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

DATE: **8/13/2008**
TIME: **8:42:52AM**
PAGE: **1 of 2**

Agency code: **758** Agency name: **Texas State University System**

Chancellor's Statement

In accordance with the instructions provided by the Legislative Budget Board, we submit our 2010-2011 appropriations request on behalf of 72,000 students served by the oldest multi-campus system in the state, the Texas State University System. The System is committed to serving the people of Texas through its component institutions—Lamar University, Lamar State College- Orange, Lamar State College—Port Arthur, Lamar Institute of Technology, Sam Houston State University, Sul Ross State University, Sul Ross State University Rio Grande College and Texas State University- San Marcos.

The System is privileged to provide higher education opportunities for individuals throughout the state. Our institutions continue to predominantly educate a very diverse, first generation and nontraditional student body population. As a result, our Board of Regents continues to be extremely sensitive to increasing college costs and works diligently to keep tuition and fees affordable for all Texas residents. Despite rising tuition costs, the System has successfully maintained control of our operating costs and continues to have the lowest per student in the state.

The Legislature took generous strides to last session to reinstate cuts made to higher education in previous sessions. During this robust economic time for Texas, we hope that the Legislature will continue in those efforts as we strive toward developing a better educated workforce in Texas that will serve the economic needs of the state in the future.

The Board of Regents continues to be supportive of the Legislature's use of formula funding and is appreciate of the work that has been done recently to have the formulas more accurately reflect and meet the needs of the state. As has been demonstrated, the current funding levels are not keeping pace with the rapid student growth and rise in operating costs that is occurring across the state. We believe that providing a stabilized, predictable funding base for higher education will help to greatly offset the annual increases we are currently observing as well as provide some consistent point of conference in the institutions' budgeting process.

We are supportive of the formula funding workgroup's recommendation to significantly increase the amount of base funding provided for higher education. Additionally, we continue to support efforts to more clearly identify and mark accountability measures for higher education as it relates to funding. We urge caution, however, in making substantive changes to the formula funding methodology that may result in policies that are counter to the goals of Closing the Gaps, particularly those of increased participation and success in improved graduation rates.

The System is greatly concerned with the existing funding per full time student equivalent (FTSE) for the eight component institutions. When comparing averages across higher education systems in the state, TSUS has one of the lowest rates per FTSE, yet posses several of the fastest growing institutions in the state and the majority of our institutions have a high population of first-generation, economically disadvantaged and nontraditional students. As we continue to provide a sound, quality educational environment at the undergraduate level, we seek assistance in closing the gap on funding per FTSE.

Finally, in the area of capital funding, we continue to believe that institutions with a historical mission of teaching should be treated differently from those institutions emphasizing research and medicine.

The System has experienced a substantial increase in fuel and energy costs across the board, like most other entities in the state. This is negatively affecting our bottom line in construction projects as well as in basic operating costs. We urge the Legislature to take steps to address this issue for institutions of higher education, as well as their employees. Higher education employees are also experiencing these double digit increases in fuel and food costs, however have not been eligible to receive the cost of living increases that other state employees have received in recent sessions. As institutions struggle to maintain appropriate staff and faculty ratios while competing in

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

DATE: **8/13/2008**
TIME: **8:43:00AM**
PAGE: **2 of 2**

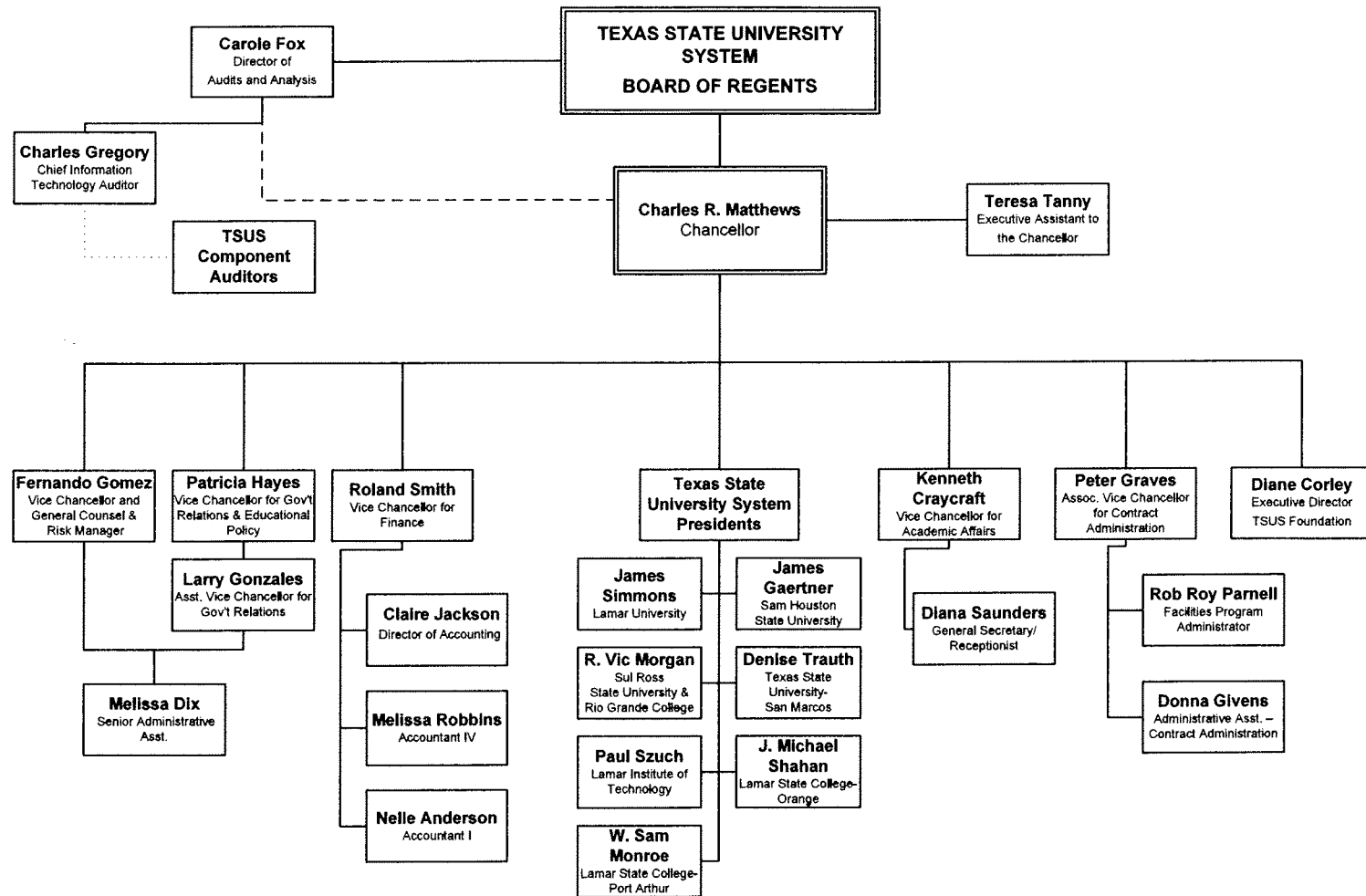
Agency code: **758**

Agency name: **Texas State University System**

a national marketplace, it is crucial to be able to recruit and retain the best employees possible in tough times.

All of our institutions are grateful for the increased commitment that the Legislature has made in financial aid. This continues to be of tremendous help to our students. We continue to support the use of financial aid as an incentive to direct more funds to the shortage areas of science, technology, engineering, mathematics, teaching and nursing, as well as to institutions that have excess capacity. As discussions continue regarding modifications to the TEXAS grant program, we urge care in doing so as this program as currently structured has been of great assistance to economically disadvantaged students attending our institutions.

Our only exceptional item is 5.4 additional full time equivalent (FTE) positions to serve a critical role in the operation of System components. These positions are needed to provide oversight and planning assistance for millions of dollars in construction costs on eight campuses all across Texas, to explore and implement cost-savings and efficiency measures, and to assist in providing resource and support services. No additional appropriation is requested for these FTEs and services.



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

DATE: 8/13/2008
 TIME: 5:01:51PM

Agency code: 758 Agency name: Texas State University System

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	1,132,325	1,279,248	1,138,248	1,133,248	1,133,248
TOTAL, GOAL 1	\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
TOTAL, AGENCY STRATEGY REQUEST	\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$5,000	\$5,000
GRAND TOTAL, AGENCY REQUEST	\$1,132,325	\$1,279,248	\$1,138,248	\$1,138,248	\$1,138,248
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	1,132,325	1,133,248	1,133,248	1,133,248	1,133,248
SUBTOTAL	\$1,132,325	\$1,133,248	\$1,133,248	\$1,133,248	\$1,133,248
General Revenue Dedicated Funds:					
283 Special Mineral Fund No. 283	0	146,000	5,000	5,000	5,000
SUBTOTAL	\$0	\$146,000	\$5,000	\$5,000	\$5,000
TOTAL, METHOD OF FINANCING	\$1,132,325	\$1,279,248	\$1,138,248	\$1,138,248	\$1,138,248

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

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

DATE: **8/13/2008**
 TIME: **8:20:11AM**

Agency code: **758** Agency name: **Texas State University System**

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>					
General Appropriations Act					
	\$1,133,248	\$1,133,248	\$1,133,248	\$1,133,248	\$1,133,248
<i>RIDER APPROPRIATION</i>					
Article III, Rider 54					
	\$0	\$866,752	\$866,752	\$0	\$0
Article III, Rider 54 Vetoed					
	\$0	\$(866,752)	\$(866,752)	\$0	\$0
<i>TRANSFERS</i>					
79(3) HB63 Lamar University					
	\$(8,382,315)	\$(6,546,484)	\$0	\$0	\$0
79(3) HB63 LIT					
	\$(1,129,092)	\$0	\$0	\$0	\$0
79(3) HB63 LSCO					
	\$(705,374)	\$(105,000)	\$0	\$0	\$0
79(3) HB63 LSCPA					
	\$(2,866,007)	\$(897,000)	\$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: **8/13/2008**
 TIME: **8:20:18AM**

Agency code: 758		Agency name: Texas State University System			
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
Art IX, Sec 5.09, Reductions for Commercial Air Travel (2006-07 GAA)					
	\$ (923)	\$ 0	\$ 0	\$ 0	\$ 0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
79 (3) HB 63 Hurricane Rita					
	\$ 13,082,788	\$ 7,548,484	\$ 0	\$ 0	\$ 0
TOTAL, General Revenue Fund	\$ 1,132,325	\$ 1,133,248	\$ 1,133,248	\$ 1,133,248	\$ 1,133,248
TOTAL, ALL GENERAL REVENUE	\$ 1,132,325	\$ 1,133,248	\$ 1,133,248	\$ 1,133,248	\$ 1,133,248
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>283</u> GR Dedicated - Special Mineral Fund No. 283					
<i>REGULAR APPROPRIATIONS</i>					
H.B. 1, 80th Legislature					
	\$ 0	\$ 146,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL, GR Dedicated - Special Mineral Fund No. 283	\$ 0	\$ 146,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 0	\$ 146,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL, GR & GR-DEDICATED FUNDS	\$ 1,132,325	\$ 1,279,248	\$ 1,138,248	\$ 1,138,248	\$ 1,138,248

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

DATE: **8/13/2008**
 TIME: **8:20:18AM**

Agency code: **758** Agency name: **Texas State University System**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
GRAND TOTAL	\$1,132,325	\$1,279,248	\$1,138,248	\$1,138,248	\$1,138,248

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS					
Bill Pattern	12.6	12.6	12.6	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over FTE cap	0.0	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	12.6	12.6	12.6	0.0	0.0
 NUMBER OF 100% FEDERALLY FUNDED FTES					
	0.0	0.0	0.0	0.0	0.0

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

DATE: 8/13/2008
 TIME: 5:02:18PM

OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Agency code: 758	Agency name: Texas State University System				
1001 SALARIES AND WAGES	\$1,009,912	\$1,105,748	\$1,105,748	\$1,105,748	\$1,105,748
1002 OTHER PERSONNEL COSTS	\$62,452	\$20,000	\$20,000	\$20,000	\$20,000
2009 OTHER OPERATING EXPENSE	\$59,961	\$7,500	\$7,500	\$7,500	\$7,500
9999 NOT REL TO LBB TRACKING	\$0	\$146,000	\$5,000	\$0	\$0
OOE Total (Excluding Riders)	\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
OOE Total (Riders)				\$5,000	\$5,000
Grand Total	\$1,132,325	\$1,279,248	\$1,138,248	\$1,138,248	\$1,138,248

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2008
 TIME : 8:50:09AM

Agency code: 758

Agency name: Texas State University System

Priority	Item	2010			2011			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Institutional Support			5.4			5.4		
Total, Exceptional Items Request				5.4			5.4		

Method of Financing

- General Revenue
- General Revenue - Dedicated
- Federal Funds
- Other Funds

	\$0	\$0	\$0
Full Time Equivalent Positions		5.4	5.4
Number of 100% Federally Funded FTEs		0.0	0.0

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY

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

DATE : 8/13/2008

TIME : 5:02:39PM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 Provide Instructional and Operations Support						
11 SYSTEM OFFICE OPERATIONS	\$1,133,248	\$1,133,248	\$0	\$0	\$1,133,248	\$1,133,248
TOTAL, GOAL 1	\$1,133,248	\$1,133,248	\$0	\$0	\$1,133,248	\$1,133,248
TOTAL, AGENCY STRATEGY REQUEST	\$1,133,248	\$1,133,248	\$0	\$0	\$1,133,248	\$1,133,248
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
GRAND TOTAL, AGENCY REQUEST	\$1,138,248	\$1,138,248	\$0	\$0	\$1,138,248	\$1,138,248

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

DATE : 8/13/2008
 TIME : 5:02:48PM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:						
1 General Revenue Fund	\$1,133,248	\$1,133,248	\$0	\$0	\$1,133,248	\$1,133,248
	\$1,133,248	\$1,133,248	\$0	\$0	\$1,133,248	\$1,133,248
General Revenue Dedicated Funds:						
283 Special Mineral Fund No. 283	5,000	5,000	0	0	\$5,000	\$5,000
	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
TOTAL, METHOD OF FINANCING	\$1,138,248	\$1,138,248	\$0	\$0	\$1,138,248	\$1,138,248
FULL TIME EQUIVALENT POSITIONS	0.0	0.0	5.4	5.4	5.4	5.4

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

DATE: 8/13/2008
 TIME: 5:02:59PM

Agency code: 758 Agency name: Texas State University System

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 11 System Office Operations

Statewide Goal/Benchmark: 2 0
 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:						
1001	SALARIES AND WAGES	\$1,009,912	\$1,105,748	\$1,105,748	\$1,105,748	\$1,105,748
1002	OTHER PERSONNEL COSTS	\$62,452	\$20,000	\$20,000	\$20,000	\$20,000
2009	OTHER OPERATING EXPENSE	\$59,961	\$7,500	\$7,500	\$7,500	\$7,500
9999	NOT REL TO LBB TRACKING	\$0	\$146,000	\$5,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
Method of Financing:						
1	General Revenue Fund	\$1,132,325	\$1,133,248	\$1,133,248	\$1,133,248	\$1,133,248
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,132,325	\$1,133,248	\$1,133,248	\$1,133,248	\$1,133,248
Method of Financing:						
283	Special Mineral Fund No. 283	\$0	\$146,000	\$5,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$146,000	\$5,000	\$0	\$0
Rider Appropriations:						
283	Special Mineral Fund No. 283					
700	1 Appropriation Special Mineral Fund No. 283				\$5,000	\$5,000
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$5,000	\$5,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,138,248	\$1,138,248
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
FULL TIME EQUIVALENT POSITIONS:		12.6	12.6	12.6	0.0	0.0

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

DATE: 8/13/2008
 TIME: 5:03:09PM

Agency code: **758** Agency name: **Texas State University System**

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 11 System Office Operations

Statewide Goal/Benchmark: 2 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/13/2008
TIME: 5:03:09PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,138,248	\$1,138,248
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,132,325	\$1,279,248	\$1,138,248	\$1,133,248	\$1,133,248
FULL TIME EQUIVALENT POSITIONS:	12.6	12.6	12.6	0.0	0.0

3.B. Rider Revisions and Additions Request

Agency Code: 758	Agency Name: Texas State University System	Prepared By: Claire Jackson	Date: August 1, 2008	Request Level:
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language		
1	III-135	<p>The balance of funds on hand for the year ending August 31, 2007 2009 (estimated to be \$141,000) in the Texas State University System Special Mineral Fund No. 283 and any income during the biennium beginning September 1, 2007 2009, deposited to that fund are appropriated above to the Board of Regents of the Texas State University System to be disbursed for the purposes provided for and in accordance with the provisions of the Education Code, § 95.36. Mineral funds are estimated to be \$146,000 \$5,000 in fiscal year 2008 2010 and \$5,000 in fiscal year 2009 2011.</p>		

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

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

DATE: **8/13/2008**
TIME: **8:17:45AM**

Agency code: **758** Agency name: **Texas State University System**

RIDER	STRATEGY	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
700 1	Appropriation Special Mineral Fund 1-1-11 SYSTEM OFFICE OPERATIONS	\$0	\$146,000	\$5,000	\$5,000	\$5,000
OBJECT OF EXPENSE:						
	9999 NOT REL TO LBB TRACKING	\$0	\$146,000	\$5,000	\$5,000	\$5,000
Total, Object of Expense		\$0	\$146,000	\$5,000	\$5,000	\$5,000
METHOD OF FINANCING:						
	283 Special Mineral Fund No. 283	\$0	\$146,000	\$5,000	\$5,000	\$5,000
Total, Method of Financing		\$0	\$146,000	\$5,000	\$5,000	\$5,000

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

The balance of funds on hand for the year ending August 31, 2009 in the Texas State University System Special Mineral Fund No. 283 and any income during the biennium beginning September 1, 2009, deposited to that fund are appropriated above to the Board of Regents of the Texas State University System to be disbursed for the purposes provided for and in accordance with the provisions of Education Code, 95.36. Mineral funds are estimated to be \$5,000 in year 2010 and \$5,000 in year 2011.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

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

DATE: **8/13/2008**
TIME: **8:17:53AM**

Agency code: **758** Agency name: **Texas State University System**

RIDER	STRATEGY	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$0	\$146,000	\$5,000	\$5,000	\$5,000
METHOD OF FINANCING TOTAL		\$0	\$146,000	\$5,000	\$5,000	\$5,000

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

DATE: **8/13/2008**
 TIME: **8:19:42AM**

Agency code: **758**

Agency name:
Texas State University System

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Insitutional Support and Operations Support
Item Priority: 1

Includes Funding for the Following Strategy or Strategies: 01-01-11 System Office Operations

FULL-TIME EQUIVALENT POSITIONS (FTE):		5.40	5.40
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DESCRIPTION / JUSTIFICATION:

The System Office provides oversight and assistance in several areas of operation. Centralization of construction oversight allows coordination of efforts and careful examination of expenditure of funds. Additionally, this arrangement has resulted in better planning and cost containment as well as improved allocation of resources. The General Counsel provides legal services for all 8 campuses. Academic and financial assistance at the System office assists with reporting requirements and ensures that campuses meet state and national standards. Requested additional FTEs are vital to the System's mission.

EXTERNAL/INTERNAL FACTORS:

Institutions within the Texas State University System are geographically separated and have limited financial and personnel resources. The assistance provided by the System office is critical to their ability to perform their mission.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE: **8/13/2008**
TIME: **8:20:43AM**

Agency code: **758** Agency name: **Texas State University System**

Code	Description	Excp 2010	Excp 2011
Item Name:	Insitutional Support and Operations Support		
Allocation to Strategy:	1-1-11 System Office Operations		
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.4	5.4

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

DATE: 8/13/2008
TIME: 8:19:54AM

Agency Code: 758 Agency name: Texas State University System

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 11 System Office Operations

Statewide Goal/Benchmark: 0 - 0
Service Categories:
Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2010	Excp 2011
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Institutional Support and Operations Support

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: 8/13/2008
Time: 8:18:17AM

Agency Code: 758 Agency: Texas State University System

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 \$	
20.0%	Professional Services	4.0 %	0.0%	\$0	\$41,749	4.0 %	0.0%	\$0	\$420,978
12.6%	Commodities	2.0 %	0.0%	\$0	\$77,427	2.0 %	0.0%	\$0	\$66,528
	Total Expenditures		0.0%	\$0	\$119,176		0.0%	\$0	\$487,506

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

Attainment:

The agency achieved or exceeded none of the HUB procurement goals in FY 2006.

The agency achieved or exceeded none of the HUB procurement goals in FY 2007.

Applicability:

The "Heavy Construction", "Building Construction" and "Special Trade Construction" categories are not applicable to agency operations in either FY 2006 or FY 2007 since the agency had no strategies or programs related to construction expensed within.

Factors Affecting Attainment:

The agency has limited funding available for the purchase of goods and services.

"Good-Faith" Efforts:

The agency provided information to personnel regarding the level of agency expenditures necessary to meet statewide HUB procurement goals.

The agency provided information to personnel regarding the procurement to determine the availability of HUB vendors by commodity.

Texas State University System
Estimated Funds Outside the GAA
2008-09 and 2010-11 Biennia

	2008 - 2009 Biennium				2010 - 2011 Biennium			
	<u>FY 2008</u> <u>Revenue</u>	<u>FY 2009</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2010</u> <u>Revenue</u>	<u>FY 2011</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES (INSIDE THE GAA)								
State Appropriations	\$ 1,279,248	\$ 1,138,248	\$ 2,417,496		\$ 1,138,248	\$ 1,138,248	\$ 2,276,496	
State Grants and Contracts	-	-	-		-	-	-	
Research Excellence Funds (URF/TEF)	-	-	-		-	-	-	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>1,279,248</u>	<u>1,138,248</u>	<u>2,417,496</u>	<u>100.0%</u>	<u>1,138,248</u>	<u>1,138,248</u>	<u>2,276,496</u>	<u>100.0%</u>
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	-	-	-		-	-	-	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES	<u>\$ 1,279,248</u>	<u>\$ 1,138,248</u>	<u>\$ 2,417,496</u>	<u>100.0%</u>	<u>\$ 1,138,248</u>	<u>\$ 1,138,248</u>	<u>\$ 2,276,496</u>	<u>100.0%</u>

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$227,650

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

Agency Code: 758			Agency Name: Texas State University System								
Rank	Reduction Item		Biennial Application of 10% Percent Reduction				FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base	
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 08	FY 09		
1	A.1.1	System Office Operations	226,650	1,000			\$ 227,650	0	0	N	10.0%
2							\$ -				
3							\$ -				
4							\$ -				
5							\$ -				
6							\$ -				
7							\$ -				
8							\$ -				
9							\$ -				
10							\$ -				
11							\$ -				
12							\$ -				
Agency Biennial Total			\$ 226,650	\$ 1,000	\$ -	\$ -	\$ 227,650	0.0	0.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 227,650							

Rank / Name

Explanation of Impact to Programs and Revenue Collections

1 System Office Operations

Texas State University System only has one strategy to take the reduction. None of the duties and responsibilities of the office have been eliminated or reduced, so transfers from system components would have to be increased.

2 0

3 0

4 0

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

DATE: 8/13/2008
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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
Gross Resident Tuition	0	0	0	0	0
Gross Non-Resident Tuition	0	0	0	0	0
Gross Tuition	0	0	0	0	0
Less: Remissions and Exemptions	0	0	0	0	0
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	0	0	0	0	0
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	0	0	0	0	0
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					

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

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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Net Tuition	0	0	0	0	0
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	0	0	0	0	0
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	0	0	0	0	0
Subtotal, Other Educational and General Income	0	0	0	0	0
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	0	0	0	0	0
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	0	0	0	0	0
Less: Staff Group Insurance Premiums	0	0	0	0	0
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	0	0	0	0	0
Reconciliation to Summary of Request for FY 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	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	0	0	0	0	0
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

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

DATE: 8/13/2008
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Agency Code: 758 Agency Name: Texas State University System

	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)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
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	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
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	1,133,248	1,133,248	1,133,248	1,133,248	1,133,248
Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)	923	0	0	0	0
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Other (Itemize)					
Subtotal, General Revenue Appropriations	1,134,171	1,133,248	1,133,248	1,133,248	1,133,248
Other Educational and General Income	0	0	0	0	0
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
Other (Itemize)					
Special Mineral Fund 283	7,083	6,295	5,000	5,000	5,000
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	1,141,254	1,139,543	1,138,248	1,138,248	1,138,248
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)	0	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (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)

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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	0	0	0	0	0
General Revenue HEF for Operating Expenses	18,308	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (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	1,159,562	1,139,543	1,138,248	1,138,248	1,138,248
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
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	1,159,562	1,139,543	1,138,248	1,138,248	1,138,248
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2008
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Agency Code: 758 Agency Code: Texas State University System

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	9	9	0	9	1
2a Employee and Children	2	2	0	2	0
3a Employee and Spouse	1	1	0	1	0
4a Employee and Family	5	5	0	5	0
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	17	17	0	17	1
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	17	17	0	17	1

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

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Agency Code: 758 Agency Code: Texas State University System

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	9	9	0	9	1
2e Employee and Children	2	2	0	2	0
3e Employee and Spouse	1	1	0	1	0
4e Employee and Family	5	5	0	5	0
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	17	17	0	17	1

Schedule 3A: Staff Group Insurance Data Elements (ERS)

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/13/2008

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Agency Code: 758

Agency Code: Texas State University System

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	9	9	0	9	1
2f Employee and Children	2	2	0	2	0
3f Employee and Spouse	1	1	0	1	0
4f Employee and Family	5	5	0	5	0
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	17	17	0	17	1

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

Date: 8/13/2008
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Agency Code: 758 Agency: Texas State University System

	<u>Actual Salaries & Wages 2007</u>	<u>Actual Salaries & Wages 2008</u>	<u>Budgeted Salaries & Wages 2009</u>	<u>Estimated Salaries & Wages 2010</u>	<u>Estimated Salaries & Wages 2011</u>
Gross Educational & General Payroll - Subject to OASI	\$1,135,386	\$1,254,654	\$1,305,000	\$1,357,200	\$1,412,000
FTE Employees - Subject to OASI	13.0	17.0	17.0	17.0	17.0
Average Salary (Gross Payroll / FTE Employees)	\$87,337	\$73,803	\$76,765	\$79,835	\$83,059
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$6,681 13.0	\$5,646 17.0	\$5,873 17.0	\$6,107 17.0	\$6,354 17.0
Grand Total, OASI	\$86,853	\$95,982	\$99,841	\$103,819	\$108,018

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	1.0000	\$86,853	1.0000	\$95,982	1.0000	\$99,841	1.0000	\$103,819	1.0000	\$108,018
Other Educational and General Funds (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
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	\$86,853	1.0000	\$95,982	1.0000	\$99,841	1.0000	\$103,819	1.0000	\$108,018

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: **8/13/2008**

TIME: **8:12:25AM**

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Agency code: **758**

Agency name: **Texas State University System**

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	1,592,765	1,721,110	1,790,360	1,865,360	1,942,360
Employer Contribution to Retirement Programs	0	0	0	0	0
Proportionality Percentage					
General Revenue	1.00 %	1.00 %	1.00 %	1.00 %	1.00 %
Other Educational and General Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Health-related Institutions Patient Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	0	0	0	0	0
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	0	0	0	0	0
Total Differential	0	0	0	0	0

Schedule 6: Capital Funding
 81st Regular Session, Agency Submission, Version 1
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Date: 8/13/2008
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Agency Code: 758	Agency Name: Texas State University System				
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	18,308	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	0	0	0	0	0
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other (Itemize)					
III. Total Funds Available - PUF, HEF, and TRB	\$18,308	\$0	\$0	\$0	\$0
IV. Less: Deductions					
A. Expenditures (Itemize)					
Equipment purchases	18,308	0	0	0	0
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	0	0	0	0	0
E. Other (Itemize)					
Total, Deductions	\$18,308	\$0	\$0	\$0	\$0
V. Balances as of End of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/13/2008**

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Agency code: **758**

Agency name: **TEXAS STATE UNIVERSITY SYSTEM**

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
1. Balance of Current Fund in State Treasury	\$0	\$0	\$0	\$0	\$0
3. Interest Earned in State Treasury	\$7,083	\$6,295	\$5,000	\$5,000	\$5,000

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

DATE: 8/13/2008
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Agency code: 758 Agency name: TEXAS STATE UNIVERSITY SYSTEM

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Postions					
E & G Non-Faculty Employees	13.0	17.0	17.0	17.0	17.0
SUBTOTAL, E&G	13.0	17.0	17.0	17.0	17.0
Other Funds Employees	1.0	1.0	1.0	1.0	1.0
SUBTOTAL, NON-APPROPRIATED	1.0	1.0	1.0	1.0	1.0
GRAND TOTAL	14.0	18.0	18.0	18.0	18.0

Part B.					
Personnel Headcount					
E & G Non-Faculty Employees	13	17	17	17	17
SUBTOTAL, E&G	13	17	17	17	17
Other Funds Employees	1	1	1	1	1
SUBTOTAL, NON-APPROPRIATED	1	1	1	1	1
GRAND TOTAL	14	18	18	18	18

PART C.					
Salaries					
E & G Non-Faculty Employees	\$1,632,405	\$1,752,000	\$1,840,000	\$1,932,000	\$2,000,000
SUBTOTAL, E&G	\$1,632,405	\$1,752,000	\$1,840,000	\$1,932,000	\$2,000,000
Other Funds Employees	\$110,500	\$115,018	\$120,769	\$125,600	\$130,625
SUBTOTAL, NON-APPROPRIATED	\$110,500	\$115,018	\$120,769	\$125,600	\$130,625
GRAND TOTAL	\$1,742,905	\$1,867,018	\$1,960,769	\$2,057,600	\$2,130,625

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 25,000,000	\$ 25,000,000	\$ 388
Name of Proposed Facility:	Project Type:			
New Science Building	New Construction			
Location of Facility:	Type of Facility:			
Beaumont	Laboratory/Offices			
Project Start Date:	Project Completion Date:			
09/01/2010	05/31/2012			
Gross Square Feet:	Net Assignable Square Feet in Project			
64,500	40,000			

Project Description

The Biology Building was built in 1968 and has not been renovated. The building's laboratory and teaching facilities are out-of-date and insufficient for current demands. The proposed science building will provide adequate facilities for biological sciences and forensic chemistry. Lamar faculty are actively pursuing research grants that generally require some dedicated laboratory space that is not available now, but would be provided in the new science building.

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Agency code: 758

Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
2	2	\$ 15,000,000	\$ 15,000,000	\$ 750
Name of Proposed Facility:	Project Type:			
Facilities Management Complex	New Construction and Demo			
Location of Facility:	Type of Facility:			
Beaumont	Offices			
Project Start Date:	Project Completion Date:			
01/01/2010	08/31/2011			
Gross Square Feet:	Net Assignable Square Feet in Project			
20,000	14,000			

Project Description

The current facilities management complex is a collection of metal and wood buildings that have various dates of acquisition dating back to the 1960's and 1970's. They all have various structural deficiencies from leaking roofs and walls, poor heating, ventilation and air conditioning. Space insufficient and they are aesthetically an eyesore to the campus due to age and deterioration. The new complex will be relocated on property that will have to be acquired. The existing facilities will be demolished to increase student and event parking. The complex will consist of several buildings housing the facilities management administration, the facilities planning division, university risk management offices, custodial services, university shipping and receiving, a welding shop, an HVAC utility shop, plumbing shop, pest control shop, grounds maintenance shop, carpenter shop, fleet maintenance shop, warehouse for facility maintenance supplies and equipment storage.

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
3	3	\$ 15,000,000	\$ 15,000,000	\$ 300
Name of Proposed Facility:	Project Type:			
New Adminstrative Svcs Building	New Construction			
Location of Facility:	Type of Facility:			
Beaumont	Offices			
Project Start Date:	Project Completion Date:			
01/01/2011	08/31/2012			
Gross Square Feet:	Net Assignable Square Feet in Project			
50,000	35,000			

Project Description

The administrative services for the university currently operate out of different facilities scattered throughout the campus. Many of the services are operating in cramped conditions mixed in with academic program areas. Administrative operations have constant interactions with each other but are geographically distant, which leads to inefficiencies for all divisions. This project gives Lamar University a facility that houses most of the administrative departments under one roof. The project will provide ease of access to administrative services for the campus community. The plan for this new building provides offices for the finance division to include accounts payable, accounting, purchasing, budget, cash management, payroll and grants and contracts. It also houses human resources, institutional research, internal audit, the print shop, supply center and post office.

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
4	4	\$ 5,000,000	\$ 5,000,000	\$ 250
Name of Proposed Facility:	Project Type:			
New Security and Computing Center	New Construction			
Location of Facility:	Type of Facility:			
Beaumont	Offices			
Project Start Date:	Project Completion Date:			
01/01/2011	08/31/2012			
Gross Square Feet:	Net Assignable Square Feet in Project			
20,000	14,000			

Project Description

The current Lamar University computer center is located on the ground floor of the Cherry Engineering Building which is valuable academic teaching and research space. This location is vulnerable to flooding and lacks space. The current location is nearing its capacity for power and backup systems. The university is in line to be a Hub network site for the TSUS computing system and needs to have a better facility to safeguard information systems. The proposed facility will allow space for adequate back-up systems and house data on a second floor. The building will have few, if any, windows and be built to hurricane construction standards. The building will also provide secure shelter and operational space for university security staff during storms and campus closures.

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Agency Name: Texas State University System

Priority Number: 5	Project Number: 5	Tuition Revenue Bond Request \$ 10,000,000	Total Project Cost \$ 10,000,000	Cost Per Total Gross Square Feet \$ 400
Name of Proposed Facility: Cherry Engineering Building Addition II	Project Type: New Construction			
Location of Facility: Beaumont	Type of Facility: Research Laboratories			
Project Start Date: 05/01/2012	Project Completion Date: 05/31/2013			
Gross Square Feet: 25,000	Net Assignable Square Feet in Project 16,250			

Project Description

The university is currently constructing a laboratory addition to the Cherry Engineering Building. This project is designed to allow for a second expansion to house needed research labs. The proposed project for this further addition will provide research labs for engineering faculty and doctoral students to pursue.

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Agency code: 758

Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
6	6	\$ 36,000,000	\$ 36,000,000	\$ 157
Name of Proposed Facility:	Project Type:			
Renovation of Academic Buildings	Renovations			
Location of Facility:	Type of Facility:			
Beaumont	Buildings			
Project Start Date:	Project Completion Date:			
09/01/2011	09/30/2014			
Gross Square Feet:	Net Assignable Square Feet in Project			
230,000	0			

Project Description

Lamar University has several academic facilities that have not had any significant renovations since they were constructed in the 1950's and 1960's. The facilities include the Hayes Biology, Thomas Maes Building, Health and Human Performance Complex "A" (Women's Gymnasium), Art Building, Speech & Hearing Building and the University Theatre Building. Each of the facilities has deficiencies unique to the needs of their academic programs. These buildings now fall below the quality that is needed for our students, faculty and staff. The total gross square feet of these buildings is approximately 230,000 square feet. Planning and design of these renovations will begin as soon as the funds become available.

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
7	7	\$ 2,000,000	\$ 2,000,000	\$ 0
Name of Proposed Facility:	Project Type:			
Purchase Land	Land Purchase			
Location of Facility:	Type of Facility:			
Beaumont	Land			
Project Start Date:	Project Completion Date:			
09/01/2010	09/30/2012			
Gross Square Feet:	Net Assignable Square Feet in Project			
0	0			

Project Description

The Lamar University Campus is located in a former residential area of the City of Beaumont. Most of the structures on the surrounding property are old and deteriorating. These properties have a negative impact of the appearance of the campus and on recruiting efforts. The university has been acquiring selected properties as they come available with our limited resources. The new master plan includes future expansion of our campus to the east. That expansion will require the acquisition of many single-family residences and some aging commercial apartment complexes in the targeted area. The proposed new facilities maintenance complex will be located in this zone and property will need to be acquired to accommodate this project.

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Agency Name: Texas State University System

Priority Number: 8	Project Number: 8	Tuition Revenue Bond Request \$ 37,000,000	Total Project Cost \$ 37,000,000	Cost Per Total Gross Square Feet \$ 370
Name of Proposed Facility: Integrated Engineering and Technology Building	Project Type: New Construction			
Location of Facility: SHSU Main Campus/Huntsville	Type of Facility: Classroom/Laboratory			
Project Start Date: 05/01/2010	Project Completion Date: 05/01/2012			
Gross Square Feet: 100,000	Net Assignable Square Feet in Project 62,000			

Project Description

SHSU is starting a new integrated engineering program which will need classroom and laboratory space, specifically for engineering studies. The industrial technology department, currently housed in the Thomason Building, will also move to this proposed facility because these programs are inter-related and the Thomason Building is slated for demolition.

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Agency code: 758

Agency Name: Texas State University System

Priority Number: 9	Project Number: 9	Tuition Revenue Bond Request \$ 30,000,000	Total Project Cost \$ 30,000,000	Cost Per Total Gross Square Feet \$ 300
Name of Proposed Facility: Nursing Allied Health and Biology Building	Project Type: New Construction			
Location of Facility: SHSU Main Campus/Huntsville	Type of Facility: Classroom/Laboratory			
Project Start Date: 09/01/2011	Project Completion Date: 02/28/2012			
Gross Square Feet: 100,000	Net Assignable Square Feet in Project 62,000			

Project Description

SHSU is starting a new nursing program and will use temporary facilities at Huntsville Memorial Hospital for the next 5 years. Biology is currently housed in Lee Drain Building which has inadequate exhaust system for fume hoods.

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Agency Name: Texas State University System

Priority Number: 10	Project Number: 10	Tuition Revenue Bond Request \$ 24,000,000	Total Project Cost \$ 24,000,000	Cost Per Total Gross Square Feet \$ 480
Name of Proposed Facility: Texas Forensic Science Building	Project Type: New Construction			
Location of Facility: SHSU Main Campus/Huntsville	Type of Facility: Classroom/Laboratory			
Project Start Date: 05/01/2012	Project Completion Date: 04/30/2014			
Gross Square Feet: 50,000	Net Assignable Square Feet in Project 30,000			

Project Description

Forensic science currently shares space with chemistry. Both programs are growing, so forensic science will move to a new facility and chemistry can continue its growth by expanding into the space vacated by forensic science.

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Agency Name: Texas State University System

Priority Number: 11	Project Number: 11	Tuition Revenue Bond Request \$ 20,000,000	Total Project Cost \$ 20,000,000	Cost Per Total Gross Square Feet \$ 250
Name of Proposed Facility: Agriculture Complex and Academic Building	Project Type: New Construction			
Location of Facility: SHSU Main Campus/Huntsville and Gibbs Ranch	Type of Facility: Classroom & Ag Labs			
Project Start Date: 09/01/2010	Project Completion Date: 03/31/2011			
Gross Square Feet: 80,000	Net Assignable Square Feet in Project 55,000			

Project Description

This proposed facility will consist of 50,000 square feet of classroom facility to be located on SHSU main campus and will replace aging classroom facility in Thomason Building. Agricultural Complex is to be located at Gibbs Ranch to replace deteriorated facilities currently located on I-45, several miles from the ranch. Facilities will include a meats lab, poultry barn, swine barn, covered equestrian/rodeo practice arena, horse stables and soils laboratory.

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
12	12	\$ 52,000,000	\$ 60,000,000	\$ 535
Name of Proposed Facility:	Project Type:			
Recital Hall and Theatre Center	New Construction			
Location of Facility:	Type of Facility:			
San Marcos	Auditorium/Theatre			
Project Start Date:	Project Completion Date:			
09/01/2009	08/01/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
43,643	26,450			

Project Description

Texas State University-San Marcos has state and nationally recognized music and theatre programs; however, current facilities are small and out-of-date: music built in 1956, theatre in 1970, and an auditorium in 1939. The music building was originally a gym and converted in 1982. The music recital hall will seat 300 and have lighting/sound control room, sound rack room, piano storage, backstage, and storage. The proscenium theatre will seat 400, and have orchestra pit, lighting/sound control room, dimmer room, and sound rack room. There will be artist's dressing rooms, green room, laundry room, backstage restrooms, scene dock/storage/props space, lobby, public restrooms, box office, cloak room, concessions/storage and house manager's office. Vacated space in the Theatre Center will provide a larger black box theatre and rehearsal space. The current recital hall will become rehearsal space. An 89,862 sf residence hall will be demolished to allow for construction of the new Center.

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Agency Name: Texas State University System

Priority Number: 13	Project Number: 13	Tuition Revenue Bond Request \$ 73,366,997	Total Project Cost \$ 73,366,997	Cost Per Total Gross Square Feet \$ 338
Name of Proposed Facility: RRHEC - Health Professions #1	Project Type: New Construction			
Location of Facility: Round Rock	Type of Facility: Lab-Medical/Healthcare			
Project Start Date: 09/01/2009	Project Completion Date: 05/01/2013			
Gross Square Feet: 105,555	Net Assignable Square Feet in Project 63,333			

Project Description

Texas State University-San Marcos plans to relocate the entire College of Health Professions to Round Rock. This building will house 4 departments: Communication Disorders (CDIS), Physical Therapy (PT), Clinical Laboratory Science (CLS), and Respiratory Care (RC). CDIS will operate a speech pathology clinic where students will work with clients. The PT program, a doctoral granting program, will have clinic space and teaching labs which includes a cadaver lab. Additionally PT and CDIS will share clinic areas (active records area, inactive records area, waiting/reception space, clinic restrooms and office space). CLS will have teaching lab space. RC will have teaching lab space and a sleep lab for adults and a pediatric lab. Included in the building will be over 10,000 square feet of research lab space, a conference room for the 4 departments, student group quiet areas, and a shared simulation lab for CDIS, PT, and RC.

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Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
14	14	\$ 79,425,175	\$ 79,425,175	\$ 263
Name of Proposed Facility:	Project Type:			
Music Building	New Construction			
Location of Facility:	Type of Facility:			
San Marcos	Academic Classroom			
Project Start Date:	Project Completion Date:			
09/01/2009	05/01/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
122,627	73,576			

Project Description

Texas State University-San Marcos plans to relocate the School of Music to a new building closer to its performance space. The building will include rehearsal and practice rooms for choral, instrumental, opera, percussion/steel drum band, and jazz/salsa/mariachi. Classroom and lab space will consist of small, medium and large classrooms, a music computer lab, an electronic piano lab, and an electronic music studio. A music library with group and individual study areas, listening and computer stations, and office space is planned. A student lounge, student organization space and student gathering spaces are planned. Offices and studios for faculty will be sized to accommodate the instruments. The sound recording studio, located off campus in a building built in 1915 as a fire station, will be moved to the new building and will include recording studios, control rooms, isolation booths, faculty offices, computer stations, work space and storage space.

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Agency Name: Texas State University System

Priority Number: 15	Project Number: 15	Tuition Revenue Bond Request \$ 24,849,899	Total Project Cost \$ 63,508,763	Cost Per Total Gross Square Feet \$ 315
Name of Proposed Facility: RRHEC - Health Professions #2	Project Type: New Construction			
Location of Facility: Round Rock	Type of Facility: Classroom - Medical/Healt			
Project Start Date: 09/01/2011	Project Completion Date: 05/01/2015			
Gross Square Feet: 86,588	Net Assignable Square Feet in Project 51,953			

Project Description

Texas State University-San Marcos plans to relocate the entire College of Health Professions to Round Rock. This building will house the dean's suite, advising center, center for health professions research, college controlled research areas and four departments: Radiation Therapy (RT), Health Administration (HA) and Health Information Management (HIM). RT, in addition to faculty offices and chair's suite, will have a teaching lab, simulation lab with storage/control room, and dosimetry computer lab. HA, in addition to faculty offices and the chair's suite, will include the Long Term Care Institute and faculty research space. HIM will include the chair's suite, faculty offices, research space and a medical records lab with storage. Support rooms in the building include graduate assistant workspace, conference rooms, faculty break area, student lounge and student quiet study space. Eleven classrooms ranging from 40 to 90 seats and eight seminar rooms will complete the building.

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Agency Name: Texas State University System

Priority Number: 16	Project Number: 16	Tuition Revenue Bond Request \$ 33,075,242	Total Project Cost \$ 84,479,925	Cost Per Total Gross Square Feet \$ 563
Name of Proposed Facility: Engineering & Science Building	Project Type: New Consturction			
Location of Facility: San Marcos	Type of Facility: Academic Classroom/Lab			
Project Start Date: 09/01/2009	Project Completion Date: 05/01/2013			
Gross Square Feet: 150,000	Net Assignable Square Feet in Project 94,000			

Project Description

Included in the Texas State University-San Marcos Engineering and Sciences Building will be space for the materials science and engineering program, other programs in the Ingram School of Engineering, the chemistry/biochemistry department and the technology department. Currently the departments have all outgrown the space in their respective buildings. This building will include faculty offices, research labs, specialty labs (e.g., x-ray lab, polymer processing lab, instrumentation lab, etc.), a processing space (e.g. clean room space), classrooms, student study space, student lounge space, and conferencing facilities to accommodate increasing enrollments in undergraduate and graduate programs in engineering and the sciences. This building will include sophisticated information technology features designed and installed for an information intensive environment. The project will require campus infrastructure and site utilities necessary to support a facility of this size and quality.

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Agency Name: Texas State University System

Priority Number: 17	Project Number: 17	Tuition Revenue Bond Request \$ 4,845,000	Total Project Cost \$ 4,845,000	Cost Per Total Gross Square Feet \$ 268
Name of Proposed Facility: Industrial Technology Building Renovation	Project Type: Renovation			
Location of Facility: Main Campus, Alpine	Type of Facility: Classroom, Lab, & Office			
Project Start Date: 10/01/2011	Project Completion Date: 10/01/2013			
Gross Square Feet: 18,110	Net Assignable Square Feet in Project 14,970			

Project Description

This project is a renovation of the Industrial Technology Building at an estimated cost of \$4,845,000. This project will be the first major renovation of this building that was constructed in 1969. It will address abatement, life safety, access and energy conservation issues. The building is in need of mechanical system upgrade and reconfiguration to accommodate program advancements since the facility was constructed forty (40) years ago, especially as it relates to computers in drafting and machine work. Upgrade to electrical services and acquisition of related program equipment will provide enhancements of this academic program. Renovation of this building will coincide with an upgrading of laboratory equipment and curriculum to prepare graduates for careers as mid-level managers in industrial settings. Completion of this project will lead to improved recruiting, retention, and (ultimately) graduation for the industrial technology program.

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Agency Name: Texas State University System

Priority Number: 18	Project Number: 18	Tuition Revenue Bond Request \$ 1,500,000	Total Project Cost \$ 1,500,000	Cost Per Total Gross Square Feet \$ 147
Name of Proposed Facility: Student Success Center	Project Type: Renovation Conversion			
Location of Facility: Main Campus, Alpine Texas	Type of Facility: Lab & Office Facilities			
Project Start Date: 10/01/2010	Project Completion Date: 10/01/2011			
Gross Square Feet: 10,200	Net Assignable Square Feet in Project 10,200			

Project Description

This project is a renovation conversion of old museum space to a one stop Student Success Center in an estimated amount of \$1,500,000. The center would house support offices such as financial aid, admissions, recruiting, cashiers, registrar's and advising. The Student Success Center is needed to provide students with a one stop service environment. This center will better serve students with focus on student centered services in one main location. With a large portion of students being first generation and having financial need (around 66%), the bureaucracy of handling routine items can be bewildering and daunting. It is expected that the continuity of services provided in one location will improve student retention and, ultimately, graduation rates through enhanced advising and services related to enrollment and financial aid.

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Agency Name: Texas State University System

Priority Number: 19	Project Number: 19	Tuition Revenue Bond Request \$ 12,000,000	Total Project Cost \$ 16,000,000	Cost Per Total Gross Square Feet \$ 200
Name of Proposed Facility: Student Services Learning Support Center	Project Type: New Construction			
Location of Facility: Beaumont	Type of Facility: Educational			
Project Start Date: 11/01/2010	Project Completion Date: 11/01/2011			
Gross Square Feet: 60,000	Net Assignable Square Feet in Project 36,000			

Project Description

Student services learning support center for one-stop student services. Admissions, registration, student with disabilities, financial aid, cashiering, recruitment and advisement, testing and placement, workforce development, continuing education and lifelong learning, corporate training, student government and student activities. Student computer learning labs, tutoring and mentoring, conference rooms and related office facilities for all the above services will be housed in this facility. Currently Lamar Institute of Technology does not have functional capacity to provide a comprehensive student service and learning support environment for our students. All functions to be housed in this facility are decentralized throughout the campus in unrelated spaces. These spaces do not allow staff to adequately service our students to provide learning support for our programs.

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Agency Name: Texas State University System

Priority Number: 20	Project Number: 20	Tuition Revenue Bond Request \$ 12,000,000	Total Project Cost \$ 16,000,000	Cost Per Total Gross Square Feet \$ 192
Name of Proposed Facility: Technical Arts Buildings (5 buildings)	Project Type: Renovation/Replacement			
Location of Facility: Beaumont	Type of Facility: Classroom and Laboratory			
Project Start Date: 11/01/2011	Project Completion Date: 11/01/2012			
Gross Square Feet: 62,662	Net Assignable Square Feet in Project 37,598			

Project Description

Lamar Institute of Technology has five technical arts buildings that were built in the 1950's and 1960's. These buildings serve more than 1,000 students (40+% of LIT's enrollment) by housing twenty-two of the institute's industrial and technical certificate and degree programs. These buildings have not been upgraded since they were built and are in critical need of major repairs and renovation. Two of the five buildings are not air conditioned and only two have restroom facilities which severely limit their use. The current chilled water systems for these buildings and for the entire campus are inadequate. This project will address the needs of all seven buildings for heating and air conditioning resulting in energy cost reductions.

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Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
21	21	\$ 3,600,000	\$ 3,600,000	\$ 212
Name of Proposed Facility:	Project Type:			
Workforce Training Center	Acquire/Repair/Construct			
Location of Facility:	Type of Facility:			
Main Campus/Orange	Classrooms			
Project Start Date:	Project Completion Date:			
01/31/2010	01/31/2011			
Gross Square Feet:	Net Assignable Square Feet in Project			
17,000	15,300			

Project Description

Depending upon property availability, the campus will purchase and renovate an existing building adjacent to the main campus or construct a new industrial technology building as currently outlined in the campus master plan.

The workforce training center, housing industrial technology programs, will be used to offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas, with a special emphasis upon the needs of Orange County. The campus currently lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. This proposed building will give students the opportunity to train for well paying jobs that are currently in demand. This facility will support local economic development initiatives.

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Agency Name: Texas State University System

Priority Number: 22	Project Number: 22	Tuition Revenue Bond Request \$ 6,000,000	Total Project Cost \$ 11,100,000	Cost Per Total Gross Square Feet \$ 225
Name of Proposed Facility: Multipurpose Educational Building	Project Type: Construction			
Location of Facility: Main Campus/Orange	Type of Facility: Classrooms			
Project Start Date: 01/31/2011	Project Completion Date: 01/31/2013			
Gross Square Feet: 40,000	Net Assignable Square Feet in Project 32,000			

Project Description

The College is requesting a \$6,000,000 tuition revenue bond to build and construct a modern high-tech multipurpose educational building.

The building will be the second new building on the campus. With the exception of the Ron E. Lewis Library building built in 1999, all other campus facilities are renovated structures that are not ideally suited to an educational purpose.

The campus is in desperate need of larger classroom/lab space to meet the instructional needs of the physical therapy and physical education programs. The proposed building would also contain large classrooms that could be utilized by general education programs. This multipurpose building will include flexible meeting space that can accommodate seminars, conferences, and banquet meetings. The shortage of space restricts the college's outreach to the community and limits our ability to engage students in campus life activities which have been shown to improve student retention and graduation rates.

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

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Agency code: 758

Agency Name: Texas State University System

Priority Number: 23	Project Number: 23	Tuition Revenue Bond Request \$ 1,100,000	Total Project Cost \$ 1,100,000	Cost Per Total Gross Square Feet \$ 192
Name of Proposed Facility: Addition to Allied Health Building	Project Type: New Construction			
Location of Facility: Lamar State College Port Arthur	Type of Facility: Classroom			
Project Start Date: 01/01/2010	Project Completion Date: 01/31/2011			
Gross Square Feet: 5,700	Net Assignable Square Feet in Project 5,700			

Project Description

The current Allied Health Building is located on campus. The present facility, containing 8,268 square feet, was built in 1998 and houses the Upward Mobility Nursing Program, the Licensed Vocational Nursing Program, Nurse Aide Program, and the Surgical Technology Program. This addition to the existing building adds another 5,700 square feet to the facility and will include additional classrooms and laboratory space. Local demand for nursing classes continues to rise and the college is operating at full capacity. The new space would permit the enrollment of additional students to address the need for LVBNs and RNs in Southeast Texas.

Schedule 10A: Tuition Revenue Bond Projects
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Agency code: 758

Agency Name: Texas State University System

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
24	24	\$ 1,500,000	\$ 1,500,000	\$ 3,750
Name of Proposed Facility:	Project Type:			
Central Plant (Phase 1)	Infrastructure			
Location of Facility:	Type of Facility:			
Lamar State College Port Arthur	Infrastructure			
Project Start Date:	Project Completion Date:			
01/01/2011	12/31/2011			
Gross Square Feet:	Net Assignable Square Feet in Project			
400	400			

Project Description

The campus central plant that will consist of the rerouting of the overhead utility lines that transect the campus to the campus perimeter and the installation of a distribution sub-station with a single point of metering for the entire college. This will improve the appearance and safety of the campus while reducing the unit cost of electricity. Currently, each building on campus has a separate low-voltage meter which is the most costly method of purchasing electricity. The re-routing of overhead utility lines that run through the campus will provide the following benefits:

- a) Reduce the unit cost of electricity,
- b) Improve safety; a safer, more attractive campus will encourage greater participation,
- c) Improve the appearance of the campus and make it more inviting.

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

81st Regular Session, Agency Submission, Version 1
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Date: 8/13/2008
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Agency code: 758		Agency name:		Texas State University System		
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
1993	\$27,000,000	Jan 5 1994	\$27,000,000			
		<i>Subtotal</i>	\$27,000,000	\$0		
1997	\$80,950,000	Sep 16 1998	\$80,950,000			
		<i>Subtotal</i>	\$80,950,000	\$0		
2001	\$105,398,106	Oct 17 2002	\$105,398,106			
		<i>Subtotal</i>	\$105,398,106	\$0		
2003	\$27,000,000	Nov 4 2004	\$27,000,000			
		<i>Subtotal</i>	\$27,000,000	\$0		
2008	\$96,886,780	Jul 30 2008	\$88,700,000			
		<i>Subtotal</i>	\$88,700,000	\$8,186,780	Nov 1 2008	\$8,186,780

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2008
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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition	\$103,615,628	\$108,167,471	\$106,448,021	\$107,139,203	\$107,913,367
Less: Remissions and Exemptions	(11,590,827)	(13,357,813)	(12,064,779)	(12,262,325)	(12,486,649)
Less: Refunds	(850,617)	(851,751)	(846,284)	(846,284)	(846,284)
Less: Installment Payment Forfeits	(61,191)	(61,191)	(61,191)	(61,191)	(61,191)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(4,680,522)	(4,727,674)	(4,880,752)	(4,908,918)	(4,985,657)
Less: Statutory Tuition Increases (TX. Educ. Code Ann. Sec. 54.0512) (2005, 2006, 2007)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	(672,309)	(674,838)	(691,211)	(708,931)	(728,108)
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(325,006)	(308,006)	(308,006)	(308,006)	(308,006)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.0013)	4,350	4,500	4,500	4,500	4,500
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	\$85,439,506	\$88,190,698	\$87,600,298	\$88,048,048	\$88,501,972
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(521,663)	(483,310)	(483,920)	(524,350)	(524,350)
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(12,029,005)	(12,095,617)	(12,846,091)	(12,274,304)	(12,338,912)
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)	(5,142)	(8,914)	(8,914)	(8,914)	(8,914)
Less: Other Authorized Deductions	(749,060)	(674,271)	(684,136)	(694,198)	(704,462)
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$72,134,636	\$74,928,586	\$73,577,237	\$74,546,282	\$74,925,334

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

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

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Agency Code: 758 Agency Name: Texas State University System

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Debt Service on Existing Tuition Revenue Bonds	\$(18,591,105)	\$(22,238,804)	\$(21,858,290)	\$(21,059,227)	\$(21,061,362)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	(147,235)	(780,000)	(780,000)
Subtotal, Debt Service on Existing Authorizations	\$(18,591,105)	\$(22,238,804)	\$(22,005,525)	\$(21,839,227)	\$(21,841,362)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$53,543,531	\$52,689,782	\$51,571,712	\$52,707,055	\$53,083,972
Debt Capacity Available for New Authorizations	\$232,974,303	\$220,178,463	\$217,444,206	\$230,949,042	\$235,685,177