

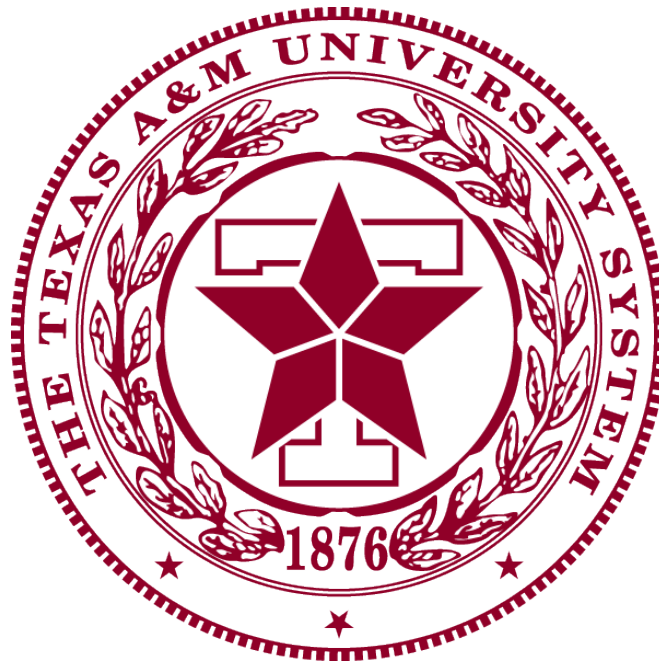
LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2016 and 2017

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

by

The Texas A&M University System Offices



August 4, 2014

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Administrator's Statement

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710 Texas A&M University System Administrative and General Offices

Who We Are:

The Texas A&M University System is committed to serving the state by addressing and solving the issues important to our state's future growth and prosperity. We are one of the largest systems of higher education in the nation, with a statewide network of 11 universities, a branch campus in Galveston, seven state agencies, and a comprehensive health science center. Texas A&M System members educate more than 131,000 students and reach another 22 million people through service each year. With more than 24,000 faculty and staff, the The A&M System has a physical presence in 250 of the state's 254 counties and a programmatic presence in every one. In 2012, externally funded research expenditures exceeded \$820 million to help drive the state's economy.

The Texas A&M University System is unique in Texas. The A&M System comprises a statewide network that is anchored by our two land grant academic institutions, Texas A&M University and Prairie View A&M University, and our research and extension agencies.

The land grant system began in the mid-1800s when institutions were designated by Congress and state legislatures as land grant institutions for the purpose of offering higher education to a broader segment of the population and focusing on areas of study that would have a direct impact on citizens' daily lives. The research experiment stations and extension services were developed in conjunction with each of the land grant institutions to take the basic research from the universities, conduct more applied research, and disseminate it to the people through extension. While the research and service agencies are the principal means through which we disseminate beneficial research, the System embraces this land grant mission throughout our entire organization.

That land grant tradition is the backbone of who we are today: a university system that is statewide, but each member of the A&M System has its own mission, history, and goals that together provide educational programs, outreach and community enhancement services, as well as research that will improve the lives of people in Texas and beyond.

- The Texas A&M System accounted for over 70 percent of the headcount enrollment growth from Fall 2012 to Fall 2013. We anticipate continued growth in Fall 2014.
- Texas A&M University is making significant progress toward a more diverse campus. The university is on target for Fall 2014 with one-quarter of the entering first time college students being Hispanic. This follows the previous fall's entering class at 24% Hispanic.
- The A&M System has four institutions that are considered Hispanic serving institutions and one of the state's two historically black public universities.
- Texas A&M Corpus Christi has one of the most diverse student bodies in the state.
- Institutions in the A&M System awarded 28,217 degrees in FY 2013.
- Payscale's 2014 Return on Investment report, listed Texas A&M and Prairie View A&M 1 and 3 respectively on alumni earnings relative to total cost in Texas.
- The A&M System's faculty include recipients of the Nobel Prize, National Medal of Science, Pulitzer Prize, World Food Prize and Wolf Prize, as well as members in the National Academy of Sciences and the National Academy of Engineering.

What We Do:

The System Offices provide strategic leadership, performance, accountability and compliance assessment, and centralized support services to member institutions. The A&M System recognizes that its member institutions and System Offices are accountable for meeting and exceeding expectations set forth by the Governor, the Legislature, and the Board of Regents. Our top priority is providing students with an affordable, high-quality education. In an effort to keep the costs of attending our universities affordable, we have tackled the problem from two sides – operational costs and tuition/fees.

Operational Cost Savings – Over the last three years, the A&M System has undertaken a complete review of our administrative and operational processes, and contracts in an effort to mitigate costs and improve operational efficiencies.

- As a result, we have set in motion operational changes to save over \$755 million throughout the system over the next five to twelve years. This includes strategic

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outsourcing of building and landscape maintenance and custodial services; IT efficiencies; and administrative efficiencies. The money saved on these efficiencies is being rolled back into our core mission functions: teaching and research.

- While those numbers reflect savings systemwide, the System Offices continue to make positive organizational and operational changes to our agency operations to improve the overall services provided to the Board of Regents, System members, and departments within the System Offices. Over the past year, the System has taken steps to eliminate redundant positions, improve customer services, and increase efficiencies, providing high levels of leadership and service to our member institutions and agencies.

Tuition and Fees – Our Board of Regents has held the line on tuition and fee increases, while at the same time enrollments and research have been growing.

- We have worked to keep tuition and fees at Texas A&M University as low as possible. A&M's tuition and fees are ranked 10th among public institutions for this current year according to data published by the Coordinating Board.
- Our regional institutions have also worked to remain affordable with 8 of our 11 regional universities below the statewide average in total tuition and mandatory fees.
- Beginning in the fall of 2014, tuition rates will be locked in for incoming freshmen at all A&M institutions for four or five years, depending on their degree plan and major. This will provide more transparency and better planning for parents and students.

Our goal is to reallocate our limited resources to recruit, pay and retain faculty and researchers throughout the A&M System in order to increase the success of our students.

What We Are Requesting:

Base Funding – Our highest priority is additional funding for the formulas. The formula funding ensures that our institutions can provide high quality teaching and support services for our growing student populations to prepare them for the workforce. Our A&M Agencies need base funding support much in the same manner as the formulas that provide basic, on-going support for the academics and health related institutions. We also request increased support for other base funding streams, including support for research through the Competitive Knowledge Fund, continuation of Institutional Enhancement, and support for the Higher Education Fund.

Funds invested in our base operations are an investment for the State of Texas. A 2014 study by the Pew's Economic Mobility Project shows the power of a college education to both promote upward mobility and prevent downward mobility. There is a wider earnings gap between college-educated and less-educated young people compared with previous generations. In addition to earning more, college-educated young people also have lower unemployment and poverty rates than their less-educated peers.

Capital Projects – Our institutions need state support to fund capital projects for critically needed classrooms and labs necessary to educate our growing student enrollments and to conduct research. Following the executive and legislative direction to educate a greater number of Texans, we have grown by more than 25,000 students, a 25% increase in our enrollments since Fall 2006, and anticipate additional growth this fall. Furthermore, we have focused our growth in areas that address pressing state needs such as engineering, education, nursing and health. Growth in these areas often requires specific teaching and lab space; space we must expand if we are to continue meeting the needs of this state's future students.

Our system has resourcefully taken care of many needs by carefully applying every revenue stream available. Since 2007, we have spent over \$425 million and committed an additional \$480 million on new projects to construct or renovate our classrooms, laboratories, and research labs in addition to the TRB projects the Legislature authorized in 2006. Additionally, we have funded other non-E&G projects such as roads, utilities, student centers, student housing, etc. to meet the additional needs of our growing student bodies.

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We have carefully pared down the projects that we are bringing forward for your consideration to include only the most critical needs that we do not have the resources to support. While these type of projects have been funded through tuition revenue bonds in the past, we are open to exploring different ways of funding higher education's capital needs.

Outcomes Based Funding

As we continue to seek opportunities for increased efficiencies and better results, our board is actively exploring ways to incorporate performance and outcomes into our internal processes. The Texas A&M University System was the first to introduce outcomes based measurement for our member institutions with the EmpowerU accountability initiative which provides full transparency of our performance. We welcome dialog on this issue during the legislative session.

Higher Education Group Health Insurance – While we continue to actively manage our health insurance plan through plan design and contract negotiation as well as fostering employee wellness, we request funding to cover increases in enrollments and in health care costs that are beyond our control. We would also request restoration of some increment of the differential funding level for our employees as compared to the employees in the state employees' ERS group insurance plan.

Student Financial Aid – We request increased support for student financial aid because it is vitally important for our students and families. However, since it is a method of paying for tuition and fees and does not increase much needed funding for the universities, we request that increases to TEXAS grants and other financial aid programs be made in conjunction with funding the formula costs of educating students. We appreciate the relief provided by the 83rd Legislature for the Hazlewood program; however, we request the legislature consider this issue again as it continues to be a growing cost to our institutions.

Exceptional Items – The Texas A&M System, with our land grant focus and statewide network, is uniquely positioned to address state problems through the initiatives and exceptional item requests of our institutions and agencies. Below are a few examples where our requests address the problems or opportunities of the state in the areas of:

- **Public Health:** Our Healthy Texas Initiative brings together resources from across the A&M System, including our Texas A&M Health Science Center, the network of extension agents from Texas A&M AgriLife Extension, Texas A&M – Corpus Christi, and the Texas A&M School of Architecture's Colonias Program, to improve public health by reducing preventable diseases and their consequences. Our combined efforts will develop and deliver evidence-based education, monitoring and interventions that will prevent disease and improve public health in Texas. The initiative's pilot program, known as "Healthy South Texas 2025," marks an unprecedented effort to reduce preventable diseases and their consequences in South Texas by 25% by the year 2025.
- **Research:** The Texas A&M University System is poised to be the leader in the future of aviation – unmanned aircraft systems (UAS) through the new Lone Star UAS Center of Excellence and Aviation (LSUASC), led by Texas A&M – Corpus Christi (TAMUCC) and partner Texas A&M Engineering Experiment Station (TEES). The LSUASC will facilitate research, development, testing and evaluation of UAS technologies for the Federal Aviation Administration in order to provide data for the safe integration of UAS into national airspace. Through LSUASC, the combined capabilities of TAMUCC and TEES will increase safety and lower costs of operations for a wide variety of industries throughout the state as well as state and federal agencies.
- **Engineering Education:** Engineering and STEM education is important throughout the A&M System. From the 25x25 initiative at Texas A&M University to increase access for qualified engineering students to an enrollment of 25,000 by 2025, to the growth of engineering programs at our regional institutions, to the variety of programs we provide to our partners throughout the state to improve P-16 STEM education, the A&M System is working to address the critical and growing demand in Texas and the United States for engineers. We are requesting support for these efforts through our exceptional items for engineering program funding at five of our regional campuses to help meet the technical workforce needs in their respective regions. Additionally, we have requests to increase access to high quality STEM education for our public school children through working with education service districts, school districts, and other local organizations to train teachers and provide best practices for math, science and engineering in the classroom.

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These are a few examples of the many ways the A&M System's programs reach across Texas directly into communities to help meet the needs of Texas and Texans. Each of our institutions and agencies has laid out the details of these exceptional items and others in their individual legislative appropriations requests.

Other Matters:

Background Checks: As authorized by state law (Education Code and Government Code) and federal law (Fair Credit Reporting Act), The Texas A&M University System conducts pre-employment criminal history background checks on all finalists for System Offices positions. Current System Offices employees are also subject to periodic criminal history background checks. Prospective and current employees have the opportunity, in accordance with applicable law, to request, receive, review, and correct information collected as a result of these criminal history background checks.

10 Percent Reduction: The System Offices applied the 10 percent reduction in Schedule 6.I. in 5% increments from operations and task force strategies. These measures, if implemented, would result in the reduction of services provided to member institutions and agencies.

Federal Healthcare Reform: The A&M System estimated costs associated with healthcare reform legislation in FY 2016 & 2017 as follows:

1. Provide health coverage for dependents up to age 26 – Additional employer contributions required plus trended claims cost.
2. Provide preventive services with no cost sharing – BCBS actuaries estimated initial year, adjusted for enrollment and trend for future years.
3. Reduction in FICA savings due to restrictions on over-the-counter items for healthcare Flexible Spending Accounts – Difference between current FSA annual election and current annual election grossed up 8% (previously determined OTC %) times 7.65% FICA savings reduction.
4. Reduction in FICA savings due to \$2,500 cap on healthcare Flexible Spending Account annual election amount – FICA savings reduction of 7.65% for those who historically had an annual election greater than the \$2,500 cap.
5. Provide coverage of contraceptives with no cost share – FY 2013 annual report from ESI reported this cost. FY 2014 YTD reflects a 9.5% increase. 1% growth in FY 2015, 2016, and 2017.
6. Patient-Centered Outcomes Research Institute Fee – \$2.00 per year per participant
7. Transitional Reinsurance Fee – Covered lives, excluding Medicare primary retirees/dependents, times monthly rates established by HHS.
8. Health Insurance Provider Fee – Will not be paying this fee directly to the government, but the carrier will and the rates include a 2.5% increase for this fee.
9. Changing SGIP eligibility from 1st of month after 90th day to 1st of month after 60th day – Based on number of new, benefit eligible employees and the tier in which they enrolled in FY 2013, using FY 2015 SGIP amounts and increasing by trend in FYs 2016 and 2017.
10. Define full-time employees as those working 30 hours per week for 90 days and provide full-time SGIP – Estimated additional cost for the employees who currently work 30 – 39.9 hours and receive half SGIP and the variable hours employees who would meet the 30-hour requirement.
11. Include medical copayments in out-of-pocket maximum – Estimated by Gallagher Benefit Services during the annual actuarial pricing of the health plan.
12. Include prescription drug copayments in out-of-pocket maximum – Estimated by Gallagher Benefit Service during the annual actuarial pricing of the health plan.
13. Exchange Notice Mailing – Actual costs for initial mailing in FY 2014 to existing employees and estimated paper and postage for new employee mailings.

Board of Regents

Phil Adams, Chair, Bryan/College Station, 2015

Cliff Thomas, Vice Chair, Victoria, 2017

Anthony B. Buzbee, Houston, 2019

Morris E. Foster, Austin, 2019

Elaine Mendoza, San Antonio, 2017

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Judy Morgan, Texarkana, 2017

Charles Schwartz, Houston, 2019

Jim Schwertner, Austin, 2015

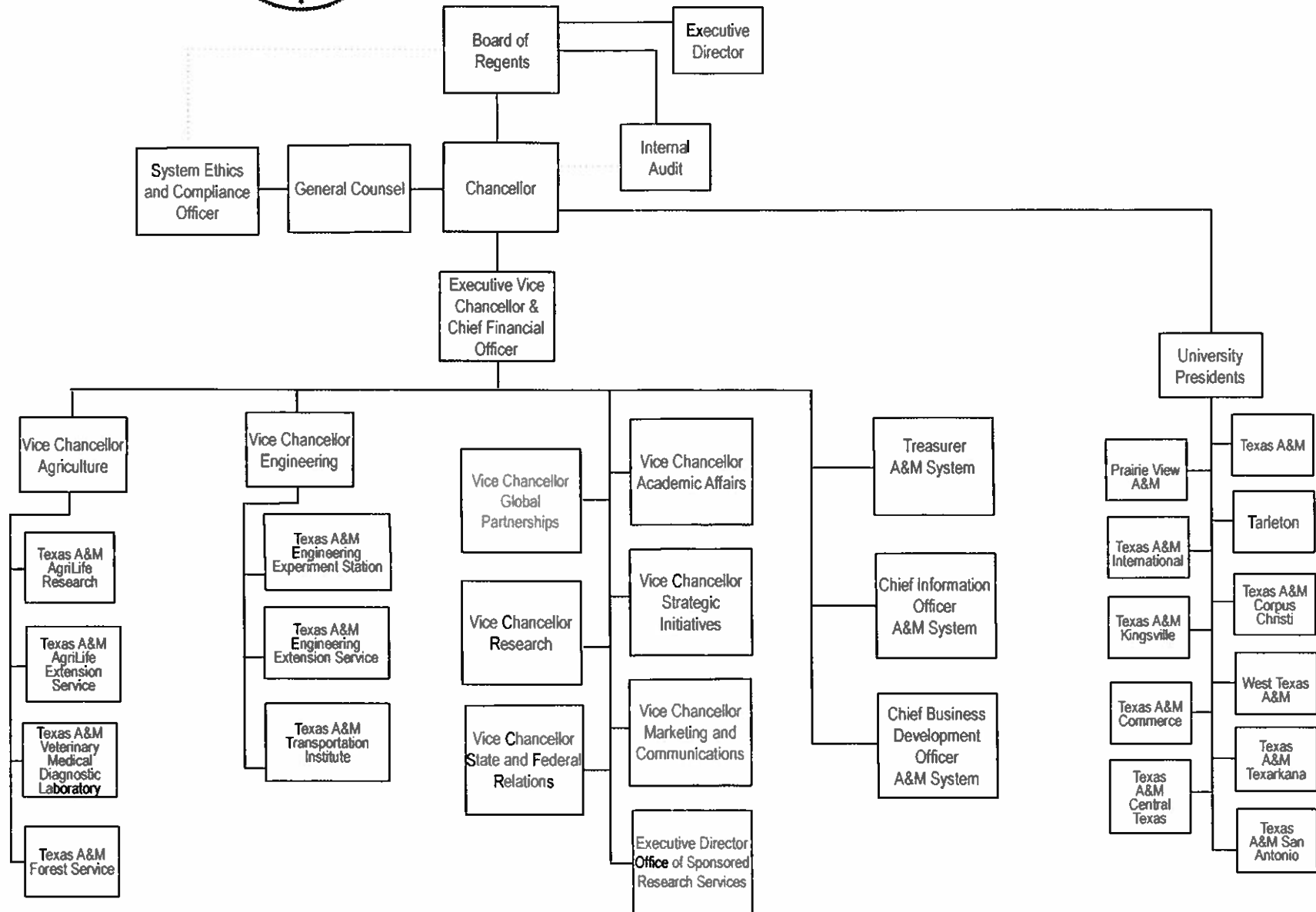
John D. White, Houston, 2015

Colton L. Buckley, Student Regent, Gatesville, 2015



The Texas A&M University System

ORGANIZATIONAL CHART



710 Texas A&M University System Administrative and General Offices

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	1,381,348	1,381,348	1,381,348	1,381,348	1,381,348
TOTAL, GOAL 1	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348
<u>3</u> Provide Special Item Support					
<u>1</u> Instructional Support Special Item Support					
1 SCHOLARSHIPS	777,711	763,711	763,711	763,711	763,711
<u>3</u> Public Service Special Item Support					
1 TASK FORCE	91,875	91,875	91,875	91,875	91,875
TOTAL, GOAL 3	\$869,586	\$855,586	\$855,586	\$855,586	\$855,586
TOTAL, AGENCY STRATEGY REQUEST	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	2,250,934	2,236,934	2,236,934	2,236,934	2,236,934
SUBTOTAL	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
TOTAL, METHOD OF FINANCING	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934

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

2.B. Summary of Base Request by Method of Finance
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Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,250,934	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$2,236,934	\$2,236,934	\$0	\$0
Regular Appropriation	\$0	\$0	\$0	\$2,236,934	\$2,236,934
TOTAL, General Revenue Fund	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
TOTAL, ALL GENERAL REVENUE	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
GRAND TOTAL	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934

2.B. Summary of Base Request by Method of Finance

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices					
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	171.1	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	126.6	126.6	114.0	114.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over(Below) Cap	(88.8)	(12.6)	(12.6)	0.0	0.0
TOTAL, ADJUSTED FTES	82.3	114.0	114.0	114.0	114.0
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
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OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$1,186,846	\$1,025,904	\$1,075,652	\$1,075,652	\$1,075,652
1002 OTHER PERSONNEL COSTS	\$44,672	\$31,307	\$21,450	\$21,450	\$21,450
1005 FACULTY SALARIES	\$0	\$0	\$20,500	\$20,500	\$20,500
2001 PROFESSIONAL FEES AND SERVICES	\$65,233	\$18,606	\$179,665	\$179,665	\$179,665
2002 FUELS AND LUBRICANTS	\$625	\$831	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$8,475	\$2,499	\$5,069	\$5,069	\$5,069
2004 UTILITIES	\$14,244	\$10,625	\$489	\$489	\$489
2005 TRAVEL	\$10,874	\$9,894	\$3,463	\$3,463	\$3,463
2006 RENT - BUILDING	\$1,710	\$3,780	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$15,281	\$20,593	\$52,627	\$52,627	\$52,627
2009 OTHER OPERATING EXPENSE	\$125,263	\$349,184	\$114,308	\$114,308	\$114,308
3001 CLIENT SERVICES	\$777,711	\$763,711	\$763,711	\$763,711	\$763,711
OOE Total (Excluding Riders)	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
OOE Total (Riders)					
Grand Total	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934

2.F. Summary of Total Request by Strategy
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DATE : 8/1/2014
 TIME : 4:04:44PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
11 SYSTEM OFFICE OPERATIONS	\$1,381,348	\$1,381,348	\$0	\$0	\$1,381,348	\$1,381,348
TOTAL, GOAL 1	\$1,381,348	\$1,381,348	\$0	\$0	\$1,381,348	\$1,381,348
3 Provide Special Item Support						
1 <i>Instructional Support Special Item Support</i>						
1 SCHOLARSHIPS	763,711	763,711	0	0	763,711	763,711
3 <i>Public Service Special Item Support</i>						
1 TASK FORCE	91,875	91,875	0	0	91,875	91,875
TOTAL, GOAL 3	\$855,586	\$855,586	\$0	\$0	\$855,586	\$855,586
TOTAL, AGENCY STRATEGY REQUEST	\$2,236,934	\$2,236,934	\$0	\$0	\$2,236,934	\$2,236,934
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,236,934	\$2,236,934	\$0	\$0	\$2,236,934	\$2,236,934

2.F. Summary of Total Request by Strategy
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DATE : 8/1/2014
 TIME : 4:04:44PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$2,236,934	\$2,236,934	\$0	\$0	\$2,236,934	\$2,236,934
	\$2,236,934	\$2,236,934	\$0	\$0	\$2,236,934	\$2,236,934
TOTAL, METHOD OF FINANCING	\$2,236,934	\$2,236,934	\$0	\$0	\$2,236,934	\$2,236,934
FULL TIME EQUIVALENT POSITIONS	114.0	114.0	0.0	0.0	114.0	114.0

3.A. Strategy Request
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GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,186,846	\$1,025,904	\$1,075,652	\$1,075,652	\$1,075,652
1002	OTHER PERSONNEL COSTS	\$44,672	\$31,307	\$21,450	\$21,450	\$21,450
1005	FACULTY SALARIES	\$0	\$0	\$20,500	\$20,500	\$20,500
2001	PROFESSIONAL FEES AND SERVICES	\$65,233	\$18,606	\$179,665	\$179,665	\$179,665
2002	FUELS AND LUBRICANTS	\$625	\$831	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$8,475	\$2,499	\$5,069	\$5,069	\$5,069
2004	UTILITIES	\$14,244	\$10,625	\$489	\$489	\$489
2005	TRAVEL	\$10,874	\$9,894	\$3,463	\$3,463	\$3,463
2006	RENT - BUILDING	\$1,710	\$3,780	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$15,281	\$20,593	\$52,627	\$52,627	\$52,627
2009	OTHER OPERATING EXPENSE	\$33,388	\$257,309	\$22,433	\$22,433	\$22,433
TOTAL, OBJECT OF EXPENSE		\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348
Method of Financing:						
1	General Revenue Fund	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348

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GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,381,348	\$1,381,348
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348	\$1,381,348
FULL TIME EQUIVALENT POSITIONS:		82.3	114.0	114.0	114.0	114.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

710 Texas A&M University System Administrative and General Offices

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External:

1. Changing demographics
2. Shifting economic base
3. International competitiveness
4. Environmental concerns
5. Quality and accessibility of education
6. Shifts in approach to higher education

Internal:

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

710 Texas A&M University System Administrative and General Offices

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Instructional Support Special Item Support	Service Categories:		
STRATEGY:	1	Scholarships	Service: 20	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
3001	CLIENT SERVICES	\$777,711	\$763,711	\$763,711	\$763,711	\$763,711
TOTAL, OBJECT OF EXPENSE		\$777,711	\$763,711	\$763,711	\$763,711	\$763,711
Method of Financing:						
1	General Revenue Fund	\$777,711	\$763,711	\$763,711	\$763,711	\$763,711
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$777,711	\$763,711	\$763,711	\$763,711	\$763,711
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$763,711	\$763,711
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$777,711	\$763,711	\$763,711	\$763,711	\$763,711

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

710 Texas A&M University System Administrative and General Offices

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$91,875	\$91,875	\$91,875	\$91,875	\$91,875
TOTAL, OBJECT OF EXPENSE		\$91,875	\$91,875	\$91,875	\$91,875	\$91,875
Method of Financing:						
1	General Revenue Fund	\$91,875	\$91,875	\$91,875	\$91,875	\$91,875
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$91,875	\$91,875	\$91,875	\$91,875	\$91,875
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$91,875	\$91,875
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$91,875	\$91,875	\$91,875	\$91,875	\$91,875

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,236,934	\$2,236,934
METHODS OF FINANCE (EXCLUDING RIDERS):	\$2,250,934	\$2,236,934	\$2,236,934	\$2,236,934	\$2,236,934
FULL TIME EQUIVALENT POSITIONS:	82.3	114.0	114.0	114.0	114.0

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/1/2014**
 Time: **4:04:45PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	21.1 %	22.3%	1.2%	\$49,656,343	\$223,135,681	21.1 %	22.4%	1.3%	\$43,751,655	\$195,581,878	
32.7%	Special Trade Construction	32.7 %	1.7%	-31.0%	\$14,570	\$859,240	32.7 %	17.5%	-15.2%	\$40,346	\$230,731	
23.6%	Professional Services	23.6 %	43.3%	19.7%	\$8,826,876	\$20,404,511	23.6 %	35.8%	12.2%	\$10,083,446	\$28,160,824	
24.6%	Other Services	24.6 %	9.3%	-15.3%	\$723,369	\$7,772,255	24.6 %	10.3%	-14.3%	\$1,162,056	\$11,299,652	
21.0%	Commodities	21.0 %	52.9%	31.9%	\$12,497,534	\$23,610,388	21.0 %	39.0%	18.0%	\$6,339,400	\$16,242,362	
	Total Expenditures		26.0%		\$71,718,692	\$275,782,075		24.4%		\$61,376,903	\$251,515,447	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

The Texas A&M University System exceeded 3 of the 6, or 50%, of the applicable statewide HUB procurement goals in FY 2012. The Texas A&M University System exceeded 3 of 6, or 50% of the applicable statewide HUB procurement goals in FY 2013. The goal for the Heavy Construction category was not considered in FY 2012/2013 because \$ 0.00 were expended.

Applicability:

The majority of reportable expenditures for the Texas A&M University System (710) fund the large construction projects of the A&M System, which are managed by the Facilities Planning and Construction Department. For FY 2012 and 2013, 80% reportable expenditures were in the Building Construction category. The Heavy Construction category is not expected to have reportable expenditures, therefore "not applicable" is used for the goal.

Factors Affecting Attainment:

The geographical location of some A&M System members can minimize HUB availability. HUB certification and the availability of qualified HUB subcontractors are also factors that affect attainment. Considerable progress has been made when comparing past HUB goal results. Results were 31.32% for FY 2010 - state average 15.91%, 31.92% for FY 2011 - state average 14.46%, 26.01% for FY 2012 - state average 13.87% and 17.65% for FY2013 - state average 12.89%.

"Good-Faith" Efforts:

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

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/1/2014**
Time: **4:04:45PM**

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

- * Provide on-site visits through specialized forums that match prospective HUB vendors with key procurement personnel.
- * Initiatives to improve HUB participation in construction projects include matching potential subs through the Mentor/Protégé Program.

**6.H. Estimated Funds Outside the Institution's Bill Pattern
Texas A&M University System Offices.**

	2014- 2015 Biennium				2016 - 2017 Biennium			
	<u>FY 2014 Revenue</u>	<u>FY 2015 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2016 Revenue</u>	<u>FY 2017 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
SOURCES INSIDE THE GAA								
State Appropriations	\$ 2,236,934	\$ 2,236,934	\$ 4,473,868		\$ 2,236,934	\$ 2,236,934	\$ 4,473,868	
State Grants and Contracts	-	-	-		-	-	-	
Research Excellence Funds (URF/TEF)	-	-	-		-	-	-	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	238,000,000	226,152,185	464,152,185		226,152,185	226,152,185	452,304,370	
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>240,236,934</u>	<u>228,389,119</u>	<u>468,626,053</u>	<u>95.5%</u>	<u>228,389,119</u>	<u>228,389,119</u>	<u>456,778,238</u>	<u>95.3%</u>
SOURCES OUTSIDE THE GAA								
State Grants and Contracts	2,300,000	3,354,629	5,654,629		3,354,629	3,354,629	6,709,258	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
Endowment and Interest Income	8,020,000	7,812,000	15,832,000		7,812,000	7,812,000	15,624,000	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	193,000	193,000	386,000		193,000	193,000	386,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>10,513,000</u>	<u>11,359,629</u>	<u>21,872,629</u>	<u>4.5%</u>	<u>11,359,629</u>	<u>11,359,629</u>	<u>22,719,258</u>	<u>4.7%</u>
TOTAL SOURCES	<u>\$ 250,749,934</u>	<u>\$ 239,748,748</u>	<u>\$ 490,498,682</u>	<u>100.0%</u>	<u>\$ 239,748,748</u>	<u>\$ 239,748,748</u>	<u>\$ 479,497,496</u>	<u>100.0%</u>

6.I. Percent Biennial Base Reduction Options
10 % REDUCTION
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/1/2014
 Time: 4:04:49PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 General Revenue							
Category: Across the Board Reductions							
Item Comment: 10% Base Reduction							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$214,505	\$214,506	\$429,011	
General Revenue Funds Total	\$0	\$0	\$0	\$214,505	\$214,506	\$429,011	
Strategy: 3-3-1 Task Force							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$9,188	\$9,188	\$18,376	
General Revenue Funds Total	\$0	\$0	\$0	\$9,188	\$9,188	\$18,376	
Item Total	\$0	\$0	\$0	\$223,693	\$223,694	\$447,387	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$223,693	\$223,694	\$447,387	\$447,387
Agency Grand Total	\$0	\$0	\$0	\$223,693	\$223,694	\$447,387	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

710 Texas A&M University System Administrative and General Offices

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
Item: 1 HCRA						
Objects of Expense						
Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS						
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$0	\$0	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$0
Full-Time Equivalents						
Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL, Full-Time Equivalents	0.0	0.0	0.0	0.0	0.0	0.0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R. 3590

Sec.10203(d)

DESCRIPTION/KEY ASSUMPTIONS:

710 Texas A&M University System Administrative and General Offices

Est 2014

Bud 2015

BL 2016

BL 2017

Excp 2016

Excp 2017

Budgetary Impact:

Estimated costs related to federal healthcare reform for fiscal years 14, 15, 16, and 17 are provided below.

Method of Finance: GENERAL REVENUE FUNDS

FY14	FY15	FY16	FY17
\$5,898,331	\$10,308,257	\$15,617,088	\$15,845,872

1) Provide health coverage for dependents up to age 26.

FY14	FY15	FY16	FY17
1,432,994	1,534,536	1,677,715	1,834,289

2) Provide preventive services with no cost sharing.

FY14	FY15	FY16	FY17
1,898,601	2,073,870	2,272,651	2,490,485

3) Reduction in FICA savings due to restrictions on over-the-counter items for healthcare Flexible Spending Accounts.

FY14	FY15	FY16	FY17
35,630	35,986	36,346	36,709

4) Reduction in FICA savings due to \$2,500 cap on healthcare Flexible Spending Accounts.

FY14	FY15	FY16	FY17
78,806	79,594	80,390	81,194

5) Provide coverage of contraceptives with no cost share.

FY14	FY15	FY16	FY17
533,162	538,494	543,879	549,317

6) Patient-Centered Outcome Research Institute (PCORI) Fee.

FY14	FY15	FY16	FY17
98,548	99,534	100,528	101,534

710 Texas A&M University System Administrative and General Offices

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
7) Transitional Reinsurance Fee.						
FY14	FY15	FY16	FY17			
1,699,278	2,057,902	1,322,358	361,825			
8) Health Insurance Provider Fee.						
FY14	FY15	FY16	FY17			
89,289	185,087	194,341	204,059			
9) Change SGIP eligibility date from 1st of month after 90th day to 1st of month after 60th day.						
FY15	FY16	FY17				
1,303,321	1,414,103	1,534,302				
10) Define full-time employees as those working 30 hours per week for 90 days and provide full-time SGIP.						
FY16	FY17					
2,168,914	2,353,272					
11) Include medical copayments in out-of-pocket maximum.						
FY15	FY16	FY17				
2,394,338	2,597,857	2,818,675				
12) Include prescription drug copayments in out-of-pocket maximum.						
FY16	FY17					
3,202,411	3,474,616					
13) Exchange Notice Mailing						
FY14	FY15	FY16	FY17			
32,023	5,595	5,595	5,595			
CONCERNS:						
Cost:						
TOTAL, ALL ITEMS						
	\$0	\$0	\$0	\$0	\$0	\$0

710 Texas A&M University System Administrative and General Offices

MOF RECAP						
	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
GENERAL REVENUE FUNDS						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

ITEM	ITEM NAME	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	HCRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total, Cost Related to Health Care Reform		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING									
	GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FULL-TIME-EQUIVALENT POSITIONS(FTE):	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Schedule 2: Selected Educational, General and Other Funds

8/1/2014 4:04:50PM

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710 Texas A&M University System Administrative and General Offices

	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
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 (2011, 2012, 2013)	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)	103,669	33,761	33,761	33,761	33,761
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Scholarships	777,711	763,711	763,711	763,711	763,711
Task Force	91,875	91,875	91,875	91,875	91,875
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
Subtotal, General Revenue Transfers	973,255	889,347	889,347	889,347	889,347
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	14,404,532	15,403,719	15,403,719	15,403,719	15,403,719
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 (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	0	0	0	0	0

Schedule 2: Selected Educational, General and Other Funds

8/1/2014 4:04:50PM

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Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		10.00%			
GR-D %		90.00%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	22	2	20	22	59
2a Employee and Children	16	2	14	16	26
3a Employee and Spouse	14	1	13	14	34
4a Employee and Family	14	1	13	14	52
5a Eligible, Opt Out	4	0	4	4	9
6a Eligible, Not Enrolled	1	0	1	1	1
Total for This Section	71	6	65	71	181
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	71	6	65	71	181

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	62
2c Employee and Children	0	0	0	0	2
3c Employee and Spouse	0	0	0	0	43
4c Employee and Family	1	0	1	1	6
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	1	0	1	1	113
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	1	0	1	1	113
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	22	2	20	22	121
2e Employee and Children	16	2	14	16	28
3e Employee and Spouse	14	1	13	14	77
4e Employee and Family	15	1	14	15	58
5e Eligible, Opt Out	4	0	4	4	9
6e Eligible, Not Enrolled	1	0	1	1	1
Total for This Section	72	6	66	72	294

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	22	2	20	22	121
2f Employee and Children	16	2	14	16	28
3f Employee and Spouse	14	1	13	14	77
4f Employee and Family	15	1	14	15	58
5f Eligible, Opt Out	4	0	4	4	9
6f Eligible, Not Enrolled	1	0	1	1	1
Total for This Section	72	6	66	72	294

Schedule 4: Computation of OASI
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency 710 Texas A&M University System Administrative and General Offices										
Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2013		2014		2015		2016		2017	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	9.8799	\$46,723	10.0000	\$69,193	10.0000	\$66,083	10.0000	\$66,083	10.0000	\$66,083
Other Educational and General Funds (% to Total)	90.1201	\$426,182	90.0000	\$622,733	90.0000	\$594,747	90.0000	\$594,747	90.0000	\$594,747
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%)	100.0000	\$472,905	100.0000	\$691,925	100.0000	\$660,830	100.0000	\$660,830	100.0000	\$660,830

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

Description	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	424,406	523,800	523,800	523,800	523,800
Employer Contribution to TRS Retirement Programs	27,162	35,618	35,618	35,618	35,618
Gross Educational and General Payroll - Subject To ORP Retirement	307,617	366,980	366,980	366,980	366,980
Employer Contribution to ORP Retirement Programs	18,457	24,221	24,221	24,221	24,221
Proportionality Percentage					
General Revenue	9.8799 %	10.0000 %	10.0000 %	10.0000 %	10.0000 %
Other Educational and General Income	90.1201 %	90.0000 %	90.0000 %	90.0000 %	90.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	41,112	53,855	53,855	53,855	53,855
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	1,747,200	1,379,178	1,379,178	1,379,178	1,379,178
Total Differential	43,680	26,204	26,204	26,204	26,204

Schedule 6: Constitutional Capital Funding
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710 Texas A&M University System Administrative and General Offices

Activity	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
A. PUF Bond Proceeds Allocation	742,691	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
Equipment/Minor Renovations Projects	742,691	0	0	0	0
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

Schedule 7: Personnel
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Date: 8/1/2014

Time: 4:04:51PM

 Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	11.0	11.0	13.0	13.0	13.0
Subtotal, Directly Appropriated Funds	11.0	11.0	13.0	13.0	13.0
Other Appropriated Funds					
AUF	71.5	103.0	101.0	101.0	101.0
Subtotal, Other Appropriated Funds	71.5	103.0	101.0	101.0	101.0
Subtotal, All Appropriated	82.5	114.0	114.0	114.0	114.0
Non Appropriated Funds Employees	178.8	169.4	168.9	168.9	168.9
Subtotal, Other Funds & Non-Appropriated	178.8	169.4	168.9	168.9	168.9
GRAND TOTAL	261.3	283.4	282.9	282.9	282.9

Schedule 7: Personnel
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Date: 8/1/2014

Time: 4:04:51PM

 Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	15.0	18.0	18.0	18.0	18.0
Subtotal, Directly Appropriated Funds	15.0	18.0	18.0	18.0	18.0
Other Appropriated Funds					
AUF	103.0	111.0	111.0	111.0	111.0
Subtotal, Other Appropriated Funds	103.0	111.0	111.0	111.0	111.0
Subtotal, All Appropriated	118.0	129.0	129.0	129.0	129.0
Non Appropriated Funds Employees	249.0	316.0	316.0	316.0	316.0
Subtotal, Non-Appropriated	249.0	316.0	316.0	316.0	316.0
GRAND TOTAL	367.0	445.0	445.0	445.0	445.0

Schedule 7: Personnel
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 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/1/2014
 Time: 4:04:51PM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	\$1,196,058	\$1,155,182	\$1,230,152	\$1,230,152	\$1,230,152
Subtotal, Directly Appropriated Funds	\$1,196,058	\$1,155,182	\$1,230,152	\$1,230,152	\$1,230,152
Other Appropriated Funds					
AUF	\$6,562,195	\$7,127,966	\$7,408,144	\$7,408,144	\$7,404,144
Subtotal, Other Appropriated Funds	\$6,562,195	\$7,127,966	\$7,408,144	\$7,408,144	\$7,404,144
Subtotal, All Appropriated	\$7,758,253	\$8,283,148	\$8,638,296	\$8,638,296	\$8,634,296
Non Appropriated Funds Employees	\$15,964,004	\$14,263,770	\$14,072,229	\$14,072,229	\$14,072,229
Subtotal, Non-Appropriated	\$15,964,004	\$14,263,770	\$14,072,229	\$14,072,229	\$14,072,229
GRAND TOTAL	\$23,722,257	\$22,546,918	\$22,710,525	\$22,710,525	\$22,706,525

Schedule 8B: Tuition Revenue Bond Issuance History

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2014	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1991	\$60,000,000	Nov 24 1992	\$10,000,000			
		Apr 28 1993	\$40,000,000			
		Mar 28 1994	\$10,000,000			
		Subtotal	\$60,000,000	\$0		
1993	\$75,000,000	Mar 28 1994	\$40,000,000			
		Feb 1 1995	\$961,000			
		Jun 5 1995	\$16,114,000			
		Jul 17 1997	\$17,925,000			
		Subtotal	\$75,000,000	\$0		
1997	\$145,200,000	Mar 4 1998	\$4,417,000			
		Aug 3 1999	\$4,960,000			
		Aug 9 1999	\$56,113,000			
		Feb 16 2000	\$14,860,000			
		Jun 14 2001	\$37,140,000			
		Jul 2 2001	\$5,790,000			
		Jan 23 2002	\$4,200,000			
		Jul 23 2002	\$3,520,000			
		Oct 10 2002	\$2,700,000			
		May 20 2003	\$11,500,000			
		Subtotal	\$145,200,000	\$0		
2001	\$241,450,000	Feb 24 2003	\$25,000,000			
		May 20 2003	\$115,380,000			
		Jul 31 2003	\$8,135,000			
		Sep 1 2003	\$315,000			
		Aug 25 2004	\$76,420,000			
		May 16 2006	\$16,200,000			
		Subtotal	\$241,450,000	\$0		
2003	\$12,500,000					
2006	\$465,560,600	Aug 15 2007	\$8,252,000			
		Jul 24 2008	\$80,195,400			
		Aug 14 2008	\$954,000			
		Sep 26 2008	\$11,011,257			
		Mar 11 2009	\$211,318,743			

Schedule 8B: Tuition Revenue Bond Issuance History

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2014	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2006	\$465,560,600	Jul 27 2009	\$32,565,000			
		Nov 10 2009	\$55,239,706			
		Jun 3 2010	\$66,024,494			
		<i>Subtotal</i>	\$465,560,600	\$0		
2009	\$5,000,000	Jun 3 2010	\$5,000,000			
		<i>Subtotal</i>	\$5,000,000	\$0		

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)DATE: 8/1/2014
TIME: 4:04:52PM

Agency Code: 710	Agency Name: Texas A&M University System Administrative and General Offices				
	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Gross Tuition	\$305,124,155	\$323,439,573	\$333,850,362	\$340,512,325	\$346,711,214
Less: Remissions and Exemptions	(82,774,354)	(87,037,075)	(94,177,804)	(97,881,667)	(101,788,935)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(1,829,000)	(1,799,000)	(1,869,275)	(1,875,432)	(1,878,643)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	420	300	300	300	300
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	\$220,521,221	\$234,603,798	\$237,803,583	\$240,755,526	\$243,043,936
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)	(22,948,260)	(24,681,334)	(25,215,093)	(25,788,419)	(25,994,370)
Less: Transfer of Funds (2%) for Physician Loans (Medical School)	(135,183)	(144,324)	(151,810)	(158,569)	(160,349)
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)	(243,916)	(225,121)	(225,774)	(42,233)	(42,401)
Less: Other Authorized Deductions	0	0	0	0	0
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$197,193,862	\$209,553,019	\$212,210,906	\$214,766,305	\$216,846,816
Debt Service on Existing Tuition Revenue Bonds	(69,575,249)	(56,018,915)	(55,996,080)	(55,885,445)	(55,273,950)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(69,575,249)	\$(56,018,915)	\$(55,996,080)	\$(55,885,445)	\$(55,273,950)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$127,618,613	\$153,534,104	\$156,214,826	\$158,880,860	\$161,572,866
Debt Capacity Available for New Authorizations	\$0	\$0	\$0	\$0	\$0