

Legislative Appropriations Request

Fiscal Years 2026 and 2027

**Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board**

by



System Administration

Submission Date: August 16, 2024

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Agency Code 758	Agency Name: Texas State University System	Prepared by: Daniel Harper	Date: August 2024	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 2026-2027 biennium.

Number	Name
2.D.	Summary of Base Request Objective Outcomes
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Administrator's Statement
89th 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) Administration submits its fiscal year 2026 and 2027 Legislative Appropriations Request to the Office of the Governor Budget Division and the Legislative Budget Board.

TSUS was established in 1911 and comprises a system office, four universities (Lamar University, Sam Houston State University, Sul Ross State University, Texas State University), one upper division college (Sul Ross State University Rio Grande College) and the only three state colleges in Texas (Lamar Institute of Technology, Lamar State College Orange, Lamar State College Port Arthur).

The System has been and will continue to be a key participant in the state's 'Talent Strong Texas' initiative. TSUS educates more than 91,000 students, an increase of 27 percent since 2010. Over the past 10 years, TSUS institutions have made significant progress toward key goals outlined in our Vision 2020 strategic plan: Hispanic enrollment is up 63 percent, degrees awarded are up 27 percent, degrees in STEM/key fields are up 51 percent, doctoral degrees completed are up nine percent, graduation rates are up six percent at our universities and 73 percent at the state colleges, online degree programs are up 419 percent, and online credit hours are up 224 percent.

On behalf of our component institutions, our priorities for the 89th Legislature are:

- formula funding sufficient to cover enrollment growth and inflation,
- formula funding for the Lamar State Colleges to maintain the 49% tuition and fee reduction,
- additional support of the Higher Education Fund (HEF) in alignment with the THECB's decennial review,
- funding enhancement at Texas State University to better align its funding with that of peer institutions,
- performance based funding for Comprehensive Regional Universities,
- funding for the TEXAS Grants and TEOG programs trustee at the THECB,
- and, relief with the forgone tuition and fees associated with the Hazlewood Program,

The System has one exceptional item request. TSUS requests \$30 million to support a system-wide Tuition Promise Plan for all students, both first-time and transfer students, to cover the cost of tuition and mandatory fees with a FASFA income up to \$100,000.

The Texas State University System and its member 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.

Brian McCall, Ph.D.
Chancellor

Board of Regents

Alan L. Tinsley, Chairman
Dionicio (Don) Flores, Vice Chairman
Charlie Amato
Duke Austin
Sheila Faske
Russell Gordy
Stephen Lee
Tom Long
William F. Scott
Olivia Discon, Student Regent

Term Expires

February 1, 2027
February 1, 2025
February 1, 2025
February 1, 2029
February 1, 2027
February 1, 2029
February 1, 2027
February 1, 2029
February 1, 2025
May 31, 2025

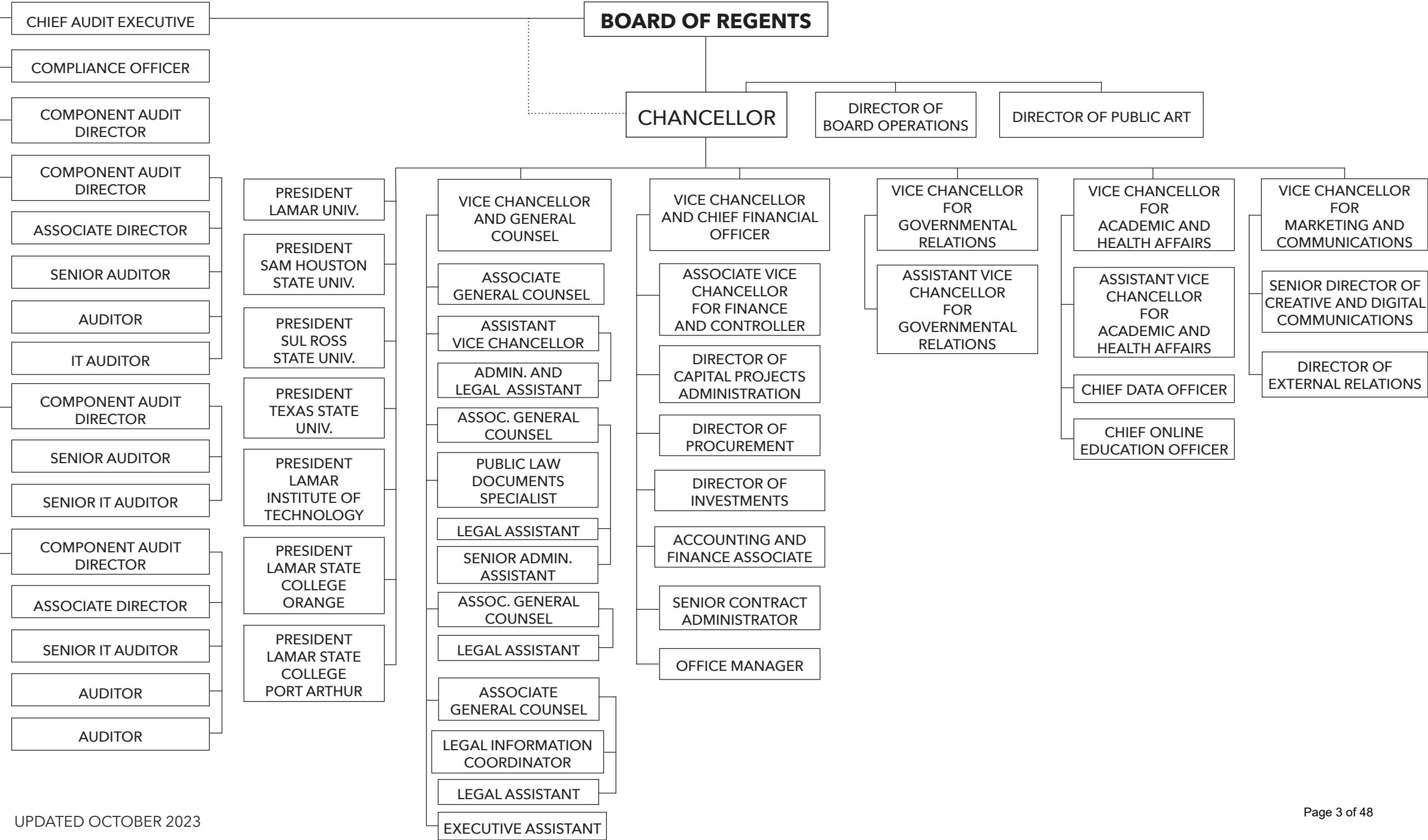
Hometown

Madisonville
El Paso
San Antonio
Houston
Rose City
Houston
Beaumont
Frisco
Nederland
Huntsville

Programs Recommended for Consolidation or Elimination by THECB

Pursuant to Sec. 61.0512(f), Education Code, the following is a list of programs the Texas Higher Education Coordinating Board recommended for consolidation or elimination that the Texas State University System Board of Regents approved for continuation can be found at: <https://www.highered.texas.gov/our-work/supporting-our-institutions/academic-program-resources/low-producing-program-reviews/>

TSUS ORGANIZATIONAL CHART



Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27	
	<hr/>											
Goal: 1. Provide Instructional and Operations Support												
1.1.11. System Office Operations	2,599,200	2,599,200								2,599,200	2,599,200	
Total, Goal	2,599,200	2,599,200								2,599,200	2,599,200	
Goal: 2. Provide Infrastructure Support												
2.1.1. Ccap Revenue Bonds	1,960,000	1,960,000								1,960,000	1,960,000	
Total, Goal	1,960,000	1,960,000								1,960,000	1,960,000	
Goal: 3. Provide Non-formula Support												
3.5.1. Exceptional Item Request												30,000,000
Total, Goal												30,000,000
Total, Agency	4,559,200	4,559,200								4,559,200	4,559,200	30,000,000
Total FTEs										14.5	15.0	0.0

2.A. Summary of Base Request by Strategy

8/19/2024 7:40:08AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600
TOTAL, GOAL 1	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation And Maintenance of E & G Space					
1 CCAP REVENUE BONDS	1,091,142	980,000	980,000	980,000	980,000
TOTAL, GOAL 2	\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
<u>3</u> Provide Non-formula Support					
<u>5</u> Exceptional Item Request					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$0	\$0	\$0	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600

2.A. Summary of Base Request by Strategy

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	2,390,742	2,279,600	2,279,600	2,279,600	2,279,600
SUBTOTAL	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
TOTAL, METHOD OF FINANCING	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600

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

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 7:40:09AM

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

METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$1,299,600	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						
		\$0	\$2,279,600	\$2,279,600	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)						
		\$0	\$0	\$0	\$2,279,600	\$2,279,600
<i>TRANSFERS</i>						
SB 8, 87th Leg, 3rd Called Session						
		\$1,091,142	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
TOTAL, ALL	GENERAL REVENUE	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 7:40:09AM

Agency code: 758	Agency name: Texas State University System				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
GRAND TOTAL	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	16.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	14.5	14.5	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	0.0	15.0	15.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap	(2.5)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	13.5	14.5	14.5	15.0	15.0
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

8/19/2024 7:40:09AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1001 SALARIES AND WAGES	\$1,276,455	\$1,275,125	\$1,275,100	\$1,275,100	\$1,275,100
1002 OTHER PERSONNEL COSTS	\$10,380	\$11,724	\$11,749	\$11,749	\$11,749
2008 DEBT SERVICE	\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
2009 OTHER OPERATING EXPENSE	\$12,765	\$12,751	\$12,751	\$12,751	\$12,751
OOE Total (Excluding Riders)	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
OOE Total (Riders)					
Grand Total	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600

2.E. Summary of Exceptional Items Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2024
 TIME : 7:40:10AM

Agency code: 758

Agency name: Texas State University System

Priority	Item	2026			2027			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Tuition Promise Plan	\$15,000,000	\$15,000,000		\$15,000,000	\$15,000,000		\$30,000,000	\$30,000,000
Total, Exceptional Items Request		\$15,000,000	\$15,000,000		\$15,000,000	\$15,000,000		\$30,000,000	\$30,000,000

Method of Financing

General Revenue	\$15,000,000	\$15,000,000		\$15,000,000	\$15,000,000		\$30,000,000	\$30,000,000
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$15,000,000	\$15,000,000		\$15,000,000	\$15,000,000		\$30,000,000	\$30,000,000

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2024
 TIME : 7:40:10AM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
11 SYSTEM OFFICE OPERATIONS	\$1,299,600	\$1,299,600	\$0	\$0	\$1,299,600	\$1,299,600
TOTAL, GOAL 1	\$1,299,600	\$1,299,600	\$0	\$0	\$1,299,600	\$1,299,600
2 Provide Infrastructure Support						
1 <i>Provide Operation And Maintenance of E & G Space</i>						
1 CCAP REVENUE BONDS	980,000	980,000	0	0	980,000	980,000
TOTAL, GOAL 2	\$980,000	\$980,000	\$0	\$0	\$980,000	\$980,000
3 Provide Non-formula Support						
5 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	15,000,000	15,000,000	15,000,000	15,000,000
TOTAL, GOAL 3	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
TOTAL, AGENCY STRATEGY REQUEST	\$2,279,600	\$2,279,600	\$15,000,000	\$15,000,000	\$17,279,600	\$17,279,600
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,279,600	\$2,279,600	\$15,000,000	\$15,000,000	\$17,279,600	\$17,279,600

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2024
 TIME : 7:40:10AM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Funds:						
1 General Revenue Fund	\$2,279,600	\$2,279,600	\$15,000,000	\$15,000,000	\$17,279,600	\$17,279,600
	\$2,279,600	\$2,279,600	\$15,000,000	\$15,000,000	\$17,279,600	\$17,279,600
TOTAL, METHOD OF FINANCING	\$2,279,600	\$2,279,600	\$15,000,000	\$15,000,000	\$17,279,600	\$17,279,600
FULL TIME EQUIVALENT POSITIONS	15.0	15.0	0.0	0.0	15.0	15.0

758 Texas State University System

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

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,276,455	\$1,275,125	\$1,275,100	\$1,275,100	\$1,275,100
1002	OTHER PERSONNEL COSTS	\$10,380	\$11,724	\$11,749	\$11,749	\$11,749
2009	OTHER OPERATING EXPENSE	\$12,765	\$12,751	\$12,751	\$12,751	\$12,751
TOTAL, OBJECT OF EXPENSE		\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600
Method of Financing:						
1	General Revenue Fund	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,299,600	\$1,299,600
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600	\$1,299,600
FULL TIME EQUIVALENT POSITIONS:		13.5	14.5	14.5	15.0	15.0

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

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,599,200	\$2,599,200	\$0	\$0	Total of Explanation of Biennial Change

758 Texas State University System

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation And Maintenance of E & G Space
 STRATEGY: 1 Capital Construction Assistance Projects Revenue Bonds

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2008	DEBT SERVICE	\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
TOTAL, OBJECT OF EXPENSE		\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
Method of Financing:						
1	General Revenue Fund	\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$980,000	\$980,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,091,142	\$980,000	\$980,000	\$980,000	\$980,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

758 Texas State University System

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation And Maintenance of E & G Space
 STRATEGY: 1 Capital Construction Assistance Projects Revenue Bonds

Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,960,000	\$1,960,000	\$0	\$0	Total of Explanation of Biennial Change

758 Texas State University System

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

758 Texas State University System

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$0	\$0	\$0	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,279,600	\$2,279,600
METHODS OF FINANCE (EXCLUDING RIDERS):	\$2,390,742	\$2,279,600	\$2,279,600	\$2,279,600	\$2,279,600
FULL TIME EQUIVALENT POSITIONS:	13.5	14.5	14.5	15.0	15.0

Agency Code: 758	Agency Name: The Texas State University System	Prepared By: Daniel Harper	Date: August 2024	Request Level: Base
Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language		
Support for Military and Veterans Exemptions, Rider 4 (NEW)	III-82 (NEW)	<p>4. Texas Veterans Commission Veterans Exemption Data. <u>By November 30 of each year of the biennium, the Texas Veterans Commission shall provide a report to eligible institutions and their system office on veteran, child, spouse and legacy participants in the Hazlewood exemption program. At a minimum, the report would include all institutions, broken down by institution and exemption type, and would contain numbers of students, total exemption hours, total value of exemptions. Any information provided would not be personally identifiable, so as to not violate the federal Family Educational Rights and Privacy Act.</u></p> <p><i>TSUS requests the addition of this reporting rider to allow institutions of higher education to better understand the Hazlewood funding distributions and to effectively administer them.</i></p>		
Article IX, Section 6.08(g)	IX-30 to IX-31	<p>Sec. 6.08. Benefits Paid Proportional by Method of Finance.</p> <p><i>(Paragraphs (a) through (f) omitted due to space considerations)</i></p> <p>(g) Each agency or institution of higher education (excluding a community or junior college) having General Revenue Fund appropriations and other sources of financing shall file with the Comptroller and the State Auditor a report demonstrating proportionality. The report shall be filed before November 20 following the close of the fiscal year for the salaries, wages, and benefits of the preceding year which ended August 31. The report shall be in a format prescribed by the Comptroller in collaboration with the Legislative Budget Board and the State Auditor's Office. <u>The Comptroller shall have 180 days after the due date to review this report, after which the report is considered final and approved. This deadline shall not apply if an agency or institution of higher education has not satisfactorily resolved issues raised by the Comptroller.</u></p> <p><i>(Paragraphs (h) through (l) omitted due to space considerations)</i></p> <p><i>TSUS requests that a deadline for review of the Benefits Proportionality reports (APS 11 Reports) be established. In recent times reviews are often in excess of 18 months, making it difficult to</i></p>		

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p><i>administer the provisions of the Higher Education Group Insurance (HEGI) reallocation rider (Rider 6.a) on a timely basis. Appropriations lapse two years after the end of a fiscal year and this leaves little time to ensure an appropriate reallocation has occurred.</i></p>
<p>Article IX, Section 6.10</p>	<p>IX-31 to IX-34</p>	<p>Sec. 6.10. Limitation on State Employment Levels.</p> <p>(a) (1) (A) A state agency that is subject to the requirements of Subsection (c) may not use monies appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of full-time equivalent employees (FTEs) paid from monies appropriated by this Act by the state agency for a fiscal quarter to exceed the figure indicated by this Act for that state agency without reporting that use of monies to the <u>Governor’s Office</u> and the Legislative Budget Board at a time not later than the last day of the first month following each quarter of the fiscal year, for which the FTEs exceed the figure indicated by this Act for that state agency.</p> <p>(B) A state agency that is subject to the requirements of Subsection (c) may not expend monies appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of FTEs paid from monies appropriated by this Act by the state agency for a fiscal quarter to exceed the lesser of either:</p> <p>(i) 110 percent of the FTE figure indicated by this Act for that state agency; or</p> <p>(ii) 100 percent of the figure indicated by this Act for that state agency plus 50 FTEs.</p> <p>(2) (A) A state agency or institution of higher education that is subject to the requirements of Subsection (d) may not use monies appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of FTEs paid from monies appropriated by this Act by the state agency or institution of higher education for a fiscal year to exceed the figure indicated by this Act for the state agency or institution of higher education for a fiscal year without reporting that use of monies to the <u>Governor’s Office</u> and the Legislative Budget Board at a time not later than the last day of the first month following the last quarter of the fiscal year, for which the FTEs exceed the figure indicated by this Act for that state agency or institution.</p> <p>(B) <u>Unless a report is submitted in accordance with Subsection (a)(2)(A),</u> a state agency or institution of higher education that is subject to the requirements of Subsection (d) may not expend monies</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of FTEs paid from monies appropriated by this Act by the state agency or institution of higher education for a fiscal year to exceed the lesser of either:</p> <p>(i) 110 percent of the FTE figure indicated by this Act for that state agency or institution; or (ii) 100 percent of the figure indicated by this Act for that state agency or institution plus 50 FTEs.</p> <p>(b) A report by a state agency or institution of higher education of exceeding the FTE limitations established by Subsection (a)(1)(A) or (a)(2)(A), <u>inclusive of the additional FTEs appropriated by Subsection (a)(1)(B) or (a)(2)(B)</u>, must be submitted by the governing board of the state agency or institution of higher education (if the agency has a governing board) or by the chief administrative officer (if the agency does not have a governing board or the governing board has not met) and must include at a minimum:</p> <p>(1) the date on which the board (if the agency has a governing board) or the chief administrative officer (if the agency does not have a governing board or the governing board has not met) approved the report;</p> <p>(2) a statement justifying the need to exceed or reduce the limitation;</p> <p>(3) the source of monies to be used to pay any additional salaries; and</p> <p>(4) an explanation as to why the functions of any proposed additional FTEs cannot be performed within current staffing levels.</p> <p>(c) For the purpose of Subsections (a) and (b), the number of FTEs employed by a state agency (not including the agencies and institutions listed under Subsection (d)) for a fiscal quarter:</p> <p>(1) shall be determined in accordance with the report filed pursuant to Government Code, Section 2052.103;</p> <p>(2) shall include only employees paid with monies appropriated through this Act;</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(3) shall not include overtime hours; and</p> <p>(4) shall include a position filled by temporary or contract workers for more than one-half of the work days of the year preceding the final day of the reporting period. Temporary or contract workers shall include workers employed under contract to fill specific positions customarily filled by state employees. The State Auditor may provide interpretations of this provision.</p> <p>(d) For the purpose of Subsections (a) and (b), the number of FTEs employed by the Texas Historical Commission, the State Preservation Board, the Texas Commission on Environmental Quality, the Parks and Wildlife Department, the Texas School for the Blind and Visually Impaired, the Texas School for the Deaf, or an institution of higher education or an affiliated entity, for a fiscal year:</p> <p>(1) shall be determined in accordance with the reports filed pursuant to Government Code, Section 2052.103;</p> <p>(2) shall be an average of the four reports filed for that fiscal year;</p> <p>(3) shall include only employees paid with monies appropriated through this Act;</p> <p>(4) shall not include overtime hours; and</p> <p>(5) shall include a position filled by temporary or contract workers for more than one-half of the work days of the year preceding the final day of the reporting period. Temporary or contract workers shall include workers employed under contract to fill specific positions customarily filled by state employees. The State Auditor may provide interpretations of this provision.</p> <p>(e) This section shall not apply to appropriations made by this Act to the:</p> <p>(1) Office of the Governor's Office; or</p> <p>(2) Comptroller.</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(f) The limitations on FTEs under this section do not apply to a state agency or institution in instances of employment, including employment of temporary or contract workers, directly associated with events declared disasters by the Governor. Each state agency or institution shall annually notify the State Auditor, Comptroller, Legislative Budget Board, and Governor's <u>Office</u> of FTEs exempted under this section.</p> <p>(g) (1) The limitations on FTEs under this section do not apply to a state agency or institution in an instance of employment for a project, including employment of a temporary or contract worker, if the FTEs associated with that project are not included in the number of FTEs allowed in the agency's bill pattern and the employees are associated with:</p> <p style="padding-left: 40px;">(A) implementation of a new, unanticipated project that is 100 percent federally funded; or</p> <p style="padding-left: 40px;">(B) the unanticipated expansion of an existing project that is 100 percent federally funded.</p> <p>(2) With regard to the exemption from the FTE limitations provided by this subsection, a state agency or institution is exempt from the FTE limitations only for the duration of the federal funding for the employment related to the project and all salaries, benefits, and other expenses incurred related to employment must be paid from federal funds.</p> <p>(3) This subsection does not exempt any employees associated with existing projects (with "existing projects" including those projects existing at the time of the preparation of this Act by a legislative conference committee and therefore included in the number of FTEs allowed in the agency's bill pattern) that are 100 percent federally funded and included in the number of FTEs allowed in the agency's bill pattern.</p> <p>(4) Each state agency or institution shall notify the State Auditor, Comptroller, Legislative Budget Board, and Governor's <u>Office</u> of FTEs exempted under this subsection.</p> <p>(h) If a program is transferred from a state agency or institution of higher education, then at any time during the biennium, the Legislative Budget Board and the Governor's <u>Office</u> may agree to reduce the number of FTEs paid from monies appropriated by this Act by the state agency or institution of higher education for one or more fiscal quarters to a figure below that indicated by this Act for that agency or institution.</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(i) The limitations on FTEs under this section do not apply to a state agency or institution of higher education in an instance of employment of:</p> <ul style="list-style-type: none"> (1) an intern; or (2) a worker who is paid from appropriations of gifts and grants under Section 8.01. <p>(j) The requirements of reporting under this section do not apply to a state agency or an institution of higher education with fewer than 50 FTEs allowed in the agency's or institution's bill pattern.</p> <p>(k) In this section, an "institution" or an "institution of higher education or affiliated entity" includes the affiliated service agencies of Texas A&M University System.</p> <p><i>TSUS requests the revision of this requirement to provide regulatory relief and conform to its historic understanding of the rider.</i></p> <ul style="list-style-type: none"> 1) <i>The proposed changes to (a)(2)(B) allows the provisions of (a)(2)(A) to be primary.</i> 2) <i>For (a)(2)(B), allow the rider appropriation of FTEs made by that provision to be counted when determining whether or not a report is required. Since the Act appropriates these FTEs in addition to what may be listed in the actual bill pattern, it would still comply with the provisions of (a)(2)(A) and would reduce administrative burden.</i>
Article IX, Section 7.04	IX-38 to IX-39	<p>Sec. 7.04. Contract Notification: Amounts Greater than \$150,000.</p> <p>(a) In this section "contract" includes a grant, or agreement for the purchase or sale of a good or service, revenue generating contract, interagency or interlocal grant or agreement, purchase order, or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such that was entered into or paid for, either in whole or in part by a state agency or institution of higher education.</p> <p>(b) In this section "contract" does not include:</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(1) a contract with a value of less than or equal to \$150,000; or</p> <p>(2) a contract paid for exclusively using federal grant monies for which all parties to the contract and the terms of the contract have been determined by the federal government.</p> <p>(c) In this section "contract" includes an amendment, modification, renewal or extension which increases a contract's value from a value less than or equal to \$150,000 to a value greater than \$150,000.</p> <p>(d) Before the 30th calendar day after awarding a contract or granting an amendment, modification, renewal, or extension, a state agency or institution of higher education shall report to the Legislative Budget Board in the manner prescribed by Legislative Budget Board all contracts, amendments, modifications, renewals, and extensions to which the agency or institution was a party.</p> <p>(e) A state agency or institution of higher education receiving an appropriation under this Act shall report a contract pursuant to this section without regard to source of monies or method of finance associated with the expenditure, including a contract for which only non-appropriated funds will be expended.</p> <p>(f) The Legislative Budget Board may conduct reviews of contracts required to be submitted under this section and valued at \$1,000,000 or more.</p> <p>(g) The Director of the Legislative Budget Board may provide written notification to the Comptroller, the Governor's Office, and/or the Legislative Budget Board detailing the requirements of this section that the agency did not meet and any recommendations to address identified risks related to the procurement or contract if the procurement or contract reported under this section is found to violate:</p> <p>(1) State of Texas Procurement and Contract Management Guide; or</p> <p>(2) Any applicable statutes, rules, policies and procedures related to the procurement and contracting of goods and services, including compliance with conflict of interest disclosure requirements</p> <p>(h) The recommendations of the Director of the Legislative Budget Board may include:</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(1) enhanced monitoring by Legislative Budget Board staff;</p> <p>(2) auditing by the State Auditor's Office;</p> <p>(3) required agency consultation with the Quality Assurance Team and/or Contract Advisory Team; or</p> <p>(4) contract cancellation.</p> <p>(i) For contracts with an initial award value greater than \$1 million, a state agency or institution of higher education shall provide notice of a contract for services for which the expected total value of the contract subsequent to amendment or renewal exceeds the total value of the initial contract award by 10 percent or more, in accordance with procedures established by the Legislative Budget Board, to:</p> <p>(1) the Governor's Office;</p> <p>(2) the Lieutenant Governor; and</p> <p>(3) the Speaker of the House of Representatives.</p> <p>(j) A state agency or institution of higher education must provide the notice required under Subsection (i) not later than the 30th day after the date of the disclosure or discovery that the expected total value of the contract after amendment or renewal exceeds the total value of the initial contract award by 10 percent. The notice must include:</p> <p>(1) the amount of the cost increase;</p> <p>(2) the reason for the cost increase; and</p> <p>(3) any opportunity the state agency had to lessen the cost or to purchase the service from another vendor after the first dollar of the increased cost was discovered or disclosed to the agency or institution.</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(k) The Legislative Budget Board shall establish the procedures for the notice required by Subsections (i) or (j).</p> <p><i>TSUS requests the adjustment of the reporting threshold of this reporting requirement as regulatory relief. The existing threshold of \$50,000 has been in place for over twenty years.</i></p>
<p>Article IX, Section 9.09</p>	<p>IX-52 to IX-53</p>	<p>Sec. 9.09. Assignment of Contract Responsibility.</p> <p>(a) In this section:</p> <p>(1) "Agency" and "state agency" mean a state officeoffice, board, commission, or department in the executive branch of government appropriated monies under this General Appropriations Act.</p> <p>(2) "Assignment" includes any legal means for transferring the responsibilities for fulfillment of any duties, rights, or obligations due to a state agency or institution of higher education under a contract, from the original party obligated to the agency or institution (the assignor) to another party (the assignee) assuming the duties, rights, or obligations due to a state agency or institution of higher education under a contract.</p> <p>(3) "Contract" has the meaning provided by Section. 7.04. <u>A "contract" does not include items listed in Section 7.04(a) which do not meet the notice requirements of Government Code, Section 322.020(a)(1) and (2).</u></p> <p>(4) "Institution of higher education" or "institution" has the meaning provided by Education Code, Section 61.003(8), except that the term does not include a public junior college.</p> <p>(5) "Sensitive personal information" has the meaning provided by Business & Commerce Code, Section 521.002.</p> <p>(6) "Total value of the contract" includes the value of all payments, as calculated by the Quality Assurance Team, made and expected to be made in the future by a state agency or institution of higher education over the life of the contract beginning from the date of execution of the original</p>

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>contract between the state agency or institution of higher education and the original party with responsibilities for fulfillment of any duties, rights, or obligations due to a state agency or institution of higher education under the contract and including total payments made before assignment of the contract and the total payments expected to be made in the future after the assignment of the contract.</p> <p><i>(no changes proposed to the remainder of this section)</i></p> <p><i>TSUS requests the modification of this section conform with the statutory definitions associated with the reports in Section 7.04 of the Act. Government Code Section 322.020, which is the basis for the Section 7.04 report, allows certain contracts paid only from non-appropriated sources to be exempt from the statutory reporting requirements. Given that this reporting requirement is also tied to that LBB contract reporting pursuant to provision (a)(3), it is believed that the Legislature intends that the standards for this report be consistent.</i></p> <p><i>TSUS also proposes a correction to a potential typo in Section (a) from “state officer” to “state office”.</i></p>
Article IX, Section 11.03	IX-60 to IX-61	<p>Sec. 11.03. Statewide Capital Planning.</p> <p><i>(no changes proposed to subsection (a) through (c) except routine updates)</i></p> <p>(d) (1) This section applies to each anticipated state project requiring capital expenditures for:</p> <ul style="list-style-type: none"> (A) land acquisition; (B) construction of buildings and other facilities <u>without regard to amount for state agencies and in excess of \$10 million per individual project for institutions of higher education;</u> (C) renovations of buildings and other facilities estimated to exceed \$5 million in the aggregate for a single state agency or <u>\$10 million per individual project for institution of higher education;</u> or (D) major information resources projects estimated to exceed \$5 million.

Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
		<p>(2) In this section "major information resources project" means:</p> <p>(A) any information resources technology project identified in a state agency's biennial operating plan whose development costs exceed \$5 million and that:</p> <p>(i) requires one year or longer to reach operations status;</p> <p>(ii) involves more than one state agency; or</p> <p>(iii) substantially alters work methods of state agency personnel or the delivery of services to clients;</p> <p>(B) construction of buildings and other facilities;</p> <p>(C) any information resources technology project of a state agency designated for additional monitoring under Government Code, Section 2261.258(a)(1) if the development costs for the project exceed \$5 million.</p> <p><i>(no changes proposed to subsection (e))</i></p> <p><i>TSUS requests the modification of this section to align facilities reporting for institutions of higher education with the project reporting requirements of the Texas Higher Education Coordinating Board (Texas Administrative Code, Title 19, Part 1, Chapter 17, Subchapter B(a)(1) and (2)).</i></p>
Article IX, Section 17.10	IX-85	<p>Sec. 17.10. Energy Efficiency Savings for State Facilities.</p> <p>(a) In this section, "facility" means a facility with at least 100,000 gross square feet.</p> <p>(b) It is the intent of the legislature that a state agency that is appropriated money by this Act with charge and control over a facility shall have a remote or on-site assessment of the facility performed by the Energy Systems Laboratory at Texas A&M Engineering Experiment Station or another qualified provider to determine whether implementation of continuous commissioning or existing building commissioning practices would result in estimated savings of at least 10 percent in utility costs for the facility. A state agency shall supply any documents necessary to perform the assessment. The state agency shall report to the Legislative Budget Board on the results of the assessment.</p>

Current Rider Number	Page Number in 2024-25 GAA	Proposed Rider Language
		<p>(e) If the results of an assessment performed under Subsection (b) of this section show estimated utility cost savings of at least 10 percent, the state agency shall have the Energy Systems Laboratory at Texas A&M Engineering Experiment Station or another qualified provider prepare a plan for implementation of continuous commissioning or existing building commissioning practices and monitoring of the implementation for the state agency.</p> <p><i>TSUS requests the deletion of this requirement as regulatory relief.</i></p>
Article 3, Texas State University System	III-173	<p><u>Aircraft Authorized. The Texas State University System Administration is authorized to acquire, operate and maintain, including replacing, one passenger airplane. Such airplane should be acquired by gift, if possible, but may be acquired by purchase subject to the authority under Government Code, Chapter 2205. All costs of acquisition, operation and maintenance, including replacement, shall be paid for out of institutional funds as defined by Texas Administrative Code. In the event that a temporary need arises, the Texas State University may expend institutional funds for the lease or rental of an aircraft on an as-needed basis.</u></p> <p><i>TSUS requests authorization to acquire an aircraft to be used in the conduct of official State business. The aircraft would be used in accordance with applicable sections of Texas Government Code Sec 2205.036.</i></p>

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2024**
 TIME: **7:40:26AM**

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Texas State University System Tuition Promise Plan Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	15,000,000	15,000,000
TOTAL, OBJECT OF EXPENSE		\$15,000,000	\$15,000,000

METHOD OF FINANCING:

1	General Revenue Fund	15,000,000	15,000,000
TOTAL, METHOD OF FINANCING		\$15,000,000	\$15,000,000

DESCRIPTION / JUSTIFICATION:

The number of Texas high school graduates from disadvantaged backgrounds continues to grow. About 6 of every 10 students in Texas public schools are identified as economically disadvantaged (TEA). At TSUS's Universities, approximately 47% of students are first generation and one-third are federal Pell Grant eligible. One of the primary barriers to incoming freshman and transfer students attending a four-year public university and persisting to graduation is the lack of financial assistance.

The TSUS's Universities offer Tuition Promise Program that guarantee free tuition and mandatory fees (for 15 credit hours per semester) to Texas residents who are new entering freshmen with a FAFSA income that does not exceed \$40,000 - \$50,000 depending on the institution. Under the program, tuition and mandatory fees are covered through a combination of institutional as well as state and federal grants.

Given the financial barriers to earning a higher education, TSUS is proposing to increase the the various Promise Plans income eligibility threshold from current levels to \$100,000 for incoming freshmen and new transfer students. This increase more closely aligns with the median family income in Texas of \$72,284 (U.S. Census Bureau). The new income threshold will ensure more students from low and low-middle income families have access to a higher education. Thus, helping to better meet the strategic higher education goals of the State of Texas as well as its future workforce demands.

EXTERNAL/INTERNAL FACTORS:

In an increasingly sophisticated global economy, Texas must ensure its residents have the higher education degrees necessary to effectively compete in and shape that economy. Texas State University System Institutions (TSUS) plays a critical role in meeting the higher education needs of the State's students, employers, and communities.

According to data from the TEA, only 43% of 368,686 Texas High School seniors in fall 2022 enrolled in college after high school graduation. The general public still recognizes

Agency code: **758**

Agency name: **Texas State University System**

CODE	DESCRIPTION	Excp 2026	Excp 2027
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the value of a higher education but are not confident a quality higher education is affordable. As higher education leaders have stated, the greatest fundamental challenge ahead is expanding the reach of a college education to those most prone to attrition.

For example from 2018 to 2023, TXST first-year admits whose families could only afford to pay \$5,000 or less annually for a higher education (based on the federal student aid needs analysis) has grown by 44%. These 3,400 additional low-income students depend heavily on need-based financial aid as do incoming transfer students. Both incoming freshman and transfer students from low and low-middle income families, who would benefit the most from a higher education, find that college access is simply not affordable. This access challenge has been further compounded by the persistent rates of high inflation over the last several years.

To address this issue, TSUS is proposing to increase the income eligibility threshold of the Bobcat Promise Program \$100,000 for incoming freshmen and new transfer student. Thus, facilitating greater access among students from low and lower-middle income backgrounds. This new initiative will also further align our work with the higher education goals of the State of Texas as expressed via the THECB's strategic plan for higher education.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This request is for ongoing funds.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	<u>\$15,000,000</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>

Agency code: 758 Agency name: Texas State University System

Code	Description	Excp 2026	Excp 2027
Item Name: Texas State University System Tuition Promise Plan			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	15,000,000	15,000,000
TOTAL, OBJECT OF EXPENSE		\$15,000,000	\$15,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	15,000,000	15,000,000
TOTAL, METHOD OF FINANCING		\$15,000,000	\$15,000,000

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2024
TIME: 7:40:27AM

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

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 5 Exceptional Item Request

STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE DESCRIPTION	Exp 2026	Exp 2027
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	15,000,000	15,000,000
Total, Objects of Expense	\$15,000,000	\$15,000,000

METHOD OF FINANCING:

1 General Revenue Fund	15,000,000	15,000,000
Total, Method of Finance	\$15,000,000	\$15,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas State University System Tuition Promise Plan

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2022			Total Expenditures FY 2022		HUB Expenditures FY 2023			Total Expenditures FY 2023	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2023		
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	0.0 %	97.4%	97.4%	\$3,049	\$3,130	0.0 %	0.0%	0.0%	\$0	\$0	
32.9%	Special Trade	0.0 %	7.5%	7.5%	\$6,168	\$82,173	0.0 %	10.6%	10.6%	\$11,420	\$107,322	
23.7%	Professional Services	0.0 %	0.0%	0.0%	\$0	\$165,654	0.0 %	0.0%	0.0%	\$0	\$119,542	
26.0%	Other Services	12.8 %	6.5%	-6.3%	\$101,001	\$1,547,524	12.8 %	6.2%	-6.6%	\$74,523	\$1,192,838	
21.1%	Commodities	21.0 %	25.5%	4.5%	\$111,119	\$435,188	21.0 %	37.3%	16.3%	\$146,530	\$392,557	
	Total Expenditures		9.9%		\$221,337	\$2,233,669		12.8%		\$232,473	\$1,812,259	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

Total HUB spent as a percentage of total expenditures was 9.91% in FY 2022 and 12.83% in FY 2023.

Applicability:

Heavy Construction was not applicable to TSUS Administration in FY 2022 and FY 2023 given existing programs.

Factors Affecting Attainment:

TSUS Administration has limited funding available for the purchase of goods and services.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

TSUS Administration makes the following efforts to comply with HUB procurement goals:

- a. Provides information to personnel to determine availability of HUB vendors for needed good and services.
- b. Sponsors member institution attendance at HUB events (e.g., HMSDC Business Expo).
- c. Participates in HUB Discussion Workgroup calls.
- d. Attends various HUB events (e.g., member institution HUB fairs, agency and vendor hosted webinars/forums).

HUB Program Staffing:

TSUS Administration has two employees that dedicate approximately 5% of their time to HUB related activities.

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/19/2024**
Time: **7:40:27AM**

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

Current and Future Good-Faith Efforts:

TSUS Administration strives for inclusion of small businesses in purchasing & contracting efforts. TSUS Administration will continue to participate in outreach opportunities.

6.H Estimated Funds Outside the Institution's Bill Pattern

The Texas State University System (758)
Estimated Funds Outside the Institution's Bill Pattern
2024-25 and 2026-27 Biennia

	2024-25 Biennium				2026-27 Biennium			
	<u>FY 2024 Revenue</u>	<u>FY 2025 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2026 Revenue</u>	<u>FY 2027 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 2,279,600	\$ 2,279,600	\$ 4,559,200		\$ 2,279,600	\$ 2,279,600	\$ 4,559,200	
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>2,279,600</u>	<u>2,279,600</u>	<u>4,559,200</u>	<u>14.4%</u>	<u>2,279,600</u>	<u>2,279,600</u>	<u>4,559,200</u>	<u>14.3%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 450,000	\$ 450,000	\$ 900,000		\$ 450,000	\$ 450,000	\$ 900,000	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Total	<u>450,000</u>	<u>450,000</u>	<u>900,000</u>	<u>2.8%</u>	<u>450,000</u>	<u>450,000</u>	<u>900,000</u>	<u>2.8%</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	75,000	75,000	150,000		75,000	75,000	150,000	
Endowment and Interest Income	750,000	750,000	1,500,000		750,000	750,000	1,500,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	12,291,258	12,336,878	24,628,136		12,350,000	12,375,000	24,725,000	
Total	<u>13,116,258</u>	<u>13,161,878</u>	<u>26,278,136</u>	<u>82.8%</u>	<u>13,175,000</u>	<u>13,200,000</u>	<u>26,375,000</u>	<u>82.9%</u>
TOTAL SOURCES	<u>\$ 15,845,858</u>	<u>\$ 15,891,478</u>	<u>\$ 31,737,336</u>	<u>100.0%</u>	<u>\$ 15,904,600</u>	<u>\$ 15,929,600</u>	<u>\$ 31,834,200</u>	<u>100.0%</u>

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	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/Other %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	4	4	0	4	13
2a Employee and Children	3	3	0	3	8
3a Employee and Spouse	1	1	0	1	2
4a Employee and Family	6	6	0	6	2
5a Eligible, Opt Out	0	0	0	0	1
6a Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	14	14	0	14	27
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	14	14	0	14	27

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	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	4	4	0	4	13
2e Employee and Children	3	3	0	3	8
3e Employee and Spouse	1	1	0	1	2
4e Employee and Family	6	6	0	6	2
5e Eligible, Opt Out	0	0	0	0	1
6e Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	14	14	0	14	27

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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	4	4	0	4	13
2f Employee and Children	3	3	0	3	8
3f Employee and Spouse	1	1	0	1	2
4f Employee and Family	6	6	0	6	2
5f Eligible, Opt Out	0	0	0	0	1
6f Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	14	14	0	14	27

Higher Education Schedule 4: Computation of OASI
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 758 Texas State University System

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2023		2024		2025		2026		2027	
	<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	\$93,914	100.0000	\$99,473	100.0000	\$110,000	100.0000	\$110,000	100.0000	\$110,000
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	\$93,914	100.0000	\$99,473	100.0000	\$110,000	100.0000	\$110,000	100.0000	\$110,000

Higher Education Schedule 5: Calculation of Retirement Proportionality and ORP Differential
 89th Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

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Description	Act 2023	Act 2024	Bud 2025	Est 2026	Est 2027
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	1,286,835	1,286,849	1,287,000	1,287,000	1,287,000
Employer Contribution to TRS Retirement Programs	102,947	106,165	110,500	110,500	110,500
Gross Educational and General Payroll - Subject To ORP Retirement	0	0	0	0	0
Employer Contribution to ORP Retirement Programs	0	0	0	0	0
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					
Differential Percentage	1.9000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	0	0	0	0	0
Total Differential	0	0	0	0	0

Higher Education Schedule 7: Personnel
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/19/2024
 Time: 7:40:29AM

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

	Actual 2023	Actual 2024	Budgeted 2025	Estimated 2026	Estimated 2027
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	13.5	14.5	14.5	15.0	15.0
Subtotal, Directly Appropriated Funds	13.5	14.5	14.5	15.0	15.0
Non Appropriated Funds Employees	31.6	28.0	28.0	28.0	28.0
Subtotal, Other Funds & Non-Appropriated	31.6	28.0	28.0	28.0	28.0
GRAND TOTAL	45.1	42.5	42.5	43.0	43.0

Higher Education Schedule 8B: Capital Construction Assistance Projects Revenue Bond Issuance History

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2024	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			
		Dec 17 2019	\$1,837,280			
		<i>Subtotal</i>	\$96,886,780	\$0		
2016	\$256,420,000	Jan 6 2017	\$256,420,000			
		<i>Subtotal</i>	\$256,420,000	\$0		
2021	\$422,637,760	Oct 3 2023	\$41,891,000			
		Apr 18 2024	\$36,233,000			
		Jun 11 2024	\$184,434,057			
		<i>Subtotal</i>	\$262,558,057	\$160,079,703		
					Jan 15 2026	\$160,079,703

Schedule 8C: Capital Construction Assistance Projects Bonds Request by Project
 89th Regular Session, Agency Submission, Version 1

Agency Code: 758

Agency Name: **The Texas State University System**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2024	Requested Amount 2025
Field Research Station	2021	3/15/2042	\$ 980,000.00	\$ 980,000.00
			<u>\$ 980,000.00</u>	<u>\$ 980,000.00</u>

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Texas State University System Tuition Promise Program

(1) Year Non-Formula Support Item First Funded: 2026
Year Non-Formula Support Item Established: 2026
Original Appropriation: \$15,000,000

(2) Mission:

The mission of this funding is to facilitate greater access among students from low and lower-middle income backgrounds to a higher education with TSUS. It does so by increasing the income eligibility threshold of the TSUS Tuition Promise Program from \$40,000 - \$50,000 to \$100,000 for incoming freshmen and making incoming transfer students eligible for the program. This increase more closely aligns with the median family income in Texas of \$72,284 (per the U.S. Census Bureau). This new initiative will, thus, further align with the higher education goals of the State, as well as future workforce demands, as expressed via the THECB's strategic plan for higher education.

(3) (a) Major Accomplishments to Date:

NA. Request is for new funding.

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

The major accomplishments expected in the first two years of funding is to increase the access of students from low and lower-middle income families to a higher education within TSUS. These accomplishments will be measured, in part, via increased incoming freshman and transfer student admission application, matriculation, and retention figures among this population within TSUS.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

N/A

(5) Formula Funding:

This Non-Formula Support item is not eligible for formula funding and as a result non-formula support is needed on a permanent basis.

(6) Category:

Institutional Enhancement

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

Currently these programs within TSUS institutions are funded through designated tuition.

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(9) Impact of Not Funding:

Not funding this request will continue to limit students from low and low-middle income families from accessing a higher education within TSUS.

For example from 2018 to 2023, TXST first year admits whose families could only afford to pay \$5,000 or less annually for a higher education (based on the federal student aid needs analysis) has grown by 44%. These 3,400 additional low-income students depend heavily on need-based financial aid as do incoming transfer students. Both incoming freshman and transfer students from low and low-middle income families, who would benefit the most from a higher education, find that college access is simply not affordable. This access challenge has been further compounded by the persistent rates of high inflation over the last several years.

To address this issue, TSUS is proposing to increase the income eligibility threshold of the Tuition Promise Program from \$40,000 or \$50,000 to \$100,000 for incoming freshmen. Likewise, it is proposed to make incoming transfers eligible for the program. Thus, facilitating greater access among students from low and lower-middle income backgrounds. This new initiative will also further align TXST's work with the higher education goals of the State of Texas as expressed via the THECB's strategic plan for higher education.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

This Non-Formula Support Item is not eligible for formula funding and as a result non-formula support is needed on a permanent basis for continued operation.

(11) Non-Formula Support Associated with Time Frame:

NA, ongoing permanent support is being requested.

(12) Benchmarks:

NA, this Non-Formula Support Item requires on-going support.

(13) Performance Reviews:

The effectiveness of raising the Tuition Promise Program's income eligibility threshold from \$40,000 or \$50,000 to \$100,000, as well as making incoming transfer students eligible for the program, will be assessed as follows:

1. An increase in undergraduate admission applications from low and lower-middle income families of 1% - 3% per year (for four years).
 2. An increase in undergraduate matriculation from low and lower-middle income families of 1% - 3% per year (for four years).
 3. An increase in undergraduate retention rates from low and lower-middle income families of 1% - 3% (for four years).
 4. An increase in undergraduate graduation rates among this population (beginning in two years for incoming transfers and four years for incoming freshmen after the funding is disbursed to students) of 1% - 3% (for four years).
-

