



LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2010 and 2011

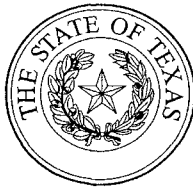
*Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board*

by

Texas A&M University-Texarkana

October 15, 2008

2nd Submittal



CERTIFICATE

Agency Name Texas A&M University-Texarkana

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 Officer or Presiding Judge

Handwritten signature of Carlisle B. Rathburn III in black ink.

Signature

Carlisle B. Rathburn III, Ph.D.

Printed Name

President/Chief Executive Officer

Title

August 13, 2008

Date

Board or Commission Chair

Handwritten signature of Bill Jones in black ink.

Signature

Bill Jones

Printed Name

Chairman

Title

8-13-08

Date

Chief Financial Officer

Handwritten signature of Joan C. Beckham in black ink.

Signature

Joan C. Beckham

Printed Name

Vice President for Finance and Administration

Title

August 13, 2008

Date

TEXAS A&M UNIVERSITY-TEXARKANA

TABLE OF CONTENTS

	Page
Administrator's Statement	1
Organizational Chart	5
2.A. Summary of Base Request by Strategy	6
2.B. Summary of Base Request by Method of Finance	8
2.C. Summary of Base Request by Object of Expense	11
2.D. Summary of Base Request Objective Outcomes	12
2.E. Summary of Exceptional Items Request	14
2.F. Summary of Total Request by Strategy	15
2.G. Summary of Total Request Objective Outcomes	18
General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline Report	21
3.A. Strategy Requests: Operations Support	1-1-1 23
3.A. Strategy Requests: Growth Supplement	1-1-3 25
3.A. Strategy Requests: Staff Group Insurance Premiums	1-1-5 26
3.A. Strategy Requests: Texas Public Education Grants	1-1-8 27
3.A. Strategy Requests: Excellence Funding	1-1-14 28
3.A. Strategy Requests: E&G Space Support	2-1-1 29
3.A. Strategy Requests: Tuition Revenue Bond Retirement	2-1-2 31
3.A. Strategy Requests: Lease of Facilities	2-1-4 32
3.A. Strategy Requests: Academic Programs	3-1-1 33
3.A. Strategy Requests: Northeast Texas Education Partnership	3-3-1 35
3.A. Strategy Requests: Lower-Division Transition Funding	3-4-1 37
3.A. Strategy Requests: Institutional Enhancement	3-4-2 38
3.B. Rider Revisions and Additions Request:	40
3.C. Rider Appropriations and Unexpended Balances:	41
4.A. Exceptional Item Request Schedule: Lower-Division Transition Funding	42
4.A. Exceptional Item Request Schedule: TRB Debt Service	43
4.B. Exceptional Items Strategy Allocation Schedule: Lower-Division Transition Funding	44
4.B. Exceptional Items Strategy Allocation Schedule: TRB Debt Service	45
4.C. Exceptional Items Strategy Request: E&G Space Support TRB Debt Service	46
4.C. Exceptional Items Strategy Request: Lower-Division Transition Funding	47
6.A. Historically Underutilized Business Supporting Schedule	48
6.G. Homeland Security Funding Schedule - Part B Natural or Man-Made Disasters	49
6.H. Estimated Funds Outside GAA Bill Patern	52
6.I. 10 Percent Biennial Base Reduction Options Schedule	53
Schedule 1A: Other Educational and General Income	54
Schedule 2: Grand Total Educational, General, and Other Funds	57
Schedule 3B: Staff Group Insurance Data Elements	59
Schedule 4: Computation of OASI	62
Schedule 5: Calculation of Retirement Proportionality and ORP Differential	63
Schedule 6: Capital Funding	64
Schedule 7: Current and Local Fund (General) Balances	65
Schedule 8: Personnel	66
Schedule 9: Expenditures Associated with Utility Operations	68
Schedule 10A: Tuition Revenue Bond Projects	69
Schedule 10B: Tuition Revenue Bond Issuance History	70
Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects	71
Schedule 11: Special Item Information: Academic Programs	72
Schedule 11: Special Item Information: Northeast Texas Education Partnership	73
Schedule 11: Special Item Information: Lower Division Transition	74
Schedule 11: Special Item Information: Institutional Enhancement	75
Schedule 12.A: Reconciliation of Formula Strategies to NACUBO Functions of Cost:	76
Schedule 12.B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost:	77

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

DATE: **8/6/2008**
TIME: **9:37:07AM**
PAGE: **1 of 4**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

The 80th Legislature, Governor, and Lt. Governor provided TRB resources for Texas A&M University-Texarkana to move forward on the master plan development of the new 375 acre main campus, a stepping stone to our downward expansion which was approved by the Legislature in 2005 and is scheduled for implementation in Summer 2010. The University is extremely grateful for the generous allocation provided to construct the second and third buildings on the new Bringle Lake campus, a Multipurpose Library Building and a Central Plant. The library building will encompass an expanded and technically automated library and learning support center, student classrooms and labs, a "one-stop shopping" student services center, faculty and staff offices, and other student engagement and support areas. Construction is scheduled to begin early this fall (2008). Recruitment efforts have already begun for enrollment of freshmen and sophomore students in Summer of 2010, with a goal of at least 300 new students. The downward expansion (addition of a freshman and sophomore class) of A&M-Texarkana is critical to meeting the goals of Closing the Gaps. Northeast Texas is one of the most underserved regions of the state in terms of access to baccalaureate education. The percentage of the population with a bachelor's degree in this region is among the lowest in the state and nearly 65% of our region's college students must leave northeast Texas to complete their bachelor's degree, many of whom do not return to the area to live and work. (Reference: Regional Plan for Higher Education, October 2006, Texas Higher Education Coordinating Board, pp. 13). The continued economic and community development of this region of the state is dependent upon a well educated workforce. The downward expansion of A&M-Texarkana is critical to this end.

The university continues a tradition of responsible management of appropriated operational funds, assuring that expenditures made enhance and expand educational opportunities, support state higher education goals, and provide academic offerings and services for its students. Strong regional community support sustains, reinforces, and supplements the Legislatures' efforts by providing additional private financial resources to achieve long term goals.

The Scholarship Match Rider, established for our university by the 78th Legislature, continues to provide a valuable scholarship match (under the authority of Education Code Section 56.242) to a voluntary student fee of \$2 per semester credit hour. This fee voted in by our university students several years ago, continues to benefit many students annually.

Our existing upper-level university moves closer to the transition to a comprehensive four-year university serving the northeast Texas service region. Historically place-bound students will be afforded a broader choice of major courses of study, expanded student services, and eventually a traditional campus life. Scholarship opportunities will continue to increase and new intern programs will be implemented. A significant change to our service population will occur with the Summer 2010 semester.

The approval to add engineering to the curriculum in Fall 2008, along with our private fund raising for engineering campaign reaching the \$9.2 million mark, will contribute to the strength of the implementation of this new degree, to responding to "Closing the Gaps" and to the expansion of coursework in this region into a more technologically related field. To demonstrate total support for the new engineering program, the Texarkana, Texas Independent School District (TISD) in cooperation with A&M-Texarkana has developed a magnet school, the Martha and Josh Morriss Mathematics and Engineering Elementary School, to provide a student core for engineering. TISD plans are already under way to open a middle and secondary school to provide the "P-16 Bridge" to move the elementary students forward. The P-16 Partnership with A&M-Texarkana has drawn national attention as educators and legislators from across the country continue to visit the model partnership with the Morriss School.

We expect to target the high rate of high school academic success recorded for this region by being able to recruit students at the freshman level to enroll in those areas of state focus including nursing, teacher education, engineering, and science. Having the ability to recruit at the freshman level, rather than at the junior level, will be an extremely important tool to stimulate enrollment growth and to attaining "Closing the Gaps" goals. University enrollment continues to climb at a steady pace from a headcount of 1,549 in the Fall of 2005 to 1,605 in the Fall of 2007.

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

DATE: **8/6/2008**
TIME: **9:37:07AM**
PAGE: **2 of 4**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

The university nursing program has received both state and national accreditation and has recently received a 10 year renewal at the national level. Staff approval is pending with the Coordinating Board and anticipated for their approval to allow masters of nursing degree program offerings in Fall 2008. Private funds have been secured to pay the salary of the new doctoral faculty required.

Special item funding has been vital to university growth. The Academic Program Expansion item has been utilized to expand undergraduate and graduate curriculum in the areas of biology, nursing, instructional technology, bilingual education, adult education, criminal justice, mathematics, and teacher education. A cooperative doctoral program with Texas A&M University-Commerce in educational administration is currently in the final stages.

The Northeast Texas Education Partnership, a special funding item for the past eight biennia, has been instrumental in achieving the Regent's initiative for excellence in education. A collaborative partnership between A&M-Texarkana and the Northeast Texas Community College has expanded to a high quality field-based teacher education program. The Innovation in Teacher Education Award, a regional recognition from the Southeastern Regional Association of Teacher Educators, has been received as well as the Magna Award for Excellence, a national recognition from the National School Boards Association and Marriott-Sodexo.

Lower Division Transition funding has provided for initial needs assessments related to future freshman and sophomore curriculum, administrative and staff training through the national "First Year Experience" program, and the addition of two new support staff positions.

Institutional Enhancement funding has supported the addition of new student scholarships, a master's degree program in Educational Administration, the addition of new faculty and deans, faculty promotions, equity and merit, added technology and library support, master planning, operations support and allocations for special request projects. The funding has continued to be critical to the support and advancement of the existing academic programs of the university.

Two exceptional items are requested by the University for funding by the 81st Legislature. The first priority request is for Lower Division Transition Funding for \$8.3 million for the FY2010-2011 biennium and will be utilized to hire faculty to provide the new course offerings and adequate class sections for lower division transition, to provide support staff to student related areas such as counseling, enrollment and retention, to provide operations support for the overall expansion, to provide some student scholarships, and to provide limited equipment and furnishings required to support the new faculty and staff.

The second priority exceptional item request is TRB Debt Service for a multi-discipline "Classroom/Office Building", a part of phase one of our official campus master plan. A proposed completion date of 2011 would address a growing student population. The admission of freshmen and sophomore students beginning in the summer of 2010 is expected to generate significant enrollment growth.

We are authorized to access criminal history information on employees and potential employees by Texas Government Code, Section 411.135, Texas Education Code, Chapter 51, section 51.215, and Texas Government Code, Chapter 411, Section 094. We conduct such background checks for all security sensitive positions. Currently, all full-time positions (faculty and staff) have been designated as security sensitive. Part time positions such as maintenance and technology are also security sensitive. Other part-time positions' designation is at the discretion of the supervisor and depends on duties, computer access, and office/building access necessary.

We are required to run background checks on current employees. However, according to The Texas A&M University System Regulations, we may run checks on current employees when checks are in the best interest of the Member. Examples of reasons could be to evaluate an employee for promotion, reclassifying a position as security-sensitive, or the occurrence of an incident that creates security concerns regarding an employee.

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

DATE: **8/6/2008**
TIME: **9:37:07AM**
PAGE: **3 of 4**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

We collect a Criminal Background Authorization Form from all applicants who interview for a position (faculty and staff), and conduct a background check on the person(s) being considered for employment. Human Resources collects the forms and forwards them to the Chief of Police to conduct the background check. He then reports the result to HR. This has been our practice during FY07, FY008, and no changes are expected for FY09 or future years.

The ten per cent reductions, totaling \$804,080, will create a negative impact on several areas that currently strengthen our academic offerings. They are described as follows:

- The total elimination of Excellence Funding for the biennium eliminates \$191,284 that is directed to faculty development across the academic disciplines.
- Reduction to the Northeast Texas Education Partnership special item for \$17,800 will possibly limit the number of upper level course offerings that can be delivered on the Northeast Texas Community College campus and also result in an enrollment reduction for A&M-Texarkana.
- A reduction of \$592,584 from Institutional Enhancement will result in the elimination of faculty and staff positions and possibly some student scholarships. It will also prohibit the university from awarding any salary increases during the FY2010/FY2011 biennium.
- The loss of \$2,412 in lease of facilities dollars will have no impact because the university has just opened a new Science and Technology Building with biology and science labs. Historically this funding was used to rent specialized classroom space by the semester from Texarkana College for biology and art labs.

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, recognize and reward outstanding faculty through the Chancellor's Teaching Excellence Awards initiative.
- **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, not at the expense of funding to the universities.
- **Incentive Funding:** We support accountability and performance through incentive funding so long as our base funding needs are covered first.
- **Research:** Increase research funding available to institutions by doubling the funds allocated through the Competitive Knowledge Fund and Research Development Fund.
- **Higher Education Group Health Insurance:** Fund the increases in health care costs and enrollment (employee/retiree) growth.

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

DATE: **8/6/2008**
TIME: **9:37:02AM**
PAGE: **4 of 4**

Agency code: **764**

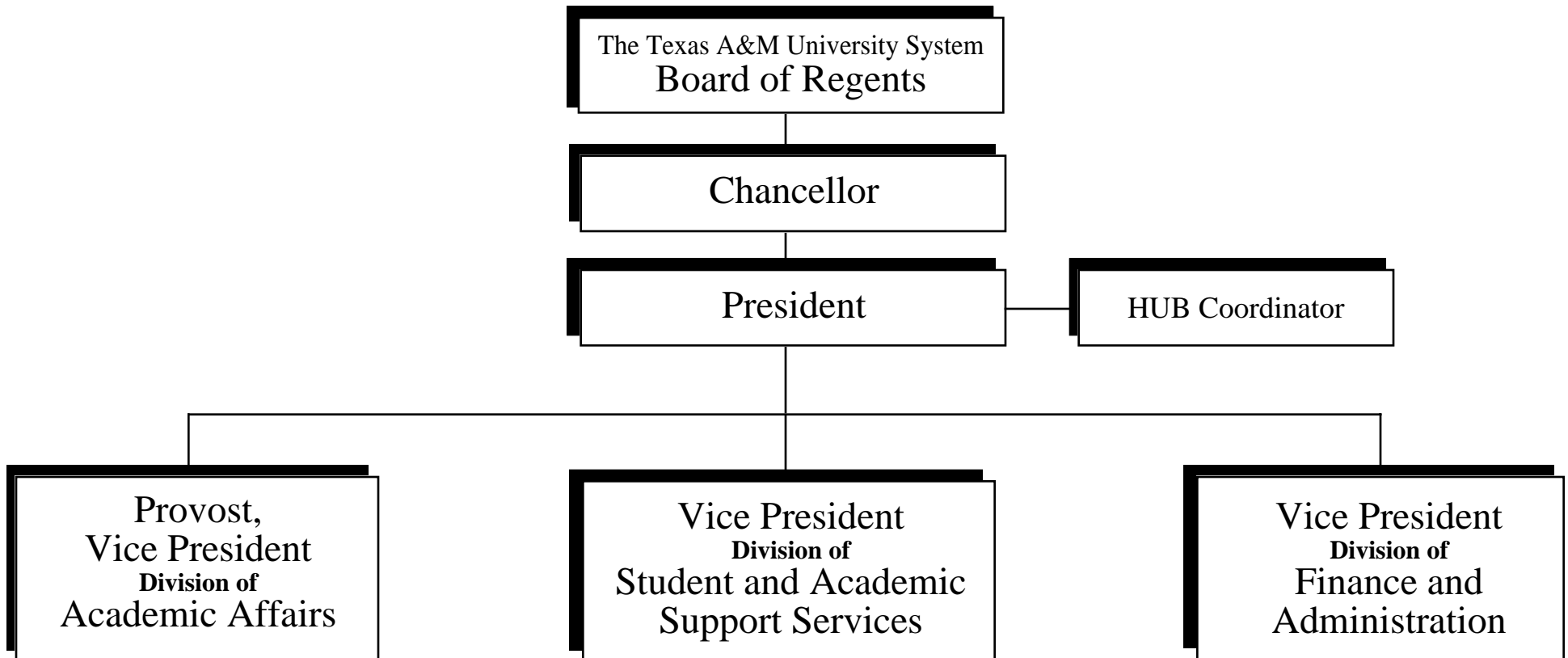
Agency name: **Texas A&M University - Texarkana**

Board Members	Term Expires	Hometown
Mr. Bill Jones	2009	Austin, TX
Mr. John D. White	2009	Houston, TX
Mr. Morris Edwin Foster	2013	Salado, TX
Mr. Lupe Fraga	2011	Houston, TX
Mr. James P. Wilson, Jr.	2013	Sugar Land, TX
Mr. J.L. Huffines	2013	Lewisville, TX
Mr. Erle Nye	2009	Dallas, TX
Mr. Gene Stallings	2011	Powderly, TX
Ms. Ida Clement Steen	2011	San Antonio, TX
Mr. Anthony Cullins	2009	Dallas, TX



University Organizational Chart • Fiscal Year 2009

Revised July 2008



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

DATE: **10/14/2008**
 TIME: **4:47:43PM**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 OPERATIONS SUPPORT	5,432,747	4,723,743	4,706,972	2,200,778	2,345,898
5 STAFF GROUP INSURANCE PREMIUMS	113,353	143,934	145,373	165,365	165,365
8 TEXAS PUBLIC EDUCATION GRANTS	258,640	270,502	261,866	264,706	283,300
14 EXCELLENCE FUNDING	0	0	0	95,416	95,416
TOTAL, GOAL 1	\$5,804,740	\$5,138,179	\$5,114,211	\$2,726,265	\$2,889,979
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT	3,444,015	1,593,843	1,373,079	43,972	43,972
2 TUITION REVENUE BOND RETIREMENT	1,826,957	8,180,175	8,181,594	7,250,425	7,256,562
4 LEASE OF FACILITIES	0	0	1,203	1,203	1,203
TOTAL, GOAL 2	\$5,270,972	\$9,774,018	\$9,555,876	\$7,295,600	\$7,301,737
3 Provide Special Item Support					
1 Instructional Support Special Item Support					
1 ACADEMIC PROGRAMS	717,821	910,380	953,172	953,172	953,172
3 Public Service Special Item Support					
1 NE TEXAS EDUCATION PARTNERSHIP	80,038	83,644	48,888	48,888	48,888
4 Institutional Support Special Item Support					
1 LOWER-DIVISION TRANSITION FUNDING	34,811	94,620	98,045	98,045	98,045

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

DATE: **10/14/2008**
 TIME: **4:47:43PM**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
2 INSTITUTIONAL ENHANCEMENT	280,599	2,394,769	2,823,450	2,823,450	2,823,450
TOTAL, GOAL 3	\$1,113,269	\$3,483,413	\$3,923,555	\$3,923,555	\$3,923,555
TOTAL, AGENCY STRATEGY REQUEST	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	10,093,374	16,443,531	16,440,546	11,270,599	11,276,736
SUBTOTAL	\$10,093,374	\$16,443,531	\$16,440,546	\$11,270,599	\$11,276,736
General Revenue Dedicated Funds:					
704 Bd Authorized Tuition Inc	164,720	178,780	178,780	178,780	178,780
708 Est Statutory Tuition Inc	178,831	0	0	0	0
770 Est Oth Educ & Gen Inco	1,752,056	1,773,299	1,974,316	2,496,041	2,659,755
SUBTOTAL	\$2,095,607	\$1,952,079	\$2,153,096	\$2,674,821	\$2,838,535
TOTAL, METHOD OF FINANCING	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271

*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: **10/14/2008**
 TIME: **4:48:05PM**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

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 from MOF Table	\$10,093,374	\$16,443,531	\$16,440,546	\$11,270,599	\$11,276,736
TOTAL, General Revenue Fund	\$10,093,374	\$16,443,531	\$16,440,546	\$11,270,599	\$11,276,736
TOTAL, ALL GENERAL REVENUE	\$10,093,374	\$16,443,531	\$16,440,546	\$11,270,599	\$11,276,736

GENERAL REVENUE FUND - DEDICATED

<u>704</u> GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	\$164,720	\$178,780	\$178,780	\$178,780	\$178,780
TOTAL, GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$164,720	\$178,780	\$178,780	\$178,780	\$178,780
<u>708</u> GR Dedicated - Estimated Statutory Tuition Increases Account No. 708					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table:	\$178,831	\$0	\$0	\$0	\$0

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: **10/14/2008**
 TIME: **4:48:10PM**

Agency code: 764		Agency name: Texas A&M University - Texarkana			
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
TOTAL,	GR Dedicated - Estimated Statutory Tuition Increases Account No. 708				
	\$178,831	\$0	\$0	\$0	\$0
770	GR Dedicated - Estimated Other Educational and General Income Account No. 770				
	<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table:				
	\$2,147,825	\$1,968,116	\$1,974,316	\$2,496,041	\$2,659,755
	<i>BASE ADJUSTMENT</i>				
	Revised Receipts				
	\$(395,769)	\$(194,817)	\$0	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770				
	\$1,752,056	\$1,773,299	\$1,974,316	\$2,496,041	\$2,659,755
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770					
	\$2,095,607	\$1,952,079	\$2,153,096	\$2,674,821	\$2,838,535
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED					
	\$2,095,607	\$1,952,079	\$2,153,096	\$2,674,821	\$2,838,535
TOTAL,	GR & GR-DEDICATED FUNDS				
	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
GRAND TOTAL	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271

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: **10/14/2008**
 TIME: **4:48:10PM**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from Bill Pattern:	144.6	156.0	156.0	156.0	156.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.14(b), FTE Request to Exceed (2006-07 GAA)	10.3	0.0	0.0	0.0	0.0
Art IX, Sec 6.10(a), FTE Request to Exceed (2008-09 GAA)	0.0	0.0	4.3	4.3	4.3
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
FTEs below cap	0.0	(1.0)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	154.9	155.0	160.3	160.3	160.3
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: **10/14/2008**
 TIME: **4:48:28PM**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$3,375,352	\$3,353,196	\$3,857,547	\$1,365,122	\$1,444,937
1002 OTHER PERSONNEL COSTS	\$111,812	\$151,794	\$131,299	\$0	\$0
1005 FACULTY SALARIES	\$4,309,271	\$5,232,771	\$5,303,927	\$4,119,741	\$4,185,046
1015 PROFESSIONAL SALARIES	\$0	\$0	\$100	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$22,795	\$10,322	\$6,999	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$126,853	\$1,533	\$45,683	\$0	\$0
2004 UTILITIES	\$183,377	\$148,077	\$0	\$0	\$0
2005 TRAVEL	\$120,971	\$4,488	\$26,639	\$0	\$0
2006 RENT - BUILDING	\$19,924	\$113,637	\$3,538	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$57,588	\$30,804	\$39,732	\$1,203	\$1,203
2008 DEBT SERVICE	\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562
2009 OTHER OPERATING EXPENSE	\$1,563,813	\$799,033	\$455,862	\$503,293	\$503,293
3001 CLIENT SERVICES	\$184,921	\$99,278	\$248,356	\$440,930	\$440,930
4000 GRANTS	\$285,347	\$270,502	\$292,366	\$264,706	\$283,300
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
OOE Total (Riders)					
Grand Total	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

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

Date : 8/6/2008
Time: 9:12:32AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
16 Percent of Semester Credit Hours Completed	95.35%	96.00%	96.00%	96.00%	96.00%
KEY 17 Certification Rate of Teacher Education Graduates	98.80%	97.00%	97.00%	97.00%	97.00%
KEY 19 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	64.24%	68.00%	69.00%	69.00%	69.00%
28 Dollar Value of External or Sponsored Research Funds (in Millions)	0.00	0.00	0.00	0.00	0.00
29 External or Sponsored Research Funds As a % of State Appropriations	0.10%	0.00%	0.00%	0.00%	0.00%
30 External Research Funds As Percentage Appropriated for Research	0.00%	0.00%	0.00%	0.00%	0.00%
KEY 31 Percent of Transfer Students Who Graduate within 4 Years	74.36%	78.00%	79.00%	79.00%	80.00%
32 Graduation-1st/Full-time, Degree-seeking White Transfers in 4 Years	77.61%	79.00%	79.00%	79.00%	79.00%
33 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 4 Years	0.00%	65.00%	65.00%	65.00%	65.00%
34 Graduation-1st/Full-time, Degree-seeking Black Transfers in 4 Years	75.00%	60.00%	62.00%	62.00%	62.00%
35 Graduation-1st/Full-time, Degree-seeking Other Transfers in 4 Years	0.00%	0.00%	0.00%	0.00%	0.00%
KEY 36 Percent of Transfer Students Who Graduate within 2 Years	41.50%	42.00%	42.00%	43.00%	43.00%

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : 8/6/2008

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

Time: 9:12:37AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
37 Graduation-1st/Full-time, Degree-seeking White Transfers in 2 Years	41.25%	41.00%	41.00%	42.00%	42.00%
38 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 2 Years	50.00%	50.00%	50.00%	50.00%	50.00%
39 Graduation-1st/Full-time, Degree-seeking Black Transfers in 2 Years	36.84%	37.00%	37.00%	38.00%	38.00%
40 Graduation-1st/Full-time, Degree-seeking Other Transfers in 2 Years	100.00%	100.00%	100.00%	100.00%	100.00%
KEY 41 Persistence 1st-time, Full-time, Degree-seeking Transfers after 1 Yr	78.02%	80.00%	81.00%	81.00%	82.00%
42 Persistence of 1st-time, Full-time, Deg-seeking White Trans after 1 Yr	80.82%	83.00%	83.00%	83.00%	84.00%
43 Persistence of 1st-time, Full-time, Deg-seeking Hisp Trans after 1 Yrr	0.00%	65.00%	65.00%	65.00%	66.00%
44 Persistence 1st-time, Full-time, Degree-seeking Black Trans after 1 Y	70.59%	61.00%	62.00%	63.00%	63.00%
45 Persistence 1st-time, Full-time, Degree-seeking Other Trans after 1 Y	0.00%	0.00%	0.00%	0.00%	0.00%
46 Value of Lost or Stolen Property	0.00	0.00	0.00	0.00	0.00
47 Percent of Property Lost or Stolen	0.00%	0.00%	0.00%	0.00%	0.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%	0.00%	0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00	0.00	0.00	0.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

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

DATE: 10/14/2008

TIME : 4:51:17PM

Agency code: 764

Agency name: Texas A&M University - Texarkana

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	Lower Division Transition Funding	\$4,145,396	\$4,145,396	64.0	\$4,145,396	\$4,145,396	71.0	\$8,290,792	\$8,290,792
2	Classroom Building TRB Debt Service	\$4,010,490	\$4,010,490		\$4,010,490	\$4,010,490		\$8,020,980	\$8,020,980
Total, Exceptional Items Request		\$8,155,886	\$8,155,886	64.0	\$8,155,886	\$8,155,886	71.0	\$16,311,772	\$16,311,772

Method of Financing

General Revenue	\$8,155,886	\$8,155,886		\$8,155,886	\$8,155,886		\$16,311,772	\$16,311,772
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$8,155,886	\$8,155,886		\$8,155,886	\$8,155,886		\$16,311,772	\$16,311,772

Full Time Equivalent Positions **64.0** **71.0**

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 : 10/14/2008
 TIME : 4:52:21PM

Agency code: 764 Agency name: Texas A&M University - Texarkana

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>						
1 OPERATIONS SUPPORT	\$2,200,778	\$2,345,898	\$0	\$0	\$2,200,778	\$2,345,898
5 STAFF GROUP INSURANCE PREMIUMS	165,365	165,365	0	0	165,365	165,365
8 TEXAS PUBLIC EDUCATION GRANTS	264,706	283,300	0	0	264,706	283,300
14 EXCELLENCE FUNDING	95,416	95,416	0	0	95,416	95,416
TOTAL, GOAL 1	\$2,726,265	\$2,889,979	\$0	\$0	\$2,726,265	\$2,889,979
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	43,972	43,972	0	0	43,972	43,972
2 TUITION REVENUE BOND RETIREMENT	7,250,425	7,256,562	4,010,490	4,010,490	11,260,915	11,267,052
4 LEASE OF FACILITIES	1,203	1,203	0	0	1,203	1,203
TOTAL, GOAL 2	\$7,295,600	\$7,301,737	\$4,010,490	\$4,010,490	\$11,306,090	\$11,312,227

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

DATE : 10/14/2008
 TIME : 4:52:26PM

Agency code: 764		Agency name: Texas A&M University - Texarkana				
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
3 Provide Special Item Support						
1 Instructional Support Special Item Support						
1 ACADEMIC PROGRAMS	\$953,172	\$953,172	\$0	\$0	\$953,172	\$953,172
3 Public Service Special Item Support						
1 NE TEXAS EDUCATION PARTNERSHIP	48,888	48,888	0	0	48,888	48,888
4 Institutional Support Special Item Support						
1 LOWER-DIVISION TRANSITION FUNDING	98,045	98,045	4,145,396	4,145,396	4,243,441	4,243,441
2 INSTITUTIONAL ENHANCEMENT	2,823,450	2,823,450	0	0	2,823,450	2,823,450
TOTAL, GOAL 3	\$3,923,555	\$3,923,555	\$4,145,396	\$4,145,396	\$8,068,951	\$8,068,951
TOTAL, AGENCY STRATEGY REQUEST	\$13,945,420	\$14,115,271	\$8,155,886	\$8,155,886	\$22,101,306	\$22,271,157
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$13,945,420	\$14,115,271	\$8,155,886	\$8,155,886	\$22,101,306	\$22,271,157

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

DATE : 10/14/2008
 TIME : 4:52:26PM

Agency code: 764 Agency name: Texas A&M University - Texarkana						
<i>Goal/Objective/STRATEGY</i>	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:						
1 General Revenue Fund	\$11,270,599	\$11,276,736	\$8,155,886	\$8,155,886	\$19,426,485	\$19,432,622
	\$11,270,599	\$11,276,736	\$8,155,886	\$8,155,886	\$19,426,485	\$19,432,622
General Revenue Dedicated Funds:						
704 Bd Authorized Tuition Inc	178,780	178,780	0	0	\$178,780	\$178,780
708 Est Statutory Tuition Inc	0	0	0	0	\$0	\$0
770 Est Oth Educ & Gen Inco	2,496,041	2,659,755	0	0	\$2,496,041	\$2,659,755
	\$2,674,821	\$2,838,535	\$0	\$0	\$2,674,821	\$2,838,535
TOTAL, METHOD OF FINANCING	\$13,945,420	\$14,115,271	\$8,155,886	\$8,155,886	\$22,101,306	\$22,271,157
FULL TIME EQUIVALENT POSITIONS	160.3	160.3	64.0	71.0	224.3	231.3

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/6/2008

Time: 9:16:01AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome

	BL 2010	BL 2011	Excp 2010	Excp 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
16 Percent of Semester Credit Hours Completed						
	96.00%	96.00%			96.00%	96.00%
KEY 17 Certification Rate of Teacher Education Graduates						
	97.00%	97.00%			97.00%	97.00%
KEY 19 % of Baccalaureate Graduates Who Are 1st Generation College Graduates						
	69.00%	69.00%			69.00%	69.00%
28 Dollar Value of External or Sponsored Research Funds (in Millions)						
	0.00	0.00			0.00	0.00
29 External or Sponsored Research Funds As a % of State Appropriations						
	0.00%	0.00%			0.00%	0.00%
30 External Research Funds As Percentage Appropriated for Research						
	0.00%	0.00%			0.00%	0.00%
KEY 31 Percent of Transfer Students Who Graduate within 4 Years						
	79.00%	80.00%			79.00%	80.00%
32 Graduation-1st/Full-time, Degree-seeking White Transfers in 4 Years						
	79.00%	79.00%			79.00%	79.00%

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/6/2008

Time: 9:16:06AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome

	BL 2010	BL 2011	Excp 2010	Excp 2011	Total Request 2010	Total Request 2011
33 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 4 Years	65.00%	65.00%			65.00%	65.00%
34 Graduation-1st/Full-time, Degree-seeking Black Transfers in 4 Years	62.00%	62.00%			62.00%	62.00%
35 Graduation-1st/Full-time, Degree-seeking Other Transfers in 4 Years	0.00%	0.00%			0.00%	0.00%
KEY 36 Percent of Transfer Students Who Graduate within 2 Years	43.00%	43.00%			43.00%	43.00%
37 Graduation-1st/Full-time, Degree-seeking White Transfers in 2 Years	42.00%	42.00%			42.00%	42.00%
38 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 2 Years	50.00%	50.00%			50.00%	50.00%
39 Graduation-1st/Full-time, Degree-seeking Black Transfers in 2 Years	38.00%	38.00%			38.00%	38.00%
40 Graduation-1st/Full-time, Degree-seeking Other Transfers in 2 Years	100.00%	100.00%			100.00%	100.00%
KEY 41 Persistence 1st-time, Full-time, Degree-seeking Transfers after 1 Yr	81.00%	82.00%			81.00%	82.00%

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/6/2008
Time: 9:16:06AM

Agency code: 764 Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome

	BL 2010	BL 2011	Excp 2010	Excp 2011	Total Request 2010	Total Request 2011
42 Persistence of 1st-time, Full-time, Deg-seeking White Trans after 1 Yr	83.00%	84.00%			83.00%	84.00%
43 Persistence of 1st-time, Full-time, Deg-seeking Hisp Trans after 1 Yrr	65.00%	66.00%			65.00%	66.00%
44 Persistence 1st-time, Full-time, Degree-seeking Black Trans after 1 Y	63.00%	63.00%			63.00%	63.00%
45 Persistence 1st-time, Full-time, Degree-seeking Other Trans after 1 Y	0.00%	0.00%			0.00%	0.00%
46 Value of Lost or Stolen Property	0.00	0.00			0.00	0.00
47 Percent of Property Lost or Stolen	0.00%	0.00%			0.00%	0.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%			0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00			0.00	0.00

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

DATE: 10/14/2008

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

TIME: 4:53:29PM

Agency code:

Agency name: **Texas A&M University - Texarkana**

GR Baseline Request Limit = \$8,040,804

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2010 Funds				2011 Funds				Biennial	Biennial	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded					
				0.0				0.0				*****GR-D Baseline Request Limit=\$1*****		
Strategy: 1 - 1 - 1 Operations Support														
91.4	2,200,778	0	2,200,778	91.4	2,345,898	0	2,345,898	0	4,546,676					
Strategy: 1 - 1 - 5 Staff Group Insurance Premiums														
0.0	165,365	0	165,365	0.0	165,365	0	165,365	0	4,877,406					
Strategy: 1 - 1 - 8 Texas Public Education Grants														
0.0	264,706	0	264,706	0.0	283,300	0	283,300	0	5,425,412					
Strategy: 1 - 1 - 14 Excellence Funding														
0.0	95,416	95,416	0	0.0	95,416	95,416	0	190,832	5,425,412					
Strategy: 2 - 1 - 1 Educational and General Space Support														
57.5	43,972	0	43,972	57.5	43,972	0	43,972	190,832	5,513,356					
148.9				148.9				*****GR Baseline Request Limit=\$8,040,804*****						
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement														
0.0	7,250,425	7,250,425	0	0.0	7,256,562	7,256,562	0	14,697,819	5,513,356					
Strategy: 2 - 1 - 4 Lease of Facilities														
0.0	1,203	1,203	0	0.0	1,203	1,203	0	14,700,225	5,513,356					
Strategy: 3 - 1 - 1 Academic Programs														
9.4	953,172	953,172	0	9.4	953,172	953,172	0	16,606,569	5,513,356					
Strategy: 3 - 3 - 1 Northeast Texas Education Partnership														
0.0	48,888	48,888	0	0.0	48,888	48,888	0	16,704,345	5,513,356					
Strategy: 3 - 4 - 1 Lower-Division Transition Funding														
2.0	98,045	98,045	0	2.0	98,045	98,045	0	16,900,435	5,513,356					
Strategy: 3 - 4 - 2 Institutional Enhancement														
0.0	2,823,450	2,823,450	0	0.0	2,823,450	2,823,450	0	22,547,335	5,513,356					

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

DATE: 10/14/2008

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

TIME: 4:53:34PM

Agency code:

Agency name: **Texas A&M University - Texarkana**

GR Baseline Request Limit = \$8,040,804

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider

2010 Funds

2011 Funds

Biennial

Biennial

Cumulative GR

Cumulative Ded

Page #

FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
-------------	--------------	-----------	------------	-------------	--------------	-----------	------------	--	--	--

Excp Item: 1 Lower Division Transition Funding										
64.0	4,145,396	4,145,396	0	71.0	4,145,396	4,145,396	0	30,838,127	5,513,356	_____

Strategy Detail for Excp Item: 1										
Strategy: 3 - 4 - 1 Lower-Division Transition Funding										
64.0	4,145,396	4,145,396	0	71.0	4,145,396	4,145,396	0			

Excp Item: 2 TRB Debt Service										
0.0	4,010,490	4,010,490	0	0.0	4,010,490	4,010,490	0	38,859,107	5,513,356	_____

Strategy Detail for Excp Item: 2										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	4,010,490	4,010,490	0	0.0	4,010,490	4,010,490	0			

224.3	\$22,101,306	\$19,426,485	\$2,674,821	231.3	\$22,271,157	\$19,432,622	2,838,535			
--------------	---------------------	---------------------	--------------------	--------------	---------------------	---------------------	------------------	--	--	--

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

DATE: 10/14/2008
 TIME: 4:54:14PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Number of Undergraduate Degrees Awarded	316.00	360.00	365.00	370.00	380.00
2	Number of Minority Graduates	112.00	100.00	110.00	125.00	150.00
4	Number of Two-Year College Transfers Who Graduate	203.00	195.00	200.00	220.00	225.00
Efficiency Measures:						
KEY 1	Administrative Cost As a Percent of Operating Budget	16.10 %	19.20 %	19.20 %	14.52 %	14.52 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	14.00	14.00	14.00	15.00	15.00
2	Number of Minority Students Enrolled	345.00	320.00	335.00	370.00	380.00
3	Number of Community College Transfers Enrolled	653.00	675.00	685.00	823.00	864.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,269,576	\$2,123,545	\$2,485,975	\$1,210,428	\$1,290,243
1002	OTHER PERSONNEL COSTS	\$54,492	\$57,720	\$37,517	\$0	\$0
1005	FACULTY SALARIES	\$3,684,771	\$2,282,760	\$2,039,868	\$990,350	\$1,055,655
2001	PROFESSIONAL FEES AND SERVICES	\$11,648	\$2,005	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$64,166	\$914	\$32,379	\$0	\$0
2004	UTILITIES	\$39,731	\$25,654	\$0	\$0	\$0
2005	TRAVEL	\$63,744	\$2,120	\$17,052	\$0	\$0
2006	RENT - BUILDING	\$660	\$25,438	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$40,855	\$30,804	\$28,289	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$203,104	\$167,618	\$65,892	\$0	\$0
3001	CLIENT SERVICES	\$0	\$5,165	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,432,747	\$4,723,743	\$4,706,972	\$2,200,778	\$2,345,898

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Method of Financing:						
1	General Revenue Fund	\$4,101,081	\$3,792,127	\$3,347,581	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,101,081	\$3,792,127	\$3,347,581	\$0	\$0
Method of Financing:						
704	Bd Authorized Tuition Inc	\$124,206	\$134,808	\$134,808	\$134,808	\$134,808
708	Est Statutory Tuition Inc	\$134,846	\$0	\$0	\$0	\$0
770	Est Oth Educ & Gen Inco	\$1,072,614	\$796,808	\$1,224,583	\$2,065,970	\$2,211,090
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,331,666	\$931,616	\$1,359,391	\$2,200,778	\$2,345,898
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,200,778	\$2,345,898
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,432,747	\$4,723,743	\$4,706,972	\$2,200,778	\$2,345,898
FULL TIME EQUIVALENT POSITIONS:		92.1	91.9	91.4	91.4	91.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

The formula item, Operations Support, provides funding for the academic colleges, for instructional support such as the library, technology, and student support services, for faculty research enhancement, and for related administration. These resources directly affect delivery of curriculum to the students and student success in the classroom. The university's goal to provide an affordable, accessible and quality education to our students is driven by the level at which the formula is funded.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Escalating costs for competitive faculty salaries, supplies and materials, employee travel, and other operational costs continue to decrease the value of the dollars. Student enrollment must increase to produce new dollars from tuition and fee revenues.

Providing adequate numbers of course offerings taught by highly qualified faculty is the most critical internal factor. Staff resources necessary to support academics and to meet state and federal reporting and operations compliance is also essential to the university's success.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Explanatory/Input Measures:						
1	Number of Semester Credit Hours Completed	11,544.00	12,540.00	13,300.00	15,214.00	15,976.00
2	Number of Semester Credit Hours	12,135.00	13,200.00	14,000.00	15,848.00	16,642.00
3	Number of Students Enrolled As of the Twelfth Class Day	1,625.00	1,650.00	1,750.00	2,058.00	2,161.00

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

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: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 6
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 5 Staff Group Insurance Premiums Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$113,353	\$143,934	\$145,373	\$165,365	\$165,365
TOTAL, OBJECT OF EXPENSE		\$113,353	\$143,934	\$145,373	\$165,365	\$165,365
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$113,353	\$143,934	\$145,373	\$165,365	\$165,365
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$113,353	\$143,934	\$145,373	\$165,365	\$165,365
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$165,365	\$165,365
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$113,353	\$143,934	\$145,373	\$165,365	\$165,365

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Staff Group Insurance appropriation provides legislatively authorized staff benefits for A&M-Texarkana employees as provided in Article 3.50-3 of the Texas Insurance Code. The funding will provide employees with Basic Health Coverage as mandated by the State College and University Employee's Uniform Insurance Benefits. SGIP provides a part of the proportional funding of the university's share of employee insurance costs. The balance of proportional funding must be paid from other local university funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Texas A&M University System is self insured. The annual negotiation with insurance vendors is a difficult process when trying to hold rates to a minimum while also providing adequate coverage for employees.

The number of employees and retirees eligible continues to grow. Benefits packages have also become an important factor in the ability to recruit and hire new faculty and staff.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 16
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 8 Texas Public Education Grants Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
4000	GRANTS	\$258,640	\$270,502	\$261,866	\$264,706	\$283,300
TOTAL, OBJECT OF EXPENSE		\$258,640	\$270,502	\$261,866	\$264,706	\$283,300
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$258,640	\$270,502	\$261,866	\$264,706	\$283,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$258,640	\$270,502	\$261,866	\$264,706	\$283,300
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$264,706	\$283,300
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$258,640	\$270,502	\$261,866	\$264,706	\$283,300

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

TPEG is a mandatory, statutory set-aside from gross state tuition calculated at 15% of resident tuition and 3% of non-resident tuition. The funds provide student grants and loans for need-based students.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The number of students who will enroll in any given semester who are eligible for need-based funds is the key external factor.

The availability of dollars hinges on gross tuition collections each semester. Increased enrollment will provide new grant dollars for eligible students.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 14 Excellence Funding

Statewide Goal/Benchmark: 2 6
 Service Categories:
 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	\$0	\$0	\$0	\$95,416	\$95,416
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$95,416	\$95,416
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$95,416	\$95,416
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$95,416	\$95,416
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$95,416	\$95,416
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$95,416	\$95,416

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: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 1 Educational and General Space Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
------	-------------	----------	----------	----------	---------	---------

Efficiency Measures:

1	Space Utilization Rate of Classrooms	28.00	28.00	29.00	28.00	28.00
2	Space Utilization Rate of Labs	17.20	18.00	19.00	18.00	18.00

Objects of Expense:

1001	SALARIES AND WAGES	\$2,022,998	\$1,063,601	\$1,235,602	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$54,680	\$30,809	\$93,782	\$0	\$0
1005	FACULTY SALARIES	\$3,000	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$5,297	\$2,856	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$50,705	\$121	\$0	\$0	\$0
2004	UTILITIES	\$143,646	\$122,423	\$0	\$0	\$0
2005	TRAVEL	\$44,243	\$704	\$9,103	\$0	\$0
2006	RENT - BUILDING	\$6,059	\$46,973	\$2,329	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,369	\$0	\$5,182	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,099,018	\$326,356	\$27,081	\$43,972	\$43,972
TOTAL, OBJECT OF EXPENSE		\$3,444,015	\$1,593,843	\$1,373,079	\$43,972	\$43,972

Method of Financing:

1	General Revenue Fund	\$3,051,212	\$986,947	\$986,947	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,051,212	\$986,947	\$986,947	\$0	\$0

Method of Financing:

704	Bd Authorized Tuition Inc	\$40,514	\$43,972	\$43,972	\$43,972	\$43,972
708	Est Statutory Tuition Inc	\$43,985	\$0	\$0	\$0	\$0
770	Est Oth Educ & Gen Inco	\$308,304	\$562,924	\$342,160	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$392,803	\$606,896	\$386,132	\$43,972	\$43,972

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 0

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 1 Educational and General Space Support

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$43,972	\$43,972
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,444,015	\$1,593,843	\$1,373,079	\$43,972	\$43,972
FULL TIME EQUIVALENT POSITIONS:		51.3	52.4	57.5	57.5	57.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Infrastructure support is provided for E&G space including physical plant operations, building maintenance, custodial operations, campus security and utility services. University facilities must have the necessary maintenance at all times to provide well functioning teaching classrooms, labs, library space, and student support services in order to retain students and assure safety.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors include uncontrollable rising utility costs and weather conditions. Fuel costs to operate university vehicles also continue to escalate. Student enrollment must continue to increase in order to increase formula funding to pay for costs.

Buildings are open fifteen (15) hours or more a day requiring the need for response time for maintenance emergencies and security.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 2 Tuition Revenue Bond Retirement Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2008	DEBT SERVICE	\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562
TOTAL, OBJECT OF EXPENSE		\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562
Method of Financing:						
1	General Revenue Fund	\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,250,425	\$7,256,562
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,826,957	\$8,180,175	\$8,181,594	\$7,250,425	\$7,256,562

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

TRB retirement continues on an academic building completed in 1999. Master planning for a new campus and construction authorization for a new science and technology building was approved by the 77th Legislature. A&M-Texarkana has a 20,085 square foot space deficit and is moving toward downward expansion. The master plan has been completed and the science and technology building construction has begun.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Over 375 acres of land was gifted to the university to provide a place for campus development because the university was landlocked.

Internal factors include limited academic classroom and office space to support a growing student population and course and program inventory.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 4 Lease of Facilities Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,203	\$1,203	\$1,203
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$1,203	\$1,203	\$1,203
Method of Financing:						
1	General Revenue Fund	\$855	\$869	\$869	\$1,203	\$1,203
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$855	\$869	\$869	\$1,203	\$1,203
Method of Financing:						
704	Bd Authorized Tuition Inc	\$0	\$0	\$0	\$0	\$0
770	Est Oth Educ & Gen Inco	\$(855)	\$(869)	\$334	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$(855)	\$(869)	\$334	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,203	\$1,203
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$1,203	\$1,203	\$1,203

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Lease of Facilities provides for the lease of classroom space for A&M-Texarkana class offerings, primarily specialized space, on neighboring community college campuses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Classroom space available for rental at a reasonable cost and an appropriate proximity for students is the major external factor.

Internal factors include the number of class offerings requiring specialized classroom space and the number of students enrolled in each class.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 1 Instructional Support Special Item Support Service Categories:
 STRATEGY: 1 Academic Programs 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	\$26,470	\$27,137	\$25,828	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
1005	FACULTY SALARIES	\$603,453	\$861,453	\$735,832	\$729,391	\$729,391
1015	PROFESSIONAL SALARIES	\$0	\$0	\$100	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$11,982	\$455	\$12,359	\$0	\$0
2005	TRAVEL	\$213	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$855	\$21,335	\$703	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,188	\$0	\$1,339	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$15,501	\$0	\$146,511	\$49,652	\$49,652
3001	CLIENT SERVICES	\$30,452	\$0	\$0	\$174,129	\$174,129
4000	GRANTS	\$26,707	\$0	\$30,500	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$717,821	\$910,380	\$953,172	\$953,172	\$953,172
Method of Financing:						
1	General Revenue Fund	\$717,821	\$910,380	\$953,172	\$953,172	\$953,172
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$717,821	\$910,380	\$953,172	\$953,172	\$953,172
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$953,172	\$953,172
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$717,821	\$910,380	\$953,172	\$953,172	\$953,172
FULL TIME EQUIVALENT POSITIONS:		9.2	9.4	9.4	9.4	9.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	14
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	1	Academic Programs	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

Funding of this item has allowed the University to add new and strengthen existing degree programs in instructional technology, nursing (including a Master of Science in Nursing [MSN] degree), teacher education (including a new teaching certificate in bilingual education), biology, political science, mass communication, and education administration (including submission of a preliminary authority request for a cooperative doctoral program with Texas A&M University-Commerce), several of which are critical needs areas identified by the Texas Higher Education Coordinating Board. All of these programs are critical to the Closing the Gaps by 2015 initiative by broadening the education opportunities available in the Northeast Texas region and increasing the access of minority and first-generation college students who live in this area.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Because the University does not receive formula funding for programs until the biennium following their implementation, the institution makes a substantial commitment of funds to support the necessary needs assessment and program implementation. These are key to increasing student participation, the number of degrees and certificates earned, and responding to the needs of a region that currently has a higher education participation rate that is more than 33 percent lower than the statewide participation rate. Decisions regarding new programs to be added are made from a demonstrated-need and priority perspective, with close monitoring of the implementation and evaluation of outcomes for all new and expanded programs.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 6
 OBJECTIVE: 3 Public Service Special Item Support Service Categories:
 STRATEGY: 1 Northeast Texas Education Partnership 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	\$51,711	\$56,965	\$20,789	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$2,640	\$1,327	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$5,850	\$5,461	\$6,999	\$0	\$0
2006	RENT - BUILDING	\$12,350	\$19,891	\$506	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$2,314	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$487	\$0	\$18,280	\$48,888	\$48,888
3001	CLIENT SERVICES	\$7,000	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$80,038	\$83,644	\$48,888	\$48,888	\$48,888
Method of Financing:						
1	General Revenue Fund	\$80,038	\$83,644	\$48,888	\$48,888	\$48,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$80,038	\$83,644	\$48,888	\$48,888	\$48,888
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$48,888	\$48,888
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$80,038	\$83,644	\$48,888	\$48,888	\$48,888
FULL TIME EQUIVALENT POSITIONS:		1.7	0.3	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this funding is to facilitate A&M-Texarkana's partnership efforts with area public schools, local community colleges (e.g., Texarkana College and Northeast Texas Community College), and other education entities to create a college ready student population that can transition into higher education and contribute to the Coordinating Board's Closing the Gaps by 2015 initiative. A major focus since the initiative's inception is to provide quality teachers and administrators to meet the ever-increasing demands in area public schools.

3.A. STRATEGY REQUEST

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

DATE: 10/14/2008
TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	6
OBJECTIVE:	3	Public Service Special Item Support	Service Categories:		
STRATEGY:	1	Northeast Texas Education Partnership	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Continued cooperation, open communication, and good-will between the University and local public schools and community colleges are critical to the continued success of this initiative. As a result of increased competition from on-line degree and certification programs, University personnel must continue to refine programs to meet the demands of potential students without sacrificing quality.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
 STRATEGY: 1 Lower-Division Transition Funding 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	\$0	\$25,300	\$68,472	\$98,045	\$98,045
1002	OTHER PERSONNEL COSTS	\$0	\$2,017	\$0	\$0	\$0
1005	FACULTY SALARIES	\$18,047	\$19,931	\$18,286	\$0	\$0
2005	TRAVEL	\$10,579	\$1,289	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$176	\$0	\$84	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$6,009	\$46,083	\$11,203	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$34,811	\$94,620	\$98,045	\$98,045	\$98,045
Method of Financing:						
1	General Revenue Fund	\$34,811	\$94,620	\$98,045	\$98,045	\$98,045
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$34,811	\$94,620	\$98,045	\$98,045	\$98,045
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$98,045	\$98,045
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$34,811	\$94,620	\$98,045	\$98,045	\$98,045
FULL TIME EQUIVALENT POSITIONS:		0.3	0.6	2.0	2.0	2.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of the lower division transition special item funding is to facilitate the University meeting the Closing the Gaps initiatives of participation and success as we prepare for and implement downward expansion of the University. In fall 2010, the University will move much of the faculty and staff to a new campus and begin offering lower division coursework to freshmen and sophomore students.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Successful completion of the multi-purpose building at the new campus site in summer 2010 and productive student and faculty recruiting efforts, as well as those related to marketing the new comprehensive university within the state of Texas and in the adjoining states, are critical factors.

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

DATE: 10/14/2008
 TIME: 4:54:19PM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 14
 OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
 STRATEGY: 2 Institutional Enhancement 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	\$4,597	\$56,648	\$20,881	\$56,649	\$56,649
1002	OTHER PERSONNEL COSTS	\$0	\$59,921	\$0	\$0	\$0
1005	FACULTY SALARIES	\$0	\$2,068,627	\$2,509,941	\$2,400,000	\$2,400,000
2003	CONSUMABLE SUPPLIES	\$0	\$43	\$945	\$0	\$0
2005	TRAVEL	\$2,192	\$375	\$484	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,321	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$126,341	\$115,042	\$41,522	\$100,000	\$100,000
3001	CLIENT SERVICES	\$147,469	\$94,113	\$248,356	\$266,801	\$266,801
TOTAL, OBJECT OF EXPENSE		\$280,599	\$2,394,769	\$2,823,450	\$2,823,450	\$2,823,450
Method of Financing:						
1	General Revenue Fund	\$280,599	\$2,394,769	\$2,823,450	\$2,823,450	\$2,823,450
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$280,599	\$2,394,769	\$2,823,450	\$2,823,450	\$2,823,450
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,823,450	\$2,823,450
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$280,599	\$2,394,769	\$2,823,450	\$2,823,450	\$2,823,450
FULL TIME EQUIVALENT POSITIONS:		0.3	0.4	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This funding supported student scholarships and enhanced instructional support. It contributed resources for faculty salaries, technology, and library needs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Faculty shortages in specific academic disciplines, insufficient private scholarship funding, and limited technology and library resources adversely impact student access and participation in quality baccalaureate degree programs.

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

DATE: 10/14/2008
TIME: 4:54:19PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
METHODS OF FINANCE (INCLUDING RIDERS):				\$13,945,420	\$14,115,271
METHODS OF FINANCE (EXCLUDING RIDERS):	\$12,188,981	\$18,395,610	\$18,593,642	\$13,945,420	\$14,115,271
FULL TIME EQUIVALENT POSITIONS:	154.9	155.0	160.3	160.3	160.3

3.B. Rider Revisions and Additions Request

Agency Code: 764	Agency Name: Texas A&M University - Texarkana	Prepared By: Vice President for Finance & Administration	Date: 8-13-08	Request Level:
----------------------------	---	--	-------------------------	-----------------------

Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language
----------------------	----------------------------	-------------------------

NO CHANGES TO CURRENT RIDER

3.C. Rider Appropriations and Unexpended Balances Request

Agency Code: 764	Agency Name: Texas A&M University - Texarkana	Prepared By: Vice President for Finance & Administration	Date: 8-13-08	Request Level:
----------------------------	---	--	-------------------------	-----------------------

Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language
----------------------	----------------------------	-------------------------

NO CHANGES TO EXISTING RIDER

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

DATE: **10/14/2008**
 TIME: **3:40:41PM**

Agency code: **764**

Agency name:
Texas A&M University - Texarkana

CODE	DESCRIPTION	Excp 2010	Excp 2011
-------------	--------------------	------------------	------------------

Item Name: Lower Division Transition Funding

Item Priority: 1

Includes Funding for the Following Strategy or Strategies: 03-04-01 Lower-Division Transition Funding

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	3,953,396	4,095,396
2009	OTHER OPERATING EXPENSE	192,000	50,000
TOTAL, OBJECT OF EXPENSE		\$4,145,396	\$4,145,396

METHOD OF FINANCING:

1	General Revenue Fund	4,145,396	4,145,396
TOTAL, METHOD OF FINANCING		\$4,145,396	\$4,145,396

FULL-TIME EQUIVALENT POSITIONS (FTE):	64.00	71.00
--	-------	-------

DESCRIPTION / JUSTIFICATION:

Funding would be utilized to hire faculty to provide the programs and adequate class sections for lower division offerings as A&M-Texarkana accepts freshmen and sophomores for the Summer 2010 term. The target for new enrollees is 300 students. Funding will also provide support staff to student-related areas, scholarships, and some operations and equipment. The 78th Legislature passed House Bill 1566 allowing for downward expansion at a different location with permanent buildings. The first building, the Science and Technology Building, was completed and opened in June 2008. The second and third buildings, the Multipurpose Library and the Central Plant, will open in late summer of 2010. Significant enrollment growth should follow, helping meet the "Closing the Gaps" goals and progressing toward becoming a comprehensive regional university.

EXTERNAL/INTERNAL FACTORS:

Funding must be available to provide faculty and support operations to expand our curriculum to include freshman and sophomore level courses. Successful recruiting must be achieved and services directed to this new student service core must be strong and comprehensive. Student success will be our major focus.

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

DATE: **10/14/2008**
 TIME: **3:40:51PM**

Agency code: **764**

Agency name:
Texas A&M University - Texarkana

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2010</u>	<u>Excp 2011</u>
	Item Name: TRB Debt Service		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	4,010,490	4,010,490
	TOTAL, OBJECT OF EXPENSE	\$4,010,490	\$4,010,490
METHOD OF FINANCING:			
1	General Revenue Fund	4,010,490	4,010,490
	TOTAL, METHOD OF FINANCING	\$4,010,490	\$4,010,490

DESCRIPTION / JUSTIFICATION:

The TRB Debt Service would provide for construction of a multi-discipline “Classroom/Office Building, Phase 1” of the official campus master plan on file for the new Texas A&M University-Texarkana campus.

The facility will house classrooms, faculty offices, support staff offices, study areas, and storage for continued campus expansion related to downward expansion.

The university owns adequate property to accommodate the addition of the new facility.

EXTERNAL/INTERNAL FACTORS:

A&M-Texarkana is working hard to increase enrollment and to meet “Closing the Gap” goals. The proposed building would target completion no later than 2011 and would address a growing student population.

The university is accelerating its recruitment of new students. Successful recruitment and retention must be achieved and maintained. University facilities are critical to such efforts.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **10/14/2008**
 TIME: **3:41:12PM**

Agency code: **764** Agency name **Texas A&M University - Texarkana**

Code	Description	Excp 2010	Excp 2011
Item Name: Lower Division Transition Funding			
Allocation to Strategy: 3-4-1 Lower-Division Transition Funding			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,953,396	4,095,396
2009	OTHER OPERATING EXPENSE	192,000	50,000
TOTAL, OBJECT OF EXPENSE		\$4,145,396	\$4,145,396
METHOD OF FINANCING:			
1	General Revenue Fund	4,145,396	4,145,396
TOTAL, METHOD OF FINANCING		\$4,145,396	\$4,145,396
FULL-TIME EQUIVALENT POSITIONS (FTE):		64.0	71.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **10/14/2008**
 TIME: **3:41:18PM**

Agency code: **764** Agency name **Texas A&M University - Texarkana**

Code	Description	Excp 2010	Excp 2011
Item Name: TRB Debt Service			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	4,010,490	4,010,490
TOTAL, OBJECT OF EXPENSE		\$4,010,490	\$4,010,490
METHOD OF FINANCING:			
1	General Revenue Fund	4,010,490	4,010,490
TOTAL, METHOD OF FINANCING		\$4,010,490	\$4,010,490

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

DATE: 10/14/2008
TIME: 3:41:58PM

Agency Code: **764**

Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 - 14

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 2 Tuition Revenue Bond Retirement

Service: 19 Income: A.1 Age: B.3

CODE DESCRIPTION

Excp 2010

Excp 2011

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

4,010,490

4,010,490

Total, Objects of Expense

\$4,010,490

\$4,010,490

METHOD OF FINANCING:

1 General Revenue Fund

4,010,490

4,010,490

Total, Method of Finance

\$4,010,490

\$4,010,490

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TRB Debt Service

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

DATE: 10/14/2008
TIME: 3:42:05PM

Agency Code: **764**

Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 - 14

OBJECTIVE: 4 Institutional Support Special Item Support

Service Categories:

STRATEGY: 1 Lower-Division Transition Funding

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

CODE DESCRIPTION	Excp 2010	Excp 2011
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	3,953,396	4,095,396
2009 OTHER OPERATING EXPENSE	192,000	50,000
Total, Objects of Expense	\$4,145,396	\$4,145,396

METHOD OF FINANCING:

1 General Revenue Fund	4,145,396	4,145,396
Total, Method of Finance	\$4,145,396	\$4,145,396

FULL-TIME EQUIVALENT POSITIONS (FTE):	64.0	71.0
--	------	------

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Lower Division Transition Funding

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: 7/31/2008
Time: 3:37:12PM

Agency Code: 764 Agency: Texas A&M University - Texarkana

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	0.0 %	0.0%	\$0	\$58,920	0.0 %	0.0%	\$0	\$1,005,465
57.2%	Special Trade Construction	0.3 %	0.3%	\$636	\$212,262	0.0 %	0.0%	\$0	\$13,833
20.0%	Professional Services	0.0 %	0.0%	\$0	\$492,703	0.0 %	0.0%	\$0	\$0
33.0%	Other Services	1.6 %	1.6%	\$13,978	\$894,652	0.5 %	0.5%	\$4,830	\$979,295
12.6%	Commodities	62.8 %	62.8%	\$591,673	\$941,458	61.0 %	61.0%	\$469,261	\$768,727
	Total Expenditures		23.3%	\$606,287	\$2,599,995		17.1%	\$474,091	\$2,767,320

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

Attainment:

The agency attained or exceeded one of the six goals, or 62.8% of the applicable statewide HUB procurement goals in FY2006. The agency attained or exceeded one of the six goals or 61% of the applicable statewide HUB procurement goals in FY2007. In FY2006, the agency spent \$606,287 or 23.3% of total expenditures with HUBs. In FY2007, the agency spent \$474,091 or 17.1 % of total expenditures with HUBs.

Applicability:

The Facilities, Planning & Construction (FP & C) department of The Texas A&M University System manage all large construction projects. In FY2006 & FY2007, the "Heavy Construction" category was not applicable to agency operations. In FY2006 & FY2007, large expenditures made in "Special Trade Construction", Professional Services and other services were due to the purchase, installation and training costs associated with the student information system.

Factors Affecting Attainment:

In FY2006, a Texas A&M University master order was used for the expenditure of \$58,920 to upgrade controls in building expansion. In FY2007, expenditures of \$1,005,465 were A&M – Texarkana’s portion of contracts issued and managed by the Texas A&M University System (FP & C). Agency’s continued use of system contracts, cooperative purchasing contracts and TPASS contracts affect attainments in certain categories. Agency’s geographical area and small dollar bid amounts are problematic in obtaining competition in "Special Trade Construction".

"Good-Faith" Efforts:

- Continued promotion of HUB on all dollar amounts regardless of source of funds.
- Co-sponsored Texas Universities HUB Coordinators vendor fair, 11/06.
- Active and continued participation in economic opportunity forums, system and statewide HUB meetings, and the North/Northeast Texas Chapter of Texas Universities HUB Coordinators Alliance.
- Promoting continued HUB awareness training for University staff.
- Provided administration with monthly updates of each supervisor’s departmental HUB percentages.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/1/2008
 TIME: 12:14:13PM

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

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
OBJECTS OF EXPENSE						
5000	CAPITAL EXPENDITURES	\$0	\$23,466	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$23,466	\$0	\$0	\$0
METHOD OF FINANCING						
997	Other Funds	\$0	\$23,466	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$23,466	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$23,466	\$0	\$0	\$0

FULL-TIME-EQUIVALENT POSITIONS

USE OF HOMELAND SECURITY FUNDS

Other Homeland Security expenditures were outside the GAA. Texas A&M University-Texarkana purchased the e2Campus emergency Alert System to be able to immediately notify students, staff and faculty in the event of any emergency situation that may occur on campus. The alert system sends text/voice messages to all participants. A&M Texarkana also purchased a police vehicle, two pistols, two shotguns that will enable us to respond to emergency situations. We also are in the process of purchasing two police radios that will allow us to have contact with other local emergency responders.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

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

DATE: 8/1/2008
TIME: 12:14:18PM

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

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

DATE: 8/1/2008
TIME: 12:14:18PM

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

6.H. Estimated Funds Outside GAA Bill Pattern

Texas A&M University-Texarkana - Agency 764
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	\$ 18,402,101	\$ 18,593,642	\$ 36,995,743	69.6%	\$ 14,915,000	\$ 14,900,000	\$ 29,815,000	63.4%
State Grants and Contracts	64,037		64,037	0.1%	65,000	65,000	130,000	0.3%
Higher Education Assistance Funds	1,646,352	1,646,352	3,292,704	6.2%	1,646,352	1,646,352	3,292,704	7.0%
Tuition and Fees (net of Discounts and Allowances)	1,591,686	1,783,352	3,375,038	6.4%	1,534,544	1,718,250	3,252,794	6.9%
Endowment and Interest Income	109,600	88,000	197,600	0.4%	90,575	90,575	181,150	0.4%
Sales and Services of Educational Activities (net)	7,053		7,053	0.0%	4,500	4,500	9,045	0.0%
Other Income	3,500		3,500	0.0%	1,500	1,500	3,000	0.0%
Total	<u>21,824,329</u>	<u>22,111,346</u>	<u>43,935,675</u>	<u>82.7%</u>	<u>18,257,471</u>	<u>18,426,177</u>	<u>36,683,693</u>	<u>78.0%</u>
SOURCES OUTSIDE THE GAA								
State Grants and Contracts	210,026	269,459	479,485	0.9%	225,000	225,000	450,000	1.0%
Tuition and Fees (net of Discounts and Allowances)	1,386,689	2,155,434	3,542,123	6.7%	2,125,000	2,125,000	4,250,000	9.0%
Federal Grants and Contracts	1,539,450	1,975,086	3,514,536	6.6%	1,923,000	1,923,000	3,846,000	8.2%
Endowment and Interest Income	133,310	85,000	218,310	0.4%	125,000	135,000	260,000	0.6%
Local Government Grants and Contracts	71,790	92,105	163,895	0.3%	85,000	85,000	170,000	0.4%
Private Gifts and Grants	253,491	325,224	578,715	1.1%	325,000	325,000	650,000	1.4%
Sales and Services of Educational Activities (net)	62,525	48,000	110,525	0.2%	48,000	48,000	96,000	0.2%
Auxiliary Enterprises (net)	253,241	332,457	585,698	1.1%	310,000	310,000	620,000	1.3%
Other Income	7,676	3,850	11,526	0.0%	5,750	5,750	11,500	0.0%
Total	<u>3,918,197</u>	<u>5,286,615</u>	<u>9,204,812</u>	<u>17.3%</u>	<u>5,171,750</u>	<u>5,181,750</u>	<u>10,353,500</u>	<u>22.0%</u>
TOTAL SOURCES	<u>\$ 25,742,526</u>	<u>\$ 27,397,961</u>	<u>\$ 53,140,487</u>	<u>100.0%</u>	<u>\$ 23,429,221</u>	<u>\$ 23,607,927</u>	<u>\$ 47,037,193</u>	<u>100.0%</u>

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$804,080

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

Agency Code: 764			Agency Name: Texas A&M University-Texarkana							
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		
1	A.1.6.	Excellence Funding	191,284				\$ 191,284			2.4%
2	B.1.3.	Lease of Facilities	2,412				\$ 2,412			2.4%
3	C.1.1.	Special Item: Academic Programs	0				\$ -			2.4%
4	C.2.1.	Special Item: Northeast Texas Education Partnership	17,800				\$ 17,800			2.6%
5	C.3.1.	Special Item: Lower Division Transition Funding	0				\$ -			2.6%
6	C.3.2.	Special Item: Institutional Enhancement	592,584				\$ 592,584			10.0%
7							\$ -			10.0%
8							\$ -			10.0%
9							\$ -			10.0%
10							\$ -			10.0%
11							\$ -			10.0%
12							\$ -			10.0%
Agency Biennial Total			\$ 804,080	\$ -	\$ -	\$ -	\$ 804,080	0.0	0.0	10.0%
Agency Biennial Total (GR + GR-D)				\$ 804,080						

Rank / Name

Explanation of Impact to Programs and Revenue Collections

1 Excellence Funding

The total elimination of Excellence Funding for the biennium eliminates \$191,284 that is directed to faculty development across the academic disciplines. No other source of funding is available unless the university increases designated fee rates for students.

2 Lease of Facilities

With the completion of a new building and the onset of construction for a second new building, the university will not be leasing speciality classroom space on any regular basis from Texarkana College. Off site space will still be required occasionally for course delivery in Mt. Pleasant or Hallsville. No significant impact will occur from this decrease.

3 Special Item: Institutional Enhancement

Institutional Enhancement funds a significant share of faculty and academic support salaries as well as operational funds that enhance academics offerings such as library materials and technology support needed to remain competitive for student enrollments.

4 Special Item: Northeast Texas Education Partnership

Support for course offerings by A&M-Texarkana on the campus of Northeast Texas Community College in Mt. Pleasant, Texas is partially funded by this item. The reduction could result in less upper level course offerings on the community college campus and a reduction in enrollment.

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

DATE: 10/15/2008
 TIME: 11:14:49AM
 PAGE: 1 of 3

Agency Code: 764 Agency Name: Texas A&M University - Texarkana

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
Gross Resident Tuition	1,772,512	1,572,873	2,056,948	1,718,364	1,839,067
Gross Non-Resident Tuition	385,580	544,053	413,871	347,606	372,023
Gross Tuition	2,158,092	2,116,926	2,470,819	2,065,970	2,211,090
Less: Remissions and Exemptions	(76,889)	(17,475)	(26,000)	(26,000)	(26,000)
Less: Refunds	(98,570)	(69,861)	(172,000)	0	0
Less: Installment Payment Forfeits	(10,073)	(7,991)	(11,000)	(11,000)	(11,000)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(162,195)	(175,549)	(270,600)	(283,720)	(226,540)
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)	(11,700)	(27,880)	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(13,000)	(13,000)	(11,000)	(11,000)	(11,000)
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)	47,500	59,039	64,999	65,000	65,000
Subtotal	1,833,165	1,864,209	2,045,218	1,799,250	2,001,550
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)	(258,640)	(270,502)	(261,866)	(264,706)	(283,300)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					

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

DATE: 10/15/2008
 TIME: 11:14:56AM
 PAGE: 2 of 3

Agency Code: 764 Agency Name: Texas A&M University - Texarkana

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Net Tuition	1,574,525	1,593,707	1,783,352	1,534,544	1,718,250
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	8,649	7,799	7,800	8,500	8,500
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,583,174	1,601,506	1,791,152	1,543,044	1,726,750
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	112,969	109,600	88,000	90,575	90,575
Funds in Local Depositories, e.g., local amounts	163,508	0	0	0	0
Other Income (Itemize)					
Sales of Equipment	0	3,500	0	0	0
Miscellaneous Income	2,150	7,053	0	0	0
Subtotal, Other Income	278,627	120,153	88,000	90,575	90,575
Subtotal, Other Educational and General Income	1,861,801	1,721,659	1,879,152	1,633,619	1,817,325
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(92,169)	(109,679)	(112,554)	(112,554)	(112,554)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(72,060)	(87,793)	(91,969)	(91,969)	(91,969)
Less: Staff Group Insurance Premiums	(113,353)	(143,934)	(145,373)	(165,365)	(165,365)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,584,219	1,380,253	1,529,256	1,263,731	1,447,437
Reconciliation to Summary of Request for FY 2007-2009:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	258,640	270,502	261,866	264,706	283,300
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	113,353	143,934	145,373	165,365	165,365
Plus: Board-authorized Tuition Income	162,195	175,549	270,600	274,959	288,707
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

Schedule 1A: Other Educational and General Income

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

DATE: 10/15/2008
TIME: 11:14:56AM
PAGE: 3 of 3

Agency Code: 764

Agency Name: Texas A&M University - Texarkana

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	13,000	13,000	11,000	11,000	11,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	11,700	27,880	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	(47,500)	(59,039)	(64,999)	(65,000)	(65,000)
Plus: Indirect Cost Recovery 2007 (health-related institutions only)	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	2,095,607	1,952,079	2,153,096	1,914,761	2,130,809

Schedule 2: Grand Total Educational, General and Other Funds

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

DATE: **10/15/2008**
TIME: **11:46:34AM**
PAGE: **1 of 2**

Agency Code: **764** Agency Name: **Texas A&M University - Texarkana**

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	5,523,260	6,491,870	6,438,800	6,722,871	6,790,100
Unencumbered and Unobligated	0	0	0	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	10,093,374	16,443,531	16,440,546	11,270,599	11,276,736
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 Other (Itemize)	0	0	0	0	0
Subtotal, General Revenue Appropriations	10,093,374	16,443,531	16,440,546	11,270,599	11,276,736
Other Educational and General Income	2,095,607	1,952,079	2,153,096	1,914,761	2,130,809
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)	0	0	0	0	0
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	12,188,981	18,395,610	18,593,642	13,185,360	13,407,545
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)	(621,835)	(798,984)	(798,988)	(798,988)	(798,988)
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

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

DATE: 10/15/2008
TIME: 11:46:39AM
PAGE: 2 of 2

Agency Code: **764** Agency Name: **Texas A&M University - Texarkana**

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	(9,659)	(5,000)	0	0	0
Texas Grants	(47,500)	(59,039)	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	(678,994)	(863,023)	(798,988)	(798,988)	(798,988)
General Revenue HEF for Operating Expenses	1,097,568	1,646,352	1,646,352	1,646,352	1,646,352
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (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	18,130,815	25,670,809	25,879,806	20,755,595	21,045,009
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(6,491,870)	(6,438,800)	(6,722,871)	(6,790,100)	(6,858,001)
Unencumbered and Unobligated	0	0	0	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	11,638,945	19,232,009	19,156,935	13,965,495	14,187,008
Designated Tuition (Sec. 54.0513)	1,416,442	1,674,887	2,338,000	2,384,760	2,432,455
Indirect Cost Recovery (Sec. 145.001(d))	6,939	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: 7/31/2008
 Time: 3:27:50PM
 Page: 1 of 3

Agency Code: 764 Agency Code: Texas A&M University - Texarkana

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	83.94%				
GR-D %	16.06%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	80	67	13	80	7
2a Employee and Children	11	9	2	11	1
3a Employee and Spouse	21	18	3	21	1
4a Employee and Family	38	32	6	38	9
5a Eligible, Opt Out	13	11	2	13	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	163	137	26	163	18
PART TIME ACTIVES					
1b Employee Only	1	1	0	1	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	1	1	0	1	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	2	2	0	2	0
Total Active Enrollment	165	139	26	165	18

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: 7/31/2008
 Time: 3:27:56PM
 Page: 2 of 3

Agency Code: 764 Agency Code: Texas A&M University - Texarkana

	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	30	25	5	30	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	8	7	1	8	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	1	1	0	1	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	39	33	6	39	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	39	33	6	39	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	110	92	18	110	7
2e Employee and Children	11	9	2	11	1
3e Employee and Spouse	29	25	4	29	1
4e Employee and Family	38	32	6	38	9
5e Eligible, Opt Out	14	12	2	14	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	202	170	32	202	18

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: 7/31/2008
 Time: 3:27:56PM
 Page: 3 of 3

Agency Code: 764

Agency Code: Texas A&M University - Texarkana

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	111	93	18	111	7
2f Employee and Children	11	9	2	11	1
3f Employee and Spouse	29	25	4	29	1
4f Employee and Family	38	32	6	38	9
5f Eligible, Opt Out	15	13	2	15	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	204	172	32	204	18

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

Date: 7/31/2008
 Time: 3:28:11PM
 Page: 1 of 1

Agency Code: 764 Agency: Texas A&M University - Texarkana

	<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	\$7,501,425	\$8,928,099	\$9,161,474	\$9,161,474	\$9,161,474
FTE Employees - Subject to OASI	154.9	155.0	160.3	160.3	160.3
Average Salary (Gross Payroll / FTE Employees)	\$48,428	\$57,601	\$57,152	\$57,152	\$57,152
Employer OASI Rate 7.65% x Average Salary	\$3,705	\$4,406	\$4,372	\$4,372	\$4,372
x FTE Employees	154.9	155.0	160.3	160.3	160.3
Grand Total, OASI	\$573,905	\$682,930	\$700,832	\$700,832	\$700,832

	<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>
Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2										
General Revenue (% to Total)	0.8394	\$481,736	0.8394	\$573,251	0.8394	\$588,278	0.8394	\$588,278	0.8394	\$588,278
Other Educational and General Funds (% to Total)	0.1606	92,169	0.1606	109,679	0.1606	112,554	0.1606	112,554	0.1606	112,554
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	\$573,905	1.0000	\$682,930	1.0000	\$700,832	1.0000	\$700,832	1.0000	\$700,832

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2008**

TIME: **3:29:36PM**

PAGE: **1 of 1**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	7,478,214	8,307,842	8,703,024	8,703,024	8,703,024
Employer Contribution to Retirement Programs	448,693	546,656	572,659	572,659	572,659
Proportionality Percentage					
General Revenue	83.94 %	83.94 %	83.94 %	83.94 %	83.94 %
Other Educational and General Income	16.06 %	16.06 %	16.06 %	16.06 %	16.06 %
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)	72,060	87,793	91,969	91,969	91,969
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	1,738,038	1,926,968	2,030,280	2,030,280	2,030,280
Total Differential	22,768	14,067	14,821	14,821	14,821

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

Date: **7/31/2008**
 Time: **3:29:12PM**
 Page: **1 of 1**

Agency Code: 764	Agency Name: Texas A&M University - Texarkana				
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	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	0	1,097,568	2,743,920	4,390,272	6,036,624
D. TR Bond Proceeds	15,439,553	6,178,806	73,185,848	60,000,000	7,000,000
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	1,097,568	1,646,352	1,646,352	1,646,352	1,646,352
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	800,000	75,000,000	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	1,826,957	8,180,175	8,181,594	7,250,425	7,256,562
III. Total Funds Available - PUF, HEF, and TRB	\$19,164,078	\$92,102,901	\$85,757,714	\$73,287,049	\$21,939,538
IV. Less: Deductions					
A. Expenditures (Itemize)					
Master Plan and Health Science/Technology Building	10,060,747	4,771,772	1,407,035	0	0
Multipurpose Library Building and Central Plant	0	3,221,187	11,778,813	53,000,000	7,000,000
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	1,826,957	8,180,175	8,181,594	7,250,425	7,256,562
E. Other (Itemize)					
Total, Deductions	\$11,887,704	\$16,173,134	\$21,367,442	\$60,250,425	\$14,256,562
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	1,097,568	2,743,920	4,390,272	6,036,624	7,682,976
D.TR Bond Proceeds	6,178,806	73,185,847	60,000,000	7,000,000	0
	\$7,276,374	\$75,929,767	\$64,390,272	\$13,036,624	\$7,682,976

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

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

DATE: **7/31/2008**
TIME: **3:29:57PM**
PAGE: **1 of 1**

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
1. Balance of Current Fund in State Treasury	\$1,654,593	\$349,394	\$400,200	\$400,200	\$400,200
3. Interest Earned in State Treasury	\$112,969	\$109,600	\$88,000	\$90,575	\$90,575
4. Balance of Educational and General Funds in Local Depositories	\$1,930,378	\$2,105,400	\$2,210,000	\$2,210,000	\$2,210,000
6. Interest Earned in Local Depositories	\$390,344	\$303,134	\$200,325	\$220,500	\$220,500

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

DATE: 7/31/2008
 TIME: 3:30:36PM
 PAGE: 1 of 2

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Postions					
E & G Faculty Employees	60.8	60.4	54.8	54.8	54.8
E & G Non-Faculty Employees	94.1	94.6	105.5	105.5	105.5
SUBTOTAL, E&G	154.9	155.0	160.3	160.3	160.3
Other Funds Employees	22.0	21.9	22.9	22.9	22.9
SUBTOTAL, NON-APPROPRIATED	22.0	21.9	22.9	22.9	22.9
GRAND TOTAL	176.9	176.9	183.2	183.2	183.2
Part B.					
Personnel Headcount					
E & G Faculty Employees	96	95	114	114	114
E & G Non-Faculty Employees	109	114	120	120	120
SUBTOTAL, E&G	205	209	234	234	234
Other Funds Employees	32	37	35	35	35
SUBTOTAL, NON-APPROPRIATED	32	37	35	35	35
GRAND TOTAL	237	246	269	269	269

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

DATE: 7/31/2008
 TIME: 3:30:42PM
 PAGE: 2 of 2

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
PART C.					
Salaries					
E & G Faculty Employees	\$5,251,850	\$5,155,554	\$5,115,494	\$5,115,494	\$5,115,494
E & G Non-Faculty Employees	\$2,689,328	\$3,772,545	\$4,045,980	\$4,045,980	\$4,045,980
SUBTOTAL, E&G	\$7,941,178	\$8,928,099	\$9,161,474	\$9,161,474	\$9,161,474
Other Funds Employees	\$1,140,550	\$863,135	\$1,266,955	\$1,266,955	\$1,266,955
SUBTOTAL, NON-APPROPRIATED	\$1,140,550	\$863,135	\$1,266,955	\$1,266,955	\$1,266,955
GRAND TOTAL	\$9,081,728	\$9,791,234	\$10,428,429	\$10,428,429	\$10,428,429

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/8/2008**
 TIME: **9:26:11AM**
 PAGE: **1 OF 1**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	2,349,600	\$117,936
(2) Purchased Natural Gas (MCF)	1,831	\$21,489
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	1,885	\$4,882
(5) Waste Water (1,000 gal.)	935	\$3,770
UTILITIES OPERATING COSTS		
(6) Personnel		\$0
(7) Maintenance and Operations		\$0
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$148,077

Schedule 10A: Tuition Revenue Bond Projects
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2008
 TIME: 3:30:58PM
 PAGE: 1 of 1

Agency code: 764

Agency Name: Texas A&M University - Texarkana

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 46,000,000	\$ 46,000,000	\$ 575
Name of Proposed Facility:	Project Type:			
Academic Classroom/Office Building, Phase 1	New Construction			
Location of Facility:	Type of Facility:			
New Main Campus, Bringle Lake	Academic Classroom/Office			
Project Start Date:	Project Completion Date:			
01/01/2010	12/31/2012			
Gross Square Feet:	Net Assignable Square Feet in Project			
80,000	52,000			

Project Description

The multi-discipline classroom/office building is a critical part of the developing campus. The structure will house classrooms, faculty offices, support staff offices and storage. Failure to construct the building would not be in keeping with the essence of HB1566 which requires permanent buildings at the new campus to accommodate downward expansion.

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

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

Date: **10/8/2008**
Time: **9:33:37AM**
Page: **Page 1 of 1**

Agency code: **764**

Agency name:

Texas A&M University - Texarkana

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
1997	\$4,000,000	Mar 4 1998	\$3,961,000			
		Aug 3 1999	\$10,000			
		Aug 9 1999	\$29,000			
		<i>Subtotal</i>	\$4,000,000		\$0	
2001	\$17,000,000	Aug 24 2004	\$800,000			
		May 16 2006	\$16,200,000			
		<i>Subtotal</i>	\$17,000,000		\$0	
2006	\$75,000,000	Jul 24 2008	\$2,500,000			
		<i>Subtotal</i>	\$2,500,000		\$72,500,000	

10.C. Revenue Capacity for Tuition Revenue Bond Projects

Agency Code: 764	Agency Name: Texas A&M University - Texarkana	Prepared By: Vice President for Finance & Administration	Date: 8-13-08	Request Level:

See The Texas A&M University System Submittal

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

Date: 8/1/2008
Time: 11:54:20AM
Page: 1 of 4

Agency Code: 764 Agency: Texas A&M University - Texarkana

Special Item: 1 Academic Programs - Academic programs and program development

(1) Year Special Item: 2000

(2) Mission of Special Item:

The Academic Program Expansion appropriation provides funding needed to support new baccalaureate and graduate degree programs to expand curriculum to become a comprehensive regional university.

(3) (a) Major Accomplishments to Date:

Proposals were developed and submitted in 2000 and 2001 and approved by The Texas A&M University System Board of Regents and the Texas Higher Education Coordinating Board for a biology program and a nursing program. Equipment was purchased and instructional labs were established for both programs. The biology program opened in fall 2000, and the nursing program began accepting students in spring 2002. The new nursing program received state accreditation in the fall of 2001 and national accreditation in 2003. In the following biennium, baccalaureate degree programs were added in mass communications and criminal justice, and graduate degrees in English and adult education. In subsequent years, the University has received approval to offer baccalaureate degrees in computer information sciences and electrical engineering and master's degrees in history and instructional technology, as well as several new teacher certification programs, including bilingual education. The biology degree with the associated teacher education program was expanded to the Northeast Texas Community College campus. Proposals to offer a master's degree in nursing (MSN) and a Step 2 cooperative doctoral program in education leadership have received internal approval and are pending external approval at this time.

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

Progress will be made in the Closing the Gaps by 2015 goals of participation, success, and research as enrollment and graduate rates increase. Major contributions to success in these three areas is the downward expansion of the University anticipated in summer 2010, addition of the new Master's of Science in Nursing degree, and the implementation of a cooperative doctoral program in education leadership with A&M-Commerce. The MSN includes administrator and educator tracks, with the latter expected to have a major impact on reducing the local supply and demand gap in nursing instructors for BSN and AA nursing programs.

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

None. New Programs.

(5) Non-general Revenue Sources of Funding:

Non-general revenue sources of partial budget funding include Higher Education Funds and university unallocated balances. Private funding of over \$9 million will be available for electrical engineering and information technology.

(6) Consequences of Not Funding:

If funding is not received, the University will be unable to continue supporting the most recent program additions and expansions or to implement the new graduate degrees in nursing and education administration.

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

Date: **8/1/2008**
Time: **11:54:25AM**
Page: **2 of 4**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 2 Northeast Texas Education Partnership

(1) Year Special Item: 1994

(2) Mission of Special Item:

The mission of the Northeast Texas Education Partnership is to support the University's center at Northeast Texas Community College and to establish and strengthen PK-16 partnerships between the University and local area public schools to promote quality pre-service and in-service training for teachers and administrators.

(3) (a) Major Accomplishments to Date:

The Center for Professional Development and Technology (CPDT) was fully implemented as a field-based teacher education program during the mid-90's with a two-prong goal of improving overall teacher education and inculcating technology into the knowledge and skill-set of teachers. This initiative evolved into a comprehensive field-based teacher education program that produces high quality teachers who score among the highest in the state on teacher certification examinations. This funding has allowed the University to expand teacher education programs at Northeast Texas Community College to include biology and bilingual education, as well as paying related rental and distance education fees for all programs. In fall 2007, the master of education in education administration and the associated principal certification program was offered on campuses in the Hughes Springs ISD and Hallsville ISD. The Young Writer's Summer Institute, a no-cost program for elementary students from surrounding school districts has also been expanded since its inception. Further, the University has worked collaboratively with the Texarkana Independent School District to develop and implement a regional and national award-winning professional development school for indepth field-based training for future teachers.

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

Emphasis will be placed on the expansion of programs and subsequent increase in student enrollment at NTCC during the next biennia, with funding provided for student scholarships, faculty travel to the NTCC campus, distance education, general operations cost, and pursuit of a professional development school in the Mt. Pleasant area.

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

None

(5) Non-general Revenue Sources of Funding:

NTCC shares costs with A&M-Texarkana.

(6) Consequences of Not Funding:

If funding is not received, the University will be unable to support these important community outreach initiatives. The ability to prepare teachers through the traditional and PDS programs at both the Texarkana and NTCC campuses would be diminished.

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

Date: 8/1/2008
Time: 11:54:25AM
Page: 3 of 4

Agency Code: 764 Agency: Texas A&M University - Texarkana

Special Item: 3 Lower-Division Transition Funding

(1) Year Special Item: 1996

(2) Mission of Special Item:

Through a “Budget Structure Change” approved by the Legislative Budget Board in FY2006-07, the focus of the transition special item funding was redirected to provide financial assistance for activities directly related to the downward expansion of the University and move to the new campus site.

(3) (a) Major Accomplishments to Date:

During the FY06-FY08 biennium, funding has been used to refine the lower division core curriculum (for freshmen and sophomores), provide technical training in the implementation of a new electronic student and financial data management system, provide training to key administrative and support staff in “The First Year Experience,” and to purchase a library online data base that will be critical in the downward expansion as we transition away from a shared library with Texarkana College.

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

Examples of activities to be funded include finalizing the core curriculum, implementing the new electronic platform to collect and manage student and financial data, developing the concept and related procedures for an Honors College, developing and implementing marketing efforts, and conducting a needs assessment to identify and prioritize new academic programs that will be needed as the University completes downward expansion to become a comprehensive university.

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

None

(5) Non-general Revenue Sources of Funding:

None

(6) Consequences of Not Funding:

If funding is not received, the University will have difficulty being successful in the critical planning, preparation, and implementation of the summer 2010 downward expansion from an academic as well as a logistical perspective. Therefore, the University will be vulnerable to not meeting its Closing the Gaps goals.

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

Date: 8/1/2008
Time: 11:54:25AM
Page: 4 of 4

Agency Code: 764 Agency: Texas A&M University - Texarkana

Special Item: 4 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

Institutional Enhancement funding was appropriated as an initiative by the 76th, 77th, 78th, 79th, and 80th Legislatures to continue to enhance university academic programs and services and to provide tuition scholarships for students.

(3) (a) Major Accomplishments to Date:

A&M-Texarkana has utilized the appropriation to award tuition scholarships to students, to add new faculty and dean positions, to provide faculty salary promotions and equity adjustments, to expand adjunct faculty pools and academic college support, to enhance technology, instruction and library support, to provide special student scholarships, and to provide for specific enhancement project requests. During the current funding cycle, the appropriation of these special funds has supported student scholarships, academic salaries, program enhancement, and increased technology and library support.

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

New appropriations will be directed to new student scholarship funding enhancements and to academic program enrichment.

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

Prior to FY2000, approximately \$9,400 per year was provided by the legislature as a line item appropriation for Tuition Scholarships.

(5) Non-general Revenue Sources of Funding:

None

(6) Consequences of Not Funding:

Failure to fund Institutional Enhancement will result in a significant reduction in student scholarships, reductions for academic program faculty salaries and support staff positions and for operations support. Also, no funding would be available to respond to proposals for academic program enhancements and mentoring/tutoring labs.

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

Agency Code: 764

Agency Name: Texas A&M University-Texarkana

		Exp 2007	Est 2008	Bud 2009
SUMMARY OF REQUEST FOR FY 2007-2009:				
1	A.1.1 Operations Support	\$ 5,432,747	\$ 4,723,743	\$ 4,706,972
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3	B.1.1 E&G Space Support	\$ 3,444,015	\$ 1,593,843	\$ 1,373,079
4	Total, Formula Expenditures	\$ 8,876,762	\$ 6,317,586	\$ 6,080,051
RECONCILIATION TO NACUBO FUNCTIONS OF COST				
5	Instruction	\$ 4,793,023	\$ 3,587,808	\$ 3,417,920
	Academic Support	\$ 1,252,185	\$ 1,017,160	\$ 844,952
	Student Services	\$ 330,337	\$ 355,454	\$ 222,905
	Institutional Support	\$ 2,088,207	\$ 947,878	\$ 1,409,084
6	Subtotal	\$ 8,463,753	\$ 5,908,300	\$ 5,894,861
7	Operation and Maintenance of Plant	\$ 229,633	\$ 261,209	\$ 185,190
	Utilities	\$ 183,377	\$ 148,077	\$ -
8	Subtotal	\$ 413,009	\$ 409,286	\$ 185,190
9	Total, Formula Expenditures by NACUBO Functions of Cost	\$ 8,876,762	\$ 6,317,586	\$ 6,080,051
10	check = 0	0	0	0

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

Agency Code: 764

Agency Name: Texas A&M University-Texarkana

	Exp 2007		Est 2008		Bud 2009
SUMMARY OF REQUEST FOR FY 2007-2009:					
1 A.1.1 Operations Support	\$ 5,432,747	\$	4,723,743	\$	4,706,972
Objects of Expense:					
a) 1001 Personnel	\$ 1,269,576	\$	2,123,545	\$	2,485,975
1002 Other Personnel	\$ 54,491	\$	57,720	\$	37,517
1005 Faculty Salary	\$ 3,684,771	\$	2,282,760	\$	2,039,868
1010 Pro Fac					
1015 Pro Exten					
2001 Pro Fee	\$ 11,648	\$	2,005		
2002 Fuel Lube					
2003 Con Suply	\$ 64,166	\$	914	\$	32,379
2004 Utilities	\$ 39,731	\$	25,654		
2005 Travel	\$ 63,744	\$	2,120	\$	17,052
2006 Rent Bldg	\$ 660	\$	25,438		
2007 Rent Other	\$ 40,855	\$	30,804	\$	28,289
2008 Debt Service					
2009 Other Exp	\$ 203,105	\$	167,618	\$	65,892
3001 Client Sv		\$	5,165		
3002 Food Wos					
4000 Grants					
5000 Cap Exp					
<i>Subtotal, Objects of Expense</i>	\$ 5,432,747	\$	4,723,743	\$	4,706,972
check = 0	\$ 0	\$	-	\$	-
2 A.1.2 Teaching Experience Supplement	\$ -	\$	-	\$	-
Objects of Expense:					
b)					
<i>Subtotal, Objects of Expense</i>	\$ -	\$	-	\$	-
check = 0	\$ -	\$	-	\$	-
4 B.1.1 E&G Space Support	\$ 3,444,015	\$	1,593,843	\$	1,373,079
Objects of Expense:					
c) 1001 Personnel	\$ 2,022,998	\$	1,063,601	\$	1,235,602
1002 Other Personnel	\$ 54,680	\$	30,809	\$	93,782

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

1005 Faculty Salary	\$	3,000			
1010 Pro Fac					
1015 Pro Exten					
2001 Pro Fee	\$	5,297	\$	2,856	
2002 Fuel Lube					
2003 Con Suply	\$	50,705	\$	121	
2004 Utilities	\$	143,646	\$	122,423	
2005 Travel	\$	44,243	\$	704	\$ 9,103
2006 Rent Bldg	\$	6,059	\$	46,973	\$ 2,329
2007 Rent Other	\$	14,369			\$ 5,182
2008 Debt Service					
2009 Other Exp	\$	1,099,018	\$	326,356	\$ 27,081
3001 Client Sv					
3002 Food Wos					
4000 Grants					
5000 Cap Exp					
<i>Subtotal, Objects of Expense</i>	\$	<u>3,444,015</u>	\$	<u>1,593,843</u>	\$ <u>1,373,079</u>
check = 0	\$	<u>-</u>	\$	<u>-</u>	\$ <u>-</u>

RECONCILIATION TO NACUBO FUNCTIONS OF COST

6 Instruction	\$	4,793,023	\$	3,587,808	\$	3,417,920
Objects of Expense:						
d) 1001 Personnel	\$	775,514	\$	1,818,523	\$	2,034,865
1002 Other Personnel	\$	28,411	\$	50,513	\$	71,791
1005 Faculty Salary	\$	3,679,771	\$	1,380,144	\$	1,208,850
1010 Pro Fac			\$	-	\$	-
1015 Pro Exten			\$	-	\$	-
2001 Pro Fee	\$	11,648	\$	2,774	\$	-
2002 Fuel Lube			\$	-	\$	-
2003 Con Suply	\$	48,461	\$	591	\$	17,704
2004 Utilities					\$	-
2005 Travel	\$	57,467	\$	1,611	\$	14,301
2006 Rent Bldg	\$	660	\$	41,316	\$	1,273
2007 Rent Other	\$	37,191	\$	17,576	\$	18,301
2008 Debt Service			\$	-	\$	-
2009 Other Exp	\$	153,900	\$	271,813	\$	50,835
3001 Client Sv			\$	2,947	\$	-
3002 Food Wos			\$	-	\$	-
4000 Grants			\$	-	\$	-
5000 Cap Exp			\$	-	\$	-

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

<i>Subtotal</i>		\$	4,793,023	\$	3,587,808	\$	3,417,920
	check = 0	\$	0	\$	-	\$	-

Academic Support	\$	1,252,185	\$	1,017,160	\$	844,952
-------------------------	----	------------------	----	------------------	----	----------------

Objects of Expense:

e)	1001 Personnel	\$	667,866	\$	506,802	\$	517,192
	1002 Other Personnel	\$	28,940	\$	14,078	\$	18,247
	1005 Faculty Salary	\$	5,000	\$	399,111	\$	283,483
	1010 Pro Fac			\$	-	\$	-
	1015 Pro Exten			\$	-	\$	-
	2001 Pro Fee	\$	300	\$	773	\$	-
	2002 Fuel Lube			\$	-	\$	-
	2003 Con Suply	\$	23,203	\$	165	\$	4,500
	2004 Utilities					\$	-
	2005 Travel	\$	7,087	\$	449	\$	3,634
	2006 Rent Bldg			\$	11,514	\$	324
	2007 Rent Other	\$	4,412	\$	4,898	\$	4,652
	2008 Debt Service			\$	-	\$	-
	2009 Other Exp	\$	515,377	\$	78,549	\$	12,920
	3001 Client Sv			\$	821	\$	-
	3002 Food Wos			\$	-	\$	-
	4000 Grants			\$	-	\$	-
	5000 Cap Exp			\$	-	\$	-
<i>Subtotal</i>		\$	1,252,185	\$	1,017,160	\$	844,952
	check = 0	\$	-	\$	-	\$	-

Student Services	\$	330,337	\$	355,454	\$	222,905
-------------------------	----	----------------	----	----------------	----	----------------

Objects of Expense:

f)	1001 Personnel	\$	288,896	\$	178,871	\$	136,439
	1002 Other Personnel	\$	7,715	\$	4,968	\$	4,814
	1005 Faculty Salary			\$	137,320	\$	74,785
	1010 Pro Fac			\$	-	\$	-
	1015 Pro Exten			\$	-	\$	-
	2001 Pro Fee	\$	444	\$	273	\$	-
	2002 Fuel Lube			\$	-	\$	-
	2003 Con Suply	\$	4,795	\$	57	\$	1,187
	2004 Utilities					\$	-
	2005 Travel	\$	2,640	\$	159	\$	959
	2006 Rent Bldg			\$	4,064	\$	85
	2007 Rent Other	\$	5,224	\$	1,729	\$	1,227
	2008 Debt Service			\$	-	\$	-
	2009 Other Exp	\$	20,623	\$	27,723	\$	3,409

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

3001 Client Sv		\$	290	\$	-
3002 Food Wos		\$	-	\$	-
4000 Grants		\$	-	\$	-
5000 Cap Exp		\$	-	\$	-
<i>Subtotal</i>		\$	330,337	\$	355,454
	check = 0	\$	-	\$	-

Institutional Support	\$	2,088,207	\$	947,878	\$	1,409,084
------------------------------	-----------	------------------	-----------	----------------	-----------	------------------

Objects of Expense:

g) 1001 Personnel	\$	1,397,083	\$	476,990	\$	862,495	
1002 Other Personnel	\$	36,375	\$	13,249	\$	30,429	
1005 Faculty Salary	\$	3,000	\$	366,185	\$	472,750	
1010 Pro Fac			\$	-	\$	-	
1015 Pro Exten			\$	-	\$	-	
2001 Pro Fee	\$	4,503	\$	727	\$	-	
2002 Fuel Lube			\$	-	\$	-	
2003 Con Suply	\$	24,528	\$	155	\$	7,504	
2004 Utilities					\$	-	
2005 Travel	\$	39,769	\$	423	\$	6,062	
2006 Rent Bldg	\$	1,259	\$	10,838	\$	540	
2007 Rent Other	\$	8,397	\$	4,610	\$	7,757	
2008 Debt Service			\$	-	\$	-	
2009 Other Exp	\$	573,293	\$	73,928	\$	21,547	
3001 Client Sv			\$	773	\$	-	
3002 Food Wos			\$	-	\$	-	
4000 Grants			\$	-	\$	-	
5000 Cap Exp			\$	-	\$	-	
<i>Subtotal</i>		\$	2,088,207	\$	947,878	\$	1,409,084
	check = 0	\$	-	\$	-	\$	-

8 Operation and Maintenance of Plant	\$	229,633	\$	261,209	\$	185,190
---	-----------	----------------	-----------	----------------	-----------	----------------

Objects of Expense:

h) 1001 Personnel	\$	163,215	\$	205,960	\$	170,586
1002 Other Personnel	\$	7,730	\$	5,721	\$	6,018
1005 Faculty Salary						
1010 Pro Fac			\$	-	\$	-
1015 Pro Exten			\$	-	\$	-
2001 Pro Fee	\$	50	\$	314	\$	-
2002 Fuel Lube			\$	-	\$	-
2003 Con Suply	\$	13,884	\$	67	\$	1,484
2004 Utilities					\$	-
2005 Travel	\$	1,024	\$	182	\$	1,199

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

2006 Rent Bldg	\$	4,800	\$	4,679	\$	107
2007 Rent Other			\$	1,991	\$	1,534
2008 Debt Service			\$	-	\$	-
2009 Other Exp	\$	38,930	\$	41,961	\$	4,262
3001 Client Sv			\$	334	\$	-
3002 Food Wos			\$	-	\$	-
4000 Grants			\$	-	\$	-
5000 Cap Exp			\$	-	\$	-
<i>Subtotal, Objects of Expense</i>	\$	229,633	\$	261,209	\$	185,190
check = 0	\$	-	\$	-	\$	-

Utilities	\$	183,377	\$	148,077	\$	-
------------------	----	----------------	----	----------------	----	----------

Objects of Expense:

i) 1001 Personnel						
1002 Other Personnel						
1005 Faculty Salary						
1010 Pro Fac						
1015 Pro Exten						
2001 Pro Fee						
2002 Fuel Lube						
2003 Con Suply						
2004 Utilities	\$	183,377	\$	148,077		
2005 Travel						
2006 Rent Bldg						
2007 Rent Other						
2008 Debt Service						
2009 Other Exp						
3001 Client Sv						
3002 Food Wos						
4000 Grants						
5000 Cap Exp						
<i>Subtotal, Objects of Expense</i>	\$	183,377	\$	148,077	\$	-
check = 0	\$	-	\$	-	\$	-