility:	Project Type:			
New Classroom/Lab/Office	New Construction			
Location of Facility:	Type of Facility:			
Killeen, TX	Classroom/Lab/Office			
Project Start Date:	Project Completion Date:			
09/01/2010	08/31/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
100,000	60,000			

Project Description

This project would provide classrooms, offices, and labs that are currently leased from other institutions.

The construction of the building would provide the institution with the classrooms and laboratories to teach biology, chemistry, nursing and other science related classes needed for science and health related degrees as well as provide computer teaching labs that are currently leased.

A direct impact on "Closing the Gaps" is expected within the first four years of construction and the evolution of more job opportunities in the areas of technology, education, science and nursing.

This project would affect the "Closing the Gaps" goal of participation and success by providing space for additional student services and degrees.

Agency code: 710

Agency Name: Texas A&M University System Administrative and General C

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
2	2	\$ 60,000,000	\$ 60,000,000	\$ 448
Name of Proposed Facility:	Project Type:			
New Classroom/Lab/Office	New Construction			
Location of Facility:	Type of Facility:			
San Antonio, TX	Classroom/Lab/Office			
Project Start Date:	Project Completion Date:			
09/01/2010	02/28/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
134,000	87,100			

Project Description

This project would provide the additional space required for classrooms, offices and labs needed to accommodate the full program for 1500 FTE.

This project would provide initial central plant construction.

A direct impact on "Closing the Gaps is expected within the first four years of construction by preparing graduates for high tech jobs as identified by business and industry in the San Antonio area and by preparing highly qualified K-12 teachers that will provide the educational foundation for student college readiness.

This project continues to receive overwhelming support from the Bexar County legislative delegation, the City the County and surrounding Counties.

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

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

Date: 8/12/2008
Time: 2:17:39PM
Page: Page 1 of 2

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 08/31/2008	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	\$79,996,793			

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

Date: **8/12/2008**

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

Time: **2:17:43PM**

Page: **Page 2 of 2**

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 08/31/2008	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
		<i>Subtotal</i>	\$88,248,793	\$377,311,807		
					Aug 31 2009	\$377,311,807

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

DATE: 8/12/2008
 TIME: 2:18:55PM
 PAGE: 1 of 2

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

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition	\$188,162,638	\$192,069,283	\$195,891,005	\$198,876,686	\$200,264,451
Less: Remissions and Exemptions	(16,755,488)	(15,647,199)	(17,176,657)	(17,745,661)	(18,204,181)
Less: Refunds	(1,427,978)	(1,485,038)	(1,528,391)	(1,369,386)	(1,382,481)
Less: Installment Payment Forfeits	(28,247)	(29,096)	(29,580)	(29,920)	(30,271)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(13,947,598)	(14,447,543)	(15,205,358)	(15,606,495)	(15,657,196)
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)	(821,215)	(1,017,446)	(144,369)	(150,000)	(150,000)
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	(2,070,322)	(2,481,686)	(2,648,920)	(2,593,213)	(2,631,937)
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(1,489,000)	(1,337,000)	(1,654,000)	(1,657,000)	(1,657,000)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.0013)	1,800	2,490	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	47,500	59,039	64,999	65,000	65,000
Subtotal	\$151,672,090	\$155,685,804	\$157,568,729	\$159,790,011	\$160,616,385
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(95,405)	(95,355)	(95,065)	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)	(19,735,826)	(20,555,331)	(20,626,140)	(20,839,606)	(20,957,265)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	(81,154)	(85,636)	(85,000)	(86,000)	(87,000)
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)	(198,764)	(201,008)	(197,552)	(198,300)	(198,500)
Less: Other Authorized Deductions	(1,538,700)	(2,203,168)	(2,225,000)	(2,225,000)	(2,225,000)
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$130,022,241	\$132,545,306	\$134,339,972	\$136,441,105	\$137,148,620

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

DATE: 8/12/2008
 TIME: 2:19:00PM
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81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Debt Service on Existing Tuition Revenue Bonds	\$(44,954,113)	\$(77,092,100)	\$(76,489,531)	\$(71,372,461)	\$(69,355,527)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	(5,666,996)	0	0
Subtotal, Debt Service on Existing Authorizations	\$(44,954,113)	\$(77,092,100)	\$(82,156,527)	\$(71,372,461)	\$(69,355,527)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$85,068,128	\$55,453,206	\$52,183,445	\$65,068,644	\$67,793,093
Debt Capacity Available for New Authorizations	\$975,724,721	\$636,043,904	\$598,540,003	\$746,332,220	\$777,581,436

SCHEDULE 11: SPECIAL ITEM INFORMATION
81ST REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/12/2008**
Time: **2:18:30PM**
Page: **1 of 2**

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 scholarships were awarded.

In FY 1999, 1,042 scholarships were awarded

In FY 2000, 589 scholarships were awarded

In FY 2001, 2,519 scholarships were awarded

In FY 2002, 2,368 scholarships were awarded

In FY 2003, 1,960 scholarships were awarded

In FY 2004 1,442 scholarships were awarded

In FY 2005 2,098 scholarships were awarded

In FY 2006 1,555 scholarships were awarded

In FY 2007 1,649 scholarships were 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

SCHEDULE 11: SPECIAL ITEM INFORMATION
81ST REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/12/2008**
Time: **2:18:34PM**
Page: **2 of 2**

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

(6) Consequences of Not Funding:

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

Schedule 12A: Reconciliation of Formula Strategies to NACUBO Functions of Cost

81st Regular Session, Agency Submission, Version 1

Agency Code: 710

Agency Name: The Texas A&M University System

	Exp 2007	Est 2008	Bud 2009
SUMMARY OF REQUEST FOR FY 2007-2009:			
1 A.1.1 Operations Support	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
2 A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3 B.1.1 E&G Space Support	\$ -	\$ -	\$ -
4 Total, Formula Expenditures	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
RECONCILIATION TO NACUBO FUNCTIONS OF COST			
5 Instruction	\$ -	\$ -	\$ -
Academic Support	\$ -	\$ -	\$ -
Student Services	\$ -	\$ -	\$ -
Institutional Support	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
6 Subtotal	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
7 Operation and Maintenance of Plant	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
8 Subtotal	\$ -	\$ -	\$ -
9 Total, Formula Expenditures by NACUBO Functions of Cost	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
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

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Agency Code: **710**

Agency Name: The Texas A&M University System

Exp 2007 Est 2008 Bud 2009

SUMMARY OF REQUEST FOR FY 2007-2009:

1 A.1.1 Operations Support	\$	8,685,584	\$	10,585,446	\$	11,002,802
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Objects of Expense:

a)

Subtotal, Objects of Expense

	\$	-	\$	-	\$	-
check = 0	\$	8,685,584	\$	10,585,446	\$	11,002,802

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

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Subtotal, Objects of Expense

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

f)

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

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

Institutional Support	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
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Objects of Expense:

g) 1001 Salaries and Wages	\$ 2,069,324	\$ 6,455,291	\$ 3,791,384
1002 Other Personnel Costs	\$ 365,534	\$ 286,969	\$ 404,646
2001 Professional Fees	\$ 409,286	\$ 344,619	\$ 172,671
2002 Fuels and Lubricants	\$ 269,030	\$ 67,943	\$ 48,148
2003 Consumable Supplies	\$ 27,973	\$ 8,870	\$ 8,785
2004 Utilities	\$ 80,108	\$ 63,389	\$ 38,294
2005 Travel	\$ 70,276	\$ 54,657	\$ 29,278
2006 Rent-Building	\$ 13,679	\$ 39,576	\$ 27,907
2007 Rent-Machine and	\$ 129,893	\$ 43,398	\$ 15,249
2008 Debt Service	\$ -	\$ -	\$ 5,666,996
2009 Other Operating Expenses	\$ 5,203,390	\$ 2,575,714	\$ 799,444
4000 Grants	\$ -	\$ 645,020	\$ -
5000 Capital Expenditures	\$ 47,091	\$ -	\$ -
<i>Subtotal</i>	\$ 8,685,584	\$ 10,585,446	\$ 11,002,802
check = 0	\$ -	\$ -	\$ -

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

h)

Subtotal, Objects of Expense \$ - \$ - \$ -
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

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Subtotal, Objects of Expense

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