

Legislative Appropriations Request

Fiscal Years 2016 and 2017

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

by



System Administration

Brian McCall
Chancellor

Board of Regents

Donna N. Williams, Chairman
Ron Mitchell, Vice Chairman
Charlie Amato
Dr. Jaime R. Garza
Kevin J. Lilly
David Montagne
Vernon Reaser III
Rossanna Salazar
William F. Scott
Anna Sandoval, Student Regent

Term Expires

February 1, 2017
February 1, 2015
February 1, 2019
February 1, 2017
February 1, 2015
February 1, 2015
February 1, 2019
February 1, 2017
February 1, 2019
May 31, 2015

Hometown

Arlington
Horseshoe Bay
San Antonio
San Antonio
Houston
Beaumont
Bellaire
Austin
Nederland
Alpine



CERTIFICATE

Agency Name Texas State University System

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Officer or Presiding Judge

Brian McCall
Signature

Brian McCall, Ph.D.

Brian McCall
Printed Name

Chancellor

Chancellor
Title

07/31/2014
Date

Board or Commission Chair

Donna Williams
Signature

Donna Williams

Donna Williams
Printed Name

Chairman

Chairman
Title

7/31/14
Date

Chief Financial Officer

Roland Smith
Signature

Roland Smith, Ph.D.

Roland Smith
Printed Name

Vice Chancellor for Finance

Vice Chancellor for Finance
Title

07/31/2014
Date

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Schedules Not Included

Agency Code 758	Agency Name: Texas State University System	Prepared by: Claire Jackson	Date: August 2014	Request Level: Baseline
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For the schedules identified below, Texas State University System either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the Legislative Appropriation Request for the 2014-2015 biennium.

Number	Name
2.D	Summary of Base Request Objective Outcomes
2.E	Summary of Exceptional Items Request
2.F	Summary of Total Request by Strategy
2.G	Summary of Total request Objective Outcomes
3.B	Rider Revisions and Additions Request
3.C	Rider Appropriations and Unexpended Balances Request
4.A-4.C	Exceptional Item Request
5.A-5.E	Capital Budgeting
6.C	Federal Funds Supporting Schedule
6.D	Federal Funds Tracking Schedule
6.E	Estimated Revenue Collections Supporting Schedule
6.F	Advisory Committee Supporting Schedule
6.G	Homeland Security Funding Schedule
6.J	Budgetary Impacts Related to Federal Health Care Reform Schedule
7	Administrative and Support Costs
8	Summary of Requests for Projects Funded with General Obligation Bond Proceeds.
Schedule 1A	Other Educational and General Income
Schedule 1B	Health Related Institutions Patient Income.
Schedule 2	Selected Educational, General and Other Funds
Schedule 6	Constitutional Capital Funding
Schedule 8A	Tuition Revenue Bond Projects
Schedule 8D	Tuition Revenue Bonds Request by Project
Schedule 9	Special Item Information

Administrator's Statement

8/4/2014 10:51:28AM

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

758 Texas State University System

In accordance with the instructions, The Texas State University System (TSUS) submits its fiscal year 2016 and 2017 Legislative Appropriations Request to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board.

The Texas State University System (TSUS) is governed by a nine person board of regents appointed by the Governor and confirmed by the Senate. Regents serve staggered six year terms, with the terms of three members expiring on February 1 of each odd-numbered year. In addition, the Governor appoints a non-voting student regent for a one-year term expiring on May 31. The Board of Regents provide the strategic and policy direction, oversight and governance for the system. The Chancellor is Dr. Brian McCall.

TSUS was established in 1911 and is composed of a system office, four universities (Lamar University, Sam Houston State University, Sul Ross State University, Texas State University), one upper division college (Sul Ross Rio Grande College) and three state colleges (Lamar Institute of Technology, Lamar State College – Orange, Lamar State College – Port Arthur). The system has approximately 80,000 students, an increase of nearly 50 percent since 2000. Over the past four years, TSUS institutions have made significant strides to increase results; enrollment is up 10%, degrees awarded are up 14%, degrees in critical fields are up 27%, doctoral degrees completed are up 142%, graduation rates are up 10%, online degree programs are up 110%, online credit hours are up 210%.

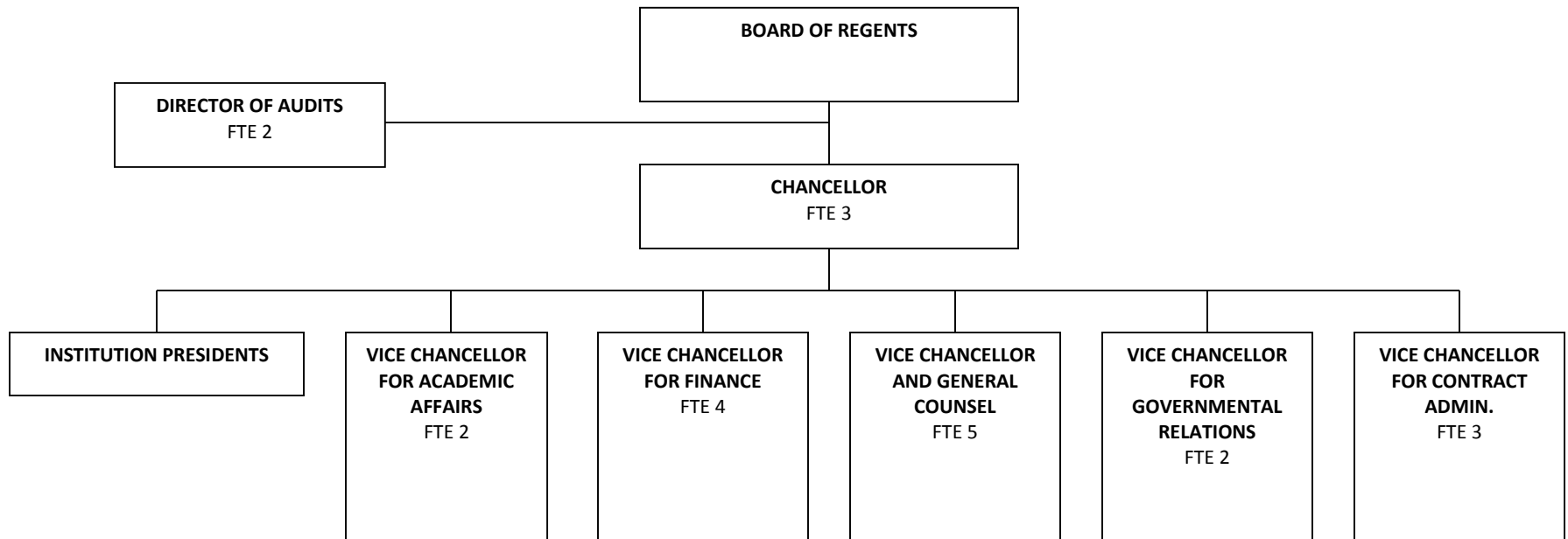
The System Office, located in Austin, Texas supports the component institutions by providing consolidated services in such areas as legal, budget, accounting, insurance, audit, strategic planning, risk management, debt management, academic program planning, construction, governmental relations and communication services. Since 2007, TSUS's average administrative cost per student has decreased by seven percent while the state average has increased by 12 percent.

The System Office requests full base funding. The System Office is not requesting any exceptional items. Pursuant to the Legislative Appropriation Request instructions, a plan was submitted regarding a 10 percent base reduction. This reduction would lead to elimination of services provided to the component institutions.

On behalf of the component institutions, our priorities for the 84th Legislature are to provide additional funding for the existing funding formulas and outcomes based model as proposed in the Higher Education Coordinating Board's Formula Advisory Committee Recommendations, increased funding for student financial aid, capital funding for the construction and renovation of educational facilities, relief with the forgone tuition and fees associated with the Hazlewood Act and increased support to the Higher Education Fund.

The Texas State University System and its component institutions provide exceptional value for individuals seeking higher education opportunities. The Board of Regents, leadership, faculty and staff are dedicated to providing quality educational services while keeping college affordable for all Texans. We appreciate the Legislature's continuing commitment to our mission.

**ORGANIZATIONAL CHART
THE TEXAS STATE UNIVERSITY SYSTEM**



2.A. Summary of Base Request by Strategy

8/4/2014 10:51:29AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	2,225,000	1,425,000	1,425,000	1,425,000	1,425,000
TOTAL, GOAL 1	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
TOTAL, AGENCY STRATEGY REQUEST	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	2,225,000	1,425,000	1,425,000	1,425,000	1,425,000
SUBTOTAL	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
TOTAL, METHOD OF FINANCING	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000

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

2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/4/2014 10:51:29AM

Agency code: 758		Agency name: Texas State University System				
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)	\$1,425,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$1,425,000	\$1,425,000	\$0	\$0
	Regular Appropriations (2016-17)	\$0	\$0	\$0	\$1,425,000	\$1,425,000
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	SB2, Section 25	\$800,000	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
TOTAL, ALL	GENERAL REVENUE	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000

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

8/4/2014 10:51:29AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 758	Agency name: Texas State University System				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
GRAND TOTAL	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	12.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	12.0	12.0	0.0	0.0
Regular Appropriations (2016-17)	0.0	0.0	0.0	12.0	12.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (below) cap	0.4	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	12.4	12.0	12.0	12.0	12.0
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

8/4/2014 10:51:31AM

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

758 Texas State University System

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$2,164,133	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
1002 OTHER PERSONNEL COSTS	\$37,827	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$23,040	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
OOE Total (Riders)					
Grand Total	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000

2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/4/2014
TIME : 10:51:33AM

Agency code: 758	Agency name: Texas State University System					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Provide Instructional and Operations Support						
1 Provide Instructional and Operations Support						
11 SYSTEM OFFICE OPERATIONS	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
TOTAL, GOAL 1	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
TOTAL, AGENCY STRATEGY REQUEST	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000

2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/4/2014
TIME : 10:51:33AM

Agency code: 758	Agency name: Texas State University System					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$1,425,000	\$1 425 000	\$0	\$0	\$1,425,000	\$1,425,000
	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
TOTAL, METHOD OF FINANCING	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
FULL TIME EQUIVALENT POSITIONS	12.0	12.0	0.0	0.0	12.0	12.0

758 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: 3 0
Service Categories:
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	\$2,164,133	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
1002	OTHER PERSONNEL COSTS	\$37,827	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$23,040	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
Method of Financing:						
1	General Revenue Fund	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,425,000	\$1,425,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
FULL TIME EQUIVALENT POSITIONS:		12.4	12.0	12.0	12.0	12.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

758 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: 3 0
Service Categories:
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/INTERNAL FACTORS IMPACTING STRATEGY:

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,425,000	\$1,425,000
METHODS OF FINANCE (EXCLUDING RIDERS):	\$2,225,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
FULL TIME EQUIVALENT POSITIONS:	12.4	12.0	12.0	12.0	12.0

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

Date: **8/4/2014**
Time: **10:51:39AM**

Agency Code: **758** Agency: **Texas State University System**

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		HUB Expenditures FY 2013			Total Expenditures	
			% Actual	Diff	Actual \$	FY 2012	% Goal	% Actual	Diff	Actual \$	FY 2013	
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0	
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$0	21.1 %	0.0%	-21.1%	\$0	\$0	
32.7%	Special Trade Construction	32.7 %	0.0%	-32.7%	\$0	\$0	32.7 %	0.0%	-32.7%	\$0	\$0	
23.6%	Professional Services	23.6 %	0.0%	-23.6%	\$0	\$92,269	23.6 %	0.0%	-23.6%	\$0	\$88,780	
24.6%	Other Services	24.6 %	3.8%	-20.8%	\$24,087	\$634,927	23.6 %	7.6%	-16.0%	\$37,076	\$485,787	
21.0%	Commodities	21.0 %	15.5%	-5.5%	\$18,157	\$117,516	21.0 %	12.3%	-8.7%	\$9,578	\$77,560	
	Total Expenditures		5.0%		\$42,244	\$844,712		7.2%		\$46,654	\$652,127	

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

Attainment:

Texas State University System did not attain an applicable state wide HUB goal in the procurement categories for the fiscal years 2012-2013.

Applicability:

The Heavy Construction, Building Construction and Special Trade Construction categories are not applicable to agency operations in fiscal years 2012-2013 since the agency did not have any strategies or programs related to these services.

Factors Affecting Attainment:

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

"Good-Faith" Efforts:

Texas State University System makes the following efforts to comply with the HUB procurement goals per TAC Section 20.13(d):

- .provide information to personnel to determine the availability of HUB vendors
- .participate in institutional HUB-vendor fairs
- .participate in HUB related groups such as the HUB Discussion Workgroup.

Texas State University System (758)
Estimated Funds Outside the Institution's Bill Pattern
2014-15 and 2016-17 Biennia

	2014-15 Biennium				2016-17 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>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 1,425,000	\$ 1,425,000	\$ 2,850,000		\$ 1,425,000	\$ 1,425,000	\$ 2,850,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>1,425,000</u>	<u>1,425,000</u>	<u>2,850,000</u>	<u>22.3%</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>2,850,000</u>	<u>21.5%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 549,257	\$ 582,006	\$ 1,131,263		\$ 582,006	\$ 582,006	\$ 1,164,012	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Total	<u>549,257</u>	<u>582,006</u>	<u>1,131,263</u>	<u>8.8%</u>	<u>582,006</u>	<u>582,006</u>	<u>1,164,012</u>	<u>8.8%</u>
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	\$ -	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Endowment and Interest Income	8,000	16,000	24,000		16,000	16,000	32,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Transfers from Components	4,180,634	4,598,697	8,779,331		4,598,697	4,598,697	9,197,394	
Other Income	-	-	-		-	-	-	
Total	<u>4,188,634</u>	<u>4,614,697</u>	<u>8,803,331</u>	<u>68.9%</u>	<u>4,614,697</u>	<u>4,614,697</u>	<u>9,229,394</u>	<u>69.7%</u>
TOTAL SOURCES	<u>\$ 6,162,891</u>	<u>\$ 6,621,703</u>	<u>\$ 12,784,594</u>	<u>100.0%</u>	<u>\$ 6,621,703</u>	<u>\$ 6,621,703</u>	<u>\$ 13,243,406</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: 8/4/2014
Time: 11:05:48AM

Agency code: 758 Agency name: Texas State University System

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 Portion of salaries paid from GR							
Category: Administrative - FTEs / Hiring and Salary Freeze							
Item Comment: Reduction of the portion of salaries paid from General Revenue Fund							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
General Revenue Funds Total	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
Item Total	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
2 Portion of salaries paid from GR							
Category: Programs - Service Reductions (Contracted)							
Item Comment: Reduction of the portion of salaries paid from General Revenue Fund							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
General Revenue Funds Total	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
Item Total	\$0	\$0	\$0	\$71,250	\$71,250	\$142,500	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$142,500	\$142,500	\$285,000	\$285,000
Agency Grand Total	\$0	\$0	\$0	\$142,500	\$142,500	\$285,000	

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: 8/4/2014
Time: 11:05:48AM

Agency code: 758 Agency name: Texas State University System

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

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

8/4/2014 11:05:49AM

758 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	5	5	0	5	8
2a Employee and Children	1	1	0	1	1
3a Employee and Spouse	1	1	0	1	1
4a Employee and Family	2	2	0	2	2
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	9	9	0	9	12
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	1
Total for This Section	0	0	0	0	1
Total Active Enrollment	9	9	0	9	13

758 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	5	5	0	5	8
2e Employee and Children	1	1	0	1	1
3e Employee and Spouse	1	1	0	1	1
4e Employee and Family	2	2	0	2	2
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	9	9	0	9	12

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	5	5	0	5	8
2f Employee and Children	1	1	0	1	1
3f Employee and Spouse	1	1	0	1	1
4f Employee and Family	2	2	0	2	2
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	9	9	0	9	13

Schedule 4: Computation of OASI
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Automated Budget and Evaluation System of Texas (ABEST)

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Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2013		2014		2015		2016		2017	
	<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)	100.0000	\$174,225	100.0000	\$77,840	100.0000	\$77,840	100.0000	\$77,840	100.0000	\$77,840
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%)	100.0000	\$174,225	100.0000	\$77,840	100.0000	\$77,840	100.0000	\$77,840	100.0000	\$77,840

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Description	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	2,338,719	1,120,485	1,120,485	1,120,485	1,120,485
Employer Contribution to TRS Retirement Programs	151,918	76,193	76,193	76,193	76,193
Gross Educational and General Payroll - Subject To ORP Retirement	727,032	352,927	352,927	352,927	352,927
Employer Contribution to ORP Retirement Programs	43,622	23,293	23,293	23,293	23,293
Proportionality Percentage					
General Revenue	100.0000 %	100.0000 %	100.0000 %	100.0000 %	100.0000 %
Other Educational and General Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
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)	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	727,032	767,233	815,000	815,000	815,000
Total Differential	18,176	14,577	15,485	15,485	15,485

Schedule 7: Personnel
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	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	12.4	12.0	12.0	12.0	12.0
Subtotal, Directly Appropriated Funds	12.4	12.0	12.0	12.0	12.0
Non Appropriated Funds Employees	8.8	9.0	10.0	10.0	10.0
Subtotal, Other Funds & Non-Appropriated	8.8	9.0	10.0	10.0	10.0
GRAND TOTAL	21.2	21.0	22.0	22.0	22.0

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)

Educational and General Funds Non-Faculty Employees	12.0	12.0	12.0	12.0	12.0
Subtotal, Directly Appropriated Funds	12.0	12.0	12.0	12.0	12.0
Non Appropriated Funds Employees	9.0	9.0	10.0	10.0	10.0
Subtotal, Non-Appropriated	9.0	9.0	10.0	10.0	10.0
GRAND TOTAL	21.0	21.0	22.0	22.0	22.0

Schedule 7: Personnel
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Date: 8/4/2014
Time: 11:05:49AM

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

	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	\$2,217,800	\$1,417,800	\$1,417,800	\$1,417,800	\$1,417,800
Subtotal, Directly Appropriated Funds	\$2,217,800	\$1,417,800	\$1,417,800	\$1,417,800	\$1,417,800
Non Appropriated Funds Employees	\$1,064,618	\$2,047,948	\$2,150,400	\$2,150,400	\$2,150,400
Subtotal, Non-Appropriated	\$1,064,618	\$2,047,948	\$2,150,400	\$2,150,400	\$2,150,400
GRAND TOTAL	\$3,282,418	\$3,465,748	\$3,568,200	\$3,568,200	\$3,568,200

Schedule 8B: Tuition Revenue Bond Issuance History

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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
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 2003	\$27,000,000			
		<i>Subtotal</i>	\$27,000,000	\$0		
2006	\$96,886,780	Jul 30 2008	\$88,700,000			
		Jun 30 2009	\$4,500,000			
		Aug 19 2010	\$1,849,500			
		<i>Subtotal</i>	\$95,049,500	\$1,837,280		

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: 8/4/2014
TIME: 11:05:50AM

Agency Code: 758

Agency Name: Texas State University System

	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Gross Tuition	\$126,987,789	\$131,793,350	\$134,233,633	\$134,920,033	\$135,522,495
Less: Remissions and Exemptions	(20,460,050)	(20,931,936)	(22,500,203)	(23,248,290)	(24,055,284)
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)	(333,000)	(333,000)	(333,000)	(333,000)	(333,000)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	3,487	6,960	7,113	7,272	7,439
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	612	1,432	1,432	1,432	1,432
Subtotal	\$106,198,838	\$110,536,806	\$111,408,975	\$111,347,447	\$111,143,082
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)	(14,334,294)	(14,360,061)	(14,403,570)	(14,476,965)	(14,565,234)
Less: Transfer of Funds (2%) for Physician Loans (Medical School)	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)	(16,586)	(16,528)	(16,528)	0	0
Less: Other Authorized Deductions	0	0	0	0	0
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$91,847,958	\$96,160,217	\$96,988,877	\$96,870,482	\$96,577,848
Debt Service on Existing Tuition Revenue Bonds	(20,470,237)	(17,952,430)	(19,202,432)	(19,592,926)	(19,589,768)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(20,470,237)	\$(17,952,430)	\$(19,202,432)	\$(19,592,926)	\$(19,589,768)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$71,377,721	\$78,207,787	\$77,786,445	\$77,277,556	\$76,988,080
Debt Capacity Available for New Authorizations	\$779,444,727	\$854,029,047	\$847,243,994	\$843,870,926	\$840,709,848